

201
Building Standards Fund

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 COMMISSION	PCT CHANGE

2010 BUILDING&COMMERCIAL SERVICES							
2010201 422001 FIRE SP PM	.00	800.00	800.00	1,057.15	800.00	1,000.00	25.0%
2010201 422002 REINSPECT	.00	70,000.00	70,000.00	105,325.00	70,000.00	100,000.00	42.9%
2010201 422006 BLDG PERM	.00	650,000.00	650,000.00	702,534.49	650,000.00	650,000.00	.0%
2010201 422008 ELCT INSP	.00	108,000.00	108,000.00	122,384.60	108,000.00	110,000.00	1.9%
2010201 422009 MECHANICAL	.00	95,500.00	95,500.00	103,283.00	95,500.00	95,500.00	.0%
2010201 422010 PLUMBING	.00	73,000.00	73,000.00	72,542.00	73,000.00	75,000.00	2.7%
2010201 422013 MOB HOME	.00	7,500.00	7,500.00	2,035.32	7,500.00	5,000.00	-33.3%
2010301 433002 INTERGOV	.00	21,087.00	21,087.00	21,087.00	21,087.00	21,087.00	.0%
2010401 444053 FR SPK FEE	.00	750.00	750.00	175.00	750.00	1,000.00	33.3%
2010401 444054 HAR/GROVE	.00	2,500.00	2,500.00	16,805.73	2,500.00	2,500.00	.0%
2010401 444056 COMM PLAN	.00	120,000.00	120,000.00	155,170.10	120,000.00	120,000.00	.0%
2010401 444057 FIRE MARSH	.00	15,000.00	15,000.00	28,043.75	15,000.00	20,000.00	33.3%
2010401 444066 CERT OCC	.00	3,000.00	3,000.00	1,900.00	3,000.00	4,000.00	33.3%
2010601 466001 INT INC	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
2010801 488001 MISC REV	.00	800.00	800.00	567.57	800.00	500.00	-37.5%
2010801 488006 FR FND BAL	.00	308,715.00	308,715.00	.00	308,715.00	420,616.00	36.2%
TOTAL BUILDING&COMMERCIAL SE	.00	1,486,652.00	1,486,652.00	1,332,910.71	1,486,652.00	1,636,203.00	10.1%
TOTAL BUILDING STANDARDS FUN	1,245,487.34	1,486,652.00	1,486,652.00	1,332,910.71	1,486,652.00	1,636,203.00	10.1%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 87
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
BUILDING STANDARDS FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2010	BUILDING&COMMERCIAL SERVICES				
2012010	511001 - SALARIES & WAGES				785,029.00
2012010	511051 - EMPLOYEE MEDICAL PLAN				93,040.00
2012010	511052 - GROUP LIFE INSURANCE				1,152.00
2012010	511053 - RETIREMENT				49,313.00
2012010	511054 - FICA				56,938.00
2012010	511055 - WORKER'S COMPENSATION				19,600.00
2012010	511060 - EXPENSE ALLOWANCE				16,490.00
2012010	511070 - UNEMPLOYMENT INSURANCE				595.00
2012010	511080 - PERSONNEL ADJUSTMENTS				21,844.00
2012010	522040 - POSTAGE				2,000.00
2012010	522070 - OPERATING MATERIALS/SUPPL				12,500.00
2012010	522100 - MINOR PROPERTY EXPENSE				7,500.00
2012010	522120 - VEHICLE/EQUIP TIRES				3,500.00
	Tool Boxes	0	7.00	175.00	1,225.00
	Other as needed	0	1.00	2,275.00	2,275.00
2012010	522121 - GAS/OIL/DEISEL FUEL				25,000.00
2012010	522130 - BOOKS & REPORTS				5,000.00
2012010	533002 - ATTORNEY FEES				4,000.00
2012010	533035 - CONTRACT O/S SVS				3,000.00
2012010	533060 - GENERAL O/S SVS				2,500.00
2012010	533070 - CASUALTY EXPENSE				2,500.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 88
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:					
BUILDING STANDARDS FUND		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2012010	533095 - VEH REPAIRS/MAINT				5,000.00
2012010	533115 - TRAVEL/TRAINING/CONFERENC				5,000.00
2012010	533120 - DUES & SUBSCRIPTIONS				500.00
2012010	533130 - INSURANCE & BONDS				12,000.00
2012010	533135 - COMMUNICATIONS				24,000.00
	Air Cards and Service at \$50 monthly	0	18.00	900.00	16,200.00
	Other as needed	0	1.00	7,800.00	7,800.00
2012010	533140 - PRINTING				10,000.00
2012010	544001 - MISCELLANEOUS				10,000.00
2012010	555001 - COUNTY SVS RECEIVED				153,202.00
2012010	601081 - CIP MACH/EQUIPMT				305,000.00
	Tough Book Computers	0	13.00	5,000.00	65,000.00
	ERP + other as needed	0	1.00	220,000.00	220,000.00
	toughbooks for Code Compliance officers	0	4.00	5,000.00	20,000.00
TOTAL BUILDING&COMMERCIAL SERVICES					1,636,203.00
TOTAL BUILDING STANDARDS FUND					1,636,203.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 COMMISSION	PCT CHANGE

2105 CLEAN & BEAUTIFUL MEMORIAL							

2020701 477003 GIFT DONAT	.00	.00	.00	219.00	.00	.00	.0%
2020801 477003 GIFTS/DON	208.05	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL CLEAN & BEAUTIFUL MEMO	208.05	2,000.00	2,000.00	219.00	2,000.00	2,000.00	.0%
TOTAL CLEAN & BEAUTIFUL MEM	208.05	2,000.00	2,000.00	219.00	2,000.00	2,000.00	.0%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 89
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

CLEAN & BEAUTIFUL MEM FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2105	CLEAN & BEAUTIFUL MEMORIAL			
2022105	533081 - SPECIAL FUNDS EXPENSE			2,000.00
TOTAL CLEAN & BEAUTIFUL MEMORIAL				2,000.00
TOTAL CLEAN & BEAUTIFUL MEM FUND				
		2,000.00		

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
LIBRARY BOARD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2603 LIBRARY BOARD							
2030501 455003 LOST/OVER	.00	70,000.00	70,000.00	48,131.18	70,000.00	49,000.00	-30.0%
2030601 466001 INT INC	.00	4,100.00	4,100.00	1,696.28	4,100.00	3,000.00	-26.8%
2030701 477003 GIFTS/DON	.00	25,000.00	25,000.00	41,100.00	25,000.00	40,000.00	60.0%
2030801 488001 MISC REV	.00	2,000.00	2,000.00	1,793.56	2,000.00	3,000.00	50.0%
2030801 488003 COPIER INC	.00	5,000.00	5,000.00	10,479.82	5,000.00	10,000.00	100.0%
TOTAL LIBRARY BOARD	.00	106,100.00	106,100.00	103,200.84	106,100.00	105,000.00	-1.0%
TOTAL LIBRARY BOARD	195,094.41	106,100.00	106,100.00	103,200.84	106,100.00	105,000.00	-1.0%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 90
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
LIBRARY BOARD

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2603	LIBRARY BOARD			
2032603	522070 - OPERATING MATERIALS/SUPPL			5,000.00
2032603	522130 - BOOKS & REPORTS			100,000.00
TOTAL LIBRARY BOARD				105,000.00
TOTAL LIBRARY BOARD		105,000.00		

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
RECREATION ADVISORY BOARD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

2611	RECREATION ADVISORY BOARD								

2040401	444032	REG FEE SR	.00	30,000.00	30,000.00	24,030.00	30,000.00	30,000.00	.0%
2040401	444042	SPEC PROJ	.00	20,000.00	20,000.00	-3,000.00	20,000.00	15,000.00	-25.0%
2040601	466001	INT INC	.00	.00	.00	41.79	.00	.00	.0%
2040801	488001	MISC REV	.00	10,000.00	10,000.00	10,603.00	10,000.00	10,000.00	.0%
TOTAL RECREATION ADVISORY BO			.00	60,000.00	60,000.00	31,674.79	60,000.00	55,000.00	-8.3%
TOTAL RECREATION ADVISORY BO			36,789.00	60,000.00	60,000.00	31,674.79	60,000.00	55,000.00	-8.3%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 91
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

RECREATION ADVISORY BOARD

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2611	RECREATION ADVISORY BOARD				
2042611	522070 - OPERATING MATERIALS/SUPPL				25,000.00
2042611	533080 - SPECIAL COUNTY PROJECTS				25,000.00
	SPECIAL PROJECTS: Patriots Park - July	0	1.00	25,000.00	25,000.00
	4th; Bar-B-Que Cook off; Annual				
	Volunteer Coaches Banquet.				
2042611	544001 - MISCELLANEOUS				5,000.00
	Walk of Fame Plaques for Patriots Park	0	1.00	5,000.00	5,000.00
	Sidewalk				
	TOTAL RECREATION ADVISORY BOARD				55,000.00
	TOTAL RECREATION ADVISORY BOARD		55,000.00		

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
STREET LIGHTS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

2050	STREET LIGHTS								

2050401	444003	ST LIGHTS	.00	1,100,000.00	1,100,000.00	1,071,979.00	1,100,000.00	1,200,000.00	9.1%
2050701	477002	POLE CONT	.00	50,000.00	50,000.00	27,520.00	50,000.00	40,000.00	-20.0%
2050801	488006	FR FND BAL	.00	142,928.00	142,928.00	.00	142,928.00	140,400.00	-1.8%
TOTAL STREET LIGHTS			.00	1,292,928.00	1,292,928.00	1,099,499.00	1,292,928.00	1,380,400.00	6.8%
TOTAL STREET LIGHTS FUND			1,099,357.00	1,292,928.00	1,292,928.00	1,099,499.00	1,292,928.00	1,380,400.00	6.8%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 92
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
STREET LIGHTS FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2050	STREET LIGHTS			

2052050	522040	- POSTAGE		200.00
2052050	522070	- OPERATING MATERIALS/SUPPL		200.00
2052050	522080	- UTILITIES		1,200,000.00
2052050	522082	- STREET LIGHT POLES		115,000.00
2052050	555001	- COUNTY SVS RECEIVED		65,000.00
TOTAL STREET LIGHTS				1,380,400.00
TOTAL STREET LIGHTS FUND				1,380,400.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
SHERIFF'S 911 FUND

2006
ACTUAL

2007
ORIG BUD

2007
REVISED BUD

2007
ACTUAL

2007
PROJECTION

2008
COMMISSION

PCT
CHANGE

2313	SHERIFF'S 911							
2110401	444012	E911 LANDL	.00	697,047.00	697,047.00	714,714.48	697,047.00	783,640.00 12.4%
2110401	444013	E911 WIREL	.00	1,083,903.00	1,083,903.00	1,097,889.01	1,083,903.00	1,139,666.00 5.1%
2110601	466001	INT INC	.00	.00	.00	46,503.64	.00	.00 .0%
2110801	488006	FR FND BAL	.00	.00	611,385.00	.00	.00	.00 -100.0%
TOTAL SHERIFF'S 911			.00	1,780,950.00	2,392,335.00	1,859,107.13	1,780,950.00	1,923,306.00 -19.6%
TOTAL SHERIFF'S 911 FUND			1,930,457.42	1,780,950.00	2,392,335.00	1,859,107.13	1,780,950.00	1,923,306.00 -19.6%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 93
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF'S 911 FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2313	SHERIFF'S 911			
2112313	511001 - SALARIES & WAGES			728,019.00
2112313	511004 - OVERTIME PERMANENT PAY			100,000.00
2112313	511051 - EMPLOYEE MEDICAL PLAN			109,739.00
2112313	511052 - GROUP LIFE INSURANCE			1,236.00
2112313	511053 - RETIREMENT			40,594.00
2112313	511054 - FICA			50,809.00
2112313	511055 - WORKER'S COMPENSATION			18,530.00
2112313	511060 - EXPENSE ALLOWANCE			2,200.00
2112313	511070 - UNEMPLOYMENT INSURANCE			531.00
2112313	511080 - PERSONNEL ADJUSTMENTS			21,174.00
2112313	522001 - UNIFORMS			7,600.00
2112313	522070 - OPERATING MATERIALS/SUPPL			21,000.00
2112313	522121 - GAS/OIL/DEISEL FUEL			2,150.00
2112313	533035 - CONTRACT O/S SVS			63,000.00
2112313	533050 - CONTRACT WIRELESS SERVICE			200,000.00
2112313	533064 - GEN REPAIRS/MAINT			10,000.00
2112313	533095 - VEH REPAIRS/MAINT			2,500.00
2112313	533115 - TRAVEL/TRAINING/CONFERENC			15,000.00
2112313	533120 - DUES & SUBSCRIPTIONS			5,000.00
2112313	533130 - INSURANCE & BONDS			7,400.00
2112313	533135 - COMMUNICATIONS			150,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 94
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF'S 911 FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2112313	544007 - OPERATING CONTINGENCY				134,665.00
2112313	555001 - COUNTY SVS RECEIVED				86,972.00
2112313	601076 - CIP BUILDINGS				145,187.00
	Flooring for Communications Center	0	1.00	45,187.00	45,187.00
	Console Furniture and Lockers for Communications Center	0	1.00	100,000.00	100,000.00
TOTAL SHERIFF'S 911					1,923,306.00
TOTAL SHERIFF'S 911 FUND					1,923,306.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
DRUG ABUSE TREATMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

