

SPECIAL REVENUE FUNDS

These funds account for the proceeds of specific revenue sources (other than for major capital projects) that are restricted legally to expenditure for specified purposes. A brief description of each fund/department precedes the detailed budget reports.

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 <u>FY Last</u>	2008/2009 Estimated <u>FY Current</u>	2009/2010 Forecast <u>FY</u>
<u>Next</u>			
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 <u>FY Last</u>	2008/2009 Estimated <u>FY Current</u>	2009/2010 Forecast <u>FY Next</u>
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	2008/2009	2009/2010
	Actual	Estimated	Forecast
	<u>FY Last</u>	<u>FY Current</u>	<u>FY Next</u>
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	2008/2009	2009/2010
	Actual	Estimated	Forecast
	<u>FY Last</u>	<u>FY Current</u>	<u>FY Next</u>
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 FY 07/08	Estimated FY 08/09	Forecast FY 09/10
Efficiency			
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

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- Added an additional wildland firefighter vehicle in Battalion 2.
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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.

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

**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 <u>FY 07/08</u>	Estimated <u>FY 08/09</u>	Forecast <u>FY 09/10</u>
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 <u>FY 06/07</u>	Estimated <u>FY 07/08</u>	Forecast <u>FY 08/09</u>
• Traffic Engineer	0	1	1
• Traffic Operations Specialist	1	1	1
• Traffic Engineering Analyst	<u>1</u>	<u>1</u>	<u>1</u>
	2	3	3

VEHICLE SCHEDULE

	Actual <u>FY 06/07</u>	Estimated <u>FY 07/08</u>	Forecast <u>FY 08/09</u>
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

	<u>Actual FY 06/07</u>	<u>Estimated FY 07/08</u>	<u>Forecast FY 08/09</u>
<u>County Employees</u>			
• Division Director	1	1	1
• Administrative Coordinator	$\frac{1}{1}$	$\frac{1}{1}$	$\frac{1}{1}$
TOTAL	2	2	2

VEHICLE SCHEDULE

	<u>Actual FY 06/07</u>	<u>Estimated FY 07/08</u>	<u>Forecast FY 08/09</u>
• 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.

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
BUILDING STANDARDS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
70 HOUSING & DEVELOPMENT							
2010 BUILDING&COMMERCIAL SERVICES							
2012010 511001 SAL/WAGES	694,531.87	814,186.00	835,304.00	637,568.43	814,186.00	879,572.00	5.3%
2012010 511030 VACATION	64,259.46	.00	.00	51,438.72	.00	.00	.0%
2012010 511031 SICK LEAVE	1,736.60	.00	.00	4,728.96	.00	.00	.0%
2012010 511033 HOLIDAY	32,794.49	.00	.00	29,555.46	.00	.00	.0%
2012010 511051 EMP MED PL	102,274.27	109,893.00	109,893.00	93,376.78	109,893.00	88,681.00	-19.3%
2012010 511052 GROUP LIFE	1,218.11	1,226.00	1,226.00	1,021.43	1,226.00	895.00	-27.0%
2012010 511053 RETIREMENT	54,179.25	55,913.00	57,180.00	46,145.40	55,913.00	46,923.00	-17.9%
2012010 511054 FICA	59,114.68	59,115.00	60,731.00	53,963.73	59,115.00	50,697.00	-16.5%
2012010 511055 WORK COMP	11,882.73	19,600.00	19,600.00	.32	19,600.00	19,600.00	.0%
2012010 511060 EXP ALLOW	16,911.35	17,170.00	17,170.00	18,857.35	17,170.00	18,700.00	8.9%
2012010 511062 NEW HIRES	.00	7,575.00	7,575.00	.00	7,575.00	.00	-100.0%
2012010 511070 UNEMPLOY	497.36	595.00	595.00	597.85	595.00	601.00	1.0%
2012010 511080 PERSONNEL	.00	24,001.00	.00	.00	24,001.00	18,396.00	.0%
2012010 522040 POSTAGE	1,809.61	2,000.00	2,000.00	1,240.92	2,000.00	1,200.00	-40.0%
2012010 522070 OPERATING	12,714.77	12,500.00	12,500.00	8,964.87	12,500.00	8,881.00	-29.0%
2012010 522100 MINOR PROP	6,550.11	7,500.00	7,500.00	1,293.57	7,500.00	2,000.00	-73.3%
2012010 522120 VEHICLE/EQ	.00	3,500.00	3,500.00	.00	3,500.00	5,000.00	42.9%
2012010 522121 GAS/OIL/DE	27,674.30	25,000.00	25,000.00	17,946.19	25,000.00	25,000.00	.0%
2012010 522130 BOOKS & RE	2,876.47	5,000.00	5,000.00	1,468.40	5,000.00	3,000.00	-40.0%
2012010 533002 ATTORNEY F	2,468.50	4,000.00	4,000.00	873.00	4,000.00	1,000.00	-75.0%
2012010 533035 CONTRACT O	.00	3,000.00	3,000.00	375.00	3,000.00	1,000.00	-66.7%
2012010 533060 GENERAL O/	5,376.32	5,000.00	5,000.00	6,886.26	5,000.00	4,000.00	-20.0%
2012010 533070 CASUALTY E	.00	2,500.00	2,500.00	91.72	2,500.00	11,096.00	343.8%
2012010 533095 VEH REPAIR	3,017.73	5,000.00	5,000.00	3,631.97	5,000.00	6,000.00	20.0%
2012010 533115 TRAVEL/TRA	4,992.76	5,000.00	5,000.00	4,098.64	5,000.00	2,000.00	-60.0%
2012010 533120 DUES & SUB	330.00	500.00	500.00	365.00	500.00	500.00	.0%
2012010 533130 INSURANCE	10,677.95	12,000.00	12,000.00	12,971.83	12,000.00	8,500.00	-29.2%
2012010 533135 COMMUNICAT	26,547.06	24,000.00	24,000.00	27,798.75	24,000.00	24,000.00	.0%
2012010 533140 PRINTING	3,208.63	10,000.00	10,000.00	4,604.10	10,000.00	2,000.00	-80.0%
2012010 544001 MISCELLANE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
2012010 555001 COUNTY SVS	103,290.28	30,592.00	30,592.00	81,618.96	30,592.00	50,042.00	63.6%
2012010 588001 INTER TRAN	174,270.00	.00	.00	.00	.00	.00	.0%
2012010 601081 CIP MACH/E	63,669.25	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING&COMMERCIAL SE	1,488,873.91	1,276,366.00	1,276,366.00	1,111,483.61	1,276,366.00	1,289,284.00	1.0%
TOTAL HOUSING & DEVELOPMENT	1,488,873.91	1,276,366.00	1,276,366.00	1,111,483.61	1,276,366.00	1,289,284.00	1.0%
TOTAL BUILDING STANDARDS FUN	1,488,873.91	1,276,366.00	1,276,366.00	1,111,483.61	1,276,366.00	1,289,284.00	1.0%

07/09/2009 11:22
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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
CLEAN & BEAUTIFUL MEM FUND							

60 CULTURE/RECREATION							

2105 CLEAN & BEAUTIFUL MEMORIAL							

2022105 533081 SPECIAL FU	.00	2,000.00	2,000.00	77.19	2,000.00	.00	-100.0%
TOTAL CLEAN & BEAUTIFUL MEMO	.00	2,000.00	2,000.00	77.19	2,000.00	.00	-100.0%
TOTAL CULTURE/RECREATION	.00	2,000.00	2,000.00	77.19	2,000.00	.00	-100.0%
TOTAL CLEAN & BEAUTIFUL MEM	.00	2,000.00	2,000.00	77.19	2,000.00	.00	-100.0%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 ADOPTED	PCT CHANGE

60	CULTURE/RECREATION						

2603	LIBRARY BOARD						

2032603 522070	OPERATING	4,492.20	5,000.00	5,000.00	4,318.50	5,000.00	10,000.00 100.0%
2032603 522130	BOOKS & RE	103,735.94	100,000.00	120,000.00	101,643.01	120,000.00	150,000.00 25.0%
2032603 544035 11501	SPANISH	.00	.00	.00	392.22	.00	.00 .0%
TOTAL LIBRARY BOARD		108,228.14	105,000.00	125,000.00	106,353.73	125,000.00	160,000.00 28.0%
TOTAL CULTURE/RECREATION		108,228.14	105,000.00	125,000.00	106,353.73	125,000.00	160,000.00 28.0%
TOTAL LIBRARY BOARD		108,228.14	105,000.00	125,000.00	106,353.73	125,000.00	160,000.00 28.0%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
RECREATION ADVISORY BOARD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

60	CULTURE/RECREATION							

2611	RECREATION ADVISORY BOARD							

2042611	522070	OPERATING	16,421.03	25,000.00	25,000.00	13,891.57	25,000.00	15,992.00 -36.0%
2042611	533080	SPECIAL CO	8,000.00	10,000.00	10,000.00	8,222.50	10,000.00	8,000.00 -20.0%
2042611	544001	MISCELLANE	2,362.68	5,000.00	5,000.00	4,426.62	5,000.00	4,371.00 -12.6%
TOTAL RECREATION ADVISORY BO			26,783.71	40,000.00	40,000.00	26,540.69	40,000.00	28,363.00 -29.1%
TOTAL CULTURE/RECREATION			26,783.71	40,000.00	40,000.00	26,540.69	40,000.00	28,363.00 -29.1%
TOTAL RECREATION ADVISORY BO			26,783.71	40,000.00	40,000.00	26,540.69	40,000.00	28,363.00 -29.1%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE

40 PUBLIC WORKS							

2050 STREET LIGHTS							

2052050 522040 POSTAGE	18.55	200.00	200.00	.00	200.00	200.00	.0%
2052050 522070 OPER MATER	170.85	200.00	200.00	190.47	200.00	200.00	.0%
2052050 522080 UTILITIES	1,352,867.56	1,200,000.00	1,200,000.00	1,301,399.24	1,200,000.00	1,200,000.00	.0%
2052050 522082 STREET LIG	145,624.12	115,000.00	115,000.00	106,244.98	115,000.00	115,000.00	.0%
2052050 555001 COUNTY SVS	59,865.96	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTS	1,558,547.04	1,315,400.00	1,315,400.00	1,407,834.69	1,315,400.00	1,315,400.00	.0%
TOTAL PUBLIC WORKS	1,558,547.04	1,315,400.00	1,315,400.00	1,407,834.69	1,315,400.00	1,315,400.00	.0%
TOTAL STREET LIGHTS FUND	1,558,547.04	1,315,400.00	1,315,400.00	1,407,834.69	1,315,400.00	1,315,400.00	.0%

PROJECTION: 2010 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
SHERIFF'S 911 FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
30 PUBLIC SAFETY							
2313 SHERIFF'S 911							
2112313 511001 SAL/WAGES	575,695.25	726,048.00	745,108.00	596,697.06	726,048.00	745,984.00	.1%
2112313 511004 OT PERM	112,141.08	100,000.00	100,000.00	89,246.11	100,000.00	100,000.00	.0%
2112313 511030 VACATION	44,646.67	.00	.00	55,988.56	.00	.00	.0%
2112313 511031 SICK LEAVE	10,759.72	.00	.00	7,537.19	.00	.00	.0%
2112313 511033 HOLIDAY	23,906.13	.00	.00	31,529.07	.00	.00	.0%
2112313 511051 EMP MED PL	104,627.77	103,188.00	103,188.00	107,355.80	103,188.00	115,279.00	11.7%
2112313 511052 GROUP LIFE	1,045.36	940.00	940.00	1,038.75	940.00	1,122.00	19.4%
2112313 511053 RETIREMENT	49,218.18	41,964.00	43,108.00	50,534.35	41,964.00	46,223.00	7.2%
2112313 511054 FICA	55,877.68	52,270.00	53,728.00	56,929.13	52,270.00	45,800.00	-14.8%
2112313 511055 WORK COMP	12,682.85	18,530.00	18,530.00	.92	18,530.00	18,530.00	.0%
2112313 511060 EXP ALLOW	5,632.68	7,755.00	7,755.00	6,686.12	7,755.00	8,250.00	6.4%
2112313 511062 NEW HIRES	.00	.00	.00	.00	.00	134,112.00	.0%
2112313 511070 UNEMPLOY	482.20	531.00	531.00	634.47	531.00	573.00	7.9%
2112313 511080 PERSONNEL	.00	21,662.00	.00	.00	21,662.00	17,959.00	.0%
2112313 522001 UNIFORMS	3,948.03	7,600.00	7,600.00	1,020.09	7,600.00	8,080.00	6.3%
2112313 522070 OPERATING	20,702.23	23,000.00	23,000.00	7,512.99	23,000.00	24,300.00	5.7%
2112313 522080 UTILITIES	1,597.10	.00	.00	128.00	.00	.00	.0%
2112313 522100 MINOR PROP	14,321.58	7,500.00	7,500.00	5,114.00	.00	7,000.00	-6.7%
2112313 522121 GAS/OIL/DE	212.44	.00	.00	.00	.00	2,150.00	.0%
2112313 533035 CONTRACT O	48,487.13	116,665.00	116,665.00	66,210.69	120,646.94	116,665.00	.0%
2112313 533050 CONTRACT W	72,485.41	200,000.00	200,000.00	95,149.34	200,000.00	200,000.00	.0%
2112313 533064 GEN REPAIR	9,255.96	10,000.00	10,000.00	946.51	10,000.00	10,000.00	.0%
2112313 533095 VEH REPAIR	.00	.00	.00	32.81	.00	2,500.00	.0%
2112313 533115 TRAVEL/TRA	13,035.17	15,000.00	15,000.00	7,907.35	15,000.00	15,000.00	.0%
2112313 533120 DUES & SUB	1,307.92	5,000.00	5,000.00	2,294.00	5,000.00	8,418.00	68.4%
2112313 533130 INSURANCE	7,129.65	8,000.00	8,000.00	866.95	8,000.00	.00	-100.0%
2112313 533135 COMMUNICAT	157,630.12	150,000.00	150,000.00	134,418.13	150,000.00	150,000.00	.0%
2112313 544007 OPERATING	.00	489,338.00	478,038.00	.00	489,338.00	.00	-100.0%
2112313 588001 INTER TRAN	.00	.00	.00	154,553.18	.00	.00	.0%
2112313 601076 CIP BULLDI	106,458.10	10,000.00	10,000.00	5,718.94	.00	976.00	-90.2%
2112313 601081 CIP MACH/E	9,234.00	9,900.00	21,200.00	11,360.00	.00	647,129.50	2952.5%
2112313 601090 CIP OTHER	33,438.00	.00	.00	.00	.00	4,799.50	.0%
TOTAL SHERIFF'S 911	1,495,958.41	2,124,891.00	2,124,891.00	1,497,410.51	2,101,472.94	2,430,850.00	14.4%
TOTAL PUBLIC SAFETY	1,495,958.41	2,124,891.00	2,124,891.00	1,497,410.51	2,101,472.94	2,430,850.00	14.4%
TOTAL SHERIFF'S 911 FUND	1,495,958.41	2,124,891.00	2,124,891.00	1,497,410.51	2,101,472.94	2,430,850.00	14.4%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 ADOPTED	PCT CHANGE
20 JUDICIAL							
2120 DRUG COURT							
2122120 533035 CONT O/S	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL DRUG COURT	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL JUDICIAL	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL DRUG COURT	.00	.00	.00	.00	.00	10,000.00	.0%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 ADOPTED	PCT CHANGE

50 HEALTH & WELFARE							

2130 DRUG ABUSE TREATMENT							

2132130 588001 INTERFUND	39,999.96	40,000.00	40,000.00	39,999.96	40,000.00	25,000.00	-37.5%
TOTAL DRUG ABUSE TREATMENT	39,999.96	40,000.00	40,000.00	39,999.96	40,000.00	25,000.00	-37.5%
TOTAL HEALTH & WELFARE	39,999.96	40,000.00	40,000.00	39,999.96	40,000.00	25,000.00	-37.5%
TOTAL DRUG ABUSE TREATMENT	39,999.96	40,000.00	40,000.00	39,999.96	40,000.00	25,000.00	-37.5%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE

20 JUDICIAL							

2214 SUPPLEMENTAL JUVENILE SERV							

2142214 522100 MINOR PROP	3,851.81	.00	.00	.00	.00	.00	.0%
2142214 533001 PROFESSION	24,326.58	30,000.00	30,000.00	17,087.25	30,000.00	30,000.00	.0%
2142214 544001 MISCELLANE	14,205.78	20,000.00	20,000.00	11,377.69	20,000.00	20,000.00	.0%
2142214 601081 CIP MACH/E	.00	10,000.00	10,000.00	107.99	10,000.00	10,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE	42,384.17	60,000.00	60,000.00	28,572.93	60,000.00	60,000.00	.0%
TOTAL JUDICIAL	42,384.17	60,000.00	60,000.00	28,572.93	60,000.00	60,000.00	.0%
TOTAL SUPPLEMENTAL JUVENILE	42,384.17	60,000.00	60,000.00	28,572.93	60,000.00	60,000.00	.0%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 ADOPTED	PCT CHANGE

30 PUBLIC SAFETY							

2310 DETENTION CENTER							

2152310 588001 INTERFUND	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL DETENTION CENTER	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL PUBLIC SAFETY	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
TOTAL JAIL FUND	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE

30	PUBLIC SAFETY							

2311	FEDERAL ASSET SHARING							

2212311	533081	SPECIAL FU	10,720.00	20,000.00	.00	20,000.00	20,000.00	.0%
2212311	601079	CIP VEHICL	29,684.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL ASSET SHARING	40,404.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
	TOTAL PUBLIC SAFETY	40,404.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
	TOTAL FEDERAL ASSET SHARING	40,404.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
STATE CONDEMNATION FUND							

30 PUBLIC SAFETY							

2312 STATE CONDEMNATION							

2222312 544005 CONDEMNATI	12,312.82	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL STATE CONDEMNATION	12,312.82	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL PUBLIC SAFETY	12,312.82	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL STATE CONDEMNATION FUN	12,312.82	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
COMMUNITY CENTER OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
50 HEALTH & WELFARE							
2020 COMMUNITY CENTERS							
2232020 511001 SAL/WAGES	93,420.06	108,077.00	110,885.00	102,010.95	108,077.00	112,316.00	1.3%
2232020 511003 SAL/OTHER	275.00	.00	.00	.00	.00	.00	.0%
2232020 511010 ON CALL	.00	1,500.00	1,500.00	700.00	1,500.00	1,500.00	.0%
2232020 511030 VACATION	8,546.98	.00	.00	4,761.76	.00	.00	.0%
2232020 511033 HOLIDAY	4,153.07	.00	.00	4,202.92	.00	.00	.0%
2232020 511051 EMP MED PL	14,110.98	14,713.00	14,713.00	15,010.64	14,713.00	15,487.00	5.3%
2232020 511052 GROUP LIFE	253.31	251.00	251.00	235.45	251.00	231.00	-8.0%
2232020 511053 RETIREMENT	8,924.86	8,660.00	8,829.00	9,274.35	8,660.00	9,000.00	1.9%
2232020 511054 FICA	8,054.61	7,814.00	8,029.00	8,447.09	7,814.00	7,422.00	-7.6%
2232020 511055 WORK COMP	494.21	825.00	825.00	.09	825.00	825.00	.0%
2232020 511060 EXP ALLOW	4,447.47	4,495.00	4,495.00	4,819.13	4,495.00	4,810.00	7.0%
2232020 511062 NEW HIRES	.00	.00	.00	.00	.00	1,626.00	.0%
2232020 511070 UNEMPLOY	69.07	83.00	83.00	94.09	83.00	90.00	8.4%
2232020 511080 PERSONNEL	.00	3,192.00	.00	.00	3,192.00	2,785.00	.0%
2232020 522001 UNIFORMS	.00	700.00	700.00	.00	700.00	500.00	-28.6%
2232020 522040 POSTAGE	371.28	500.00	500.00	494.03	500.00	550.00	10.0%
2232020 522065 OFFICE SUP	.00	.00	.00	73.01	.00	.00	.0%
2232020 522070 OPERATING	8,375.91	12,500.00	12,500.00	9,522.55	12,607.35	12,000.00	-4.0%
2232020 522073 CONCESSION	11,396.02	14,000.00	14,000.00	12,444.65	14,000.00	14,500.00	3.6%
2232020 522080 UTILITIES	68,253.88	72,500.00	72,500.00	68,544.86	72,500.00	72,500.00	.0%
2232020 522100 MINOR PROP	228.80	2,000.00	4,800.00	3,457.78	2,000.00	1,000.00	-79.2%
2232020 533025 ADVER/MARK	4,168.25	2,000.00	2,000.00	1,942.87	2,000.00	1,000.00	-50.0%
2232020 533030 EXPANDED S	1,354.22	5,500.00	5,500.00	2,850.63	5,500.00	3,500.00	-36.4%
2232020 533035 CONTRACT O	4,403.66	26,500.00	23,700.00	8,756.79	26,500.00	19,000.00	-19.8%
2232020 533045 JANITORIAL	62,195.90	62,500.00	62,500.00	64,242.91	69,318.50	69,322.00	10.9%
2232020 533055 O/S SVCS-T	73,499.83	84,458.00	84,458.00	66,042.69	84,458.00	85,750.00	1.5%
2232020 533060 GENERAL O/	4,449.59	.00	.00	3,531.98	.00	.00	.0%
2232020 533064 GEN REPAIR	5,003.97	7,500.00	7,500.00	3,750.67	7,500.00	5,000.00	-33.3%
2232020 533070 CASUALTY E	1,075.04	.00	.00	.00	.00	.00	.0%
2232020 533115 TRAVEL/TRA	1,196.80	5,000.00	5,000.00	946.64	5,000.00	3,000.00	-40.0%
2232020 533120 DUES & SUB	290.12	600.00	600.00	191.50	600.00	600.00	.0%
2232020 533130 INSURANCE	3,510.29	3,657.00	3,657.00	427.19	3,657.00	3,657.00	.0%
2232020 533135 COMMUNICAT	6,209.10	7,200.00	7,200.00	5,943.40	7,200.00	7,200.00	.0%
2232020 533140 PRINTING	684.00	1,500.00	1,500.00	60.00	1,500.00	750.00	-50.0%
2232020 588001 INTERFUND	.00	.00	.00	.00	.00	273,000.00	.0%
2232020 601079 CIP VEHICL	.00	500.00	500.00	.00	500.00	700.00	40.0%
TOTAL COMMUNITY CENTERS	399,416.28	458,725.00	458,725.00	402,780.62	465,650.85	729,621.00	59.1%
2022 CANAL HEADGATES BUILDING							
2232022 522070 OPERATING	.00	500.00	500.00	.00	500.00	500.00	.0%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
COMMUNITY CENTER OPERATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
2232022	522100	MINOR PROP	.00	1,000.00	1,000.00	440.32	1,000.00	1,000.00	.0%
2232022	533035	CONTRACT O	2,330.00	10,000.00	10,000.00	1,505.00	10,000.00	1,529.00	-84.7%
2232022	533045	JANITORIAL	9,889.00	7,700.00	7,700.00	4,113.00	7,700.00	7,700.00	.0%
TOTAL CANAL HEADGATES BUILDI			12,219.00	19,200.00	19,200.00	6,058.32	19,200.00	10,729.00	-44.1%
TOTAL HEALTH & WELFARE			411,635.28	477,925.00	477,925.00	408,838.94	484,850.85	740,350.00	54.9%
TOTAL COMMUNITY CENTER OPERA			411,635.28	477,925.00	477,925.00	408,838.94	484,850.85	740,350.00	54.9%

