General Fund Revenues

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

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

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

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

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

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

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

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

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

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

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

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

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

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

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

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

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

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

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

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

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

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

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

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

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

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

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

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

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

FOR PERIOD 99

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

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

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

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

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

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