2130	DRUG ABUSE TREATMENT								

2130501	455001	FINE/FORF	.00	50,000.00	50,000.00	37,177.81	50,000.00	40,000.00	-20.0%
2130601	466001	INT INC	.00	.00	.00	200.35	.00	.00	.0%
TOTAL DRUG ABUSE TREATMENT			.00	50,000.00	50,000.00	37,378.16	50,000.00	40,000.00	-20.0%
TOTAL DRUG ABUSE TREATMENT			36,513.87	50,000.00	50,000.00	37,378.16	50,000.00	40,000.00	-20.0%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 95
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
DRUG ABUSE TREATMENT

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

2130	DRUG ABUSE TREATMENT			

2132130	588001 - INTERFUND TRANSFERS			40,000.00
TOTAL DRUG ABUSE TREATMENT				40,000.00
TOTAL DRUG ABUSE TREATMENT				40,000.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
SUPPLEMENTAL JUVENILE SERV			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

2214	SUPPLEMENTAL JUVENILE SERV								

2140401	444016	SUPERVISOR	.00	40,000.00	40,000.00	41,790.00	40,000.00	45,000.00	12.5%
2140601	466001	INT INC	.00	.00	.00	321.72	.00	.00	.0%
2140801	488006	FR FND BAL	.00	5,000.00	5,000.00	.00	5,000.00	15,000.00	200.0%
TOTAL SUPPLEMENTAL JUVENILE			.00	45,000.00	45,000.00	42,111.72	45,000.00	60,000.00	33.3%
TOTAL SUPPLEMENTAL JUVENILE			45,097.14	45,000.00	45,000.00	42,111.72	45,000.00	60,000.00	33.3%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 96
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
SUPPLEMENTAL JUVENILE SERV

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2214	SUPPLEMENTAL JUVENILE SERV				
2142214	533001 - PROFESSIONAL FEES				
	Professional Fees	0	1.00	30,000.00	30,000.00
	\$10,000.00 increase - No expense to the County budget.				30,000.00
2142214	544001 - MISCELLANEOUS				20,000.00
2142214	601081 - CIP MACH/EQUIPMT				10,000.00
	Capital Item	0	1.00	10,000.00	10,000.00
	\$5000.00 increase - No cost impact to County budget.				
TOTAL SUPPLEMENTAL JUVENILE SERV					60,000.00
TOTAL SUPPLEMENTAL JUVENILE SERV					60,000.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

JAIL FUND

2006
ACTUAL

2007
ORIG BUD

2007
REVISED BUD

2007
ACTUAL

2007
PROJECTION

2008
COMMISSION

PCT
CHANGE

2310 DETENTION CENTER

2150501	455001	FINE/FORF	.00	150,000.00	150,000.00	155,669.50	150,000.00	150,000.00	.0%
2150601	466001	INT INC	.00	.00	.00	4,737.43	.00	.00	.0%
2150801	488006	FR FND BAL	.00	.00	88,443.00	.00	.00	.00	-100.0%
TOTAL DETENTION CENTER			.00	150,000.00	238,443.00	160,406.93	150,000.00	150,000.00	-37.1%
TOTAL JAIL FUND			167,700.36	150,000.00	238,443.00	160,406.93	150,000.00	150,000.00	-37.1%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 97
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2310	DETENTION CENTER			
2152310	588001 - INTERFUND TRANSFERS			150,000.00
TOTAL DETENTION CENTER				150,000.00
TOTAL JAIL FUND		150,000.00		

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 COMMISSION	PCT CHANGE

2311 FEDERAL ASSET SHARING							
2210501 455002 CONDEMN	.00	15,000.00	15,000.00	.00	15,000.00	20,000.00	33.3%
TOTAL FEDERAL ASSET SHARING	.00	15,000.00	15,000.00	.00	15,000.00	20,000.00	33.3%
TOTAL FEDERAL ASSET SHARING	33,629.70	15,000.00	15,000.00	.00	15,000.00	20,000.00	33.3%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 98
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

FEDERAL ASSET SHARING FUND

VENDOR

QUANTITY

UNIT COST

2008 COMMISSION

2311 FEDERAL ASSET SHARING

2212311 533081 - SPECIAL FUNDS EXPENSE

20,000.00

TOTAL FEDERAL ASSET SHARING

TOTAL FEDERAL ASSET SHARING FUND

20,000.00

20,000.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
STATE CONDEMNATION FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2312 STATE CONDEMNATION							
2220501 455002 CONDEMN	.00	25,000.00	25,000.00	.00	25,000.00	30,000.00	20.0%
TOTAL STATE CONDEMNATION	.00	25,000.00	25,000.00	.00	25,000.00	30,000.00	20.0%
TOTAL STATE CONDEMNATION FUN	29,106.10	25,000.00	25,000.00	.00	25,000.00	30,000.00	20.0%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 99
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
STATE CONDEMNATION FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2312	STATE CONDEMNATION			
2222312	544005 - CONDEMNATION MONEY EXP.			30,000.00
TOTAL STATE CONDEMNATION				30,000.00
TOTAL STATE CONDEMNATION FUND	30,000.00			

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
COMMUNITY CENTER OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

2020 COMMUNITY CENTERS							

2230201 422003 ALC LICENS	.00	.00	.00	.00	.00	502.00	.0%
2230401 444067 EXPND SVC	.00	9,035.00	9,035.00	.00	9,035.00	9,200.00	1.8%
2230401 444068 EUB BLANCH	.00	7,500.00	7,500.00	6,368.00	7,500.00	7,500.00	.0%
2230401 444070 SRP	.00	310,000.00	310,000.00	206,961.69	310,000.00	275,000.00	-11.3%
2230401 444071 PERF ARTS	.00	.00	.00	41,740.15	.00	75,000.00	.0%
2230401 444072 AMPHITHEAT	.00	.00	.00	25,315.00	.00	5,000.00	.0%
2230401 444073 CAFE RENT	.00	.00	.00	4,973.27	.00	7,500.00	.0%
2230401 444082 MAINT FEE	.00	15,500.00	15,500.00	13,279.00	15,500.00	8,500.00	-45.2%
2230801 488001 MISC REV	.00	98,000.00	98,000.00	55,195.57	98,000.00	85,000.00	-13.3%
2230801 488007 RENT INC	.00	13,000.00	13,000.00	.00	13,000.00	.00	-100.0%
2230801 488013 COM/RECY	.00	3,138.00	3,138.00	2,514.20	3,138.00	.00	-100.0%
TOTAL COMMUNITY CENTERS	.00	456,173.00	456,173.00	356,346.88	456,173.00	473,202.00	3.7%
TOTAL COMMUNITY CENTER OPERA	327,008.43	456,173.00	456,173.00	356,346.88	456,173.00	473,202.00	3.7%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 100
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
COMMUNITY CENTER OPERATIONS

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2020	COMMUNITY CENTERS				
2232020	511001 - SALARIES & WAGES				103,480.00
2232020	511051 - EMPLOYEE MEDICAL PLAN				13,293.00
2232020	511052 - GROUP LIFE INSURANCE				252.00
2232020	511053 - RETIREMENT				8,278.00
2232020	511054 - FICA				7,916.00
2232020	511055 - WORKER'S COMPENSATION				825.00
2232020	511060 - EXPENSE ALLOWANCE				960.00
2232020	511070 - UNEMPLOYMENT INSURANCE				83.00
2232020	511080 - PERSONNEL ADJUSTMENTS				2,958.00
2232020	522001 - UNIFORMS				500.00
2232020	522040 - POSTAGE				700.00
2232020	522070 - OPERATING MATERIALS/SUPPL Combined PAC and SRP budgets for streamlining	0	1.00	9,550.00	9,550.00 9,550.00
2232020	522073 - CONCESSIONS				16,500.00
2232020	522080 - UTILITIES				67,000.00
2232020	522100 - MINOR PROPERTY EXPENSE Replacement of broken tables and chairs at SRP/PAC	0	1.00	2,500.00	2,500.00 2,500.00
2232020	533025 - ADVER/MARKETING Advertising for PAC and SRP	0	1.00	5,000.00	5,000.00 5,000.00
2232020	533030 - EXPANDED SERVICES				5,500.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 101
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

COMMUNITY CENTER OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2232020 533035 - CONTRACT O/S SVS				34,500.00
Increase in fees as well as combining both SRP/PAC	0	1.00	34,500.00	34,500.00
2232020 533045 - JANITORIAL SERVICE				53,000.00
Janitorial for SRP and PAC combined and increase amount due to increase in activities in PAC	0	1.00	53,000.00	53,000.00
2232020 533055 - O/S SVCS-TEMP PERSONNEL				80,000.00
Increase in events as well as 4% pay increase for temp employees	0	1.00	80,000.00	80,000.00
2232020 533064 - GEN REPAIRS/MAINT				5,000.00
2232020 533115 - TRAVEL/TRAINING/CONFERENC				5,000.00
Increase in mileage reimbursements q	0	1.00	5,000.00	5,000.00
2232020 533120 - DUES & SUBSCRIPTIONS				600.00
2232020 533130 - INSURANCE & BONDS				3,657.00
2232020 533135 - COMMUNICATIONS				7,200.00
2232020 533140 - PRINTING				1,500.00
2232020 601079 - CIP VEHICLES				450.00
2232020 601082 - OTHER EQUIPMENT				8,000.00
Purchase venue ticketing module for use with Rec Trac system already in use. Can be used as a reven generating idea as well as increase in customer services for all performance venues.	0	1.00	8,000.00	8,000.00

TOTAL COMMUNITY CENTERS

444,202.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 102
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

COMMUNITY CENTER OPERATIONS

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2022	CANAL HEADGATES BUILDING				
2232022	522070 - OPERATING MATERIALS/SUPPL				
	Operating Supplies for Canal Headgates.	0	1.00	500.00	500.00
2232022	522100 - MINOR PROPERTY EXPENSE				
	Replacement of broken tables and chairs for Canal Headgates	0	1.00	1,000.00	1,000.00
2232022	533035 - CONTRACT O/S SVS				
	Increase in landscaping fees for Canal Headgates	0	1.00	20,000.00	20,000.00
2232022	533045 - JANITORIAL SERVICE				
	Contractual increase in Janitorial Services for Canal Headgates Buildings	0	1.00	7,500.00	7,500.00
TOTAL CANAL HEADGATES BUILDING					29,000.00
TOTAL COMMUNITY CENTER OPERATIONS			473,202.00		

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
HOTEL/MOTEL TAX FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