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 ADOPTED	PCT CHANGE
60 CULTURE/RECREATION							
2200 HOTEL/MOTEL TAX							
2242200 511051 EMP MED PL	820.76	.00	.00	473.36	.00	.00	.0%
2242200 511052 GROUP LIFE	8.09	.00	.00	5.21	.00	.00	.0%
2242200 511053 RETIREMENT	448.70	.00	.00	270.22	.00	.00	.0%
2242200 511054 FICA	438.49	.00	.00	270.20	.00	.00	.0%
2242200 511055 WORK COMP	65.75	.00	.00	.00	.00	.00	.0%
2242200 511070 UNEMPLOY	4.82	.00	.00	2.93	.00	.00	.0%
2242200 522040 POSTAGE	.00	1,000.00	1,000.00	958.36	1,000.00	.00	-100.0%
2242200 522070 OPERATING	9,979.45	13,069.00	13,069.00	12,824.19	13,069.00	14,069.00	7.7%
2242200 533025 ADVER/MARK	27,883.63	36,000.00	36,000.00	30,627.25	36,000.00	36,000.00	.0%
2242200 533035 CONTRACT O	220,852.73	223,476.00	223,476.00	208,676.05	223,476.00	224,930.00	.7%
2242200 533055 O/S SVCS-T	6,048.00	5,000.00	5,000.00	7,656.30	5,000.00	5,000.00	.0%
2242200 533080 SPECIAL CO	125,583.80	162,000.00	162,000.00	129,595.84	.00	164,500.00	1.5%
2242200 533081 SPECIAL FU	24,500.00	30,800.00	30,800.00	30,800.00	.00	28,300.00	-8.1%
2242200 533115 TRAVEL/TRA	.00	10,000.00	10,000.00	5,660.20	10,000.00	9,046.00	-9.5%
2242200 533120 DUES & SUB	.00	870.00	870.00	340.00	870.00	370.00	-57.5%
2242200 533125 RENT ON BU	.00	1,000.00	1,000.00	902.11	1,000.00	1,000.00	.0%
2242200 533140 PRINTING	4,999.65	3,000.00	3,000.00	2,820.84	3,000.00	3,000.00	.0%
2242200 544007 OPERATING	.00	1,376.00	1,376.00	720.00	1,376.00	1,376.00	.0%
TOTAL HOTEL/MOTEL TAX	421,633.87	487,591.00	487,591.00	432,603.06	294,791.00	487,591.00	.0%
2210 VISITORS CENTER							
2242210 511001 SAL/WAGES	23,125.60	24,851.00	25,512.00	23,733.17	24,851.00	28,423.00	11.4%
2242210 511030 VACATION	1,088.17	.00	.00	1,964.29	.00	.00	.0%
2242210 511033 HOLIDAY	707.26	.00	.00	1,109.74	.00	.00	.0%
2242210 511051 EMP MED PL	3,576.81	3,733.00	3,733.00	3,692.40	3,733.00	3,837.00	2.8%
2242210 511052 GROUP LIFE	64.83	64.00	64.00	62.89	64.00	64.00	.0%
2242210 511053 RETIREMENT	1,990.06	1,988.00	2,028.00	2,470.97	1,988.00	2,286.00	12.7%
2242210 511054 FICA	1,803.91	1,783.00	1,834.00	2,231.17	1,783.00	1,893.00	3.2%
2242210 511055 WORK COMP	353.87	736.00	736.00	.02	736.00	736.00	.0%
2242210 511060 EXP ALLOW	87.41	.00	.00	3,882.43	.00	3,850.00	.0%
2242210 511062 NEW HIRE R	.00	6,387.00	6,387.00	.00	6,387.00	.00	-100.0%
2242210 511070 UNEMPLOY	15.24	19.00	19.00	24.87	19.00	23.00	21.1%
2242210 511080 PERSONNEL	.00	752.00	.00	.00	752.00	704.00	.0%
2242210 522040 POSTAGE	908.97	1,000.00	300.00	211.46	1,000.00	1,000.00	233.3%
2242210 522070 OPERATING	969.01	1,300.00	2,200.00	2,170.08	1,300.00	1,300.00	-40.9%
2242210 533025 ADVER/MARK	8,728.54	7,090.00	10,592.00	10,382.95	7,090.00	7,298.00	-31.1%
2242210 533035 CONTRACT O	2,575.61	3,290.00	2,488.00	2,025.94	3,290.00	3,332.00	33.9%
2242210 533055 O/S SVCS-T	11,371.19	14,730.00	14,730.00	14,730.00	14,730.00	14,730.00	.0%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
LODGING TAX FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
2242210	533064	GEN REPAIR	260.42	1,000.00	100.00	.00	1,000.00	1,000.00	900.0%
2242210	533115	TRAVEL/TRA	4,494.28	4,447.00	2,447.00	2,054.12	4,447.00	4,447.00	81.7%
2242210	533135	COMMUNICAT	88.63	560.00	560.00	74.23	560.00	310.00	-44.6%
2242210	544035	GRANT EXPE	4,771.87	.00	.00	.00	.00	5,000.00	.0%
TOTAL VISITORS CENTER			66,981.68	73,730.00	73,730.00	70,820.73	73,730.00	80,233.00	8.8%
TOTAL CULTURE/RECREATION			488,615.55	561,321.00	561,321.00	503,423.79	368,521.00	567,824.00	1.2%
TOTAL LODGING TAX FUND			488,615.55	561,321.00	561,321.00	503,423.79	368,521.00	567,824.00	1.2%

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 ADOPTED	PCT CHANGE

10 GENERAL GOVERNMENT							

2300 MULTIPLE GRANT							

2252300 544035 GRT EXP	800.00	.00	.00	.00	.00	.00	.0%
2252300 544035 10012 SHER EMT	9,160.85	.00	.00	.00	.00	.00	.0%
2252300 544035 10013 CC IND/EDU	.00	6,250.00	6,250.00	6,250.00	6,250.00	.00	-100.0%
2252300 544035 10015 IMP/INFRA	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
2252300 544035 10204 HAZMAT	.00	.00	.00	.00	.00	13,609.00	.0%
2252300 544035 10206 HOMELAND	.00	.00	.00	.00	.00	11,410.00	.0%
2252300 544035 10210 08CERT	.00	.00	.00	.00	.00	12,500.00	.0%
2252300 544035 10211 HAZMITPLAN	.00	.00	.00	.00	.00	11,300.00	.0%
2252300 544035 11501 SPANCLASS	951.70	10,400.00	10,400.00	1,600.00	10,400.00	8,000.00	-23.1%
2252300 544035 11502 FAMILY STO	372.41	.00	.00	.00	.00	.00	.0%
2252300 544035 11503 09 GRASSRO	.00	.00	.00	1,868.73	.00	.00	.0%
2252300 544035 11504 GRT EXP	.00	.00	.00	5,000.00	.00	.00	.0%
TOTAL MULTIPLE GRANT	11,284.96	19,150.00	19,150.00	14,718.73	19,150.00	56,819.00	196.7%
TOTAL GENERAL GOVERNMENT	11,284.96	19,150.00	19,150.00	14,718.73	19,150.00	56,819.00	196.7%
TOTAL MULTIPLE GRANT FUND	11,284.96	19,150.00	19,150.00	14,718.73	19,150.00	56,819.00	196.7%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
FIRE SERVICES FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

30 PUBLIC SAFETY							

2510 MARTINEZ/EVANS FIRE DISTRICT							

2322510 522070 OPERATING	15,488.01	7,801.00	7,801.00	7,380.69	7,801.00	9,264.00	18.8%
2322510 522080 UTILITIES	5,137.00	2,777.00	2,777.00	3,365.00	2,777.00	1,610.00	-42.0%
2322510 522121 GAS/OIL/DE	113,908.23	104,000.00	104,000.00	71,894.82	104,000.00	82,000.00	-21.2%
2322510 533035 CONTRACT O	7,364,746.60	8,353,480.00	8,353,480.00	8,349,589.27	8,353,480.00	8,947,580.00	7.1%
2322510 533070 CASUALTY	.00	.00	.00	75.00	.00	10,000.00	.0%
2322510 533130 INSURANCE	31,406.00	28,922.00	28,922.00	22,311.51	28,922.00	32,842.00	13.6%
2322510 601090 CIP OTHER	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL MARTINEZ/EVANS FIRE DI	7,530,685.84	8,496,980.00	8,496,980.00	8,454,616.29	8,496,980.00	9,103,296.00	7.1%

2530 GROVETOWN FIRE DISTRICT							

2322530 533002 ATTORNEY F	617.50	.00	.00	.00	.00	.00	.0%
2322530 533035 CONTRACT O	22,500.00	22,500.00	22,500.00	17,416.50	22,500.00	22,500.00	.0%
TOTAL GROVETOWN FIRE DISTRIC	23,117.50	22,500.00	22,500.00	17,416.50	22,500.00	22,500.00	.0%
TOTAL PUBLIC SAFETY	7,553,803.34	8,519,480.00	8,519,480.00	8,472,032.79	8,519,480.00	9,125,796.00	7.1%
TOTAL FIRE SERVICES FUND	7,553,803.34	8,519,480.00	8,519,480.00	8,472,032.79	8,519,480.00	9,125,796.00	7.1%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 ADOPTED	PCT CHANGE

30 PUBLIC SAFETY							

2600 SHERIFF'S GIFTS/DONATIONS							

2332600 533081 SPECIAL FU	16,532.30	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI	16,532.30	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL PUBLIC SAFETY	16,532.30	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL SHERIFF'S GIFTS/DONATI	16,532.30	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE

30 PUBLIC SAFETY							

2730 FIRE SERVICES							
2342730 511001 SAL/WAGES	60,998.97	67,142.00	69,117.00	61,196.88	67,142.00	70,179.00	1.5%
2342730 511004 OT PERM	4,216.41	.00	.00	1,712.69	.00	.00	.0%
2342730 511010 ON CALL	8,475.02	.00	.00	8,874.98	.00	.00	.0%
2342730 511030 VACATION	4,725.52	.00	.00	4,121.99	.00	.00	.0%
2342730 511033 HOLIDAY	2,665.02	.00	.00	2,879.26	.00	.00	.0%
2342730 511051 EMP MED PL	13,807.78	14,384.00	14,384.00	14,303.13	14,384.00	14,934.00	3.8%
2342730 511052 GROUP LIFE	123.65	123.00	123.00	119.94	123.00	123.00	.0%
2342730 511053 RETIREMENT	5,189.84	4,282.00	4,401.00	5,082.44	4,282.00	4,474.00	1.7%
2342730 511054 FICA	5,899.14	4,769.00	4,920.00	5,696.83	4,769.00	4,223.00	-14.2%
2342730 511055 WORK COMP	1,847.12	2,486.00	2,486.00	.10	2,486.00	2,486.00	.0%
2342730 511060 EXP ALLOW	482.85	480.00	480.00	468.35	480.00	480.00	.0%
2342730 511062 NEW HIRES	.00	41,224.00	41,224.00	.00	41,224.00	.00	-100.0%
2342730 511070 UNEMPLOY	50.43	49.00	49.00	63.85	49.00	56.00	14.3%
2342730 511080 PERSONNEL	.00	2,245.00	.00	.00	2,245.00	1,819.00	.0%
2342730 522001 UNIFORMS	1,625.68	1,681.00	1,681.00	2,001.06	1,681.00	1,681.00	.0%
2342730 522070 OPERATING	2,782.74	4,000.00	4,000.00	3,962.66	4,000.00	6,000.00	50.0%
2342730 522100 MINOR PROP	9,017.23	12,000.00	12,000.00	9,603.41	12,000.00	12,000.00	.0%
2342730 522121 GAS/OIL/DE	2,003.17	7,000.00	7,000.00	5,126.23	7,000.00	7,000.00	.0%
2342730 533035 CONTRACT O	.00	.00	.00	.00	.00	2,000.00	.0%
2342730 533060 GENERAL O/	358.48	2,000.00	2,000.00	1,962.67	2,000.00	2,000.00	.0%
2342730 533070 CASUALTY E	.00	.00	.00	9,778.37	.00	1,245.00	.0%
2342730 533095 VEH REPAIR	38,963.31	70,000.00	70,000.00	50,154.56	70,000.00	70,000.00	.0%
2342730 533115 TRAVEL/TRA	3,448.47	4,000.00	4,000.00	5,394.95	4,000.00	6,000.00	50.0%
2342730 533130 INSURANCE	588.30	.00	.00	692.51	.00	900.00	.0%
2342730 533135 COMMUNICAT	871.08	1,000.00	1,000.00	1,292.57	1,000.00	1,500.00	50.0%
2342730 588001 INTERFUND	1,711,338.00	1,331,140.00	1,331,140.00	.00	1,331,140.00	2,209,350.00	66.0%
2342730 601076 30206 CENTRAL AD	185,478.82	307,409.00	578,838.00	270,924.49	578,838.00	3,000.00	-99.5%
2342730 601076 30207 BLDGS/RETA	.00	.00	.00	525,194.30	.00	516,000.00	.0%
TOTAL FIRE SERVICES	2,064,957.03	1,877,414.00	2,148,843.00	990,608.22	2,148,843.00	2,937,450.00	36.7%
TOTAL PUBLIC SAFETY	2,064,957.03	1,877,414.00	2,148,843.00	990,608.22	2,148,843.00	2,937,450.00	36.7%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT	
INSURANCE PREMIUM TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

40	PUBLIC WORKS								

2710	TRAFFIC ENGINEERING								

2342710	511001	SAL/WAGES	116,837.73	142,689.00	146,920.00	132,299.21	142,689.00	152,086.00	3.5%
2342710	511004	OT PERM	2,401.74	.00	.00	2,826.77	.00	.00	.0%
2342710	511030	VACATION	7,995.16	.00	.00	8,210.24	.00	.00	.0%
2342710	511033	HOLIDAY	6,136.90	.00	.00	5,312.34	.00	.00	.0%
2342710	511051	EMP MED PL	27,120.91	31,311.00	31,311.00	31,146.89	31,311.00	32,530.00	3.9%
2342710	511052	GROUP LIFE	232.03	251.00	251.00	245.72	251.00	251.00	.0%
2342710	511053	RETIREMENT	9,344.20	9,285.00	9,539.00	10,811.46	9,285.00	10,275.00	7.7%
2342710	511054	FICA	10,108.21	10,072.00	10,396.00	11,416.41	10,072.00	9,182.00	-11.7%
2342710	511055	WORK COMP	2,243.24	2,414.00	2,414.00	.06	2,414.00	2,414.00	.0%
2342710	511060	EXP ALLOW	8,722.28	11,036.00	11,036.00	11,942.95	11,036.00	11,891.00	7.7%
2342710	511070	UNEMPLOY	85.78	63.00	63.00	129.11	63.00	121.00	92.1%
2342710	511080	PERSONNEL	.00	4,809.00	.00	.00	4,809.00	3,945.00	.0%
2342710	522070	OPERATING	4,164.84	6,000.00	6,000.00	5,581.53	6,000.00	6,000.00	.0%
2342710	522100	MINOR PROP	7,976.44	2,500.00	2,500.00	1,486.00	2,500.00	2,500.00	.0%
2342710	522121	GAS/OIL/DE	1,685.28	5,000.00	5,000.00	1,724.74	5,000.00	5,000.00	.0%
2342710	522137	PAVEMENT S	850.00	50,000.00	83,942.00	79,062.58	50,000.00	50,000.00	-40.4%
2342710	533070	CASUALTY E	.00	.00	.00	.00	.00	2,078.00	.0%
2342710	533095	VEH REPAIR	1,295.13	2,000.00	2,000.00	647.87	2,000.00	2,000.00	.0%
2342710	533115	TRAVEL/TRA	6,504.20	7,000.00	7,000.00	2,906.47	7,000.00	7,000.00	.0%
2342710	533120	DUES & SUB	332.60	1,000.00	1,000.00	1,187.40	1,000.00	1,000.00	.0%
2342710	533130	INSURANCE	1,204.69	1,200.00	1,200.00	1,412.25	1,200.00	1,500.00	25.0%
2342710	533135	COMMUNICAT	1,799.78	2,500.00	2,500.00	95.38	2,500.00	2,500.00	.0%
2342710	601082	OTHER EQUI	.00	15,000.00	15,000.00	13,153.78	.00	15,000.00	.0%
TOTAL TRAFFIC ENGINEERING			217,041.14	304,130.00	338,072.00	321,599.16	289,130.00	317,273.00	-6.2%

2720	CONSTRUCTION/MAINTENANCE								

2342720	511001	SAL/WAGES	129,872.91	133,545.00	136,527.00	124,303.02	133,545.00	142,669.00	4.5%
2342720	511004	OT PERM	128.25	.00	.00	.00	.00	.00	.0%
2342720	511030	VACATION	7,048.60	.00	.00	6,216.17	.00	.00	.0%
2342720	511033	HOLIDAY	4,363.79	.00	.00	5,014.41	.00	.00	.0%
2342720	511051	EMP MED PL	9,095.62	7,061.00	7,061.00	7,021.56	7,061.00	7,331.00	3.8%
2342720	511052	GROUP LIFE	203.98	187.00	187.00	182.83	187.00	187.00	.0%
2342720	511053	RETIREMENT	12,129.52	10,714.00	10,893.00	11,795.72	10,714.00	11,450.00	5.1%
2342720	511054	FICA	11,195.87	9,867.00	10,095.00	10,831.66	9,867.00	10,389.00	2.9%
2342720	511055	WORK COMP	2,662.31	3,983.00	3,983.00	.04	3,983.00	3,983.00	.0%
2342720	511060	EXP ALLOW	9,933.26	10,075.00	10,075.00	11,449.29	10,075.00	11,891.00	18.0%
2342720	511070	UNEMPLOY	94.95	110.00	110.00	118.32	110.00	114.00	3.6%
2342720	511080	PERSONNEL	.00	3,389.00	.00	.00	3,389.00	3,353.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
INSURANCE PREMIUM TAX			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
2342720	522070	OPERATING	15,364.67	17,500.00	17,500.00	6,385.66	17,500.00	17,500.00	.0%
2342720	522100	MINOR PROP	34,066.79	.00	.00	.00	.00	.00	.0%
2342720	522135	MAJOR DIRT	40,662.12	100,000.00	100,000.00	31,529.64	100,000.00	100,000.00	.0%
2342720	522136	PAVED ROAD	258,585.59	250,000.00	250,000.00	125,117.46	250,000.00	250,000.00	.0%
2342720	533002	ATTORNEY F	7,896.41	20,000.00	20,000.00	3,634.90	20,000.00	20,000.00	.0%
2342720	533035	CONTRACT O	26,597.95	50,000.00	64,501.00	32,758.20	64,501.00	50,000.00	-22.5%
2342720	533060	GENERAL O/	4,481.25	.00	5,779.00	8,573.75	5,779.00	.00	-100.0%
2342720	533064	GEN REPAIR	214,700.76	230,000.00	230,000.00	230,439.66	230,026.70	230,000.00	.0%
2342720	533070	CASUALTY E	.00	.00	.00	.00	.00	19,670.00	.0%
2342720	533095	VEH REPAIR	.00	.00	.00	.00	.00	.00	.0%
2342720	533115	TRAVEL/TRA	5,513.89	8,000.00	8,000.00	2,818.51	8,000.00	8,000.00	.0%
2342720	533120	DUES & SUB	829.92	3,000.00	3,000.00	881.00	3,000.00	3,000.00	.0%
2342720	533125	RENT ON BU	26,650.00	27,500.00	27,500.00	28,350.00	27,500.00	30,000.00	9.1%
2342720	533130	INSURANCE	16,057.86	16,750.00	16,750.00	19,785.11	16,750.00	14,176.00	-15.4%
2342720	533135	COMMUNICAT	4,266.44	2,000.00	2,000.00	5,194.78	2,000.00	2,000.00	.0%
2342720	533179	INTERSECTI	.00	116,000.00	116,000.00	19,697.56	116,000.00	116,000.00	.0%
2342720	533180	STORM DRAI	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
2342720	533195	SPEED HUMP	100,437.28	110,000.00	110,000.00	67,589.16	110,000.00	110,000.00	.0%
2342720	555001	COUNTY SVS	205,614.91	.00	174,585.00	230,082.00	174,585.00	279,217.00	59.9%
2342720	588001	INTERFUND	.00	307,514.00	307,514.00	218,000.00	307,514.00	381,000.00	23.9%
2342720	601076	CIP BUILDI	51,615.80	99,200.00	126,698.00	87,845.63	.00	29,000.00	-77.1%
2342720	601079	CIP VEHICL	112,633.67	.00	.00	.00	.00	41,000.00	.0%
2342720	601081	CIP MACH/E	.00	142,300.00	142,300.00	24,746.50	.00	75,000.00	-47.3%
TOTAL CONSTRUCTION/MAINTENAN			2,112,704.37	2,478,695.00	2,701,058.00	2,126,148.45	2,432,086.70	2,766,930.00	2.4%
TOTAL PUBLIC WORKS			2,329,745.51	2,782,825.00	3,039,130.00	2,447,747.61	2,721,216.70	3,084,203.00	1.5%
TOTAL INSURANCE PREMIUM TAX			4,394,702.54	4,660,239.00	5,187,973.00	3,438,355.83	4,870,059.70	6,021,653.00	16.1%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
COMMUNITY EVENTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

60	CULTURE/RECREATION							

2800	COMMUNITY EVENTS							

2352800	533081	SPECIAL FU	33,410.88	30,650.00	30,650.00	30,652.59	30,650.00	30,000.00 -2.1%
2352800	533081	23502 SPEC EVNTS	.00	.00	50,000.00	40,014.21	.00	.00 -100.0%
2352800	588001	INTERFUND	.00	.00	.00	81,000.00	.00	.00 .0%
TOTAL COMMUNITY EVENTS			33,410.88	30,650.00	80,650.00	151,666.80	30,650.00	30,000.00 -62.8%
TOTAL CULTURE/RECREATION			33,410.88	30,650.00	80,650.00	151,666.80	30,650.00	30,000.00 -62.8%
TOTAL COMMUNITY EVENTS FUND			33,410.88	30,650.00	80,650.00	151,666.80	30,650.00	30,000.00 -62.8%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
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PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
GA SUP CT CK'S COOP AUTH							

20 JUDICIAL							

2900 GEORGIA SUP COURT COOP AUTH							

2412900 533035 CONTRACT O	11,223.53	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL GEORGIA SUP COURT COOP	11,223.53	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL JUDICIAL	11,223.53	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL GA SUP CT CK'S COOP AU	11,223.53	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%

CAPITAL PROJECTS FUNDS

These funds account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by enterprise funds). A brief description of each fund/department precedes the detailed budget reports.

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, Furrys 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 Eucler 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

	<u>Actual FY07/08</u>	<u>Estimated FY08/09</u>	<u>Forecast FY 09/10</u>
<u>County Employees</u>			
• 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	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL	11	14	14

VEHICLE SCHEDULE

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

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
SP LOCAL OPTION SALES TAX 96-0							

40 PUBLIC WORKS							

3213 TRANSPORTATION PROJECTS/1996-2							

3213213 601015 68000 CONST/DIRT	.00	.00	.00	835,590.19	.00	.00	.0%
3213213 601035 62052 LEGAL/POWE	304.50	.00	.00	.00	.00	.00	.0%
3213213 601040 68000 SURV/DIRT	.00	.00	.00	545.00	.00	.00	.0%
TOTAL TRANSPORTATION PROJECT	304.50	.00	.00	836,135.19	.00	.00	.0%
TOTAL PUBLIC WORKS	304.50	.00	.00	836,135.19	.00	.00	.0%
TOTAL SP LOCAL OPTION SALES	304.50	.00	.00	836,135.19	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT		
SP LOCAL OPTION SALES TAX 01-0	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		

10	GENERAL GOVERNMENT								

3310	PERSONNEL COSTS/2001-2005								
3313310	511001	SAL/WAGES	2,801.16	.00	.00	303.33	.00	.00	.0%
3313310	511030	VACATION	99.75	.00	.00	193.44	.00	.00	.0%
3313310	511033	HOLIDAY	127.68	.00	.00	.00	.00	.00	.0%
3313310	511051	EMP MED PL	837.34	.00	.00	5.10	.00	.00	.0%
3313310	511052	GROUP LIFE	5.30	.00	.00	.36	.00	.00	.0%
3313310	511053	RETIREMENT	234.63	.00	.00	39.72	.00	.00	.0%
3313310	511054	FICA	221.54	.00	.00	37.85	.00	.00	.0%
3313310	511060	EXP ALLOW	138.51	.00	.00	.00	.00	.00	.0%
3313310	511070	UNEMPLOY	.00	.00	.00	.24	.00	.00	.0%
3313310	511080	PERSONNEL	.00	4,718.00	.00	.00	4,718.00	.00	.0%
TOTAL PERSONNEL COSTS/2001-2			4,465.91	4,718.00	.00	580.04	4,718.00	.00	.0%

3312	PUBLIC BUILDINGS/2002-2005								
3313312	511001	SAL/WAGES	1,612.46	.00	.00	.00	.00	.00	.0%
3313312	511004	OT PERM	13.33	.00	.00	.00	.00	.00	.0%
3313312	511030	VACATION	54.67	.00	.00	.00	.00	.00	.0%
3313312	511033	HOLIDAY	77.88	.00	.00	.00	.00	.00	.0%
3313312	511051	EMP MED PL	186.25	.00	.00	.00	.00	.00	.0%
3313312	511052	GROUP LIFE	3.00	.00	.00	.00	.00	.00	.0%
3313312	511053	RETIREMENT	145.95	.00	.00	.00	.00	.00	.0%
3313312	511054	FICA	144.98	.00	.00	.00	.00	.00	.0%
3313312	511055	WORK COMP	63.46	97.00	97.00	.00	97.00	.00	-100.0%
3313312	511060	EXP ALLOW	211.75	.00	.00	.00	.00	.00	.0%
3313312	511070	UNEMPLOY	1.62	3.00	3.00	.00	3.00	.00	-100.0%
3313312	601005	31202 LD&SIT/LIB	.00	500,000.00	500,000.00	.00	500,000.00	.00	-100.0%
3313312	601015	31202 CONST/LIBR	658.16	.00	.00	4,100.00	.00	.00	.0%
3313312	601015	31203 CONST/CTY	.00	.00	.00	39,367.10	.00	.00	.0%
3313312	601015	31210 CONST/EVAN	34,975.95	.00	.00	91.00	.00	.00	.0%
3313312	601015	31222 CONST/CTY	2,782.50	.00	.00	11,188.02	.00	.00	.0%
3313312	601045	PROJECT MA	1,329.49	.00	.00	858.66	.00	.00	.0%
3313312	601045	31201 PROJ MGMT	586.44	10,000.00	10,000.00	2,463.24	10,000.00	.00	-100.0%
3313312	601055	31202 FF&E/LIBRA	1,613.10	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS/2002-			44,460.99	510,100.00	510,100.00	58,068.02	510,100.00	.00	-100.0%

3315	INTERGOVERNMENTAL								
3313315	601010	31501 DESG&INSP	.00	500,000.00	500,000.00	7,400.00	500,000.00	.00	-100.0%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
SP LOCAL OPTION SALES TAX 01-0							
-----	-----	-----	-----	-----	-----	-----	-----
3313315 601015 31501 CONST/ECON	4,222.50	.00	.00	126.00	.00	1,560,000.00	.0%
TOTAL INTERGOVERNMENTAL	4,222.50	500,000.00	500,000.00	7,526.00	500,000.00	1,560,000.00	212.0%
TOTAL GENERAL GOVERNMENT	53,149.40	1,014,818.00	1,010,100.00	66,174.06	1,014,818.00	1,560,000.00	54.4%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SP LOCAL OPTION SALES TAX 01-0			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
40	PUBLIC WORKS								
3313	TRANSPORTATION PROJECTS/2001-2								
3313313	511001	SAL/WAGES	209,304.72	141,948.00	144,183.00	209,048.37	141,948.00	208,720.00	44.8%
3313313	511030	VACATION	9,161.05	.00	.00	753.60	.00	.00	.0%
3313313	511031	SICK LEAVE	358.41	.00	.00	.00	.00	.00	.0%
3313313	511033	HOLIDAY	5,429.25	.00	.00	.00	.00	.00	.0%
3313313	511051	EMP MED PL	32,762.41	24,308.00	24,308.00	27,340.09	24,308.00	.00	-100.0%
3313313	511052	GROUP LIFE	246.37	165.00	165.00	231.47	165.00	.00	-100.0%
3313313	511053	RETIREMENT	14,439.81	8,636.00	8,770.00	13,423.47	8,636.00	.00	-100.0%
3313313	511054	FICA	16,891.51	10,134.00	10,305.00	15,243.92	10,134.00	.00	-100.0%
3313313	511055	WORK COMP	4,136.51	7,674.00	7,674.00	.15	7,674.00	.00	-100.0%
3313313	511060	EXP ALLOW	9,217.24	.00	.00	.00	.00	.00	.0%
3313313	511070	UNEMPLOY	140.80	233.00	233.00	154.44	233.00	.00	-100.0%
3313313	601005	31302 LD&SIT/PRO	.00	4,000,000.00	4,000,000.00	.00	4,000,000.00	4,000,000.00	.0%
3313313	601005	31335 LD&SIT/CC	1,000.00	.00	.00	.00	.00	.00	.0%
3313313	601010	31303 DESG&INSP	62,689.25	.00	.00	70.00	.00	.00	.0%
3313313	601010	31305 DESG&INSP	-55,274.91	.00	.00	60,428.25	.00	.00	.0%
3313313	601010	31314 DESG&INSP	181,192.50	.00	.00	334,432.87	.00	.00	.0%
3313313	601010	31315 DESG&INSP	48,212.50	.00	.00	6,000.00	.00	.00	.0%
3313313	601010	31331 DESG&INSP	47,860.84	.00	.00	96,610.26	.00	.00	.0%
3313313	601010	31338 DESG&INSP	.00	.00	.00	19,250.00	.00	.00	.0%
3313313	601010	31339 DESG&INSP	11,840.00	.00	.00	33,332.00	.00	.00	.0%
3313313	601010	31340 DESG&INSP	5,733.36	.00	.00	4,449.00	.00	.00	.0%
3313313	601010	31341 DESG&INSP	.00	.00	.00	19,100.00	.00	.00	.0%
3313313	601015	31303 CONST/DIRT	750,676.73	.00	.00	452,447.61	290,622.36	.00	.0%
3313313	601015	31305 CONST/CC P	1,746,171.66	.00	.00	1,660,912.00	625,593.54	.00	.0%
3313313	601015	31306 CONST/RESU	127,999.79	.00	.00	78,538.34	.00	.00	.0%
3313313	601015	31307 CONST/OTH	.00	.00	.00	79,819.49	.00	.00	.0%
3313313	601015	31308 CONST/OTH	62,752.02	.00	.00	77,359.99	.00	.00	.0%
3313313	601015	31309 CONST/OTH	.00	.00	.00	67,534.63	.00	.00	.0%
3313313	601015	31310 CONST/OTH	53,865.00	.00	.00	83,801.07	.00	.00	.0%
3313313	601015	31311 CONST/OTH	.00	.00	.00	145,887.09	.00	.00	.0%
3313313	601015	31315 CONST/DOT	5,000.00	.00	.00	24,271.22	.00	.00	.0%
3313313	601015	31320 CONST/DOT	7,073.51	.00	.00	.00	.00	.00	.0%
3313313	601015	31323 CONST/DOT	.00	.00	.00	20,879.89	.00	.00	.0%
3313313	601015	31330 CONST/DOT	17,792.30	.00	.00	.00	.00	.00	.0%
3313313	601015	31340 CONST/DRP	.00	.00	.00	6,155.00	.00	.00	.0%
3313313	601020	31305 ADM&TEST	60.00	.00	.00	.00	.00	.00	.0%
3313313	601020	31340 ADM&TEST	3,727.05	.00	.00	26,272.95	.00	.00	.0%
3313313	601035	31305 LEGAL/CC P	153.50	.00	.00	487.50	.00	.00	.0%
3313313	601035	31331 LEGAL/DOT	305.50	.00	.00	.00	.00	.00	.0%
3313313	601040	31303 SURV/DIRT	38,532.63	.00	.00	6,902.00	.00	.00	.0%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 ADOPTED	PCT CHANGE
3313313 601040 31305 SURV/CC P	3,590.00	.00	.00	5,812.50	.00	.00	.0%
3313313 601040 31338 SURV/CC P	7,355.00	.00	.00	.00	.00	.00	.0%
3313313 601040 31340 SURV/DRP	33,431.80	.00	.00	3,196.50	.00	.00	.0%
3313313 601045 31301 PROJ MGT	23,633.89	193,000.00	193,000.00	97,817.60	193,643.51	116,400.00	-39.7%
3313313 601045 31303 PROJ MGT	.00	.00	.00	1,700.00	.00	.00	.0%
3313313 601045 31305 PROJ MGT	200.00	.00	.00	31,758.40	.00	.00	.0%
3313313 601045 31350 PROJ MGT	6,701.76	.00	.00	13,401.35	.00	.00	.0%
3313313 601050 31303 ROW/DIRT R	83,271.39	.00	.00	88,098.05	.00	.00	.0%
3313313 601050 31305 ROW/CC P	18,022.00	.00	.00	56,668.00	.00	.00	.0%
3313313 601050 31315 ROW/DOT	198.25	.00	.00	63,887.40	.00	.00	.0%
3313313 601050 31339 ROW/DOT	.00	.00	.00	15,116.50	.00	.00	.0%
3313313 601050 31340 ROW/DRP	.00	.00	.00	19,846.26	.00	.00	.0%
TOTAL TRANSPORTATION PROJECT	3,595,855.40	4,386,098.00	4,388,638.00	3,968,439.23	5,302,957.41	4,325,120.00	-1.4%
TOTAL PUBLIC WORKS	3,595,855.40	4,386,098.00	4,388,638.00	3,968,439.23	5,302,957.41	4,325,120.00	-1.4%

PROJECTION: 2010 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SP LOCAL OPTION SALES TAX 01-0			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
60	CULTURE/RECREATION								
3311	RECREATION PROJECTS/2001-2005								
3313311	511001	SAL/WAGES	32,155.51	9,808.00	11,724.00	11,085.23	9,808.00	.00	-100.0%
3313311	511004	OT PERM	186.81	.00	.00	.00	.00	.00	.0%
3313311	511030	VACATION	765.37	.00	.00	.00	.00	.00	.0%
3313311	511033	HOLIDAY	2,307.05	.00	.00	163.68	.00	.00	.0%
3313311	511051	EMP MED PL	3,780.61	1,069.00	1,069.00	1,070.40	1,069.00	.00	-100.0%
3313311	511052	GROUP LIFE	62.04	17.00	17.00	15.84	17.00	.00	-100.0%
3313311	511053	RETIREMENT	3,008.63	707.00	822.00	782.84	707.00	.00	-100.0%
3313311	511054	FICA	3,001.69	719.00	866.00	827.81	719.00	.00	-100.0%
3313311	511055	WORK COMP	885.89	1,362.00	1,362.00	.04	1,362.00	.00	-100.0%
3313311	511060	EXP ALLOW	5,318.95	.00	.00	.00	.00	.00	.0%
3313311	511070	UNEMPLOY	25.01	41.00	41.00	8.54	41.00	.00	-100.0%
3313311	601005	11601 LD&SIT/REE	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	-100.0%
3313311	601005	31103 LD&SIT/PAS	.00	.00	.00	83,263.36	.00	.00	.0%
3313311	601010	31110 DESG&INSP	.00	.00	.00	1,623.00	.00	.00	.0%
3313311	601010	31114 DESG&INSP	.00	.00	.00	17,400.00	.00	.00	.0%
3313311	601015	31103 CONST/PASS	1,450.00	.00	.00	35,627.65	.00	235,000.00	.0%
3313311	601015	31106 CONST/WWP	397,102.85	.00	.00	.00	.00	.00	.0%
3313311	601015	31109 CONST/N PK	24,898.74	.00	.00	.00	.00	.00	.0%
3313311	601015	31110 CONST/OTH	17,450.60	.00	.00	48,310.86	.00	.00	.0%
3313311	601015	31111 CONST/OTH	17,450.60	.00	.00	45,000.00	.00	.00	.0%
3313311	601015	31112 CONST/OTH	28,149.60	.00	.00	1,693.00	.00	.00	.0%
3313311	601015	31113 CONST/OTH	17,450.60	.00	.00	7,376.29	.00	.00	.0%
3313311	601015	31114 CONST/OTH	17,450.60	.00	.00	850.00	.00	.00	.0%
3313311	601015	31121 CONST/UPG	9,790.81	.00	.00	.00	.00	.00	.0%
3313311	601015	31124 CONST/UPG	.00	.00	.00	81,000.00	.00	.00	.0%
3313311	601020	31103 ADM&TEST	.00	.00	.00	500.00	.00	.00	.0%
3313311	601045	31101 PROJ MGMT	454.62	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
TOTAL RECREATION PROJECTS/20			583,146.58	1,023,723.00	1,025,901.00	336,598.54	1,023,723.00	235,000.00	-77.1%
TOTAL CULTURE/RECREATION			583,146.58	1,023,723.00	1,025,901.00	336,598.54	1,023,723.00	235,000.00	-77.1%
TOTAL SP LOCAL OPTION SALES			4,232,151.38	6,424,639.00	6,424,639.00	4,371,211.83	7,341,498.41	6,120,120.00	-4.7%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE

10 GENERAL GOVERNMENT							

3400 2004 GO BOND PROJECTS							

3413400 511080 PERSONNEL	.00	1,383.00	.00	.00	1,383.00	.00	.0%
3413400 588001 INTERFUND	119,748.00	.00	.00	.00	.00	.00	.0%
TOTAL 2004 GO BOND PROJECTS	119,748.00	1,383.00	.00	.00	1,383.00	.00	.0%

3412 COUNTY FACILITIES							

3413412 511001 SAL/WAGES	21,058.76	29,422.00	29,422.00	33,264.10	29,422.00	.00	-100.0%
3413412 511004 OT PERM	66.72	.00	.00	.00	.00	.00	.0%
3413412 511030 VACATION	273.33	.00	.00	.00	.00	.00	.0%
3413412 511033 HOLIDAY	389.37	.00	.00	.00	.00	.00	.0%
3413412 511051 EMP MED PL	2,210.63	3,214.00	3,214.00	3,188.54	3,214.00	.00	-100.0%
3413412 511052 GROUP LIFE	33.36	47.00	47.00	45.36	47.00	.00	-100.0%
3413412 511053 RETIREMENT	1,670.63	2,122.00	2,122.00	2,320.34	2,122.00	.00	-100.0%
3413412 511054 FICA	1,682.78	2,150.00	2,150.00	2,445.65	2,150.00	.00	-100.0%
3413412 511055 WORK COMP	316.36	487.00	487.00	.00	487.00	.00	-100.0%
3413412 511060 EXP ALLOW	1,059.87	.00	.00	.00	.00	.00	.0%
3413412 511070 UNEMPLOY	15.70	15.00	15.00	26.68	15.00	.00	-100.0%
3413412 601005 41201 PM OPS BUD	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
3413412 601005 41203 LD&SIT/SAV	.00	400,000.00	400,000.00	.00	400,000.00	.00	-100.0%
3413412 601010 41204 DESG&INSP	.00	.00	.00	.00	.00	182,000.00	.0%
3413412 601015 41202 CONST/BLDG	14,160.20	.00	.00	9,646.55	.00	.00	.0%
3413412 601015 41205 CONST/RENO	.00	.00	.00	2,143.09	.00	.00	.0%
3413412 601045 41201 PROJ MGT	.00	.00	.00	24.40	.00	2,000.00	.0%
TOTAL COUNTY FACILITIES	42,937.71	442,457.00	442,457.00	53,104.71	442,457.00	184,000.00	-58.4%

3415 INTERGOVERNMENTAL PROJECT							

3413415 601010 41502 DESG&INSP	20,886.76	.00	.00	.00	.00	.00	.0%
3413415 601015 41502 CONST/KIOK	385,449.98	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL PROJ	406,336.74	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT	569,022.45	443,840.00	442,457.00	53,104.71	443,840.00	184,000.00	-58.4%