2200	HOTEL/MOTEL TAX								

2240301	433019	GRANTREV	.00	.00	5,000.00	5,300.00	.00	.00	-100.0%
2240401	411003	HOTELTAX	.00	451,836.00	451,836.00	477,820.86	451,836.00	483,464.00	7.0%
2240701	477005	SPONSOR	.00	.00	.00	50.00	.00	.00	.0%
2240801	488001	MISC REV	.00	.00	.00	127.71	.00	.00	.0%
TOTAL HOTEL/MOTEL TAX			.00	451,836.00	456,836.00	483,298.57	451,836.00	483,464.00	5.8%
TOTAL HOTEL/MOTEL TAX FUND			450,641.28	451,836.00	456,836.00	483,298.57	451,836.00	483,464.00	5.8%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 103
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
HOTEL/MOTEL TAX FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2200	HOTEL/MOTEL TAX				
2242200	522040 - POSTAGE				3,000.00
2242200	522070 - OPERATING MATERIALS/SUPPL Fencing, portalet service, rental equip. , event supplies	0	1.00	10,000.00	10,000.00 10,000.00
2242200	533025 - ADVER/MARKETING				36,000.00
2242200	533035 - CONTRACT O/S SVS				193,386.00
2242200	533055 - O/S SVCS-TEMP PERSONNEL				5,000.00
2242200	533080 - SPECIAL COUNTY PROJECTS				122,000.00
	Tournament Host Fees:	0	1.00	60,500.00	60,500.00
	Dixie- \$8,000; Skeeter- \$2,500; BFL				
	Bass- \$5,000; 3vs.3 Soccer- \$15,000;				
	ASA- \$5,000, FLW- \$25,000				
	Renaissance Festival	0	1.00	3,000.00	3,000.00
	May Symphony	0	1.00	5,000.00	5,000.00
	Special Events, SRP	0	1.00	1,500.00	1,500.00
	Memorial Day Celebration	0	1.00	4,000.00	4,000.00
	Art in the Park	0	1.00	4,000.00	4,000.00
	Labor Day Lakefest	0	1.00	4,500.00	4,500.00
	July 4th Patriots Park (Rec Adv Bd pays firework balance)	0	1.00	5,000.00	5,000.00
	Garden Jazz Series	0	1.00	4,000.00	4,000.00
	Summertime on Canal	0	1.00	4,500.00	4,500.00
	PAC Performance and Events	0	1.00	26,000.00	26,000.00
2242200	533081 - SPECIAL FUNDS EXPENSE				24,500.00
	Greater Augusta Sports Council	0	1.00	5,000.00	5,000.00
	East Central GA Travel Assoc	0	1.00	5,000.00	5,000.00
	Greater Augusta Arts Council	0	1.00	2,500.00	2,500.00
	City of Harlem Oliver Hardy Festival	0	1.00	3,000.00	3,000.00
	City of Grovetown July 4th Activities	0	1.00	3,000.00	3,000.00
	Atlantic Cutting Horse/ Futurity	0	1.00	1,000.00	1,000.00
	Columbia County Arts, Inc.	0	1.00	5,000.00	5,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 104
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

HOTEL/MOTEL TAX FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2242200 533115 - TRAVEL/TRAINING/CONFERENC				5,000.00
2242200 533120 - DUES & SUBSCRIPTIONS				2,870.00
2242200 533125 - RENT ON BUILDINGS				2,069.00
2242200 533140 - PRINTING				5,000.00
2242200 544007 - OPERATING CONTINGENCY				3,538.00
TOTAL HOTEL/MOTEL TAX				412,363.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 105
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
HOTEL/MOTEL TAX FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2210	VISITORS CENTER			
2242210	511001 - SALARIES & WAGES			23,899.00
2242210	511051 - EMPLOYEE MEDICAL PLAN			3,366.00
2242210	511052 - GROUP LIFE INSURANCE			64.00
2242210	511053 - RETIREMENT			1,912.00
2242210	511054 - FICA			1,828.00
2242210	511055 - WORKER'S COMPENSATION			736.00
2242210	511070 - UNEMPLOYMENT INSURANCE			19.00
2242210	511080 - PERSONNEL ADJUSTMENTS			697.00
2242210	522040 - POSTAGE			1,000.00
2242210	522070 - OPERATING MATERIALS/SUPPL			1,000.00
2242210	522080 - UTILITIES			5,600.00
2242210	533025 - ADVER/MARKETING			6,400.00
2242210	533035 - CONTRACT O/S SVS			5,800.00
2242210	533055 - O/S SVCS-TEMP PERSONNEL			12,000.00
2242210	533064 - GEN REPAIRS/MAINT			1,000.00
2242210	533115 - TRAVEL/TRAINING/CONFERENC			4,000.00
2242210	533120 - DUES & SUBSCRIPTIONS			220.00
2242210	533135 - COMMUNICATIONS			1,560.00
TOTAL VISITORS CENTER				71,101.00
TOTAL HOTEL/MOTEL TAX FUND				483,464.00

07/12/2007 14:05
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
MULTIPLE GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2300 MULTIPLE GRANT							
2250301 433019 GRT REV OP	.00	.00	.00	51,500.00	.00	.00	.0%
2250301 433019 10003 HARLEM	.00	.00	65,000.00	.00	.00	.00	-100.0%
2250301 433019 10012 SHER EMT	.00	.00	.00	.00	.00	5,500.00	.0%
2250301 433019 10014 HIST ARCH	.00	.00	.00	.00	.00	2,400.00	.0%
2250301 433019 11501 SPANCLASS	.00	.00	.00	1,750.00	.00	1,000.00	.0%
TOTAL MULTIPLE GRANT	.00	.00	65,000.00	53,250.00	.00	8,900.00	-86.3%
TOTAL MULTIPLE GRANT FUND	.00	.00	65,000.00	53,250.00	.00	8,900.00	-86.3%
GRAND TOTAL	.00	.00	65,000.00	53,250.00	.00	8,900.00	-86.3%

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

07/12/2007 14:06
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
MULTIPLE GRANT FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2300	MULTIPLE GRANT			
2252300	544035 - 10012 SHERIFF'S OFFICE EMT EQUIP			5,500.00
2252300	544035 - 10014 TRANS HISTORICAL ARCHES			2,400.00
2252300	544035 - 11501 SPANISH CLASSES LIBRARY			1,000.00
TOTAL MULTIPLE GRANT				8,900.00
TOTAL MULTIPLE GRANT FUND				8,900.00
GRAND TOTAL				8,900.00

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

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
FIRE SERVICES FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

2500	FIRE SERVICES								

2320101	411004	RE TRANS	.00	.00	.00	49,580.45	.00	.00	.0%
2320101	411017	SP DIST TX	.00	5,076,406.00	5,076,406.00	5,262,073.40	5,076,406.00	5,801,061.00	14.3%
2320901	411010	REC INTANG	.00	.00	.00	173,405.48	.00	.00	.0%
2320901	499007	INTERFUND	.00	1,246,745.00	1,600,398.00	.00	1,246,745.00	1,711,569.00	6.9%
TOTAL FIRE SERVICES			.00	6,323,151.00	6,676,804.00	5,485,059.33	6,323,151.00	7,512,630.00	12.5%
TOTAL FIRE SERVICES FUND			5,009,817.13	6,323,151.00	6,676,804.00	5,485,059.33	6,323,151.00	7,512,630.00	12.5%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 106
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
FIRE SERVICES FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

2510	MARTINEZ/EVANS FIRE DISTRICT			

2322510	522080 - UTILITIES			
	Exterminating Service	0	1.00	12,860.00
	Refuse Service	0	1.00	1,401.00
	Generator Service	0	1.00	5,344.00
				6,115.00
2322510	522121 - GAS/OIL/DEISEL FUEL			80,000.00
2322510	533035 - CONTRACT O/S SVS			
	Copier Service	0	1.00	7,365,270.00
	Martinez Fire Contract	0	1.00	2,554.00
	Williams Scottsman Rentals	0	1.00	7,498,000.00
				13,716.00
2322510	533130 - INSURANCE & BONDS			
	Vehicle & Building Insurance	0	1.00	35,000.00
				35,000.00
TOTAL MARTINEZ/EVANS FIRE DISTRICT				7,493,130.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 107
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
FIRE SERVICES FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

2530 GROVETOWN FIRE DISTRICT				

2322530 533035 - CONTRACT O/S SVS				19,500.00
Responses in the Pay Per Call Area	0	13.00	1,500.00	19,500.00
TOTAL GROVETOWN FIRE DISTRICT				19,500.00
TOTAL FIRE SERVICES FUND	7,512,630.00			

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
SHERIFF'S GIFTS/DONATIONS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
2600 SHERIFF'S GIFTS/DONATIONS							
-----	-----	-----	-----	-----	-----	-----	-----
2330701 477003 GIFTS/DON	.00	10,000.00	10,000.00	.00	10,000.00	20,000.00	100.0%
TOTAL SHERIFF'S GIFTS/DONATI	.00	10,000.00	10,000.00	.00	10,000.00	20,000.00	100.0%
TOTAL SHERIFF'S GIFTS/DONATI	24,512.56	10,000.00	10,000.00	.00	10,000.00	20,000.00	100.0%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 108
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF'S GIFTS/DONATIONS

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2600 SHERIFF'S GIFTS/DONATIONS				
2332600 533081 - SPECIAL FUNDS EXPENSE				20,000.00
TOTAL SHERIFF'S GIFTS/DONATIONS				20,000.00
TOTAL SHERIFF'S GIFTS/DONATIONS	20,000.00			

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
INSURANCE PREMIUM TAX			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
2700 INSURANCE PREMIUM TAX									
2340401	411018	INS PREM T	.00	3,764,117.00	3,764,117.00	3,756,839.12	3,764,117.00	3,944,681.00	4.8%
2340801	488006	FR FND BAL	.00	487,557.00	487,557.00	.00	487,557.00	874,371.00	79.3%
TOTAL INSURANCE PREMIUM TAX			.00	4,251,674.00	4,251,674.00	3,756,839.12	4,251,674.00	4,819,052.00	13.3%
TOTAL INSURANCE PREMIUM TAX			3,670,358.32	4,251,674.00	4,251,674.00	3,756,839.12	4,251,674.00	4,819,052.00	13.3%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 109
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
INSURANCE PREMIUM TAX

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2710	TRAFFIC ENGINEERING			
2342710	511001 - SALARIES & WAGES			150,905.00
2342710	511051 - EMPLOYEE MEDICAL PLAN			15,462.00
2342710	511052 - GROUP LIFE INSURANCE			129.00
2342710	511053 - RETIREMENT			5,105.00
2342710	511054 - FICA			5,996.00
2342710	511055 - WORKER'S COMPENSATION			2,414.00
2342710	511060 - EXPENSE ALLOWANCE			9,215.00
2342710	511070 - UNEMPLOYMENT INSURANCE			63.00
2342710	511080 - PERSONNEL ADJUSTMENTS			3,707.00
2342710	522070 - OPERATING MATERIALS/SUPPL			4,000.00
2342710	522121 - GAS/OIL/DEISEL FUEL			5,000.00
2342710	522137 - PAVEMENT STRIPING			30,000.00
2342710	533095 - VEH REPAIRS/MAINT			2,000.00
2342710	533115 - TRAVEL/TRAINING/CONFERENC			7,500.00
2342710	533120 - DUES & SUBSCRIPTIONS			1,000.00
2342710	533130 - INSURANCE & BONDS			1,200.00
2342710	533135 - COMMUNICATIONS			2,000.00
2342710	601082 - OTHER EQUIPMENT			15,000.00
	Funds will be used to purchase traffic control device monitoring equipment.	0	1.00	15,000.00
	Funds will be used to purchase traffic control device monitoring equipment.			