PROJECTION: 2010 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
2004 GENERAL OBLIGATION BOND P			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
30	PUBLIC SAFETY								
3416	PUBLIC SAFETY								
3413416	511001	SAL/WAGES	28,518.89	9,808.00	10,416.00	11,088.40	9,808.00	.00	-100.0%
3413416	511004	OT PERM	200.14	.00	.00	.00	.00	.00	.0%
3413416	511030	VACATION	820.04	.00	.00	.00	.00	.00	.0%
3413416	511033	HOLIDAY	1,168.05	.00	.00	.00	.00	.00	.0%
3413416	511051	EMP MED PL	3,219.55	1,072.00	1,072.00	1,062.88	1,072.00	.00	-100.0%
3413416	511052	GROUP LIFE	50.93	15.00	15.00	14.96	15.00	.00	-100.0%
3413416	511053	RETIREMENT	2,501.41	706.00	743.00	773.50	706.00	.00	-100.0%
3413416	511054	FICA	2,495.39	717.00	764.00	815.25	717.00	.00	-100.0%
3413416	511055	WORK COMP	948.59	1,459.00	1,459.00	.00	1,459.00	.00	-100.0%
3413416	511060	EXP ALLOW	3,179.62	.00	.00	.00	.00	.00	.0%
3413416	511070	UNEMPLOY	26.66	44.00	44.00	8.92	44.00	.00	-100.0%
3413416	601005	41602 LD&SIT/EOC	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	-100.0%
3413416	601010	41602 DESG&INSP	-47.89	.00	.00	.00	.00	.00	.0%
3413416	601015	41602 CONST/EOC	6,832.89	.00	.00	.00	.00	.00	.0%
3413416	601015	41603 CONST/FIRE	-77,620.67	.00	.00	5,413.36	.00	.00	.0%
3413416	601015	41604 CONST/LD	123.50	.00	.00	.00	.00	.00	.0%
3413416	601015	41606 CONST/APPA	1,538.00	.00	.00	.00	.00	.00	.0%
3413416	601015	41607 CONST/COMM	407,374.43	.00	.00	480,747.27	.00	.00	.0%
3413416	601015	41609 CONST/EOC	311,765.54	.00	.00	.00	.00	.00	.0%
3413416	601045	41601 PR MGT OPS	462.67	5,000.00	5,000.00	478.50	5,000.00	1,000.00	-80.0%
3413416	601055	41603 FF&E/FIRE	4,529.28	.00	.00	.00	.00	.00	.0%
3413416	601055	41605 FF&E/FIRE	.00	.00	.00	.00	.00	300,000.00	.0%
3413416	601055	41606 FF&E/APPAR	.00	.00	.00	.00	.00	96,000.00	.0%
	TOTAL PUBLIC SAFETY		698,087.02	1,018,821.00	1,019,513.00	500,403.04	1,018,821.00	397,000.00	-61.1%
	TOTAL PUBLIC SAFETY		698,087.02	1,018,821.00	1,019,513.00	500,403.04	1,018,821.00	397,000.00	-61.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT	
2004 GENERAL OBLIGATION BOND P	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

60	CULTURE/RECREATION							

3411	RECREATION PROJECTS/GO BONDS							

3413411	511001	SAL/WAGES	28,456.69	9,808.00	10,415.00	11,088.40	9,808.00	.00 -100.0%
3413411	511004	OT PERM	200.16	.00	.00	.00	.00	.00 .0%
3413411	511030	VACATION	820.05	.00	.00	.00	.00	.00 .0%
3413411	511033	HOLIDAY	1,168.04	.00	.00	.00	.00	.00 .0%
3413411	511051	EMP MED PL	3,200.90	1,072.00	1,072.00	1,062.88	1,072.00	.00 -100.0%
3413411	511052	GROUP LIFE	50.68	15.00	15.00	14.96	15.00	.00 -100.0%
3413411	511053	RETIREMENT	2,497.17	706.00	743.00	773.50	706.00	.00 -100.0%
3413411	511054	FICA	2,491.41	717.00	764.00	815.25	717.00	.00 -100.0%
3413411	511055	WORK COMP	949.00	1,459.00	1,459.00	.00	1,459.00	.00 -100.0%
3413411	511060	EXP ALLOW	3,179.75	.00	.00	.00	.00	.00 .0%
3413411	511070	UNEMPLOY	26.55	44.00	44.00	8.92	44.00	.00 -100.0%
3413411	601005	41102 LD&SIT/BLA	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00 -100.0%
3413411	601010	41102 DESG&INSP	6,364.99	.00	.00	.00	.00	.00 .0%
3413411	601015	41102 CONST/BLAN	1,239,043.06	.00	.00	137,220.48	.00	.00 .0%
3413411	601015	41103 CONST/REED	3,636.00	.00	.00	2,500.00	.00	.00 .0%
3413411	601015	41104 CONST/WWP	62,931.87	.00	.00	1,910.62	.00	.00 .0%
3413411	601015	41105 CONST/PERF	12,200.28	.00	.00	10,342.00	.00	86,524.00 .0%
3413411	601045	41101 PM OP BUD	.00	5,000.00	5,000.00	112.53	5,000.00	2,000.00 -60.0%
TOTAL RECREATION PROJECTS/GO			1,367,216.60	1,518,821.00	1,519,512.00	165,849.54	1,518,821.00	88,524.00 -94.2%
TOTAL CULTURE/RECREATION			1,367,216.60	1,518,821.00	1,519,512.00	165,849.54	1,518,821.00	88,524.00 -94.2%
TOTAL 2004 GENERAL OBLIGATIO			2,634,326.07	2,981,482.00	2,981,482.00	719,357.29	2,981,482.00	669,524.00 -77.5%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT	
SP LOCAL OPTION SALES TAX 06-1			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

10	GENERAL GOVERNMENT									

3510	SALES TAX 2006-2010									
3513510	588001	INTERFUND	3,059,135.39	5,235,000.00	5,235,000.00	5,133,250.02	5,235,000.00	5,133,250.00	-1.9%	
3513510	601020	ADMINISTRA	.00	.00	.00	45,699.00	.00	.00	.0%	
TOTAL SALES TAX 2006-2010			3,059,135.39	5,235,000.00	5,235,000.00	5,178,949.02	5,235,000.00	5,133,250.00	-1.9%	

3512	COUNTY FACILITIES/2006-2010									
3513512	511001	SAL/WAGES	34,656.77	78,460.00	78,460.00	88,703.12	78,460.00	27,617.00	-64.8%	
3513512	511051	EMP MED PL	3,411.04	8,572.00	8,572.00	8,502.49	8,572.00	.00	-100.0%	
3513512	511052	GROUP LIFE	48.92	124.00	124.00	120.89	124.00	.00	-100.0%	
3513512	511053	RETIREMENT	2,510.42	5,657.00	5,657.00	6,187.84	5,657.00	.00	-100.0%	
3513512	511054	FICA	2,553.04	5,736.00	5,736.00	6,521.90	5,736.00	.00	-100.0%	
3513512	511055	WORK COMP	.00	.00	.00	.03	.00	.00	.0%	
3513512	511070	UNEMPLOY	20.63	.00	.00	71.12	.00	.00	.0%	
3513512	601005	LD&SIT/SRP	.00	2,250,000.00	2,250,000.00	.00	2,250,000.00	.00	-100.0%	
3513512	601010	51202 DESG&INSP	638.50	.00	.00	.00	.00	30,000.00	.0%	
3513512	601010	51203 DESG&INSP	14,500.00	.00	.00	.00	.00	.00	.0%	
3513512	601010	51204 DESG&INSP	.00	.00	.00	.00	.00	30,000.00	.0%	
3513512	601010	51205 DESG&INSP	.00	.00	.00	.00	.00	30,000.00	.0%	
3513512	601015	51202 CONST/BLDG	16,107.02	.00	.00	160.46	.00	250,000.00	.0%	
3513512	601015	51203 CONST/SRP	557,086.47	.00	.00	31,568.35	.00	.00	.0%	
3513512	601015	51204 CONST/REN	18,562.99	.00	.00	72,276.03	.00	425,000.00	.0%	
3513512	601015	51205 CONST/EVAN	.00	.00	.00	.00	.00	250,000.00	.0%	
3513512	601045	PROJ MGT	62.00	.00	.00	.00	.00	.00	.0%	
3513512	601045	51201 PM OPS BUD	9,832.89	10,000.00	10,000.00	1,664.02	10,000.00	16,500.00	65.0%	
TOTAL COUNTY FACILITIES/2006			659,990.69	2,358,549.00	2,358,549.00	215,776.25	2,358,549.00	1,059,117.00	-55.1%	

3515	INTERGOVERNMENTAL PROJECT 2006									
3513515	544045	HARLEMCON	466,640.46	.00	.00	390,503.37	.00	.00	.0%	
3513515	544045	51501 MUN HARLEM	.00	436,533.00	436,533.00	.00	436,533.00	.00	-100.0%	
3513515	544050	GROVE CNT	1,002,412.84	.00	.00	838,859.11	.00	.00	.0%	
3513515	544050	51502 MUN GROVE	.00	937,737.00	937,737.00	.00	937,737.00	.00	-100.0%	
3513515	601010	51503 DESG&INSP	53,312.88	.00	.00	.00	.00	.00	.0%	
3513515	601015	51503 CONST/RIDG	471,442.64	.00	.00	118,620.84	.00	.00	.0%	
TOTAL INTERGOVERNMENTAL PROJ			1,993,808.82	1,374,270.00	1,374,270.00	1,347,983.32	1,374,270.00	.00	-100.0%	
TOTAL GENERAL GOVERNMENT			5,712,934.90	8,967,819.00	8,967,819.00	6,742,708.59	8,967,819.00	6,192,367.00	-30.9%	

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
SP LOCAL OPTION SALES TAX 06-1							
30 PUBLIC SAFETY							
3516 PUBLIC SAFETY/2006-2010							
3513516 601015 51601 CONST/SHER	622,998.60	.00	.00	154,553.18	.00	.00	.0%
TOTAL PUBLIC SAFETY/2006-201	622,998.60	.00	.00	154,553.18	.00	.00	.0%
TOTAL PUBLIC SAFETY	622,998.60	.00	.00	154,553.18	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
SP LOCAL OPTION SALES TAX 06-1		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

40	PUBLIC WORKS							

3513	TRANSPORTATION PROJECTS/2006-2							

3513513	511001	SAL/WAGES	58,037.75	107,637.00	107,637.00	123,776.43	107,637.00	208,720.00 93.9%
3513513	511033	HOLIDAY	278.96	.00	.00	.00	.00	.00 .0%
3513513	511051	EMP MED PL	9,004.54	17,827.00	17,827.00	16,261.09	17,827.00	.00 -100.0%
3513513	511052	GROUP LIFE	83.98	132.00	132.00	137.31	132.00	.00 -100.0%
3513513	511053	RETIREMENT	4,124.00	6,686.00	6,686.00	7,924.61	6,686.00	.00 -100.0%
3513513	511054	FICA	4,324.23	7,720.00	7,720.00	8,989.55	7,720.00	.00 -100.0%
3513513	511055	WORK COMP	355.32	.00	.00	.08	.00	.00 .0%
3513513	511060	EXP ALLOW	1,433.00	.00	.00	.00	.00	.00 .0%
3513513	511070	UNEMPLOY	30.34	.00	.00	90.67	.00	.00 .0%
3513513	601005 51302	LD&SIT/DOT	.00	3,800,000.00	3,800,000.00	.00	3,800,000.00	3,800,000.00 .0%
3513513	601010 51306	DESG&INSP	.00	.00	.00	4,800.00	.00	.00 .0%
3513513	601015 51306	CONST/CC-K	.00	.00	.00	97.50	.00	.00 .0%
3513513	601015 51307	CONST/CC-R	.00	.00	.00	1,343.00	.00	.00 .0%
3513513	601015 51308	CONST/CC	.00	.00	.00	750.00	.00	.00 .0%
3513513	601015 51316	CONST/CC	.00	.00	.00	37,922.00	.00	.00 .0%
3513513	601020 51301	PM OPS BUD	.00	45,000.00	45,000.00	.00	45,000.00	.00 -100.0%
3513513	601040 51309	SURV/CC-MC	.00	.00	.00	350.00	.00	.00 .0%
3513513	601040 51310	SURV/CC-SM	.00	.00	.00	880.00	.00	.00 .0%
3513513	601040 51311	SURV/CC-SU	.00	.00	.00	420.00	.00	.00 .0%
3513513	601040 51312	SURV/CC-AD	.00	.00	.00	210.00	.00	.00 .0%
3513513	601040 51315	SURV/CC	.00	.00	.00	920.00	.00	.00 .0%
3513513	601045 51301	PM OPS BUD	26,962.41	.00	.00	.00	.00	.00 .0%
3513513	601050 51306	ROW/CC-KNO	.00	.00	.00	9,126.98	.00	.00 .0%
3513513	601050 51307	ROW/CC-RAN	.00	.00	.00	249.00	.00	.00 .0%
3513513	601050 51308	ROW/CC-JAC	.00	.00	.00	5,603.63	.00	.00 .0%
3513513	601050 51309	ROW/CC-MCZ	.00	.00	.00	779.75	.00	.00 .0%
3513513	601050 51310	ROW/CC-SMI	.00	.00	.00	22,912.06	.00	.00 .0%
3513513	601050 51315	ROW/CC-SAN	.00	.00	.00	2,190.25	.00	.00 .0%
TOTAL TRANSPORTATION PROJECT		104,634.53	3,985,002.00	3,985,002.00	245,733.91	3,985,002.00	4,008,720.00	.6%
TOTAL PUBLIC WORKS		104,634.53	3,985,002.00	3,985,002.00	245,733.91	3,985,002.00	4,008,720.00	.6%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SP LOCAL OPTION SALES TAX 06-1			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

60	CULTURE/RECREATION								

3511	RECREATION PROJECTS/2006-2010								

3513511	511001	SAL/WAGES	12,996.53	29,422.00	29,422.00	33,264.10	29,422.00	110,466.00	275.5%
3513511	511051	EMP MED PL	1,279.26	3,214.00	3,214.00	3,188.54	3,214.00	.00	-100.0%
3513511	511052	GROUP LIFE	18.36	47.00	47.00	45.36	47.00	.00	-100.0%
3513511	511053	RETIREMENT	941.47	2,122.00	2,122.00	2,320.34	2,122.00	.00	-100.0%
3513511	511054	FICA	957.30	2,150.00	2,150.00	2,445.65	2,150.00	.00	-100.0%
3513511	511070	UNEMPLOY	7.76	.00	.00	26.68	.00	.00	.0%
3513511	601005	51102 LD&SIT/REE	.00	3,250,000.00	3,250,000.00	.00	3,250,000.00	.00	-100.0%
3513511	601005	51105 LD&SIT/NEW	.00	.00	.00	.00	.00	2,000,000.00	.0%
3513511	601010	51102 DESG&INSP	3,150.00	.00	.00	39,116.50	.00	.00	.0%
3513511	601010	51104 DESG&INSP	.00	.00	.00	10,557.07	.00	.00	.0%
3513511	601015	51102 CONST/REED	18.00	.00	.00	379,685.50	.00	.00	.0%
3513511	601015	51103 CONST/WWP	.00	.00	.00	1,221.52	.00	200,000.00	.0%
3513511	601015	51104 CONST/CANA	10,257.17	.00	.00	2,545.00	.00	500,000.00	.0%
3513511	601015	51106 CONST/UPG	129,947.33	.00	.00	41,901.24	.00	359,000.00	.0%
3513511	601015	51108 CONST/GREE	.00	.00	.00	.00	.00	470,000.00	.0%
3513511	601015	51109 CONST/NEW	.00	.00	.00	.00	.00	282,000.00	.0%
3513511	601015	51112 CONST/OTH	.00	.00	.00	15,151.00	.00	.00	.0%
3513511	601015	51114 CONST/OTH	43,113.00	.00	.00	.00	.00	.00	.0%
3513511	601015	51115 CONST/OTH	.00	.00	.00	20,000.00	.00	.00	.0%
3513511	601015	51117 CONST/UPG	850.00	.00	.00	.00	.00	.00	.0%
3513511	601015	51118 CONST/UPG	23,491.41	.00	.00	300.00	300.00	.00	.0%
3513511	601045	PROJ MNGT	.00	.00	.00	71.45	.00	.00	.0%
3513511	601045	51101 PM OPS BUD	13,586.01	10,000.00	10,000.00	1,107.64	10,000.00	16,500.00	65.0%
TOTAL RECREATION PROJECTS/20			240,613.60	3,296,955.00	3,296,955.00	552,947.59	3,297,255.00	3,937,966.00	19.4%
TOTAL CULTURE/RECREATION			240,613.60	3,296,955.00	3,296,955.00	552,947.59	3,297,255.00	3,937,966.00	19.4%
TOTAL SP LOCAL OPTION SALES			6,681,181.63	16,249,776.00	16,249,776.00	7,695,943.27	16,250,076.00	14,139,053.00	-13.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
2007 GEN OBLIGATION BOND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

30	PUBLIC SAFETY								

3616	PUBLIC SAFETY/2007 GO								

3613616	511001	SAL/WAGES	8,664.25	19,616.00	19,616.00	22,175.67	19,616.00	13,808.00	-29.6%
3613616	511051	EMP MED PL	852.78	2,142.00	2,142.00	2,125.53	2,142.00	.00	-100.0%
3613616	511052	GROUP LIFE	12.29	30.00	30.00	30.40	30.00	.00	-100.0%
3613616	511053	RETIREMENT	627.63	1,415.00	1,415.00	1,547.21	1,415.00	.00	-100.0%
3613616	511054	FICA	638.32	1,433.00	1,433.00	1,630.30	1,433.00	.00	-100.0%
3613616	511070	UNEMPLOY	5.21	.00	.00	17.87	.00	.00	.0%
3613616	601010	61601 DESG&INSP	31,602.50	.00	.00	3,225.00	.00	.00	.0%
3613616	601010	61603 DESG&INSP	.00	200,000.00	200,000.00	.00	200,000.00	.00	-100.0%
3613616	601010	61605 DESG&INSP	.00	.00	.00	27,200.00	.00	.00	.0%
3613616	601015	CONSTRUCT	.00	.00	.00	20.13	.00	.00	.0%
3613616	601015	61601 CONST/FIRE	627,391.47	.00	.00	608,597.16	250.00	.00	.0%
3613616	601015	61603 CONST/APPL	2,804.05	1,500,000.00	1,500,000.00	.00	1,500,000.00	.00	-100.0%
3613616	601015	61604 CONST/SHE	310,635.00	.00	.00	.00	.00	.00	.0%
3613616	601015	61605 CONST/LEAH	50,111.51	.00	.00	.00	.00	.00	.0%
3613616	601015	61606 CONST/HAZ	58,249.21	.00	.00	.00	805.49	.00	.0%
3613616	601015	61607 CONST/MCFR	748,610.55	.00	.00	.00	1,389.45	.00	.0%
3613616	601015	61608 CONST/BATT	133,684.00	.00	.00	.00	.00	.00	.0%
3613616	601015	61609 CONST/COUR	.00	.00	.00	166,051.83	.00	.00	.0%
3613616	601045	61601 PROJ MGT	546.03	.00	.00	5.73	.00	.00	.0%
3613616	601045	61603 PROJ MGT	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
3613616	601045	61606 PROJ MGT	6,284.89	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY/2007 GO			1,980,719.69	1,729,636.00	1,729,636.00	832,626.83	1,732,080.94	13,808.00	-99.2%
TOTAL PUBLIC SAFETY			1,980,719.69	1,729,636.00	1,729,636.00	832,626.83	1,732,080.94	13,808.00	-99.2%