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 110
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
INSURANCE PREMIUM TAX

VENDOR QUANTITY UNIT COST 2008 COMMISSION

TOTAL TRAFFIC ENGINEERING

260,696.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 111
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
INSURANCE PREMIUM TAX

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2720 CONSTRUCTION/MAINTENANCE				
2342720 511001 - SALARIES & WAGES				137,699.00
2342720 511051 - EMPLOYEE MEDICAL PLAN				16,034.00
2342720 511052 - GROUP LIFE INSURANCE				252.00
2342720 511053 - RETIREMENT				11,016.00
2342720 511054 - FICA				10,534.00
2342720 511055 - WORKER'S COMPENSATION				3,983.00
2342720 511060 - EXPENSE ALLOWANCE				9,695.00
2342720 511070 - UNEMPLOYMENT INSURANCE				110.00
2342720 511080 - PERSONNEL ADJUSTMENTS				3,861.00
2342720 522070 - OPERATING MATERIALS/SUPPL				17,500.00
2342720 522135 - MAJOR DIRT RD IMPROVEMTS				100,000.00
2342720 522136 - PAVED ROAD RESURFACING				250,000.00
increased paved road improvements,	0	1.00	250,000.00	250,000.00
decreased dirt road improvements				
these codes needed adjusting due to				
number of dirt roads that have been				
paved				
2342720 533002 - ATTORNEY FEES				20,000.00
2342720 533035 - CONTRACT O/S SVS				50,000.00
2342720 533064 - GENERAL REPAIRS/MAINTENANCE				230,000.00
2342720 533115 - TRAVEL/TRAINING/CONFERENC				8,000.00
2342720 533120 - DUES & SUBSCRIPTIONS				3,000.00
2342720 533125 - RENT ON BUILDINGS				26,400.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 112
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

INSURANCE PREMIUM TAX	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2342720 533130 - INSURANCE & BONDS				16,750.00
2342720 533135 - COMMUNICATIONS				2,000.00
2342720 533179 - INTERSECTION IMPROVEMENTS				116,000.00
2342720 533180 - STORM DRAINAGE IMPROVEMENTS				800,000.00
2342720 533195 - SPEED HUMP PROGRAM				110,000.00
2342720 555001 - COUNTY SVS RECEIVED				149,577.00
2342720 588001 - INTERFUND TRANSFERS				58,371.00
Contribution to Fleet Replacement Fund	0	1.00	58,371.00	58,371.00
2342720 601076 - CIP BUILDINGS				57,000.00
window replacement for Probate/SOD in	0	1.00	7,000.00	7,000.00
Applying				
next phase of facility lock upgrades	0	1.00	10,000.00	10,000.00
energy management program/HVAC controls	0	1.00	5,000.00	5,000.00
upgrades				
repair and overlay walking track at	0	1.00	35,000.00	35,000.00
amphitheater				
TOTAL CONSTRUCTION/MAINTENANCE				2,207,782.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 113
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
INSURANCE PREMIUM TAX

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2730	FIRE SERVICES				
2342730	511001 - SALARIES & WAGES				61,693.00
2342730	511004 - OVERTIME PERMANENT PAY				3,000.00
	Overtime line code	0	1.00	3,000.00	3,000.00
	No funding in this line code when department was originally structured				
2342730	511010 - ON CALL PAY				9,125.00
	On Call Pay - Adoption of on-call policy to provide for emergency service to fire vehicle fleet.	0	1.00	9,125.00	9,125.00
	\$25.00 pr day X 365 days = \$9,125.00				
2342730	511051 - EMPLOYEE MEDICAL PLAN				13,021.00
2342730	511052 - GROUP LIFE INSURANCE				123.00
2342730	511053 - RETIREMENT				3,632.00
2342730	511054 - FICA				4,720.00
2342730	511055 - WORKER'S COMPENSATION				2,486.00
2342730	511060 - EXPENSE ALLOWANCE				480.00
2342730	511070 - UNEMPLOYMENT INSURANCE				49.00
2342730	511080 - PERSONNEL ADJUSTMENTS				1,996.00
2342730	522001 - UNIFORMS				1,552.00
2342730	522070 - OPERATING MATERIALS/SUPPL				3,500.00
2342730	522100 - MINOR PROPERTY EXPENSE				12,000.00
	Lift adapter for mobile column lift system. No increase over last year's budget request	0	1.00	5,000.00	5,000.00
	Adapters used with existing lift system to support fire apparatus and lighter duty vehicles				
	4 post drive on lift system. No increase in last year's budget request.	0	1.00	5,000.00	5,000.00
	Hydraulic lift used to support and service smaller fire apparatus and vehicles.				
	Mobile vehicle air conditioner recovery system. No increase in last year's	0	1.00	2,000.00	2,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 114
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
INSURANCE PREMIUM TAX

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

	budget request. Unit will allow fire a/c systems to be serviced on scene without having to move vehicle to Fleet.				
2342730	522121 - GAS/OIL/DEISEL FUEL				7,000.00
2342730	533060 - GENERAL O/S SVS				2,000.00
	Maintenance & Repair of capital equipment used in repair & maintenace of fire vehicles.	0	1.00	2,000.00	2,000.00
	Dept. uses overhead crane and other infrastructure equipment in repairs, funding assists in maint.				
2342730	533095 - VEH REPAIRS/MAINT				70,000.00
2342730	533115 - TRAVEL/TRAINING/CONFERENC				2,000.00
	Travel and training funding for 2 positions that perform maintenance on fire apparatus	0	1.00	2,000.00	2,000.00
	2,000 dollar increase requested, all training opportunities are currently out of state.				
2342730	533130 - INSURANCE & BONDS				586.00
2342730	533135 - COMMUNICATIONS				1,000.00
2342730	588001 - INTERFUND TRANSFERS				1,711,338.00
	transfer to fire services fund	0	1.00	879,938.00	1,711,338.00
2342730	601076 - 30206 CENTRAL SHOP ADDITION				439,273.00
	Emergency/contingency fuel site. 14,000 gal. capacity.	0	1.00	70,000.00	70,000.00
	Self contained, emergency, contingency fueling capability for all county emergency response.				
	Temporary fire station building relocation to Fleet Services.	0	1.00	30,000.00	30,000.00
	Relocated building will support fire/county vehicles tire maintenance/replacement program.				
	Fleet Office renovation	0	1.00	339,273.00	339,273.00
	item budgeted in FY 06/07 but funds not spent; need to carryover from fund balance				

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 115
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
INSURANCE PREMIUM TAX

VENDOR QUANTITY UNIT COST 2008 COMMISSION

TOTAL FIRE SERVICES				
TOTAL INSURANCE PREMIUM TAX	4,819,052.00			2,350,574.00



07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
COMMUNITY EVENTS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

2800	COMMUNITY EVENTS		-----						
2350401	444041	TICKET SAL	.00	.00	.00	8,416.25	.00	.00	.0%
2350701	477003	GIFTS/DON	.00	.00	.00	40.00	.00	.00	.0%
2350701	477005	SPONSOR	.00	20,000.00	20,000.00	35,894.55	20,000.00	23,500.00	17.5%
2350801	488006	FUND BAL	.00	.00	9,354.00	.00	.00	.00	-100.0%
TOTAL COMMUNITY EVENTS			.00	20,000.00	29,354.00	44,350.80	20,000.00	23,500.00	-19.9%
TOTAL COMMUNITY EVENTS FUND			69,685.00	20,000.00	29,354.00	44,350.80	20,000.00	23,500.00	-19.9%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 116
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
COMMUNITY EVENTS FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
2800	COMMUNITY EVENTS				
2352800	533081 - SPECIAL FUNDS EXPENSE				
	Ticket Sales & Corporate Sponsors	0	1.00	23,500.00	23,500.00 23,500.00
TOTAL COMMUNITY EVENTS					23,500.00
TOTAL COMMUNITY EVENTS FUND					23,500.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
SP LOCAL OPTION SALES TAX 01-0			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

3500	SPECIAL LOCAL OPTION 01-05								

3310101	411002	SALES TAX	.00	600,000.00	600,000.00	.00	600,000.00	.00	-100.0%
3310601	466001	INT INC	.00	200,000.00	200,000.00	544,566.26	200,000.00	.00	-100.0%
3310801	488006	FR FND BAL	.00	11,892,149.00	11,892,149.00	.00	11,892,149.00	6,621,819.00	-44.3%
TOTAL SPECIAL LOCAL OPTION 0			.00	12,692,149.00	12,692,149.00	544,566.26	12,692,149.00	6,621,819.00	-47.8%
TOTAL SP LOCAL OPTION SALES			9,005,117.42	12,692,149.00	12,692,149.00	544,566.26	12,692,149.00	6,621,819.00	-47.8%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 117
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SP LOCAL OPTION SALES TAX 01-0

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
--	--------	----------	-----------	-----------------

3310 PERSONNEL COSTS/2001-2005

3313310	511080 - PERSONNEL ADJUSTMENTS			12,342.00
---------	--------------------------------	--	--	-----------

TOTAL PERSONNEL COSTS/2001-2005				12,342.00
---------------------------------	--	--	--	-----------

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 118
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SP LOCAL OPTION SALES TAX 01-0

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
3311	RECREATION PROJECTS/2001-2005			
3313311	511001 - SALARIES & WAGES			51,537.00
3313311	511051 - EMPLOYEE MEDICAL PLAN			19,369.00
3313311	511052 - GROUP LIFE INSURANCE			310.00
3313311	511053 - RETIREMENT			3,784.00
3313311	511054 - FICA			3,943.00
3313311	511055 - WORKER'S COMPENSATION			1,362.00
3313311	511060 - EXPENSE ALLOWANCE			5,971.00
3313311	511070 - UNEMPLOYMENT INSURANCE			41.00
3313311	601005 - 11601 LD&SIT UTL/REED CREEK PK REDEV			1,000,000.00
3313311	601045 - 31101 PROJECT MANAGEMENT			10,000.00
	TOTAL RECREATION PROJECTS/2001-2005			1,096,317.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 119
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SP LOCAL OPTION SALES TAX 01-0

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
3312	PUBLIC BUILDINGS/2002-2005			
3313312	511001 - SALARIES & WAGES			3,681.00
3313312	511051 - EMPLOYEE MEDICAL PLAN			19,369.00
3313312	511052 - GROUP LIFE INSURANCE			310.00
3313312	511053 - RETIREMENT			270.00
3313312	511054 - FICA			282.00
3313312	511055 - WORKER'S COMPENSATION			97.00
3313312	511060 - EXPENSE ALLOWANCE			427.00
3313312	511070 - UNEMPLOYMENT INSURANCE			3.00
3313312	601005 - 31202 LD&SIT UTL/MAIN LIBRARY/MULITI			500,000.00
3313312	601045 - 31201 PROJECT MANAGEMENT			10,000.00
TOTAL PUBLIC BUILDINGS/2002-2005				534,439.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 120
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SP LOCAL OPTION SALES TAX 01-0

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

3313	TRANSPORTATION PROJECTS/2001-2			

3313313	511001 - SALARIES & WAGES			290,743.00
3313313	511051 - EMPLOYEE MEDICAL PLAN			32,713.00
3313313	511052 - GROUP LIFE INSURANCE			193.00
3313313	511053 - RETIREMENT			16,067.00
3313313	511054 - FICA			22,242.00
3313313	511055 - WORKER'S COMPENSATION			7,674.00
3313313	511060 - EXPENSE ALLOWANCE			11,856.00
3313313	511070 - UNEMPLOYMENT INSURANCE			233.00
3313313	601005 - 31302 LD&SIT UTL/PROJ MGT-FORMER CLE			4,000,000.00
3313313	601045 - 31301 PROJECT MANAGEMENT			97,000.00
TOTAL TRANSPORTATION PROJECTS/2001-2				4,478,721.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 121
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SP LOCAL OPTION SALES TAX 01-0

VENDOR

QUANTITY

UNIT COST

2008 COMMISSION

3315 INTERGOVERNMENTAL

3313315 601010 - 31501 DESG&INSP/ECON DEV RELATED INF

500,000.00

TOTAL INTERGOVERNMENTAL

500,000.00

TOTAL SP LOCAL OPTION SALES TAX 01-0

6,621,819.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
2004 GENERAL OBLIGATION BOND P			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

3400	2004 GO BOND PROJECTS								

3410601	466001	INT INC	.00	.00	.00	505,580.53	.00	.00	.0%
3410801	488006	FR FND BAL	.00	9,550,064.00	9,550,064.00	.00	9,550,064.00	4,146,208.00	-56.6%
3410901	499007	INTERFUND	.00	.00	.00	1,506,651.00	.00	.00	.0%
TOTAL 2004 GO BOND PROJECTS			.00	9,550,064.00	9,550,064.00	2,012,231.53	9,550,064.00	4,146,208.00	-56.6%
TOTAL 2004 GENERAL OBLIGATIO			746,390.41	9,550,064.00	9,550,064.00	2,012,231.53	9,550,064.00	4,146,208.00	-56.6%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 122
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