PROJECTION: 2010 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT
2007 GEN OBLIGATION BOND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
40 PUBLIC WORKS							
3613 TRANSPORTATION/2007 GO							
3613613 511001 SAL & WAGE	42,362.41	77,998.00	77,998.00	82,517.21	77,998.00	104,360.00	33.8%
3613613 511033 HOLIDAY PY	232.47	.00	.00	.00	.00	.00	.0%
3613613 511051 EMPL MED	6,612.26	12,786.00	12,786.00	10,841.09	12,786.00	.00	-100.0%
3613613 511052 GROUP LIFE	63.32	99.00	99.00	92.48	99.00	.00	-100.0%
3613613 511053 RETIREMENT	3,058.27	4,876.00	4,876.00	5,283.49	4,876.00	.00	-100.0%
3613613 511054 FICA	3,170.18	5,600.00	5,600.00	5,992.60	5,600.00	.00	-100.0%
3613613 511055 WORK COMP	296.12	.00	.00	.04	.00	.00	.0%
3613613 511060 EXP ALLOW	1,194.25	.00	.00	.00	.00	.00	.0%
3613613 511070 UNEMP INS	19.07	.00	.00	60.71	.00	.00	.0%
3613613 601005 61301 LD&SIT/WIL	.00	500,000.00	500,000.00	.00	500,000.00	3,000,000.00	500.0%
3613613 601010 61301 DESG&INSP	.00	200,000.00	200,000.00	.00	200,000.00	.00	-100.0%
3613613 601010 61302 DESG&INSP	.00	.00	.00	1,210.00	.00	.00	.0%
3613613 601010 61303 DESG&INSP	137,820.95	.00	.00	340,272.49	.00	.00	.0%
3613613 601010 61304 DESG&INSP	994.50	.00	.00	214,367.50	.00	.00	.0%
3613613 601010 61309 DESG&INSP	33,469.90	.00	.00	16,453.10	.00	.00	.0%
3613613 601010 61310 DESG&INSP	100.00	.00	.00	1,000.00	.00	.00	.0%
3613613 601010 61311 DESG&INSP	.00	.00	.00	2,780.00	.00	.00	.0%
3613613 601015 61301 CONST/WILL	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	-100.0%
3613613 601015 61302 CONST/IND	.00	.00	.00	405.00	.00	.00	.0%
3613613 601015 61305 CONST/SCH	.00	.00	.00	2,343,866.75	.00	.00	.0%
3613613 601015 61308 CONST/SCH	.00	.00	.00	116,136.01	.00	.00	.0%
3613613 601015 61310 CONST/CRAW	.00	.00	.00	817.00	.00	.00	.0%
3613613 601035 61303 LEGAL/OWEN	1,180.41	.00	.00	.00	.00	.00	.0%
3613613 601040 61310 SURV/CRAW	.00	.00	.00	2,549.70	.00	.00	.0%
3613613 601040 61311 SURV/HINT	.00	.00	.00	860.00	.00	.00	.0%
3613613 601045 61301 PROJ MGT	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
3613613 601045 61304 PROJ MGT	.00	.00	.00	60.00	.00	.00	.0%
3613613 601050 61301 ROW/WILLIA	.00	.00	.00	304.00	.00	.00	.0%
3613613 601050 61302 ROW/INDUS	.00	.00	.00	167,235.06	.00	.00	.0%
3613613 601050 61305 ROW/SCH	.00	.00	.00	85,422.33	.00	.00	.0%
3613613 601050 61310 ROW/CRAW	507.33	.00	.00	149,625.93	.00	.00	.0%
3613613 601050 61311 ROW/HINT	18,715.75	.00	.00	59,010.51	.00	.00	.0%
TOTAL TRANSPORTATION/2007 GO	249,797.19	2,811,359.00	2,811,359.00	3,607,163.00	2,811,359.00	3,104,360.00	10.4%
3617 WATER PROJECTS/2007 GO							
3613617 511001 SAL & WAGE	18,353.50	31,205.00	31,205.00	.00	31,205.00	.00	-100.0%
3613617 511033 HOLIDAY PY	232.47	.00	.00	.00	.00	.00	.0%
3613617 511051 EMPL MED	3,045.79	4,510.00	4,510.00	.00	4,510.00	.00	-100.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
2007 GEN OBLIGATION BOND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
3613617	511052	GROUP LIFE	35.73	47.00	47.00	.00	47.00	.00	-100.0%
3613617	511053	RETIREMENT	1,544.05	2,092.00	2,092.00	.00	2,092.00	.00	-100.0%
3613617	511054	FICA	1,436.49	2,272.00	2,272.00	.00	2,272.00	.00	-100.0%
3613617	511055	WORK COMP	295.98	.00	.00	.00	.00	.00	.0%
3613617	511060	EXP ALLOW	1,194.00	.00	.00	.00	.00	.00	.0%
3613617	511070	UNEMP INS	8.43	.00	.00	.00	.00	.00	.0%
3613617	601005	61720 LD&SIT/HAL	4,730.00	.00	.00	3,735.50	.00	.00	.0%
3613617	601005	61740 LD&SIT/WIL	.00	.00	.00	4,638.01	.00	.00	.0%
3613617	601005	61745 LD&SIT/MUL	28.13	.00	.00	.00	.00	.00	.0%
3613617	601005	61750 LD&SIT/BOW	.00	.00	.00	11,020.00	.00	.00	.0%
3613617	601005	61760 LD&SIT/EUC	11,125.00	.00	.00	8,853.54	.00	.00	.0%
3613617	601010	61701 DESG&INSP	338,000.00	.00	.00	35,000.00	.00	.00	.0%
3613617	601010	61705 DESG&INSP	.00	.00	.00	47,883.40	.00	.00	.0%
3613617	601010	61720 DESG&INSP	22,952.00	.00	.00	2,892.50	.00	.00	.0%
3613617	601010	61725 DESG&INSP	.00	.00	.00	55,546.59	.00	.00	.0%
3613617	601010	61730 DESG&INSP	7,742.50	.00	.00	1,470.00	.00	.00	.0%
3613617	601010	61735 DESG&INSP	10,973.00	.00	.00	258.00	.00	.00	.0%
3613617	601010	61740 DESG&INSP	29,244.50	.00	.00	748.86	.00	.00	.0%
3613617	601010	61745 DESG&INSP	14,662.50	.00	.00	.00	.00	.00	.0%
3613617	601010	61750 DESG&INSP	42,061.12	.00	.00	11,835.00	.00	.00	.0%
3613617	601010	61755 DESG&INSP	34,237.59	.00	.00	19,632.72	.00	.00	.0%
3613617	601010	61760 DESG&INSP	16,255.81	.00	.00	5,859.42	.00	.00	.0%
3613617	601010	61770 DESG&INSP	255.00	.00	.00	.00	.00	.00	.0%
3613617	601010	61780 DESG&INSP	.00	.00	.00	2,205.00	.00	.00	.0%
3613617	601010	61785 DESG&INSP	8,564.82	.00	.00	5,201.59	.00	.00	.0%
3613617	601015	61705 CONST/STM	.00	.00	.00	110,962.80	.00	.00	.0%
3613617	601015	61730 CONST/LA V	.00	.00	.00	100,219.44	.00	.00	.0%
3613617	601015	61740 CONST/WILL	800.00	.00	.00	173,312.04	.00	.00	.0%
3613617	601015	61745 CONST/MULL	3,168,170.53	.00	.00	.00	.00	.00	.0%
3613617	601015	61750 CONST/BOWE	.00	.00	.00	473.63	.00	.00	.0%
3613617	601015	61755 CONST/DOZI	1,167,184.14	.00	.00	144,723.43	.00	.00	.0%
3613617	601015	61760 CONST/EUCH	.00	.00	.00	284,506.92	.00	.00	.0%
3613617	601015	61770 CONST/WAT	91,726.45	.00	.00	1,023.00	.00	.00	.0%
3613617	601015	61785 CONST/SANI	.00	.00	.00	38,989.15	.00	.00	.0%
3613617	601020	61705 ADM&TEST	.00	.00	.00	143.00	.00	.00	.0%
3613617	601020	61715 ADM&TEST	.00	.00	.00	162.50	.00	.00	.0%
3613617	601020	61720 ADM&TEST	52.00	.00	.00	246.50	.00	.00	.0%
3613617	601020	61730 ADM&TEST	39.00	.00	.00	104.00	.00	.00	.0%
3613617	601020	61740 ADM&TEST	.00	.00	.00	2,325.57	.00	.00	.0%
3613617	601020	61745 ADM&TEST	2,260.95	.00	.00	.00	.00	.00	.0%
3613617	601020	61755 ADM&TEST	1,582.40	.00	.00	.00	.00	.00	.0%
3613617	601020	61760 ADM&TEST	16,115.55	.00	.00	48,514.45	.00	.00	.0%
3613617	601020	61785 ADM&TEST	.00	.00	.00	12,132.50	.00	.00	.0%
TOTAL WATER PROJECTS/2007 GO			5,014,909.43	40,126.00	40,126.00	1,134,619.06	40,126.00	.00	-100.0%
38000 2007 GO BOND									

3613800	588001	INTER TRAN	1,650,133.60	.00	.00	.00	.00	.00	.0%

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

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 ADOPTED	PCT CHANGE
TOTAL 2007 GO BOND	1,650,133.60	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS	6,914,840.22	2,851,485.00	2,851,485.00	4,741,782.06	2,851,485.00	3,104,360.00	8.9%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT	
2007 GEN OBLIGATION BOND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

60	CULTURE/RECREATION									

3611	RECREATION PROJECTS/2007 GO									

3613611	511001	SAL/WAGES	4,332.18	9,808.00	9,808.00	11,088.40	9,808.00	69,041.00	603.9%	
3613611	511051	EMP MED PL	426.43	1,072.00	1,072.00	1,062.88	1,072.00	.00	-100.0%	
3613611	511052	GROUP LIFE	6.06	15.00	15.00	14.96	15.00	.00	-100.0%	
3613611	511053	RETIREMENT	313.83	706.00	706.00	773.50	706.00	.00	-100.0%	
3613611	511054	FICA	319.15	717.00	717.00	815.25	717.00	.00	-100.0%	
3613611	511070	UNEMPLOY	5.29	.00	.00	8.92	.00	.00	.0%	
3613611	601005	61103 LD&SIT/BWP	1,795.00	2,500,000.00	2,500,000.00	.00	2,500,000.00	2,200,000.00	-12.0%	
3613611	601005	61104 LD&SIT/BLA	.00	.00	.00	.00	.00	250,000.00	.0%	
3613611	601010	61101 DESG&INSP	52,290.00	.00	.00	6,610.00	.00	200,000.00	.0%	
3613611	601010	61102 DESG&INSP	48,589.69	.00	.00	49,267.56	42,253.00	100,000.00	.0%	
3613611	601015	61101 CONST/ETC	.00	.00	.00	3,900.00	.00	500,000.00	.0%	
3613611	601015	61102 CONST/WWP	16,619.00	.00	.00	156,448.86	.00	1,200,000.00	.0%	
3613611	601015	61103 CONST/BWP	.00	1,500,000.00	1,500,000.00	1,985,032.00	1,500,000.00	.00	-100.0%	
3613611	601015	61104 CONST/BLAC	.00	.00	.00	5,741.83	.00	.00	.0%	
3613611	601020	61102 ADM&TEST	.00	.00	.00	22,368.15	.00	.00	.0%	
3613611	601020	61104 ADM&TEST	.00	.00	.00	400.00	.00	.00	.0%	
3613611	601045	61103 PROJ MGT	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%	
TOTAL RECREATION PROJECTS/20			124,696.63	4,013,318.00	4,013,318.00	2,243,532.31	4,055,571.00	4,519,041.00	12.6%	
TOTAL CULTURE/RECREATION			124,696.63	4,013,318.00	4,013,318.00	2,243,532.31	4,055,571.00	4,519,041.00	12.6%	
TOTAL 2007 GEN OBLIGATION BO			9,020,256.54	8,594,439.00	8,594,439.00	7,817,941.20	8,639,136.94	7,637,209.00	-11.1%	

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
2009 GEN OBLIGATION BOND							

10 GENERAL GOVERNMENT							

3810 2009 GEN OBL BOND							

3813810 577030 COST BDS	.00	.00	.00	472,890.44	.00	.00	.0%
TOTAL 2009 GEN OBL BOND	.00	.00	.00	472,890.44	.00	.00	.0%

3812 PUBLIC BLDGS 09 GO BOND							

3813812 511001 SAL/WAGES	.00	.00	.00	.00	.00	27,616.00	.0%
3813812 601010 81202 DESG&INSP	.00	.00	.00	81,000.00	.00	150,000.00	.0%
3813812 601010 81205 DESG&INSP	.00	.00	.00	4,030.00	.00	100,000.00	.0%
3813812 601015 81202 CONST/BLD	.00	.00	.00	.00	.00	2,000,000.00	.0%
3813812 601015 81203 CONST/MULT	.00	.00	.00	.00	.00	1,500,000.00	.0%
3813812 601015 81205 CONST/FLEE	.00	.00	.00	27,500.00	.00	1,500,000.00	.0%
3813812 601020 81202 ADM&TEST	.00	.00	.00	4,561.93	.00	30,000.00	.0%
3813812 601020 81203 ADM&TEST	.00	.00	.00	638.00	.00	30,000.00	.0%
3813812 601020 81205 ADM&TEST	.00	.00	.00	2,753.55	.00	20,000.00	.0%
3813812 601045 81201 PROJ MGT	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL PUBLIC BLDGS 09 GO BON	.00	.00	.00	120,483.48	.00	5,372,616.00	.0%

3818 CTYWIDE PJTS 2009 GO BOND							

3813818 601010 81202 DESG&INSP	.00	.00	.00	69,000.00	.00	.00	.0%
3813818 601010 81803 DESG&INSP	.00	.00	.00	.00	.00	300,000.00	.0%
3813818 601010 81804 DESG&INSP	.00	.00	.00	.00	.00	250,000.00	.0%
3813818 601015 81202 CONST/BLDG	.00	.00	.00	.00	.00	2,500,000.00	.0%
3813818 601015 81803 CONST/CTY	.00	.00	.00	14,008.47	.00	3,000,000.00	.0%
3813818 601015 81804 CONST/DETE	.00	.00	.00	.00	.00	3,000,000.00	.0%
3813818 601020 81202 ADM&TEST	.00	.00	.00	3,728.37	.00	.00	.0%
3813818 601020 81803 ADM&TEST	.00	.00	.00	1,012.48	.00	30,000.00	.0%
3813818 601020 81804 ADM&TEST	.00	.00	.00	14,906.76	.00	20,000.00	.0%
3813818 601045 81801 PROJ MGT	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL CTYWIDE PJTS 2009 GO B	.00	.00	.00	102,656.08	.00	9,110,000.00	.0%
TOTAL GENERAL GOVERNMENT	.00	.00	.00	696,030.00	.00	14,482,616.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT	
2009 GEN OBLIGATION BOND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

30	PUBLIC SAFETY								

3816	PUBLIC SAFETY 2009 GO BOND								

3813816	511001	SAL/WAGES	.00	.00	.00	.00	13,808.00	.0%	
3813816	601010	71602 DESG&INSP	.00	.00	.00	27,999.00	.00	.0%	
3813816	601010	81605 DESG&INSP	.00	.00	.00	16,480.00	.00	.0%	
3813816	601010	81606 DESG&INSP	.00	.00	.00	38,475.00	.00	.0%	
3813816	601010	81608 DESG&INSP	.00	.00	.00	19,220.00	.00	.0%	
3813816	601010	81609 DESG&INSP	.00	.00	.00	.00	120,000.00	.0%	
3813816	601015	71602 CONST/GSP	.00	.00	.00	1,732,638.40	.00	.0%	
3813816	601015	81605 CONST/LEAH	.00	.00	.00	.00	877,500.00	.0%	
3813816	601015	81606 CONST/LD &	.00	.00	.00	.00	725,000.00	.0%	
3813816	601015	81608 CONST/SUGA	.00	.00	.00	.00	200,000.00	.0%	
3813816	601015	81609 CONST/ANIM	.00	.00	.00	14,008.48	.00	1,500,000.00	.0%
3813816	601020	71602 ADM&TEST	.00	.00	.00	2,518.16	.00	.00	.0%
3813816	601020	81605 ADM&TEST	.00	.00	.00	1,997.30	.00	10,000.00	.0%
3813816	601020	81606 ADM&TEST	.00	.00	.00	2,368.50	.00	20,000.00	.0%
3813816	601020	81608 ADM&TEST	.00	.00	.00	279.75	.00	10,000.00	.0%
3813816	601020	81609 ADM&TEST	.00	.00	.00	437.27	.00	30,000.00	.0%
3813816	601045	81601 PROJ MGT	.00	.00	.00	.00	.00	13,000.00	.0%
3813816	601079	81607 VEH/3 FIRE	.00	.00	.00	1,100,468.00	.00	1,131,000.00	.0%
TOTAL PUBLIC SAFETY 2009 GO		.00	.00	.00	2,956,889.86	.00	4,775,308.00	.0%	
TOTAL PUBLIC SAFETY		.00	.00	.00	2,956,889.86	.00	4,775,308.00	.0%	

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76
bgnyrpts

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2008	2009	2009	2009	2009	2010	PCT
2009 GEN OBLIGATION BOND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

40	PUBLIC WORKS									

3817	WATER PJTS 2009 GO BOND									

3813817	601010	81706	DESG&INSP	.00	.00	.00	2,900.00	.00	.00	.0%
3813817	601010	81712	DESG&INSP	.00	.00	.00	24,320.00	.00	.00	.0%
3813817	601010	81720	DESG&INSP	.00	.00	.00	9,592.21	.00	.00	.0%
3813817	601010	81721	DESG&INSP	.00	.00	.00	7,996.80	.00	.00	.0%
3813817	601010	81723	DESG&INSP	.00	.00	.00	8,925.00	.00	.00	.0%
3813817	601010	81724	DESG&INSP	.00	.00	.00	14,657.00	.00	.00	.0%
	TOTAL WATER PJTS 2009 GO BON			.00	.00	.00	68,391.01	.00	.00	.0%
	TOTAL PUBLIC WORKS			.00	.00	.00	68,391.01	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE
2009 GEN OBLIGATION BOND							

60 CULTURE/RECREATION							

3811 RECREATION PJTS 2009 GO BD							

3813811 511001 SAL/WAGES	.00	.00	.00	.00	.00	13,808.00	.0%
3813811 601015 81101 CONST/ETC	.00	.00	.00	.00	.00	500,000.00	.0%
3813811 601020 81101 ADM&TEST	.00	.00	.00	1,941.55	.00	100,000.00	.0%
3813811 601045 81101 PROJ MGT	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL RECREATION PJTS 2009 G	.00	.00	.00	1,941.55	.00	623,808.00	.0%
TOTAL CULTURE/RECREATION	.00	.00	.00	1,941.55	.00	623,808.00	.0%
TOTAL 2009 GEN OBLIGATION BO	.00	.00	.00	3,723,252.42	.00	19,881,732.00	.0%

DEBT SERVICE FUNDS

These funds account for the accumulation of resources for the retirement of general purpose debt (principal and interest). The “2007 GO Bond Debt Service Fund” accounts for the repayment of the 2007 General Obligation Bonds which are supported with property tax revenues. The “2004 GO Bond Debt Service Fund” accounts for the repayment of the 2004 General Obligation Bonds which are supported with sales tax revenues from the 2006-2010 SPLOST.

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE

80 DEBT SERVICE							

4010 DEBT SERVICE GO BOND							

4014010 533001 PROFESSION	1,431.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
4014010 577040 INTEREST	2,607,809.31	2,865,013.00	2,865,013.00	2,865,012.54	2,865,013.00	2,751,188.00	-4.0%
4014010 577050 DEBT RETIR	2,475,000.00	2,905,000.00	2,905,000.00	2,905,000.00	2,905,000.00	3,260,000.00	12.2%
TOTAL DEBT SERVICE GO BOND	5,084,240.31	5,771,513.00	5,771,513.00	5,770,012.54	5,771,513.00	6,011,188.00	4.2%
TOTAL DEBT SERVICE	5,084,240.31	5,771,513.00	5,771,513.00	5,770,012.54	5,771,513.00	6,011,188.00	4.2%
TOTAL DEBT SERVICE FUND-2007	5,084,240.31	5,771,513.00	5,771,513.00	5,770,012.54	5,771,513.00	6,011,188.00	4.2%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT CHANGE

80 DEBT SERVICE							

4110 DEBT SERVICE 2004 GO BOND							

4114110 533001 PROFESSION	500.00	.00	.00	.00	.00	.00	.0%
4114110 577040 INTEREST	921,250.00	700,000.00	700,000.00	700,000.00	700,000.00	473,250.00	-32.4%
4114110 577050 DEBT RETIR	4,425,000.00	4,535,000.00	4,535,000.00	4,535,000.00	4,535,000.00	4,660,000.00	2.8%
TOTAL DEBT SERVICE 2004 GO B	5,346,750.00	5,235,000.00	5,235,000.00	5,235,000.00	5,235,000.00	5,133,250.00	-1.9%
TOTAL DEBT SERVICE	5,346,750.00	5,235,000.00	5,235,000.00	5,235,000.00	5,235,000.00	5,133,250.00	-1.9%
TOTAL DEBT SERVICE FUND-2004	5,346,750.00	5,235,000.00	5,235,000.00	5,235,000.00	5,235,000.00	5,133,250.00	-1.9%

ENTERPRISE FUNDS

These funds account for activities for which fees are charged to external users for services provided. Below are listed the funds/departments included within this function. A brief description of each department precedes the detailed budget reports.

**Water Utility:
Water and Sewerage
Storm Water**

Solid Waste Management

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 contaminants 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.

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE

40	PUBLIC WORKS								

5000	ADMINISTRATION								

5115000	511001	SAL/WAGES	.00	252,197.00	267,427.00	96,620.20	252,197.00	263,718.00	-1.4%
5115000	511030	VACATION	.00	.00	.00	7,353.05	.00	.00	.0%
5115000	511033	HOLIDAY	.00	.00	.00	1,321.37	.00	.00	.0%
5115000	511051	EMP MED PL	.00	28,366.00	28,366.00	10,132.80	28,366.00	26,344.00	-7.1%
5115000	511052	GROUP LIFE	.00	369.00	369.00	141.90	369.00	369.00	.0%
5115000	511053	RETIREMENT	.00	20,198.00	21,112.00	6,845.32	20,198.00	18,408.00	-12.8%
5115000	511054	FICA	.00	18,105.00	19,270.00	8,218.60	18,105.00	18,142.00	-5.9%
5115000	511055	WORK COMP	.00	.00	.00	.04	.00	.00	.0%
5115000	511060	EXP ALLOW	.00	.00	.00	6,900.10	.00	28,390.00	.0%
5115000	511070	UNEMPLOY	.00	.00	.00	89.70	.00	211.00	.0%
5115000	511080	PERSONNEL	.00	99,990.00	.00	.00	99,990.00	89,036.00	.0%
5115000	522001	UNIFORMS	.00	250.00	250.00	.00	250.00	250.00	.0%
5115000	522070	OPERATING	24.80	1,000.00	1,000.00	2,488.35	1,000.00	2,000.00	100.0%
5115000	522081	UTILITIES	.00	2,600.00	2,600.00	1,860.58	2,600.00	.00	-100.0%
5115000	522083	WASTE WATE	.00	80,000.00	80,000.00	16,371.90	80,000.00	80,000.00	.0%
5115000	522100	MINOR PROP	.00	3,000.00	3,000.00	20,509.00	3,000.00	3,000.00	.0%
5115000	533001	PROFESSION	4,425.04	25,000.00	25,000.00	16,169.15	25,000.00	25,000.00	.0%
5115000	533035	CONTRACT O	.00	128,732.00	128,732.00	140,715.16	128,732.00	145,300.00	12.9%
5115000	533060	GENERAL O/	.00	166,900.00	166,900.00	118,757.90	166,900.00	125,000.00	-25.1%
5115000	533070	CASUALTY E	.00	100,000.00	100,000.00	35,724.91	100,000.00	100,000.00	.0%
5115000	533095	VEH REPAIR	.00	.00	.00	207.93	.00	.00	.0%
5115000	533115	TRAVEL/TRA	.00	7,000.00	7,000.00	2,303.49	7,000.00	6,000.00	-14.3%
5115000	533120	DUES & SUB	.00	5,125.00	5,125.00	3,584.90	5,125.00	5,400.00	5.4%
5115000	533130	INSURANCE	.00	75,000.00	75,000.00	109,121.18	75,000.00	75,000.00	.0%
5115000	533135	COMMUNICAT	.00	52,000.00	52,000.00	48,212.43	52,000.00	52,000.00	.0%
5115000	544007	OPERATING	.00	250,000.00	239,000.00	.00	250,000.00	250,000.00	4.6%
5115000	544010	PAYMENTS T	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
5115000	555001	COUNTY SVS	.00	497,000.00	497,000.00	492,624.00	497,000.00	492,790.00	-.8%
5115000	577025	GEFA-INTER	.00	315,799.00	315,799.00	27,545.35	315,799.00	315,799.00	.0%
5115000	577040	INTEREST	.00	.00	.00	1,665,187.49	.00	.00	.0%
5115000	577050	DEBT RETIR	.00	6,833,465.00	6,833,465.00	1,150,140.00	6,833,465.00	6,833,465.00	.0%
5115000	601081	CIP MACH/E	.00	25,000.00	25,000.00	3,651.99	25,000.00	25,000.00	.0%
5115000	601082	OTHER EQUI	.00	150,000.00	150,000.00	153,574.24	150,000.00	.00	-100.0%
TOTAL ADMINISTRATION			4,449.84	9,162,096.00	9,068,415.00	4,146,373.03	9,162,096.00	9,005,622.00	-.7%

5100	CUSTOMER SERVICES								

5115100	511001	SAL/WAGES	524,519.29	434,039.00	434,039.00	482,300.75	434,039.00	452,163.00	4.2%
5115100	511004	OT PERM	7,135.71	4,500.00	4,500.00	4,479.81	4,500.00	4,500.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
5115100	511030	VACATION	48,522.19	.00	.00	-21,528.43	.00	.00	.0%
5115100	511031	SICK LEAVE	75,731.28	.00	.00	-110,542.22	.00	.00	.0%
5115100	511033	HOLIDAY	23,185.56	.00	.00	22,225.52	.00	.00	.0%
5115100	511051	EMP MED PL	98,581.61	84,788.00	84,788.00	94,253.45	84,788.00	88,501.00	4.4%
5115100	511052	GROUP LIFE	993.70	748.00	748.00	911.66	748.00	812.00	8.6%
5115100	511053	RETIREMENT	50,902.97	33,325.00	33,325.00	36,617.43	33,325.00	34,355.00	3.1%
5115100	511054	FICA	49,117.52	30,836.00	30,836.00	31,420.30	30,836.00	27,825.00	-9.8%
5115100	511055	WORK COMP	9,499.11	15,654.00	15,654.00	.23	15,654.00	15,654.00	.0%
5115100	511060	EXP ALLOW	14,132.52	24,745.00	24,745.00	13,576.58	24,745.00	8,250.00	-66.7%
5115100	511062	NEW HIRES	.00	.00	.00	.00	.00	40,744.00	.0%
5115100	511070	UNEMPLOY	387.22	471.00	471.00	455.30	471.00	362.00	-23.1%
5115100	522001	UNIFORMS	1,473.57	1,500.00	1,500.00	1,151.31	1,500.00	1,700.00	13.3%
5115100	522040	POSTAGE	6,071.31	15,000.00	15,000.00	6,911.05	15,000.00	11,000.00	-26.7%
5115100	522070	OPERATING	26,651.57	30,200.00	30,200.00	32,736.48	30,862.79	27,500.00	-8.9%
5115100	522080	UTILITIES	12,914.54	12,000.00	12,000.00	9,243.42	12,000.00	11,000.00	-8.3%
5115100	522081	UTILITIES	2,775.59	.00	.00	934.77	.00	.00	.0%
5115100	522083	WASTE WATE	68,319.00	.00	.00	.00	.00	.00	.0%
5115100	522100	MINOR PROP	33,420.62	5,825.00	5,825.00	6,320.92	5,825.00	2,500.00	-57.1%
5115100	522113	INVENTORY	253,105.08	.00	.00	.00	.00	.00	.0%
5115100	522120	VEHICLE/EQ	151.86	.00	.00	.00	.00	900.00	.0%
5115100	522121	GAS/OIL/DE	35.49	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
5115100	533001	PROFESSION	19,480.64	.00	.00	.00	.00	.00	.0%
5115100	533015	LEASED EQU	583.99	.00	.00	.00	.00	.00	.0%
5115100	533035	CONTRACT O	270,067.95	259,600.00	259,600.00	232,071.78	259,600.00	210,000.00	-19.1%
5115100	533060	GENERAL O/	175,889.97	24,000.00	24,000.00	38,770.10	24,000.00	65,500.00	172.9%
5115100	533061	ADMINISTRA	50,193.64	.00	.00	.00	.00	.00	.0%
5115100	533064	GEN REPAIR	8,415.20	6,000.00	6,000.00	5,135.47	6,000.00	4,000.00	-33.3%
5115100	533070	CASUALTY E	105,424.17	.00	.00	838.97	.00	.00	.0%
5115100	533095	VEH REPAIR	.00	.00	.00	25.54	.00	.00	.0%
5115100	533115	TRAVEL/TRA	6,897.03	5,500.00	5,500.00	6,181.51	5,500.00	4,500.00	-18.2%
5115100	533120	DUES & SUB	5,286.00	573.00	573.00	2,583.00	573.00	614.00	7.2%
5115100	533130	INSURANCE	89,531.24	.00	.00	.00	.00	.00	.0%
5115100	533135	COMMUNICAT	55,834.40	.00	.00	9,784.99	.00	.00	.0%
5115100	533140	PRINTING	921.00	.00	.00	.00	.00	.00	.0%
5115100	544007	OPERATING	9,896.67	.00	.00	.00	.00	.00	.0%
5115100	555001	COUNTY SVS	500,540.68	.00	.00	.00	.00	.00	.0%
5115100	566100	DEPRECIATI	5,381,687.12	.00	.00	.00	.00	.00	.0%
5115100	566300	AMORTIZATI	454,563.88	.00	.00	.00	.00	.00	.0%
5115100	577025	GEFA-INTER	39,943.19	.00	.00	.00	.00	.00	.0%
5115100	577040	INTEREST	3,009,656.83	.00	.00	.00	.00	.00	.0%
5115100	601081	CIP MACH/E	.00	.00	.00	1,827.45	100.00	.00	.0%
5115100	601090	CIP OTHER	.00	3,500.00	3,500.00	620.00	3,500.00	13,495.00	285.6%
TOTAL CUSTOMER SERVICES			11,492,440.91	996,304.00	996,304.00	909,307.14	997,066.79	1,029,375.00	3.3%
5105	WATER TREATMENT								
5115105	511001	SAL/WAGES	444,642.15	442,642.00	455,838.00	433,986.69	442,642.00	461,532.00	1.2%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
5115105	511004	OT PERM	52,111.96	47,000.00	47,000.00	40,566.84	47,000.00	27,000.00	-42.6%
5115105	511010	ON CALL	2,082.14	2,500.00	2,500.00	817.86	2,500.00	700.00	-72.0%
5115105	511030	VACATION	43,483.78	.00	.00	-41,406.95	.00	.00	.0%
5115105	511031	SICK LEAVE	36,890.88	.00	.00	-44,321.28	.00	.00	.0%
5115105	511033	HOLIDAY	20,028.19	.00	.00	26,366.16	.00	.00	.0%
5115105	511051	EMP MED PL	62,358.45	52,766.00	52,766.00	56,755.28	52,766.00	50,883.00	-3.6%
5115105	511052	GROUP LIFE	915.60	738.00	738.00	855.17	738.00	802.00	8.7%
5115105	511053	RETIREMENT	40,868.14	30,088.00	30,880.00	31,540.39	30,088.00	30,801.00	-.3%
5115105	511054	FICA	43,605.01	32,401.00	33,411.00	35,979.26	32,401.00	31,390.00	-6.0%
5115105	511055	WORK COMP	14,731.02	23,368.00	23,368.00	.43	23,368.00	23,368.00	.0%
5115105	511060	EXP ALLOW	378.63	.00	.00	992.31	.00	.00	.0%
5115105	511062	NEW HIRES	.00	.00	.00	.00	.00	28,950.00	.0%
5115105	511070	UNEMPLOY	345.86	368.00	368.00	427.91	368.00	369.00	.3%
5115105	522001	UNIFORMS	5,452.25	6,000.00	6,000.00	6,272.60	6,000.00	5,500.00	-8.3%
5115105	522040	POSTAGE	44.81	.00	.00	.00	.00	.00	.0%
5115105	522070	OPERATING	42,262.12	40,000.00	40,000.00	40,691.87	40,000.00	40,000.00	.0%
5115105	522074	CHEMICALS	399,695.67	350,000.00	350,000.00	498,166.76	350,000.00	375,000.00	7.1%
5115105	522080	UTILITIES	1,291,342.00	980,000.00	980,000.00	1,235,064.22	980,000.00	1,010,000.00	3.1%
5115105	522100	MINOR PROP	11,831.94	1,600.00	1,600.00	1,581.66	1,600.00	.00	-100.0%
5115105	522120	VEHICLE/EQ	1,000.24	800.00	800.00	.00	800.00	800.00	.0%
5115105	522121	GAS/OIL/DE	23,892.02	10,500.00	10,500.00	8,978.45	10,500.00	7,000.00	-33.3%
5115105	533035	CONTRACT O	193,080.17	253,500.00	253,500.00	173,160.20	253,500.00	273,700.00	8.0%
5115105	533060	GENERAL O/	105,248.81	175,000.00	175,000.00	172,718.88	175,000.00	175,000.00	.0%
5115105	533064	GEN REPAIR	97,050.32	100,000.00	100,000.00	105,692.15	100,000.00	100,000.00	.0%
5115105	533095	VEH REPAIR	817.93	1,000.00	1,000.00	580.14	1,000.00	500.00	-50.0%
5115105	533115	TRAVEL/TRA	4,448.14	7,500.00	7,500.00	7,334.87	7,500.00	6,000.00	-20.0%
5115105	533120	DUES & SUB	554.00	1,500.00	1,500.00	1,671.00	1,500.00	1,500.00	.0%
5115105	533127	EQUIPMENT	2,326.00	3,000.00	3,000.00	2,160.00	3,000.00	3,000.00	.0%
5115105	601079	CIP VEHICL	.00	16,000.00	16,000.00	17,548.00	16,000.00	.00	-100.0%
5115105	601081	CIP MACH/E	.00	.00	.00	3,100.00	.00	3,300.00	.0%
5115105	601090	CIP OTHER	.00	37,700.00	37,700.00	36,330.50	37,700.00	.00	-100.0%
TOTAL WATER TREATMENT			2,941,488.23	2,615,971.00	2,630,969.00	2,853,611.37	2,615,971.00	2,657,095.00	1.0%
5110	CENTRAL LABORATORY								
5115110	511001	SAL/WAGES	114,818.64	136,946.00	140,546.00	129,569.19	136,946.00	164,694.00	17.2%
5115110	511004	OT PERM	2,233.94	2,000.00	2,000.00	2,252.65	2,000.00	2,500.00	25.0%
5115110	511030	VACATION	16,916.05	.00	.00	-2,865.05	.00	.00	.0%
5115110	511031	SICK LEAVE	12,265.97	.00	.00	-12,265.97	.00	.00	.0%
5115110	511033	HOLIDAY	5,762.11	.00	.00	6,098.65	.00	.00	.0%
5115110	511051	EMP MED PL	20,136.03	20,976.00	20,976.00	24,697.18	20,976.00	21,784.00	3.9%
5115110	511052	GROUP LIFE	306.13	305.00	305.00	322.01	305.00	310.00	1.6%
5115110	511053	RETIREMENT	9,654.83	8,667.00	8,883.00	8,700.46	8,667.00	9,603.00	8.1%
5115110	511054	FICA	11,554.14	9,884.00	10,159.00	10,402.79	9,884.00	10,952.00	7.8%

PROJECTION: 2010 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
5115110	511055	WORK COMP	5,504.36	5,437.00	5,437.00	.14	5,437.00	5,437.00	.0%
5115110	511060	EXP ALLOW	7,460.94	7,575.00	7,575.00	8,319.45	7,575.00	8,250.00	8.9%
5115110	511062	NEW HIRES	.00	33,525.00	33,525.00	.00	33,525.00	.00	-100.0%
5115110	511070	UNEMPLOY	90.05	100.00	100.00	125.98	100.00	132.00	32.0%
5115110	522001	UNIFORMS	403.84	800.00	800.00	779.16	800.00	800.00	.0%
5115110	522070	OPERATING	64,850.81	55,000.00	55,000.00	59,001.32	55,000.00	55,000.00	.0%
5115110	522074	CHEMICALS	50.36	.00	.00	.00	.00	.00	.0%
5115110	522080	UTILITIES	6,309.81	5,000.00	5,000.00	6,147.69	5,000.00	5,500.00	10.0%
5115110	522100	MINOR PROP	15,222.87	1,600.00	1,600.00	7,541.26	1,600.00	1,800.00	12.5%
5115110	522120	VEHICLE/EQ	.00	500.00	500.00	145.85	500.00	500.00	.0%
5115110	522121	GAS/OIL/DE	1,920.67	3,000.00	3,000.00	1,938.79	3,000.00	2,500.00	-16.7%
5115110	533035	CONTRACT O	20,249.29	6,500.00	6,500.00	6,954.80	6,500.00	8,500.00	30.8%
5115110	533060	GENERAL O/	35,691.77	37,500.00	37,500.00	44,498.79	37,500.00	42,000.00	12.0%
5115110	533064	GEN REPAIR	2,379.55	2,000.00	2,000.00	2,668.64	2,000.00	2,000.00	.0%
5115110	533095	VEH REPAIR	630.68	1,000.00	1,000.00	110.40	1,000.00	500.00	-50.0%
5115110	533115	TRAVEL/TRA	4,697.99	5,400.00	5,400.00	3,867.13	5,400.00	5,400.00	.0%
5115110	533120	DUES & SUB	34.00	800.00	800.00	520.00	800.00	800.00	.0%
5115110	601081	CIP MACH/E	.00	19,500.00	19,500.00	9,307.90	19,500.00	8,000.00	-59.0%
5115110	601090	CIP OTHER	.00	8,000.00	8,000.00	4,708.83	8,000.00	11,000.00	37.5%
TOTAL CENTRAL LABORATORY			359,144.83	372,015.00	376,106.00	323,548.04	372,015.00	367,962.00	-2.2%
5115	WASTE WATER								
5115115	511001	SAL/WAGES	321,612.25	364,708.00	373,742.00	319,516.46	364,708.00	372,804.00	-.3%
5115115	511004	OT PERM	24,248.98	25,000.00	25,000.00	18,239.04	25,000.00	20,000.00	-20.0%
5115115	511010	ON CALL	12,356.45	12,000.00	12,000.00	10,486.03	12,000.00	10,000.00	-16.7%
5115115	511030	VACATION	31,475.56	.00	.00	-14,700.27	.00	.00	.0%
5115115	511033	HOLIDAY	13,802.49	.00	.00	17,713.56	.00	.00	.0%
5115115	511051	EMP MED PL	51,875.48	38,104.00	38,104.00	44,346.49	38,104.00	42,391.00	11.3%
5115115	511052	GROUP LIFE	687.44	571.00	571.00	617.22	571.00	630.00	10.3%
5115115	511053	RETIREMENT	31,071.01	25,762.00	26,304.00	28,569.41	25,762.00	28,686.00	9.1%
5115115	511054	FICA	29,343.46	26,719.00	27,410.00	28,634.05	26,719.00	25,268.00	-7.8%
5115115	511055	WORK COMP	4,009.46	5,845.00	5,845.00	.36	5,845.00	.00	-100.0%
5115115	511062	NEW HIRES	.00	.00	.00	.00	.00	4,760.00	.0%
5115115	511070	UNEMPLOY	266.60	292.00	292.00	313.90	292.00	299.00	2.4%
5115115	522001	UNIFORMS	6,497.20	6,500.00	6,500.00	6,967.67	6,500.00	6,800.00	4.6%
5115115	522070	OPERATING	45,169.43	38,000.00	38,000.00	37,951.64	38,000.00	38,000.00	.0%
5115115	522074	CHEMICALS	128,450.43	123,500.00	123,500.00	104,389.90	123,500.00	130,800.00	5.9%
5115115	522080	UTILITIES	539,224.59	400,000.00	400,000.00	514,262.69	400,000.00	450,000.00	12.5%
5115115	522100	MINOR PROP	52,965.95	600.00	600.00	.00	600.00	1,000.00	66.7%
5115115	522120	VEHICLE/EQ	3,749.67	3,000.00	3,000.00	2,523.04	3,000.00	2,600.00	-13.3%
5115115	522121	GAS/OIL/DE	18,690.28	12,000.00	12,000.00	9,952.95	12,000.00	11,000.00	-8.3%
5115115	533035	CONTRACT O	229,002.94	320,000.00	320,000.00	282,660.16	320,000.00	350,000.00	9.4%
5115115	533060	GENERAL O/	98,009.70	.00	.00	60.00	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT	
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
5115115	533064	GEN REPAIR	114,021.91	100,000.00	100,000.00	131,053.88	100,000.00	100,000.00	.0%	
5115115	533095	VEH REPAIR	6,113.45	2,500.00	2,500.00	2,884.48	2,500.00	2,000.00	-20.0%	
5115115	533115	TRAVEL/TRA	3,184.05	5,500.00	5,500.00	4,200.68	5,500.00	5,000.00	-9.1%	
5115115	533120	DUES & SUB	.00	500.00	500.00	727.00	500.00	500.00	.0%	
5115115	533127	EQUIPMENT	5,620.00	5,000.00	5,000.00	6,820.00	5,000.00	4,000.00	-20.0%	
5115115	601081	CIP MACH/E	.00	60,400.00	60,400.00	23,347.70	60,400.00	77,800.00	28.8%	
TOTAL WASTE WATER			1,771,448.78	1,576,501.00	1,586,768.00	1,581,538.04	1,576,501.00	1,684,338.00	6.1%	
5120 METER										
5115120	511001	SAL/WAGES	240,269.72	273,937.00	282,138.00	253,011.50	273,937.00	304,491.00	7.9%	
5115120	511004	OT PERM	28,746.95	26,000.00	26,000.00	27,312.91	26,000.00	28,000.00	7.7%	
5115120	511010	ON CALL	823.93	800.00	800.00	1,201.07	800.00	900.00	12.5%	
5115120	511030	VACATION	23,046.75	.00	.00	940.13	.00	.00	.0%	
5115120	511031	SICK LEAVE	7,120.68	.00	.00	-7,120.68	.00	.00	.0%	
5115120	511033	HOLIDAY	10,984.85	.00	.00	12,382.39	.00	.00	.0%	
5115120	511051	EMP MED PL	46,825.98	48,804.00	48,804.00	51,723.56	48,804.00	57,376.00	17.6%	
5115120	511052	GROUP LIFE	610.60	615.00	615.00	634.90	615.00	674.00	9.6%	
5115120	511053	RETIREMENT	20,405.68	17,800.00	18,292.00	17,382.97	17,800.00	16,934.00	-7.4%	
5115120	511054	FICA	22,278.26	19,644.00	20,271.00	22,220.31	19,644.00	18,878.00	-6.9%	
5115120	511055	WORK COMP	7,964.21	14,220.00	14,220.00	.44	14,220.00	14,220.00	.0%	
5115120	511062	NEW HIRES	.00	28,959.00	28,959.00	.00	28,959.00	.00	-100.0%	
5115120	511070	UNEMPLOY	184.23	214.00	214.00	252.82	214.00	244.00	14.0%	
5115120	522001	UNIFORMS	3,339.73	4,000.00	4,000.00	4,015.62	4,000.00	4,000.00	.0%	
5115120	522070	OPERATING	32,866.95	38,000.00	38,000.00	37,663.21	38,000.00	40,000.00	5.3%	
5115120	522076	METERS	141,022.65	158,000.00	158,000.00	154,455.83	158,000.00	140,000.00	-11.4%	
5115120	522100	MINOR PROP	520,686.00	.00	.00	.00	.00	1,500.00	.0%	
5115120	522120	VEHICLE/EQ	2,448.58	2,700.00	2,700.00	3,087.19	2,700.00	2,900.00	7.4%	
5115120	522121	GAS/OIL/DE	39,327.68	32,000.00	32,000.00	28,155.59	32,000.00	32,000.00	.0%	
5115120	533060	GENERAL O/	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,350.00	12.5%	
5115120	533064	GEN REPAIR	2,557.30	2,500.00	2,500.00	2,536.87	2,735.00	2,500.00	.0%	
5115120	533095	VEH REPAIR	7,086.22	6,000.00	6,000.00	9,187.50	6,000.00	6,000.00	.0%	
5115120	533115	TRAVEL/TRA	.00	2,000.00	2,000.00	1,388.75	2,000.00	1,500.00	-25.0%	
5115120	533120	DUES & SUB	.00	100.00	100.00	.00	100.00	100.00	.0%	
5115120	601079	CIP VEHICL	.00	46,000.00	46,000.00	73,933.00	46,000.00	.00	-100.0%	
5115120	601081	CIP MACH/E	.00	5,000.00	5,000.00	3,066.60	5,000.00	.00	-100.0%	
5115120	601090	CIP OTHER	.00	250,000.00	250,000.00	249,792.76	250,000.00	250,000.00	.0%	
TOTAL METER			1,159,796.95	978,493.00	987,813.00	948,425.24	978,728.00	923,567.00	-6.5%	
5125 WATER DISTRIBUTION										
5115125	511001	SAL/WAGES	526,351.96	602,842.00	617,021.00	514,199.61	602,842.00	642,015.00	4.1%	
5115125	511004	OT PERM	80,842.77	75,000.00	75,000.00	59,213.03	75,000.00	55,000.00	-26.7%	