2004 GENERAL OBLIGATION BOND P

VENDOR

QUANTITY

UNIT COST

2008 COMMISSION

3400 2004 GO BOND PROJECTS

3413400 511080 - PERSONNEL ADJUSTMENTS

5,577.00

TOTAL 2004 GO BOND PROJECTS

5,577.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 123
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

2004 GENERAL OBLIGATION BOND P

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
3411	RECREATION PROJECTS/GO BONDS			
3413411	511001 - SALARIES & WAGES			55,218.00
3413411	511051 - EMPLOYEE MED & DENTAL			19,369.00
3413411	511052 - GROUP LIFE INSURANCE			310.00
3413411	511053 - RETIREMENT			4,054.00
3413411	511054 - FICA			4,224.00
3413411	511055 - WORKER'S COMPENSATION			1,459.00
3413411	511060 - EXPENSE ALLOWANCE			6,398.00
3413411	511070 - UNEMPLOYMENT INSURANCE			44.00
3413411	601005 - 41102 LD&SIT UTL/BLAN WOODS PK COMPL			1,500,000.00
3413411	601045 - 41101 PROJECT MANAGE-OPER BUD			5,000.00
TOTAL RECREATION PROJECTS/GO BONDS				1,596,076.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 124
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

2004 GENERAL OBLIGATION BOND P

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

3412	COUNTY FACILITIES			

3413412	511003 - SALARIES & WAGES OTHER			18,406.00
3413412	511051 - EMPLOYEE MED & DENTAL			19,369.00
3413412	511052 - GROUP LIFE INSURANCE			310.00
3413412	511053 - RETIREMENT			1,351.00
3413412	511054 - FICA			1,408.00
3413412	511055 - WORKER'S COMPENSATION			487.00
3413412	511060 - EXPENSE ALLOWANCE			2,133.00
3413412	511070 - UNEMPLOYMENT INSURANCE			15.00
3413412	601005 - 41201 PROJ MANAGE OPS BUDGET			5,000.00
3413412	601005 - 41203 LD&SIT UTL/SAVANNAH RAPIDS PAV			400,000.00
TOTAL COUNTY FACILITIES				448,479.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 125
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

2004 GENERAL OBLIGATION BOND P

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
--	--------	----------	-----------	-----------------

3415 INTERGOVERNMENTAL PROJECT

3413415	601010 - 41501 DESG&INSP/WRIGHTSBORO RD WAT M			1,000,000.00
---------	---	--	--	--------------

TOTAL INTERGOVERNMENTAL PROJECT				1,000,000.00
---------------------------------	--	--	--	--------------

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 126
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

2004 GENERAL OBLIGATION BOND P

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
3416	PUBLIC SAFETY			
3413416	511001 - SALARIES & WAGES			55,218.00
3413416	511051 - EMPLOYEE MED & DENTAL			19,369.00
3413416	511052 - GROUP LIFE INSURANCE			310.00
3413416	511053 - RETIREMENT			4,054.00
3413416	511054 - FICA			4,224.00
3413416	511055 - WORKER'S COMPENSATION			1,459.00
3413416	511060 - EXPENSE ALLOWANCE			6,398.00
3413416	511070 - UNEMPLOYMENT INSURANCE			44.00
3413416	601005 - 41602 LD&SIT UTL/EMERGENCY OPS CENTE			1,000,000.00
3413416	601045 - 41601 PROJECT MANAGEMENT-OPS			5,000.00
TOTAL PUBLIC SAFETY				1,096,076.00
TOTAL 2004 GENERAL OBLIGATION BOND P		4,146,208.00		

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
SP LOCAL OPTION SALES TAX 06-1		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

0000	UNDEFINED							

351	411000	REV TOTALS	8,110,007.03	.00	.00	.00	.00	.0%
3510601	466001	INT INC UR	.00	.00	.00	.00	.00	.0%
3510701	477008	PROJ CONT	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED			8,110,007.03	.00	.00	482,671.51	.00	.0%

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 COMMISSION	PCT CHANGE
SP LOCAL OPTION SALES TAX 06-1							

3510 SALES TAX 2006-2010							

3510101 411002 SALES TAX	.00	13,597,704.00	13,597,704.00	13,913,795.47	13,597,704.00	16,167,873.00	18.9%
3510901 499007 INTERFUND	.00	.00	.00	677,828.00	.00	.00	.0%
TOTAL SALES TAX 2006-2010	.00	13,597,704.00	13,597,704.00	14,591,623.47	13,597,704.00	16,167,873.00	18.9%
TOTAL SP LOCAL OPTION SALES	8,110,007.03	13,597,704.00	13,597,704.00	15,074,294.98	13,597,704.00	16,167,873.00	18.9%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 127
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SP LOCAL OPTION SALES TAX 06-1

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
3510 SALES TAX 2006-2010				
3513510 588001 - INTERFUND TRANSFERS				
transfers to debt service fund for 2004	0	1.00	5,346,250.00	5,346,250.00
GO bond payments				5,346,250.00

TOTAL SALES TAX 2006-2010

5,346,250.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 128
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SP LOCAL OPTION SALES TAX 06-1

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
3511 RECREATION PROJECTS/2006-2010				
3513511 601005 - 51102 LD&SIT UTL/REED CREEK IMPROVEM				3,250,000.00
3513511 601045 - 51101 PROJECT MANAGE-OPS BUD				10,000.00
PM/operating	0	1.00	10,000.00	10,000.00
also requesting NEW Mgr II, grade 22				
with cell phone@\$60 and car				
allowance@\$5334.				
TOTAL RECREATION PROJECTS/2006-2010				3,260,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 129
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SP LOCAL OPTION SALES TAX 06-1

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
3512	COUNTY FACILITIES/2006-2010			
3513512	601005 - 51202 PROJECT MANAGE-OPS BUD			10,000.00
3513512	601005 - 51203 LD&SIT UTL/SAVANNAH RAPIDS IMP			2,250,000.00
TOTAL COUNTY FACILITIES/2006-2010				2,260,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 130
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SP LOCAL OPTION SALES TAX 06-1

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

3513	TRANSPORTATION PROJECTS/2006-2			

3513513	601005 - 51302 LD&SIT UTL/GEORGIA DOT PROJECT			3,882,353.00
3513513	601020 - 51301 PROJ MANAGE-OPS BUD			45,000.00
	PM/operating	0	1.00	45,000.00
	also requesting a CO-OP Engineering			
	Temp, estimated budget impact \$29,880			
TOTAL TRANSPORTATION PROJECTS/2006-2				3,927,353.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 131
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SP LOCAL OPTION SALES TAX 06-1

VENDOR

QUANTITY

UNIT COST

2008 COMMISSION

3515 INTERGOVERNMENTAL PROJECT 2006

3513515 544045 - 51501 MUNICIPALITIES-HARLEM 2.7%

436,533.00

3513515 544050 - 51502 MUNICIP-GROVETOWN 5.8%

937,737.00

TOTAL INTERGOVERNMENTAL PROJECT 2006

1,374,270.00

TOTAL SP LOCAL OPTION SALES TAX 06-1

16,167,873.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 COMMISSION	PCT CHANGE
2006 CAPITAL IMPROVEMENTS PROJ							

3800 2006 CIP							

3610601 466001 INT INC	.00	.00	.00	12,078.68	.00	.00	.0%
3610801 488006 FR FND BAL	.00	.00	.00	.00	.00	15,416,000.00	.0%
3610901 499007 INTERFUND	.00	.00	.00	1,710,113.69	.00	.00	.0%
TOTAL 2006 CIP	.00	.00	.00	1,722,192.37	.00	15,416,000.00	.0%
TOTAL 2006 CAPITAL IMPROVEME	.00	.00	.00	1,722,192.37	.00	15,416,000.00	.0%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 132
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

2006 CAPITAL IMPROVEMENTS PROJ

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

3611	RECREATION PROJECTS/2006 CIP			

3613611	601005 - 61103 LD&SIT UTL/BLANCHARD WOODS PK			2,500,000.00
3613611	601015 - 61103 CONSTRUCT/BLANCHARD WOODS PK			1,500,000.00
3613611	601045 - 61103 PROJ MGT/BLANCHARD WOODS PARK			1,000.00
TOTAL RECREATION PROJECTS/2006 CIP				4,001,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 133
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

2006 CAPITAL IMPROVEMENTS PROJ

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

3613	TRANSPORTATION/2006 CIP			

3613613	601005 - 61301 LD&SIT UTL/WILLIAM FEW EXTENSI			500,000.00
3613613	601010 - 61301 DESG&INSP/WILLIAM FEW EXTENSIO			200,000.00
3613613	601015 - 61301 CONSTRUCT/WILLIAM FEW EXTENSIO			2,000,000.00
3613613	601045 - 61301 PROJ MGT/WILLIAM FEW EXTENSION			10,000.00
TOTAL TRANSPORTATION/2006 CIP				2,710,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 134
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

2006 CAPITAL IMPROVEMENTS PROJ

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

3616	PUBLIC SAFETY/2006 CIP			

3613616	601010 - 61603	DESG&INSP/APPLING	MASTER PLAN	200,000.00
3613616	601015 - 61603	CONSTRUCT/APPLING	MASTER PLAN	1,500,000.00
3613616	601045 - 61603	PROJ MGT/APPLING	MASTER PLAN	5,000.00
TOTAL PUBLIC SAFETY/2006 CIP				1,705,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 135
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

2006 CAPITAL IMPROVEMENTS PROJ

VENDOR

QUANTITY

UNIT COST

2008 COMMISSION

3617 WATER PROJECTS/2006 CIP

3613617 601015 - 61701 CONSTRUCT/SWU MASTERPLAN

7,000,000.00

TOTAL WATER PROJECTS/2006 CIP

7,000,000.00

TOTAL 2006 CAPITAL IMPROVEMENTS PROJ

15,416,000.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
DEBT SERVICE FUND - GO BO			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

4010	DEBT SERVICE GO BOND								

4010101	411004	RE TRANS	.00	.00	.00	17,614.51	.00	.00	.0%
4010101	411014	GOBD TAX	.00	2,002,298.00	2,002,298.00	1,753,972.60	2,002,298.00	5,083,810.00	153.9%
4010601	466001	INT INC	.00	.00	.00	56,199.51	.00	.00	.0%
TOTAL DEBT SERVICE GO BOND			.00	2,002,298.00	2,002,298.00	1,827,786.62	2,002,298.00	5,083,810.00	153.9%
TOTAL DEBT SERVICE FUND - GO			2,170,545.76	2,002,298.00	2,002,298.00	1,827,786.62	2,002,298.00	5,083,810.00	153.9%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 136
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

DEBT SERVICE FUND - GO BO

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
4010	DEBT SERVICE GO BOND			
4014010	533001 - PROFESSIONAL FEES			1,000.00
4014010	577040 - INTEREST			2,607,810.00
4014010	577050 - DEBT RETIREMENT			2,475,000.00
TOTAL DEBT SERVICE GO BOND				5,083,810.00
TOTAL DEBT SERVICE FUND - GO BO				5,083,810.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
DEBT SERVICE FUND - 2004 GO BO			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

4110	DEBT SERVICE 2004 GO BOND								

4110601	466001	INT INC	.00	.00	.00	163,314.62	.00	.00	.0%
4110901	499007	INTERFUND	.00	5,462,500.00	5,462,500.00	3,187,003.05	5,462,500.00	5,346,250.00	-2.1%
TOTAL DEBT SERVICE 2004 GO B			.00	5,462,500.00	5,462,500.00	3,350,317.67	5,462,500.00	5,346,250.00	-2.1%
TOTAL DEBT SERVICE FUND - 20			7,450,849.00	5,462,500.00	5,462,500.00	3,350,317.67	5,462,500.00	5,346,250.00	-2.1%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 137
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

DEBT SERVICE FUND - 2004 GO BO

VENDOR QUANTITY

UNIT COST 2008 COMMISSION

4110 DEBT SERVICE 2004 GO BOND

4114110 577040 - INTEREST

921,250.00

4114110 577050 - DEBT RETIREMENT

4,425,000.00

TOTAL DEBT SERVICE 2004 GO BOND

5,346,250.00

TOTAL DEBT SERVICE FUND - 2004 GO BO

5,346,250.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 81
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
WATER AND SEWER FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

5008 WATER & SEWER REVENUES							

5110401 444052 REV CO SVS	.00	100,000.00	100,000.00	145,614.69	100,000.00	100,000.00	.0%
5110401 444076 WATER SALE	.00	11,000,000.00	11,000,000.00	12,761,546.25	11,000,000.00	12,500,000.00	13.6%
5110401 444077 SEWER SALE	.00	7,125,000.00	7,125,000.00	7,920,355.30	7,125,000.00	7,800,000.00	9.5%
5110401 444078 WATER TAP	.00	600,000.00	600,000.00	414,585.64	600,000.00	500,000.00	-16.7%
5110401 444079 SEWER TAP	.00	800,000.00	800,000.00	714,161.00	800,000.00	700,000.00	-12.5%
5110401 444080 MISC INCM	.00	250,000.00	250,000.00	319,216.55	250,000.00	300,000.00	20.0%
5110601 466006 CONST ACCT	.00	118,793.00	118,793.00	1,167,591.49	118,793.00	700,000.00	489.3%
5110601 466007 INTRST INC	.00	240,000.00	240,000.00	613,166.61	240,000.00	125,000.00	-47.9%
5110701 477008 PROJ CONT	.00	.00	.00	650.00	.00	.00	.0%
5110801 488007 RENT INC	.00	45,000.00	45,000.00	70,164.52	45,000.00	87,600.00	94.7%
5110901 499008 SALE/PROP	.00	.00	.00	5,096.00	.00	.00	.0%
TOTAL WATER & SEWER REVENUES	.00	20,278,793.00	20,278,793.00	24,132,148.05	20,278,793.00	22,812,600.00	12.5%
TOTAL WATER AND SEWER FUND	28,209,998.96	20,278,793.00	20,278,793.00	24,132,148.05	20,278,793.00	22,812,600.00	12.5%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 138
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

5100	ADMINISTRATION			

5115100	511001 - SALARIES & WAGES			588,188.00
5115100	511004 - OVERTIME PERMANENT PAY			7,000.00
5115100	511051 - EMPLOYEE MEDICAL PLAN			97,502.00
5115100	511052 - GROUP LIFE INSURANCE			1,046.00
5115100	511053 - RETIREMENT			43,528.00
5115100	511054 - FICA			44,996.00
5115100	511055 - WORKER'S COMPENSATION			15,654.00
5115100	511060 - EXPENSE ALLOWANCE			16,490.00
5115100	511070 - UNEMPLOYMENT INSURANCE			471.00
5115100	511080 - PERSONNEL ADJUSTMENTS			94,516.00
5115100	522001 - UNIFORMS			1,600.00
5115100	522040 - POSTAGE			20,000.00
5115100	522070 - OPERATING MATERIALS/SUPPL			25,200.00
5115100	522080 - UTILITIES			11,500.00
5115100	522081 - UTILITIES - STORM WATER			2,600.00
5115100	522083 - WASTE WATER SVS/AUGUSTA			80,000.00
5115100	522100 - MINOR PROPERTY EXPENSE			17,000.00
	SOFTWARE PAYMENT REMINDER	0	1.00	6,500.00
	DVDS	0	1.00	250.00
	DVD	0	1.00	100.00
	TOOLS	0	1.00	1,000.00
	REF	0	1.00	3,000.00
	MED CAS	0	1.00	300.00
	DYES	0	1.00	300.00
	GAS METER	0	1.00	2,000.00
	COLORIMETER	0	1.00	350.00
	AIR COMPRESSOR	0	1.00	75.00
	CASE	0	1.00	250.00
	FOG SOFTWARE	0	1.00	2,000.00
	BF CALIBRATOR	0	1.00	125.00
	DIGITAL THERM	0	1.00	125.00
	MIRROR W LIGHT	0	1.00	150.00
	FILING CABINET	0	1.00	200.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 139
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
MANUALS	0	1.00	175.00	175.00
PH METER	0	1.00	100.00	100.00
5115100 522120 - VEHICLE/EQUIP TIRES				600.00
5115100 522121 - GAS/OIL/DEISEL FUEL				3,500.00
5115100 533001 - PROFESSIONAL FEES				25,000.00
5115100 533035 - CONTRACT O/S SVS				353,700.00
CORP OF ENGINEERS	0	1.00	2,000.00	2,000.00
YARD MAINTENANCE	0	1.00	90,000.00	90,000.00
SCE&G	0	1.00	2,500.00	2,500.00
STATE CONTRACT	0	1.00	14,200.00	14,200.00
GENERAL MAINTENANCE	0	1.00	11,000.00	11,000.00
REMITTANCE & UTILITY BILLING	0	1.00	234,000.00	234,000.00
5115100 533060 - GENERAL O/S SVS				187,000.00
UTILITY LOCATES	0	1.00	154,000.00	154,000.00
OFFICE CLEANING	0	1.00	9,000.00	9,000.00
CSRA SUPPORT	0	1.00	4,400.00	4,400.00
ADT	0	1.00	1,400.00	1,400.00
DEBIT CARD	0	1.00	1,200.00	1,200.00
GARBAGE	0	1.00	11,000.00	11,000.00
EXTERMINATOR	0	1.00	2,000.00	2,000.00
COPIER	0	1.00	4,000.00	4,000.00
5115100 533064 - GEN REPAIRS/MAINT				6,000.00
WALL PAPER REPAIR	0	1.00	2,000.00	2,000.00
GENERAL REPAIR	0	1.00	4,000.00	4,000.00
5115100 533070 - CASUALTY EXPENSE				100,000.00
SEWER BACKUP	0	1.00	100,000.00	100,000.00
5115100 533115 - TRAVEL/TRAINING/CONFERENC				12,300.00
ADMIN. CONFERENCES	0	1.00	7,000.00	7,000.00
CONFERENCES	0	1.00	2,200.00	2,200.00
PACP	0	1.00	1,700.00	1,700.00
SOFTWARE	0	1.00	1,000.00	1,000.00
ABPA	0	1.00	400.00	400.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 140
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5115100	533120 - DUES & SUBSCRIPTIONS				6,719.00
	GAWP	0	1.00	1,400.00	1,400.00
	AWWA	0	1.00	3,000.00	3,000.00
	VARIOUS	0	1.00	400.00	400.00
	DIST	0	1.00	130.00	130.00
	conv	0	1.00	130.00	130.00
	ASSOCIATION	0	1.00	200.00	200.00
	SOFTWARE	0	1.00	1,000.00	1,000.00
	GACE	0	1.00	30.00	30.00
	GAWP	0	1.00	34.00	34.00
	FOG	0	1.00	60.00	60.00
	ICC	0	1.00	180.00	180.00
	PEACH ABPA	0	1.00	80.00	80.00
	LIC RENEWAL	0	1.00	75.00	75.00
5115100	533130 - INSURANCE & BONDS				75,000.00
5115100	533135 - COMMUNICATIONS				46,000.00
5115100	544007 - OPERATING CONTINGENCY				250,000.00
5115100	544010 - PAYMENTS TO EPD				20,000.00
5115100	555001 - COUNTY SVS RECEIVED				425,000.00
5115100	577025 - GEFA-INTEREST EXPENSE				315,799.00
5115100	577050 - DEBT RETIREMENT				6,833,465.00
5115100	601079 - CIP VEHICLES				16,000.00
	VEHICLE	0	1.00	16,000.00	16,000.00
5115100	601081 - CIP MACH/EQUIPMT				25,000.00
	COMPUTER REPLACEMENTS	0	1.00	25,000.00	25,000.00
TOTAL ADMINISTRATION					9,768,374.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 141
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