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT	
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
5115125	511010	ON CALL	14,108.94	10,000.00	10,000.00	13,367.09	10,000.00	12,500.00	25.0%	
5115125	511030	VACATION	42,155.65	.00	.00	242.81	.00	.00	.0%	
5115125	511031	SICK LEAVE	31,391.18	.00	.00	-56,049.48	.00	.00	.0%	
5115125	511033	HOLIDAY	23,489.97	.00	.00	23,795.90	.00	.00	.0%	
5115125	511051	EMP MED PL	113,028.66	108,784.00	108,784.00	118,395.47	108,784.00	117,920.00	8.4%	
5115125	511052	GROUP LIFE	1,078.37	920.00	920.00	1,115.71	920.00	1,107.00	20.3%	
5115125	511053	RETIREMENT	43,631.55	34,675.00	35,526.00	36,684.27	34,675.00	37,607.00	5.9%	
5115125	511054	FICA	51,368.51	43,082.00	44,167.00	42,673.85	43,082.00	37,084.00	-16.0%	
5115125	511055	WORK COMP	16,635.45	22,075.00	22,075.00	.71	22,075.00	22,075.00	.0%	
5115125	511060	EXP ALLOW	69.30	.00	.00	.00	.00	.00	.0%	
5115125	511070	UNEMPLOY	427.45	399.00	399.00	525.03	399.00	480.00	20.3%	
5115125	522001	UNIFORMS	11,700.91	12,000.00	12,000.00	11,170.99	12,000.00	11,000.00	-8.3%	
5115125	522070	OPERATING	223,984.31	230,000.00	230,000.00	221,758.88	230,000.00	275,000.00	19.6%	
5115125	522080	UTILITIES	8,235.51	6,500.00	6,500.00	7,313.41	6,500.00	6,500.00	.0%	
5115125	522100	MINOR PROP	18,194.10	.00	.00	4,333.88	.00	.00	.0%	
5115125	522120	VEHICLE/EQ	5,004.67	5,000.00	5,000.00	6,498.70	5,000.00	5,000.00	.0%	
5115125	522121	GAS/OIL/DE	59,698.16	35,000.00	35,000.00	45,535.52	35,000.00	40,000.00	14.3%	
5115125	533060	GENERAL O/	46,322.22	40,000.00	40,000.00	45,950.59	40,000.00	40,000.00	.0%	
5115125	533064	GEN REPAIR	42,913.81	65,000.00	65,000.00	66,790.46	66,091.65	75,000.00	15.4%	
5115125	533095	VEH REPAIR	15,211.42	20,000.00	20,000.00	17,358.56	20,000.00	10,000.00	-50.0%	
5115125	533115	TRAVEL/TRA	4,415.72	6,000.00	6,000.00	5,682.87	6,000.00	5,000.00	-16.7%	
5115125	533120	DUES & SUB	.00	600.00	600.00	780.00	600.00	600.00	.0%	
5115125	533127	EQUIPMENT	8,000.00	10,000.00	10,000.00	4,009.00	10,000.00	5,000.00	-50.0%	
5115125	601079	CIP VEHICL	.00	215,000.00	215,000.00	378,164.48	520,600.00	.00	-100.0%	
5115125	601081	CIP MACH/E	.00	147,500.00	147,500.00	116,909.31	147,500.00	107,500.00	-27.1%	
TOTAL WATER DISTRIBUTION			1,388,260.59	1,690,377.00	1,706,492.00	1,686,420.65	1,997,068.65	1,506,388.00	-11.7%	
5130 WASTEWATER CONVEYANCE										
5115130	511001	SAL/WAGES	308,159.83	363,336.00	371,830.00	315,743.76	363,336.00	380,922.00	2.4%	
5115130	511004	OT PERM	36,057.88	33,000.00	33,000.00	39,204.54	33,000.00	33,000.00	.0%	
5115130	511010	ON CALL	13,136.80	12,000.00	12,000.00	14,210.37	12,000.00	13,000.00	8.3%	
5115130	511030	VACATION	34,437.87	.00	.00	-15,413.39	.00	.00	.0%	
5115130	511031	SICK LEAVE	23,074.45	.00	.00	-39,591.41	.00	.00	.0%	
5115130	511033	HOLIDAY	14,042.15	.00	.00	14,555.73	.00	.00	.0%	
5115130	511051	EMP MED PL	80,008.18	84,122.00	84,122.00	83,691.14	84,122.00	83,501.00	-.7%	
5115130	511052	GROUP LIFE	654.68	679.00	679.00	636.05	679.00	620.00	-8.7%	
5115130	511053	RETIREMENT	30,411.24	25,928.00	26,438.00	23,617.05	25,928.00	22,536.00	-14.8%	
5115130	511054	FICA	30,277.05	25,454.00	26,104.00	25,925.47	25,454.00	20,295.00	-22.3%	
5115130	511055	WORK COMP	11,267.17	15,488.00	15,488.00	.39	15,488.00	15,488.00	.0%	
5115130	511070	UNEMPLOY	248.18	280.00	280.00	327.14	280.00	279.00	-.4%	
5115130	522001	UNIFORMS	6,356.54	6,500.00	6,500.00	5,205.58	6,500.00	6,000.00	-7.7%	
5115130	522070	OPERATING	66,711.68	60,000.00	60,000.00	73,953.55	60,051.26	60,000.00	.0%	
5115130	522100	MINOR PROP	4,891.44	.00	.00	10,237.12	.00	.00	.0%	

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT	
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
5115130	522120	VEHICLE/EQ	1,324.57	7,000.00	7,000.00	7,244.27	7,000.00	4,000.00	-42.9%	
5115130	522121	GAS/OIL/DE	40,864.19	28,000.00	28,000.00	32,063.65	28,000.00	30,000.00	7.1%	
5115130	533060	GENERAL O/	189,382.23	152,500.00	152,500.00	173,059.88	154,424.19	208,000.00	36.4%	
5115130	533064	GEN REPAIR	74,418.07	60,000.00	60,000.00	44,671.77	65,943.60	60,000.00	.0%	
5115130	533095	VEH REPAIR	7,077.85	4,000.00	4,000.00	5,992.15	4,000.00	4,000.00	.0%	
5115130	533115	TRAVEL/TRA	1,098.00	3,000.00	3,000.00	3,047.46	3,000.00	3,000.00	.0%	
5115130	533120	DUES & SUB	200.00	600.00	600.00	650.00	600.00	600.00	.0%	
5115130	533127	EQUIPMENT	12,564.87	5,000.00	5,000.00	5,714.14	5,000.00	5,000.00	.0%	
5115130	601081	CIP MACH/E	.00	10,000.00	10,000.00	9,961.84	10,000.00	25,000.00	150.0%	
5115130	601082	OTHER EQUI	.00	41,260.00	41,260.00	95,395.74	41,260.00	8,400.00	-79.6%	
TOTAL WASTEWATER CONVEYANCE			986,664.92	938,147.00	947,801.00	930,103.99	946,066.05	983,641.00	3.8%	
5135 MECHANICAL										
5115135	511001	SAL/WAGES	214,690.00	242,654.00	250,009.00	215,944.80	242,654.00	254,134.00	1.6%	
5115135	511004	OT PERM	28,734.79	25,000.00	25,000.00	34,717.08	25,000.00	25,000.00	.0%	
5115135	511010	ON CALL	9,141.08	10,000.00	10,000.00	9,058.92	10,000.00	9,000.00	-10.0%	
5115135	511030	VACATION	24,965.87	.00	.00	-12,034.24	.00	.00	.0%	
5115135	511031	SICK LEAVE	38,406.65	.00	.00	-57,288.55	.00	.00	.0%	
5115135	511033	HOLIDAY	9,851.52	.00	.00	10,969.50	.00	.00	.0%	
5115135	511051	EMP MED PL	37,351.70	42,543.00	42,543.00	42,300.32	42,543.00	44,162.00	3.8%	
5115135	511052	GROUP LIFE	487.87	492.00	492.00	479.76	492.00	492.00	.0%	
5115135	511053	RETIREMENT	19,867.04	15,150.00	15,591.00	15,377.49	15,150.00	16,806.00	7.8%	
5115135	511054	FICA	23,392.91	17,429.00	17,992.00	16,812.14	17,429.00	16,050.00	-10.8%	
5115135	511055	WORK COMP	8,693.51	12,729.00	12,729.00	.28	12,729.00	12,729.00	.0%	
5115135	511060	EXP ALLOW	.00	7,575.00	7,575.00	.00	7,575.00	.00	-100.0%	
5115135	511070	UNEMPLOY	172.14	188.00	188.00	233.47	188.00	204.00	8.5%	
5115135	522001	UNIFORMS	4,185.94	4,000.00	4,000.00	4,192.22	4,000.00	3,800.00	-5.0%	
5115135	522070	OPERATING	11,573.21	12,000.00	12,000.00	18,562.75	12,000.00	16,000.00	33.3%	
5115135	522080	UTILITIES	10,155.78	7,500.00	7,500.00	10,634.64	7,500.00	8,000.00	6.7%	
5115135	522100	MINOR PROP	3,102.06	4,000.00	4,000.00	6,516.34	4,000.00	3,000.00	-25.0%	
5115135	522120	VEHICLE/EQ	1,660.72	1,000.00	1,000.00	681.25	1,000.00	1,000.00	.0%	
5115135	522121	GAS/OIL/DE	21,898.38	14,000.00	14,000.00	19,343.39	14,000.00	15,000.00	7.1%	
5115135	533064	GEN REPAIR	2,996.08	3,000.00	3,000.00	4,211.29	3,000.00	3,000.00	.0%	
5115135	533095	VEH REPAIR	1,320.86	4,000.00	4,000.00	4,473.02	4,000.00	3,000.00	-25.0%	
5115135	533115	TRAVEL/TRA	2,057.50	2,000.00	2,000.00	1,125.60	2,000.00	2,000.00	.0%	
5115135	533120	DUES & SUB	.00	150.00	150.00	910.00	150.00	150.00	.0%	
5115135	533127	EQUIPMENT	136.24	.00	.00	.00	.00	.00	.0%	
5115135	601079	CIP VEHICL	.00	.00	.00	17,548.00	.00	.00	.0%	
5115135	601081	CIP MACH/E	.00	24,370.00	24,370.00	122,778.83	24,370.00	21,000.00	-13.8%	
TOTAL MECHANICAL			474,841.85	449,780.00	458,139.00	487,548.30	449,780.00	454,527.00	-.8%	
5140 ENGINEERING & MAPPING										
5115140	511001	SAL/WAGES	223,191.49	249,080.00	257,771.00	250,750.01	249,080.00	300,380.00	16.5%	

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
WATER AND SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
5115140	511004	OT PERM	9,570.60	8,500.00	8,500.00	6,968.11	8,500.00	7,000.00	-17.6%
5115140	511030	VACATION	23,328.66	.00	.00	-11,178.85	.00	.00	.0%
5115140	511031	SICK LEAVE	12,171.80	.00	.00	-23,999.00	.00	.00	.0%
5115140	511033	HOLIDAY	10,238.23	.00	.00	12,174.53	.00	.00	.0%
5115140	511051	EMP MED PL	44,011.23	47,092.00	47,092.00	55,753.86	47,092.00	59,581.00	26.5%
5115140	511052	GROUP LIFE	364.96	364.00	364.00	411.30	364.00	433.00	19.0%
5115140	511053	RETIREMENT	17,644.84	16,122.00	16,643.00	17,726.24	16,122.00	20,061.00	20.5%
5115140	511054	FICA	24,117.54	17,894.00	18,559.00	-8,002.54	17,894.00	18,464.00	-.5%
5115140	511055	WORK COMP	7,565.86	11,862.00	11,862.00	.19	11,862.00	11,862.00	.0%
5115140	511060	EXP ALLOW	14,956.54	15,150.00	15,150.00	17,165.20	15,150.00	17,220.00	13.7%
5115140	511062	NEW HIRES	.00	45,101.00	45,101.00	.00	45,101.00	.00	-100.0%
5115140	511070	UNEMPLOY	166.72	190.00	190.00	246.95	190.00	240.00	26.3%
5115140	522001	UNIFORMS	2,102.81	3,000.00	3,000.00	2,710.31	3,000.00	3,000.00	.0%
5115140	522070	OPERATING	5,667.54	7,500.00	7,500.00	11,017.39	7,500.00	7,500.00	.0%
5115140	522080	UTILITIES	5,660.64	5,200.00	5,200.00	5,553.45	5,200.00	5,800.00	11.5%
5115140	522100	MINOR PROP	29,715.35	.00	.00	8,906.91	243.63	2,440.00	.0%
5115140	522120	VEHICLE/EQ	1,749.56	2,000.00	2,000.00	1,725.85	2,000.00	1,600.00	-20.0%
5115140	522121	GAS/OIL/DE	7,124.23	9,000.00	9,000.00	8,862.74	9,000.00	9,000.00	.0%
5115140	533060	GENERAL O/	481.16	.00	.00	.00	.00	.00	.0%
5115140	533064	GEN REPAIR	2,262.63	3,000.00	3,000.00	3,885.70	3,000.00	6,000.00	100.0%
5115140	533095	VEH REPAIR	2,844.29	2,200.00	2,200.00	1,807.84	2,200.00	1,500.00	-31.8%
5115140	533115	TRAVEL/TRA	1,707.34	7,200.00	7,200.00	7,480.49	7,200.00	4,600.00	-36.1%
5115140	533120	DUES & SUB	7,169.08	10,950.00	10,950.00	11,044.78	10,950.00	13,800.00	26.0%
5115140	533135	COMMUNICAT	1,478.12	650.00	650.00	491.70	650.00	.00	-100.0%
5115140	601079	CIP VEHICL	.00	50,000.00	50,000.00	41,000.00	50,000.00	6,500.00	-87.0%
5115140	601081	CIP MACH/E	.00	36,900.00	47,900.00	40,925.25	36,900.00	35,700.00	-25.5%
TOTAL ENGINEERING & MAPPING			455,291.22	548,955.00	569,832.00	463,428.41	549,198.63	532,681.00	-6.5%
5700	RENEWAL & EXTENSION		-----						
5115700	533001	PROFESSION	.00	.00	.00	560.00	.00	.00	.0%
5115700	601105	WATER SYST	.00	2,216,980.00	2,216,980.00	403,709.95	2,216,980.00	2,058,702.00	-7.1%
5115700	601110	SEWERAGE S	.00	2,216,981.00	2,216,981.00	99,222.55	2,216,981.00	2,058,702.00	-7.1%
TOTAL RENEWAL & EXTENSION			.00	4,433,961.00	4,433,961.00	503,492.50	4,433,961.00	4,117,404.00	-7.1%
5800	BOND PROJECTS		-----						
5115800	577030	COSTS OF B	.00	.00	.00	12,530.00	.00	.00	.0%
5115800	601122	2004BDPRJT	642,801.00	.00	.00	.00	.00	.00	.0%
5115800	601122 40001	REED CREEK	.00	.00	.00	1,165,981.80	.00	.00	.0%
5115800	601122 40002	RIV ISLAND	.00	.00	.00	27,786.32	.00	.00	.0%
5115800	601122 40003	BB RELIEF	.00	.00	.00	971,432.03	.00	.00	.0%
5115800	601122 40004	CHAMBLIN	.00	.00	.00	3,008,918.29	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
WATER AND SEWER FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
5115800	601122 40005 SS UPGRADE	.00	.00	.00	559,685.08	.00	.00	.0%
5115800	601122 40007 RC RELIEF	.00	.00	.00	68,429.83	.00	.00	.0%
5115800	601122 40008 BLANCHARD	.00	.00	.00	465,411.33	.00	.00	.0%
5115800	601122 40009 BL/FURY	.00	.00	.00	20,147.65	.00	.00	.0%
5115800	601122 40011 HALAI TANK	.00	.00	.00	741,666.09	-750.00	.00	.0%
5115800	601122 40012 EUCHEE EXT	.00	.00	.00	93,476.42	.00	.00	.0%
5115800	601122 40013 HEREFORD	.00	.00	.00	4,180.00	.00	.00	.0%
5115800	601122 40014 COL HEREF	.00	.00	.00	40,826.50	.00	.00	.0%
5115800	601122 40015 SCADA	.00	.00	.00	108,810.00	.00	.00	.0%
5115800	601122 40016 CLARKS HIL	.00	.00	.00	539,054.42	.00	.00	.0%
TOTAL BOND PROJECTS		642,801.00	.00	.00	7,828,335.76	-750.00	.00	.0%
TOTAL PUBLIC WORKS		21,676,629.12	23,762,600.00	23,762,600.00	22,662,132.47	24,077,702.12	23,262,600.00	-2.1%
TOTAL WATER AND SEWER FUND		21,676,629.12	23,762,600.00	23,762,600.00	22,662,132.47	24,077,702.12	23,262,600.00	-2.1%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT	
STORM WATER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

40	PUBLIC WORKS									

5200	STORM WATER ADMINISTRATION									
5215200	511001	SAL/WAGES	172,725.70	185,578.00	191,520.00	163,458.82	185,578.00	194,007.00	1.3%	
5215200	511004	OT PERM	2,413.45	2,000.00	2,000.00	1,829.08	2,000.00	2,000.00	.0%	
5215200	511030	VACATION	16,808.42	.00	.00	-9,175.46	.00	.00	.0%	
5215200	511031	SICK LEAVE	3,495.04	.00	.00	-2,453.39	.00	.00	.0%	
5215200	511033	HOLIDAY	6,692.78	.00	.00	9,785.32	.00	.00	.0%	
5215200	511051	EMP MED PL	49,694.82	49,671.00	49,671.00	44,355.71	49,671.00	44,212.00	-11.0%	
5215200	511052	GROUP LIFE	393.51	379.00	379.00	361.58	379.00	379.00	.0%	
5215200	511053	RETIREMENT	16,189.00	14,292.00	14,649.00	14,628.53	14,292.00	14,968.00	2.2%	
5215200	511054	FICA	14,941.54	12,761.00	13,216.00	12,437.06	12,761.00	11,509.00	-12.9%	
5215200	511055	WORK COMP	2,917.63	4,560.00	4,560.00	.07	4,560.00	4,560.00	.0%	
5215200	511060	EXP ALLOW	12,311.28	15,150.00	15,150.00	16,638.90	15,150.00	17,940.00	18.4%	
5215200	511062	NEW HIRES	.00	3,947.00	3,947.00	.00	3,947.00	.00	-100.0%	
5215200	511070	UNEMPLOY	127.62	154.00	154.00	161.85	154.00	155.00	.6%	
5215200	511080	PERSONNEL	.00	14,033.00	.00	.00	14,033.00	11,398.00	.0%	
5215200	522001	UNIFORMS	598.03	800.00	800.00	450.83	800.00	800.00	.0%	
5215200	522070	OPERATING	19,169.42	4,000.00	4,000.00	4,553.67	4,000.00	3,000.00	-25.0%	
5215200	522100	MINOR PROP	33,802.77	1,775.00	1,775.00	1,458.65	1,775.00	1,315.00	-25.9%	
5215200	522121	GAS/OIL/DE	.00	750.00	750.00	.00	750.00	750.00	.0%	
5215200	533001	PROFESSION	28.00	5,000.00	5,000.00	2,086.70	5,000.00	.00	-100.0%	
5215200	533002	ATTORNEY F	1,395.65	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
5215200	533060	GENERAL O/	805.50	2,500.00	2,500.00	2,781.00	2,500.00	26,500.00	960.0%	
5215200	533064	REPAIRS/MT	978.91	2,000.00	2,000.00	58.24	2,000.00	500.00	-75.0%	
5215200	533070	CASUALTY E	808.88	.00	.00	.00	.00	10,000.00	.0%	
5215200	533095	VEH REPAIR	22,818.65	500.00	500.00	7,380.90	500.00	1,000.00	100.0%	
5215200	533115	TRAVEL/TRA	5,807.93	3,900.00	3,900.00	4,437.65	3,900.00	4,000.00	2.6%	
5215200	533120	DUES & SUB	900.00	900.00	900.00	1,498.00	900.00	900.00	.0%	
5215200	533130	INSURANCE	22,741.58	24,500.00	24,500.00	27,890.04	24,500.00	24,500.00	.0%	
5215200	533135	COMMUNICAT	3,192.67	3,700.00	3,700.00	3,696.21	3,700.00	3,700.00	.0%	
5215200	533140	PRINTING	1,654.50	4,000.00	4,000.00	2,471.54	4,000.00	2,300.00	-42.5%	
5215200	544001	MISC	73.52	.00	.00	.00	.00	.00	.0%	
5215200	555001	COUNTY SVS	514,258.49	540,113.00	540,113.00	629,760.05	540,113.00	504,722.00	-6.6%	
5215200	566100	DEPRECIATI	1,316,734.85	.00	.00	.00	.00	.00	.0%	
5215200	601082	OTHER EQUI	.00	7,700.00	7,700.00	3,761.95	7,700.00	3,000.00	-61.0%	
5215200	601100	INFRASTRUC	.00	918,389.00	918,389.00	177.06	918,389.00	964,782.00	5.1%	
TOTAL STORM WATER ADMINISTRA			2,244,480.14	1,828,052.00	1,820,773.00	944,490.56	1,828,052.00	1,857,897.00	2.0%	