5105	WATER TREATMENT			

5115105	511001 - SALARIES & WAGES			459,680.00
5115105	511004 - OVERTIME PERMANENT PAY			50,000.00
5115105	511051 - EMPLOYEE MEDICAL PLAN			60,533.00
5115105	511052 - GROUP LIFE INSURANCE			919.00
5115105	511053 - RETIREMENT			32,552.00
5115105	511054 - FICA			35,166.00
5115105	511055 - WORKER'S COMPENSATION			23,368.00
5115105	511060 - EXPENSE ALLOWANCE			480.00
5115105	511070 - UNEMPLOYMENT INSURANCE			368.00
5115105	522001 - UNIFORMS			6,000.00
5115105	522070 - OPERATING MATERIALS/SUPPL			40,000.00
5115105	522074 - CHEMICALS			350,800.00
	SALT	0 1.00	15,000.00	15,000.00
	LIME	0 1.00	64,000.00	64,000.00
	ALUM	0 1.00	69,000.00	69,000.00
	POTAS. PERMAG.	0 1.00	55,000.00	55,000.00
	CAUSTIC	0 1.00	10,000.00	10,000.00
	FLUORIDE	0 1.00	65,000.00	65,000.00
	PHOSPHATE	0 1.00	52,000.00	52,000.00
	HtH	0 1.00	800.00	800.00
	LAB	0 1.00	20,000.00	20,000.00
5115105	522080 - UTILITIES			940,000.00
5115105	522100 - MINOR PROPERTY EXPENSE			3,000.00
5115105	522120 - VEHICLE/EQUIP TIRES			800.00
5115105	522121 - GAS/OIL/DEISEL FUEL			8,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 142
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5115105	533035 - CONTRACT O/S SVS				200,000.00
	ELEVATED TANK MAINTENANCE	0	1.00	182,500.00	182,500.00
	ELECTRONIC MAINTENANCE	0	1.00	6,000.00	6,000.00
	SCADA MAINTENANCE CONTRACT	0	1.00	6,000.00	6,000.00
	CHLORO MAINTENANCE	0	1.00	5,500.00	5,500.00
5115105	533060 - GENERAL O/S SVS				100,000.00
	ALUM SLUDGE REMOVAL	0	1.00	100,000.00	100,000.00
5115105	533064 - GEN REPAIRS/MAINT				110,000.00
	REPAIRS ON PUMPS, MOTORS, ETC	0	1.00	100,000.00	100,000.00
	SCADA MAINTENANCE	0	1.00	10,000.00	10,000.00
5115105	533095 - VEH REPAIRS/MAINT				1,500.00
5115105	533115 - TRAVEL/TRAINING/CONFERENC				6,000.00
5115105	533120 - DUES & SUBSCRIPTIONS				1,500.00
5115105	533127 - EQUIPMENT RENTAL				3,000.00
5115105	601081 - CIP MACH/EQUIPMT				11,800.00
	DR 2000	0	1.00	2,800.00	2,800.00
	LAB TURBIDMETER	0	1.00	3,000.00	3,000.00
	SECURITY CLARKS HILL	0	1.00	6,000.00	6,000.00
TOTAL WATER TREATMENT					2,445,466.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 143
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5110	CENTRAL LABORATORY				
5115110	511001 - SALARIES & WAGES				125,258.00
5115110	511004 - OVERTIME PERMANENT PAY				2,500.00
5115110	511051 - EMPLOYEE MEDICAL PLAN				20,625.00
5115110	511052 - GROUP LIFE INSURANCE				304.00
5115110	511053 - RETIREMENT				7,830.00
5115110	511054 - FICA				9,582.00
5115110	511055 - WORKER'S COMPENSATION				5,437.00
5115110	511060 - EXPENSE ALLOWANCE				7,275.00
5115110	511062 - NEW HIRES REQUEST				6,619.00
5115110	511070 - UNEMPLOYMENT INSURANCE				100.00
5115110	522001 - UNIFORMS				800.00
5115110	522070 - OPERATING MATERIALS/SUPPL				50,000.00
5115110	522080 - UTILITIES				4,700.00
5115110	522100 - MINOR PROPERTY EXPENSE				2,000.00
	DO PROB	0	1.00	400.00	400.00
	WEATHER STATION	0	1.00	1,000.00	1,000.00
	PALM PILOT	0	1.00	600.00	600.00
5115110	522120 - VEHICLE/EQUIP TIRES				1,500.00
5115110	522121 - GAS/OIL/DEISEL FUEL				3,000.00
5115110	533035 - CONTRACT O/S SVS				6,500.00
	QUALITY ASSURANCE TESTING	0	1.00	4,500.00	4,500.00
	HACH	0	1.00	2,000.00	2,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 144
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5115110 533060 - GENERAL O/S SVS				29,900.00
PRIORITY POLLUTANTS TESTING	0	1.00	10,000.00	10,000.00
WET TESTING	0	1.00	6,500.00	6,500.00
OUTSIDE TESTING	0	1.00	10,000.00	10,000.00
CCR	0	1.00	2,400.00	2,400.00
FLOOR MAINTENANCE	0	1.00	1,000.00	1,000.00
5115110 533064 - GEN REPAIRS/MAINT				2,000.00
5115110 533095 - VEH REPAIRS/MAINT				1,000.00
5115110 533115 - TRAVEL/TRAINING/CONFERENC				6,325.00
5115110 533120 - DUES & SUBSCRIPTIONS				800.00
5115110 601081 - CIP MACH/EQUIPMT				18,700.00
TOTAL CENTRAL LABORATORY				312,755.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 145
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5115 WASTE WATER				
5115115 511001 - SALARIES & WAGES				365,331.00
5115115 511004 - OVERTIME PERMANENT PAY				40,000.00
5115115 511051 - EMPLOYEE MEDICAL PLAN				56,236.00
5115115 511052 - GROUP LIFE INSURANCE				802.00
5115115 511053 - RETIREMENT				27,675.00
5115115 511054 - FICA				27,948.00
5115115 511055 - WORKER'S COMPENSATION				5,845.00
5115115 511062 - NEW HIRES REQUEST				4,530.00
5115115 511070 - UNEMPLOYMENT INSURANCE				292.00
5115115 522001 - UNIFORMS				6,500.00
5115115 522070 - OPERATING MATERIALS/SUPPL				38,000.00
5115115 522074 - CHEMICALS				143,000.00
HTH	0	1.00	3,500.00	3,500.00
CHLORINE	0	1.00	7,300.00	7,300.00
SULFUR DIOXIDE	0	1.00	8,200.00	8,200.00
POLYMER	0	1.00	124,000.00	124,000.00
5115115 522080 - UTILITIES				400,000.00
5115115 522120 - VEHICLE/EQUIP TIRES				3,000.00
5115115 522121 - GAS/OIL/DEISEL FUEL				12,000.00
5115115 533060 - GENERAL O/S SVS				280,000.00
BIO-SOLIDS	0	1.00	280,000.00	280,000.00
5115115 533064 - GEN REPAIRS/MAINT				100,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 146
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5115115 533095 - VEH REPAIRS/MAINT				2,500.00
5115115 533115 - TRAVEL/TRAINING/CONFERENC				4,500.00
5115115 533120 - DUES & SUBSCRIPTIONS				500.00
5115115 533127 - EQUIPMENT RENTAL				5,000.00
5115115 601079 - CIP VEHICLES				45,500.00
2 MID SIZE PICK UP TRUCKS	0	1.00	36,000.00	36,000.00
GOLF CART	0	1.00	9,500.00	9,500.00
5115115 601090 - CIP OTHER				53,700.00
LAB METER	0	1.00	2,600.00	2,600.00
HOIST RAS	0	1.00	8,000.00	8,000.00
BACK FLOW	0	1.00	6,000.00	6,000.00
UV BLUBS	0	1.00	30,000.00	30,000.00
SCALES SO2	0	1.00	1,500.00	1,500.00
VACUUM REGULATORS	0	1.00	2,400.00	2,400.00
NEW ROOF CRAWFORD CREEK	0	1.00	3,200.00	3,200.00
TOTAL WASTE WATER				1,622,859.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 147
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5120	METER				
5115120	511001 - SALARIES & WAGES				267,010.00
5115120	511004 - OVERTIME PERMANENT PAY				24,000.00
5115120	511051 - EMPLOYEE MEDICAL PLAN				39,015.00
5115120	511052 - GROUP LIFE INSURANCE				603.00
5115120	511053 - RETIREMENT				16,918.00
5115120	511054 - FICA				20,426.00
5115120	511055 - WORKER'S COMPENSATION				14,220.00
5115120	511062 - NEW HIRES REQUEST				2,126.00
5115120	511070 - UNEMPLOYMENT INSURANCE				214.00
5115120	522001 - UNIFORMS				4,800.00
5115120	522070 - OPERATING MATERIALS/SUPPL				30,000.00
5115120	522100 - MINOR PROPERTY EXPENSE				2,000.00
5115120	522120 - VEHICLE/EQUIP TIRES				2,520.00
5115120	522121 - GAS/OIL/DEISEL FUEL				30,450.00
5115120	533060 - GENERAL O/S SVS				1,200.00
5115120	533064 - GEN REPAIRS/MAINT LARGE METER TESTING	0	1.00	5,250.00	5,250.00 5,250.00
5115120	533095 - VEH REPAIRS/MAINT				8,400.00
5115120	533115 - TRAVEL/TRAINING/CONFERENC				2,000.00
5115120	533120 - DUES & SUBSCRIPTIONS				100.00
5115120	601079 - CIP VEHICLES				29,000.00
	MID SIZE TRUCK	0	1.00	18,000.00	18,000.00
	GOLF CART	0	1.00	11,000.00	11,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 148
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5115120 601090 - CIP OTHER				495,000.00
METER UPGRADE	0	1.00	495,000.00	495,000.00

TOTAL METER

995,252.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 149
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

5125	WATER DISTRIBUTION			

5115125	511001 - SALARIES & WAGES			498,300.00
5115125	511004 - OVERTIME PERMANENT PAY			62,000.00
5115125	511051 - EMPLOYEE MEDICAL PLAN			90,426.00
5115125	511052 - GROUP LIFE INSURANCE			966.00
5115125	511053 - RETIREMENT			33,094.00
5115125	511054 - FICA			38,120.00
5115125	511055 - WORKER'S COMPENSATION			22,075.00
5115125	511060 - EXPENSE ALLOWANCE			240.00
5115125	511062 - NEW HIRES REQUEST			106,323.00
5115125	511070 - UNEMPLOYMENT INSURANCE			399.00
5115125	522001 - UNIFORMS			12,000.00
5115125	522070 - OPERATING MATERIALS/SUPPL			230,000.00
5115125	522080 - UTILITIES			5,500.00
5115125	522100 - MINOR PROPERTY EXPENSE			1,000.00
5115125	522120 - VEHICLE/EQUIP TIRES			5,000.00
5115125	522121 - GAS/OIL/DEISEL FUEL			40,000.00
5115125	533060 - GENERAL O/S SVS			40,000.00
	CONCRETE REPAIR	0	1.00	15,000.00
	UTILITY REPAIR	0	1.00	15,000.00
	SOD REPAIR	0	1.00	10,000.00
5115125	533064 - GEN REPAIRS/MAINT			45,000.00
	FIRE HYDRANT REPAIR	0	1.00	30,000.00
	MACHINE REPAIR	0	1.00	15,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 150
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5115125 533095 - VEH REPAIRS/MAINT				20,000.00
5115125 533115 - TRAVEL/TRAINING/CONFERENC				6,000.00
5115125 533120 - DUES & SUBSCRIPTIONS				600.00
5115125 533127 - EQUIPMENT RENTAL				5,000.00
PROTECTION RENTAL	0	1.00	2,500.00	2,500.00
LANE CLOSURE	0	1.00	2,500.00	2,500.00
5115125 601079 - CIP VEHICLES				165,000.00
2 F550 TRUCKS	0	1.00	110,000.00	110,000.00
F450 TRUCK	0	1.00	55,000.00	55,000.00
5115125 601081 - CIP MACH/EQUIPMT				309,000.00
VACUUM EXCAVATOR	0	1.00	125,000.00	125,000.00
EXCAVATOR	0	1.00	65,000.00	65,000.00
SHORING	0	1.00	20,000.00	20,000.00
AIR TOOLS	0	1.00	4,000.00	4,000.00
JUMP TAMP	0	1.00	3,000.00	3,000.00
JACK HAMMER	0	1.00	2,000.00	2,000.00
SOFTWARE VALVE ACCU	0	1.00	10,000.00	10,000.00
SKID STEER LOADER	0	1.00	80,000.00	80,000.00
TOTAL WATER DISTRIBUTION				1,736,043.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 151
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION

5130	WASTEWATER CONVEYANCE			

5115130	511001 - SALARIES & WAGES			349,606.00
5115130	511004 - OVERTIME PERMANENT PAY			45,000.00
5115130	511051 - EMPLOYEE MED & DENTAL			78,834.00
5115130	511052 - GROUP LIFE INSURANCE			691.00
5115130	511053 - RETIREMENT			23,153.00
5115130	511054 - FICA			26,745.00
5115130	511055 - WORKER'S COMPENSATION			15,488.00
5115130	511070 - UNEMPLOYMENT INSURANCE			280.00
5115130	522001 - UNIFORMS			6,500.00
5115130	522070 - OPERATING MATERIALS/SUPPL			50,000.00
5115130	522100 - MINOR PROPERTY EXPENSE			3,800.00
	PIPE CUTTERS	0	1.00	800.00
	METAL LOCATOR	0	1.00	2,000.00
	PIPE HORN	0	1.00	1,000.00
5115130	522120 - VEHICLE/EQUIP TIRES			3,000.00
5115130	522121 - GAS/OIL/DEISEL FUEL			25,000.00
5115130	533060 - GENERAL O/S SVS			142,500.00
	EASEMENT MAINTENANCE	0	1.00	40,000.00
	ROOT CONTROL	0	1.00	40,000.00
	UTILITY ADJUSTMENT	0	1.00	45,000.00
	GREASE TREATMENT	0	1.00	15,000.00
	CONFINED SPACE	0	1.00	2,500.00
5115130	533064 - GEN REPAIRS/MAINT			70,000.00
	LIFT STATION MAINTENANCE	0	1.00	70,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 152
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5115130	533095 - VEH REPAIRS/MAINT				4,000.00
5115130	533115 - TRAVEL/TRAINING/CONFERENC				3,000.00
5115130	533120 - DUES & SUBSCRIPTIONS				600.00
5115130	533127 - EQUIPMENT RENTAL				5,000.00
	UTILITY PROTECTION	0	1.00	2,500.00	2,500.00
	PUMPER TRUCK	0	1.00	2,500.00	2,500.00
5115130	601079 - CIP VEHICLES				24,000.00
	F150 EXTENDED CAB TRUCK	0	1.00	24,000.00	24,000.00
5115130	601081 - CIP MACH/EQUIPMT				294,000.00
	BUCKET MACHINE	0	1.00	74,000.00	74,000.00
	EASEMENT MACHINE	0	1.00	150,000.00	150,000.00
	TRACK DUMP	0	1.00	70,000.00	70,000.00
5115130	601082 - OTHER EQUIPMENT				13,000.00
	CORE MACHINE	0	1.00	8,000.00	8,000.00
	TRAILER	0	1.00	5,000.00	5,000.00
TOTAL WASTEWATER CONVEYANCE					1,184,197.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 153
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5135	MECHANICAL				
5115135	511001 - SALARIES & WAGES				235,290.00
5115135	511004 - OVERTIME PERMANENT PAY				38,000.00
5115135	511051 - EMPLOYEE MEDICAL PLAN				32,029.00
5115135	511052 - GROUP LIFE INSURANCE				492.00
5115135	511053 - RETIREMENT				16,463.00
5115135	511054 - FICA				18,000.00
5115135	511055 - WORKER'S COMPENSATION				12,729.00
5115135	511070 - UNEMPLOYMENT INSURANCE				188.00
5115135	522001 - UNIFORMS				4,000.00
5115135	522070 - OPERATING MATERIALS/SUPPL				12,000.00
5115135	522080 - UTILITIES				7,500.00
5115135	522100 - MINOR PROPERTY EXPENSE SPECIALITY TOOLS	0	1.00	3,500.00	3,500.00 3,500.00
5115135	522120 - VEHICLE/EQUIP TIRES				1,000.00
5115135	522121 - GAS/OIL/DEISEL FUEL				16,000.00
5115135	533064 - GEN REPAIRS/MAINT				3,000.00
5115135	533095 - VEH REPAIRS/MAINT				4,000.00
5115135	533115 - TRAVEL/TRAINING/CONFERENC				2,000.00
5115135	533120 - DUES & SUBSCRIPTIONS				150.00
5115135	601079 - CIP VEHICLES FULL SIZE PICK UP TRUCK	0	1.00	20,000.00	20,000.00 20,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 154
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5115135 601081 - CIP MACH/EQUIPMT				170,000.00
9100 MOBIL GENERATOR	0	1.00	150,000.00	150,000.00
REED CK WWTP RAS PUMP	0	1.00	10,000.00	10,000.00
CRAWFORD CK WWTP RAS PUMP	0	1.00	10,000.00	10,000.00