5210	STORM WATER MAINTENANCE									
5215210	511001	SAL/WAGES	205,495.28	228,363.00	234,768.00	206,010.46	228,363.00	241,941.00	3.1%	

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
STORM WATER UTILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
5215210	511004	OT PERM	12,553.75	15,000.00	15,000.00	9,271.26	15,000.00	15,000.00	.0%
5215210	511030	VACATION	14,697.39	.00	.00	-3,208.44	.00	.00	.0%
5215210	511033	HOLIDAY	8,980.49	.00	.00	8,394.55	.00	.00	.0%
5215210	511051	EMP MED PL	40,352.46	42,803.00	42,803.00	49,032.46	42,803.00	55,059.00	28.6%
5215210	511052	GROUP LIFE	419.28	423.00	423.00	437.87	423.00	492.00	16.3%
5215210	511053	RETIREMENT	15,073.34	13,780.00	14,164.00	12,515.55	13,780.00	13,346.00	-5.8%
5215210	511054	FICA	18,070.29	16,392.00	16,882.00	16,246.85	16,392.00	14,301.00	-15.3%
5215210	511055	WORK COMP	6,057.79	8,521.00	8,521.00	.28	8,521.00	8,521.00	.0%
5215210	511060	EXP ALLOW	7,460.94	7,575.00	7,575.00	8,319.45	7,575.00	8,250.00	8.9%
5215210	511062	NEW HIRES	.00	3,938.00	3,938.00	.00	3,938.00	.00	-100.0%
5215210	511070	UNEMPLOY	151.70	159.00	159.00	194.37	159.00	193.00	21.4%
5215210	522001	UNIFORMS	3,607.74	4,000.00	4,000.00	2,234.38	4,000.00	4,000.00	.0%
5215210	522070	OPERATING	20,500.31	20,000.00	20,000.00	17,600.19	20,000.00	20,000.00	.0%
5215210	522100	MINOR PROP	21,372.96	6,000.00	6,000.00	3,502.86	6,000.00	.00	-100.0%
5215210	522120	VEHICLE/EQ	1,524.04	3,000.00	3,000.00	2,117.04	3,000.00	3,000.00	.0%
5215210	522121	GAS/OIL/DE	19,862.64	8,000.00	8,000.00	12,278.86	8,000.00	8,000.00	.0%
5215210	533035	CONTRACT O	20,486.89	25,000.00	25,000.00	10,100.00	25,000.00	.00	-100.0%
5215210	533060	GENOSSVS	.00	.00	.00	.00	.00	25,000.00	.0%
5215210	533064	GEN REPAIR	1,783.71	4,000.00	4,000.00	1,102.02	4,000.00	4,000.00	.0%
5215210	533095	VEH REPAIR	405.07	20,000.00	20,000.00	1,006.10	20,000.00	5,000.00	-75.0%
5215210	533115	TRAVEL/TRA	812.00	1,500.00	1,500.00	2,347.00	1,500.00	1,000.00	-33.3%
5215210	533127	EQUIP RENT	27,255.62	40,000.00	40,000.00	14,639.59	40,000.00	40,000.00	.0%
5215210	601079	CIP VEHICL	.00	.00	.00	49,763.40	33,190.00	.00	.0%
5215210	601081	CIP MACH/E	.00	109,000.00	109,000.00	105,300.00	109,000.00	35,000.00	-67.9%
5215210	601100	INFRASTRUT	.00	100,000.00	100,000.00	62,894.31	100,000.00	.00	-100.0%
5215210	601100	52102 CIP INFRAS	.00	.00	.00	.00	.00	100,000.00	.0%
5215210	601100	52103 CIP INFRAS	.00	.00	.00	906.44	.00	.00	.0%
TOTAL STORM WATER MAINTENANC			446,923.69	677,454.00	684,733.00	593,006.85	710,644.00	602,103.00	-12.1%
TOTAL PUBLIC WORKS			2,691,403.83	2,505,506.00	2,505,506.00	1,537,497.41	2,538,696.00	2,460,000.00	-1.8%
TOTAL STORM WATER UTILITY FU			2,691,403.83	2,505,506.00	2,505,506.00	1,537,497.41	2,538,696.00	2,460,000.00	-1.8%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
SOLID WASTE MANAGEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
40	PUBLIC WORKS							
5300	SOLID WASTE MANAGEMENT							
5315300	511001 SAL/WAGES	122,460.63	134,160.00	137,330.00	112,294.38	134,160.00	105,432.00	-23.2%
5315300	511004 OT PERM	3,278.21	.00	.00	8,360.97	.00	.00	.0%
5315300	511030 VACATION	6,639.96	.00	.00	-7,636.35	.00	.00	.0%
5315300	511031 SICK LEAVE	14,214.74	.00	.00	-27,586.97	.00	.00	.0%
5315300	511033 HOLIDAY	5,345.26	.00	.00	5,287.94	.00	.00	.0%
5315300	511051 EMP MED PL	14,712.62	11,058.00	11,058.00	9,590.43	11,058.00	4,077.00	-63.1%
5315300	511052 GROUP LIFE	247.31	246.00	246.00	227.48	246.00	246.00	.0%
5315300	511053 RETIREMENT	7,576.60	6,701.00	6,891.00	5,228.09	6,701.00	4,219.00	-38.8%
5315300	511054 FICA	11,020.60	9,685.00	9,927.00	6,419.99	9,685.00	7,753.00	-21.9%
5315300	511055 WORK COMP	4,404.15	7,541.00	7,541.00	129.30	7,541.00	.00	-100.0%
5315300	511060 EXP ALLOW	433.31	720.00	720.00	1,108.73	720.00	1,200.00	66.7%
5315300	511070 UNEMPLOY	84.15	103.00	103.00	110.89	103.00	113.00	9.7%
5315300	511080 PERSONNEL	.00	3,602.00	.00	.00	3,602.00	3,356.00	.0%
5315300	522001 UNIFORMS	1,632.45	600.00	600.00	416.61	600.00	800.00	33.3%
5315300	522040 POSTAGE	32.28	100.00	100.00	34.29	100.00	100.00	.0%
5315300	522070 OPERATING	31,171.83	5,000.00	23,500.00	24,744.94	28,640.00	2,500.00	-89.4%
5315300	522080 UTILITIES	5,991.86	5,500.00	5,500.00	7,154.80	5,500.00	8,000.00	45.5%
5315300	522093 GRAVEL & S	4,391.29	.00	.00	.00	.00	.00	.0%
5315300	522120 VEHICLE/EQ	46.61	5,000.00	5,000.00	.00	5,000.00	100.00	-98.0%
5315300	522121 GAS/OIL/DE	56,327.64	50,000.00	50,000.00	19,300.53	50,000.00	1,200.00	-97.6%
5315300	533001 PROFESSION	102,587.61	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
5315300	533002 ATTORNEY F	1,655.30	4,000.00	4,000.00	787.58	4,000.00	4,000.00	.0%
5315300	533015 LEASED EQU	6,166.91	.00	.00	.00	.00	.00	.0%
5315300	533025 ADVER/MARK	264.00	.00	.00	.00	.00	.00	.0%
5315300	533035 CONTRACT O	72.80	250,000.00	235,000.00	10,761.53	235,000.00	25,000.00	-89.4%
5315300	533055 O/S SVCS-T	209.54	.00	.00	.00	.00	.00	.0%
5315300	533060 GENERAL O/	17,221.43	2,000.00	2,000.00	712.22	2,000.00	20,000.00	900.0%
5315300	533064 GEN REPAIR	1,241.40	.00	.00	.00	.00	.00	.0%
5315300	533070 CASUALTY E	4,136.25	.00	.00	.00	.00	.00	.0%
5315300	533095 VEH REPAIR	7,341.41	35,000.00	35,000.00	6,738.88	35,000.00	500.00	-98.6%
5315300	533115 TRAVEL/TRA	1,585.81	1,000.00	1,000.00	220.75	1,000.00	1,000.00	.0%
5315300	533127 EQUIPMENT	14,430.63	10,000.00	10,000.00	.00	10,000.00	30,000.00	200.0%
5315300	533130 INSURANCE	13.65	.00	.00	402.07	.00	.00	.0%
5315300	533135 COMMUNICAT	4,849.73	2,200.00	2,200.00	4,501.48	2,200.00	5,000.00	127.3%
5315300	533196 RECYCLING	.00	.00	.00	83,121.76	.00	100,000.00	.0%
5315300	544007 OPERATING	23,505.59	10,000.00	6,500.00	162.00	10,000.00	10,000.00	53.8%
5315300	544008 CLO/PC	46,862.11	.00	.00	82,739.20	.00	130,000.00	.0%
5315300	544009 REMEDIATIO	.00	.00	.00	3,877.69	.00	50,000.00	.0%
5315300	544010 EPD CHARGE	10,749.30	.00	.00	.00	.00	.00	.0%
5315300	544015 BAD DEBT E	1,713.33	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SOLID WASTE MANAGEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
5315300	544074	RECLAM	.00	.00	.00	74,016.62	.00	60,000.00	.0%
5315300	544075	PROJ DEV	.00	.00	.00	261,791.25	.00	50,000.00	.0%
5315300	555001	COUNTY SVS	47,979.96	50,000.00	50,000.00	.00	50,000.00	25,000.00	-50.0%
5315300	566100	DEPRECIATI	28,784.64	.00	.00	.00	.00	.00	.0%
5315300	588001	INTERFUND	.00	.00	.00	2,000,000.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT			611,382.90	609,216.00	609,216.00	2,695,019.08	617,856.00	654,596.00	7.4%
TOTAL PUBLIC WORKS			611,382.90	609,216.00	609,216.00	2,695,019.08	617,856.00	654,596.00	7.4%
TOTAL SOLID WASTE MANAGEMENT			611,382.90	609,216.00	609,216.00	2,695,019.08	617,856.00	654,596.00	7.4%

INTERNAL SERVICE FUNDS

These funds account for services provided by one department of the County to other departments of the County. Below are listed the departments included within this function. A brief description of each department precedes the detailed budget reports.

**Employee Medical
Risk Management
Customer Service and Information Center
Fleet Replacement**

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

ACTION	Risk Management		In-Department	
	# 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 (Number of Participants ** targets)	700 **100,000	750 **105,000	800 **110,000
Customer Service Actions - Walk Ins	250	400	500
Customer Service Survey's Sent	260 1,800	260 1,900	260 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

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COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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 ADOPTED	PCT CHANGE

10 GENERAL GOVERNMENT							

6000 POS MEDICAL INSURANCE							

6016000 533001 PROFESSION	.00	.00	.00	55,298.00	.00	.00	.0%
TOTAL POS MEDICAL INSURANCE	.00	.00	.00	55,298.00	.00	.00	.0%

6010 EMPLOYEE MEDICAL							

6016010 533001 PROFESSION	716,165.54	650,000.00	650,000.00	632,022.98	650,000.00	650,000.00	.0%
6016010 533070 CASUALTY E	3,949,923.51	4,728,412.00	4,728,412.00	3,608,507.27	4,728,412.00	4,898,635.00	3.6%
6016010 555001 COUNTY SVS	58,578.96	58,579.00	58,579.00	58,578.96	58,579.00	64,781.00	10.6%
TOTAL EMPLOYEE MEDICAL	4,724,668.01	5,436,991.00	5,436,991.00	4,299,109.21	5,436,991.00	5,613,416.00	3.2%
TOTAL GENERAL GOVERNMENT	4,724,668.01	5,436,991.00	5,436,991.00	4,354,407.21	5,436,991.00	5,613,416.00	3.2%
TOTAL EMPLOYEE MEDICAL FUND	4,724,668.01	5,436,991.00	5,436,991.00	4,354,407.21	5,436,991.00	5,613,416.00	3.2%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
RISK MANAGEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
10	GENERAL GOVERNMENT							
6100	RISK MANAGEMENT							
6116100	511001 SAL/WAGES	66,040.55	75,192.00	77,302.00	72,328.81	75,192.00	79,984.00	3.5%
6116100	511030 VACATION	6,585.96	.00	.00	-1,133.80	.00	.00	.0%
6116100	511031 SICK LEAVE	658.50	.00	.00	.00	.00	.00	.0%
6116100	511033 HOLIDAY	3,653.55	.00	.00	2,866.85	.00	.00	.0%
6116100	511051 EMP MED PL	13,222.14	13,775.00	13,775.00	13,694.06	13,775.00	14,294.00	3.8%
6116100	511052 GROUP LIFE	188.48	187.00	187.00	182.83	187.00	187.00	.0%
6116100	511053 RETIREMENT	6,585.62	6,016.00	6,143.00	6,625.87	6,016.00	6,418.00	4.5%
6116100	511054 FICA	5,844.34	5,210.00	5,371.00	5,632.62	5,210.00	5,045.00	-6.1%
6116100	511055 WORK COMP	1,654.79	2,478.00	2,478.00	.05	2,478.00	2,478.00	.0%
6116100	511060 EXP ALLOW	5,954.08	6,035.00	6,035.00	6,569.23	6,035.00	6,530.00	8.2%
6116100	511062 NEW HIRES	.00	1,576.00	1,576.00	.00	1,576.00	.00	-100.0%
6116100	511070 UNEMPLOY	50.39	57.00	57.00	67.88	57.00	64.00	12.3%
6116100	511080 PERSONNEL	.00	2,398.00	.00	.00	2,398.00	2,032.00	.0%
6116100	522040 POSTAGE	43.88	200.00	200.00	41.69	200.00	200.00	.0%
6116100	522065 OFFICE SUP	29.34	.00	.00	.00	.00	.00	.0%
6116100	522070 OPERATING	6,722.60	9,000.00	9,000.00	6,346.48	9,000.00	9,000.00	.0%
6116100	522100 MINOR PROP	1,718.51	7,500.00	8,500.00	7,326.24	7,500.00	9,500.00	11.8%
6116100	522130 BOOKS & RE	1,274.72	2,000.00	2,000.00	1,343.32	2,000.00	2,000.00	.0%
6116100	533070 CASUALTY E	181,360.86	400,000.00	400,000.00	216,726.62	400,863.57	400,000.00	.0%
6116100	533115 TRAVEL/TRA	978.39	2,500.00	2,500.00	2,003.57	2,500.00	2,500.00	.0%
6116100	533120 DUES & SUB	4,079.94	4,500.00	4,500.00	4,843.54	4,500.00	4,500.00	.0%
6116100	533130 INSURANCE	263,328.00	400,000.00	400,000.00	162,966.95	400,000.00	400,000.00	.0%
6116100	533135 COMMUNICAT	365.91	1,250.00	1,250.00	304.15	1,250.00	1,250.00	.0%
6116100	533140 PRINTING	30.00	2,000.00	2,000.00	90.00	2,000.00	2,000.00	.0%
6116100	533165 STAFF DEVE	4,225.71	10,000.00	9,000.00	3,373.76	10,000.00	9,000.00	.0%
6116100	601079 CIP VEHICL	118,728.55	.00	.00	.00	.00	.00	.0%
	TOTAL RISK MANAGEMENT	693,324.81	951,874.00	951,874.00	512,200.72	952,737.57	956,982.00	.5%
	TOTAL GENERAL GOVERNMENT	693,324.81	951,874.00	951,874.00	512,200.72	952,737.57	956,982.00	.5%
	TOTAL RISK MANAGEMENT FUND	693,324.81	951,874.00	951,874.00	512,200.72	952,737.57	956,982.00	.5%

PROJECTION: 20101 FISCAL YEAR 2009/2010 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2008	2009	2009	2009	2009	2010	PCT		
CUSTOMER SERVICE AND INFO CENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		

10	GENERAL GOVERNMENT								

6300	CUSTOMER SERVICE & INFO CENTER								

6316300	511001	SAL/WAGES	66,664.61	85,738.00	88,213.00	90,990.18	85,738.00	137,489.00	55.9%
6316300	511030	VACATION	4,906.66	.00	.00	1,735.91	.00	.00	.0%
6316300	511033	HOLIDAY	3,204.93	.00	.00	3,552.17	.00	.00	.0%
6316300	511051	EMP MED PL	13,211.50	17,264.00	17,264.00	16,143.03	17,264.00	21,508.00	24.6%
6316300	511052	GROUP LIFE	162.22	192.00	192.00	204.42	192.00	192.00	.0%
6316300	511053	RETIREMENT	4,913.37	5,689.00	5,837.00	6,672.27	5,689.00	9,728.00	66.7%
6316300	511054	FICA	5,403.51	6,113.00	6,302.00	6,964.70	6,113.00	8,869.00	40.7%
6316300	511055	WORK COMP	151.72	302.00	302.00	.04	302.00	302.00	.0%
6316300	511060	EXP ALLOW	682.61	1,440.00	1,440.00	702.39	1,440.00	720.00	-50.0%
6316300	511070	UNEMPLOY	50.69	71.00	71.00	80.36	71.00	74.00	4.2%
6316300	511080	PERSONNEL	.00	2,812.00	.00	.00	2,812.00	2,300.00	.0%
6316300	522001	UNIFORMS	275.88	300.00	300.00	296.65	300.00	300.00	.0%
6316300	522040	POSTAGE	90.30	200.00	200.00	155.07	200.00	200.00	.0%
6316300	522070	OPERATING	2,177.53	2,250.00	2,250.00	2,093.87	2,250.00	2,250.00	.0%
6316300	522100	MINOR PROP	1,977.20	2,200.00	5,500.00	5,501.66	2,200.00	2,200.00	-60.0%
6316300	522130	BOOKS & RE	.00	200.00	200.00	.00	200.00	200.00	.0%
6316300	533025	ADVER/MARK	.00	1,000.00	.00	.00	1,000.00	1,000.00	.0%
6316300	533115	TRAVEL/TRA	806.11	1,500.00	200.00	149.00	1,500.00	1,500.00	650.0%
6316300	533135	COMMUNICAT	4,099.87	4,000.00	4,000.00	1,590.73	4,000.00	4,000.00	.0%
6316300	533140	PRINTING	784.65	1,000.00	.00	.00	1,000.00	1,000.00	.0%
6316300	544001	MISCELLANE	396.65	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CUSTOMER SERVICE & INF			109,960.01	132,771.00	132,771.00	137,332.45	132,771.00	194,332.00	46.4%
TOTAL GENERAL GOVERNMENT			109,960.01	132,771.00	132,771.00	137,332.45	132,771.00	194,332.00	46.4%
TOTAL CUSTOMER SERVICE AND I			109,960.01	132,771.00	132,771.00	137,332.45	132,771.00	194,332.00	46.4%

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ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 97
bgnyrpts

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 ADOPTED	PCT CHANGE

10 GENERAL GOVERNMENT							

6400 FLEET REPLACEMENT							

6416400 566100 DEPREC EXP	185,207.56	.00	.00	.00	.00	.00	.0%
6416400 601079 CIP VEHLCL	.00	1,053,000.00	1,053,000.00	1,259,021.68	1,438,150.90	977,000.00	-7.2%
6416400 601080 VEH REPLAC	.00	516,393.00	516,393.00	.00	516,393.00	706,546.00	36.8%
6416400 601081 CIP EQUIP	.00	.00	.00	216,408.30	173,066.00	.00	.0%
TOTAL FLEET REPLACEMENT	185,207.56	1,569,393.00	1,569,393.00	1,475,429.98	2,127,609.90	1,683,546.00	7.3%
TOTAL GENERAL GOVERNMENT	185,207.56	1,569,393.00	1,569,393.00	1,475,429.98	2,127,609.90	1,683,546.00	7.3%
TOTAL FLEET REPLACEMENT FUND	185,207.56	1,569,393.00	1,569,393.00	1,475,429.98	2,127,609.90	1,683,546.00	7.3%
GRAND TOTAL	135,428,432.31	156,426,409.00	157,091,582.00	141,385,540.46	154,547,032.09	172,975,764.00	10.1%

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