TOTAL MECHANICAL

596,341.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 155
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5140	ENGINEERING & MAPPING			
5115140	511001 - SALARIES & WAGES			237,162.00
5115140	511004 - OVERTIME PERMANENT PAY			8,000.00
5115140	511051 - EMPLOYEE MEDICAL PLAN			39,621.00
5115140	511052 - GROUP LIFE INSURANCE			363.00
5115140	511053 - RETIREMENT			15,244.00
5115140	511054 - FICA			18,143.00
5115140	511055 - WORKER'S COMPENSATION			11,862.00
5115140	511060 - EXPENSE ALLOWANCE			14,670.00
5115140	511070 - UNEMPLOYMENT INSURANCE			190.00
5115140	522001 - UNIFORMS			3,000.00
5115140	522070 - OPERATING MATERIALS/SUPPL			5,000.00
5115140	522080 - UTILITIES			4,500.00
5115140	522100 - MINOR PROPERTY EXPENSE			13,900.00
	(2) TRUCK DIFFUSER	0	1.00	600.00
	GAS DETECTOR	0	1.00	2,000.00
	TRIPOD	0	1.00	2,000.00
	METAL DETECTOR	0	1.00	700.00
	METAL DETECTOR	0	1.00	900.00
	PAPER JOGGER	0	1.00	1,300.00
	DRAFTING TABLE	0	1.00	2,000.00
	DELL PDA	0	1.00	400.00
	BED LINER	0	1.00	500.00
	STROBE LIGHTS	0	1.00	1,200.00
	LAPTOP	0	1.00	2,300.00
5115140	522120 - VEHICLE/EQUIP TIRES			1,700.00
5115140	522121 - GAS/OIL/DEISEL FUEL			8,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 156
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
WATER AND SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5115140	533060 - GENERAL O/S SVS				5,300.00
5115140	533064 - GEN REPAIRS/MAINT				3,000.00
5115140	533095 - VEH REPAIRS/MAINT				2,000.00
5115140	533115 - TRAVEL/TRAINING/CONFERENC				3,000.00
5115140	533120 - DUES & SUBSCRIPTIONS				10,500.00
	H2O MAPPING	0	1.00	2,000.00	2,000.00
	AUTO CAD	0	1.00	2,000.00	2,000.00
	H2O SEWER MAPPING	0	1.00	2,000.00	2,000.00
	ARC CAD PLAN REVIEW	0	1.00	4,500.00	4,500.00
5115140	533135 - COMMUNICATIONS				1,900.00
	antenna	0	1.00	900.00	900.00
	OFFICE PHONES	0	1.00	1,000.00	1,000.00
5115140	601079 - CIP VEHICLES				27,000.00
	MID SIZE 4 WHEEL DRIVE TRUCK	0	1.00	15,000.00	15,000.00
	MID SIZE 2 WHEEL DRIVE TRUCK	0	1.00	12,000.00	12,000.00
5115140	601081 - CIP MACH/EQUIPMT				20,000.00
	MINI SEWER CAMERA	0	1.00	10,000.00	10,000.00
	SEWER MONITOR	0	1.00	10,000.00	10,000.00
5115140	601090 - CIP OTHER				10,000.00
	4 WHEEL DRIVE UTILITY VEHICLE	0	1.00	10,000.00	10,000.00
TOTAL ENGINEERING & MAPPING					464,055.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 157
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5700	RENEWAL & EXTENSION			
5115700	601105 - WATER SYSTEM IMPROVEMENTS			1,843,629.00
5115700	601110 - SEWERAGE SYSTEM IMPROVEME			1,843,629.00
	TOTAL RENEWAL & EXTENSION			3,687,258.00
	TOTAL WATER AND SEWER FUND	22,812,600.00		

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 83
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 COMMISSION	PCT CHANGE

5200 STORM WATER ADMINISTRATION							

5210401 444021 STWAT FEE	.00	1,400,000.00	1,400,000.00	1,544,404.68	1,400,000.00	1,520,000.00	8.6%
5210401 444022 STWAT THRS	.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
5210601 466001 INT INC	.00	30,000.00	30,000.00	67,526.26	30,000.00	100,000.00	233.3%
5210801 488001 MISC REV	.00	.00	.00	3,503.15	.00	.00	.0%
5210801 488006 FR FND BAL	.00	217,094.00	217,094.00	.00	217,094.00	10,517.00	-95.2%
TOTAL STORM WATER ADMINISTRA	.00	2,447,094.00	2,447,094.00	2,415,434.09	2,447,094.00	2,430,517.00	-.7%
TOTAL STORM WATER UTILITY FU	5,461,458.66	2,447,094.00	2,447,094.00	2,415,434.09	2,447,094.00	2,430,517.00	-.7%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 158
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
STORM WATER UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5200 STORM WATER ADMINISTRATION				
5215200 511001 - SALARIES & WAGES				192,078.00
5215200 511004 - OVERTIME PERMANENT PAY				3,000.00
5215200 511051 - EMPLOYEE MEDICAL PLAN				55,706.00
5215200 511052 - GROUP LIFE INSURANCE				445.00
5215200 511053 - RETIREMENT				15,570.00
5215200 511054 - FICA				14,694.00
5215200 511055 - WORKER'S COMPENSATION				4,560.00
5215200 511060 - EXPENSE ALLOWANCE				14,550.00
5215200 511070 - UNEMPLOYMENT INSURANCE				154.00
5215200 511080 - PERSONNEL ADJUSTMENTS				13,586.00
5215200 522001 - UNIFORMS				700.00
5215200 522070 - OPERATING MATERIALS/SUPPL				5,000.00
5215200 522100 - MINOR PROPERTY EXPENSE				3,600.00
PORTABLE PH	0	1.00	2,600.00	2,600.00
MACRO COLLECTION	0	1.00	1,000.00	1,000.00
5215200 522121 - GAS/OIL/DEISEL FUEL				750.00
5215200 533001 - PROFESSIONAL FEES				5,000.00
5215200 533002 - ATTORNEY FEES				10,000.00
5215200 533060 - GENERAL O/S SVS				2,000.00
MIDGE & MACRO QC	0	1.00	2,000.00	2,000.00
5215200 533115 - TRAVEL/TRAINING/CONFERENC				5,000.00
MACROINVERTEBRATE TRAINING	0	1.00	1,700.00	1,700.00
SESWA ATTENDANCE	0	1.00	750.00	750.00
ABC CONFERENCE	0	1.00	650.00	650.00
WEFTEC	0	1.00	550.00	550.00
GRWA CONFERENCE	0	1.00	600.00	600.00
GAWP CONFERENCE	0	1.00	750.00	750.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 159
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

STORM WATER UTILITY FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5215200	533120 - DUES & SUBSCRIPTIONS				900.00
5215200	533130 - INSURANCE & BONDS				24,500.00
5215200	533135 - COMMUNICATIONS				2,500.00
5215200	533140 - PRINTING				5,000.00
	MS4 NEWSLETTERS	0	1.00	5,000.00	5,000.00
5215200	555001 - COUNTY SVS RECEIVED				540,113.00
	BUDGETED BY ROADS & BRIDGES	0	1.00	310,000.00	310,000.00
	DIRECT/INDIRECT COUNTY GENERAL	0	1.00	96,740.00	96,740.00
	DIRECT/INDIRECT WATER WORKS	0	1.00	123,000.00	123,000.00
	CUSTOMER SERVICE ALLOCATION	0	1.00	10,373.00	10,373.00
5215200	601079 - CIP VEHICLES				37,000.00
	MID SIZE 4 WHEEL DRIVE, INSPECTOR	0	1.00	22,000.00	22,000.00
	MID SIZE TRUCK-WATER QUALITY TECH	0	1.00	15,000.00	15,000.00
5215200	601081 - CIP MACH/EQUIPMT				9,000.00
	REPLACE ALL STORMWATER COMPUTERS	0	1.00	9,000.00	9,000.00
5215200	601082 - OTHER EQUIPMENT				28,000.00
	COMPOSITE SAMPLERS	0	1.00	12,000.00	12,000.00
	GPS	0	1.00	6,500.00	6,500.00
	BASS LOGO COVERS	0	1.00	2,500.00	2,500.00
	REINBURSEMENT COVERS	0	1.00	4,500.00	4,500.00
	FECAL WATERBATH	0	1.00	2,500.00	2,500.00
5215200	601100 - INFRASTRUCTURE				620,893.00
	TOTAL STORM WATER ADMINISTRATION				1,614,299.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 160
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
STORM WATER UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5210	STORM WATER MAINTENANCE			
5215210	511001 - SALARIES & WAGES			230,733.00
5215210	511004 - OVERTIME PERMANENT PAY			10,000.00
5215210	511051 - EMPLOYEE MEDICAL PLAN			35,633.00
5215210	511052 - GROUP LIFE INSURANCE			421.00
5215210	511053 - RETIREMENT			10,967.00
5215210	511054 - FICA			15,209.00
5215210	511055 - WORKER'S COMPENSATION			8,521.00
5215210	511060 - EXPENSE ALLOWANCE			7,275.00
5215210	511070 - UNEMPLOYMENT INSURANCE			159.00
5215210	522001 - UNIFORMS			3,500.00
5215210	522070 - OPERATING MATERIALS/SUPPL			25,000.00
5215210	522100 - MINOR PROPERTY EXPENSE			6,000.00
	VARIOUS TOOLS	0	1.00	2,000.00
	SIGNS	0	1.00	2,000.00
	BARRICADES	0	1.00	2,000.00
5215210	522120 - VEHICLE/EQUIP TIRES			1,500.00
5215210	522121 - GAS/OIL/DEISEL FUEL			6,000.00
5215210	533064 - GEN REPAIRS/MAINT			5,000.00
	EQUIPMENT REPAIR	0	1.00	5,000.00
5215210	533095 - VEH REPAIRS/MAINT			25,000.00
	VAC TRUCK REPAIR	0	1.00	25,000.00
5215210	533115 - TRAVEL/TRAINING/CONFERENC			1,500.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 161
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

STORM WATER UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5215210 533127 - EQUIPMENT RENTAL				50,000.00
5215210 601079 - CIP VEHICLES				70,000.00
TWO SERVICE VEHICLES	0	1.00	70,000.00	70,000.00
5215210 601081 - CIP MACH/EQUIPMT				53,800.00
TRAILER	0	1.00	3,000.00	3,000.00
PLATE COMPACTOR	0	1.00	3,000.00	3,000.00
2000 W GENERATOR	0	1.00	1,800.00	1,800.00
TRENCH BOX	0	1.00	16,000.00	16,000.00
TRENCH ROLLER	0	1.00	30,000.00	30,000.00
5215210 601100 - 52103 CIP INFRASTRUCTURE/IMPROVEMNTS				250,000.00
TOTAL STORM WATER MAINTENANCE				816,218.00
TOTAL STORM WATER UTILITY FUND			2,430,517.00	

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 85
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 COMMISSION	PCT CHANGE

5300 SOLID WASTE MANAGEMENT							

5310401 444024 COM WASTE	.00	898,701.00	898,701.00	705.63	898,701.00	.00	-100.0%
5310401 444025 GARBAGE	.00	.00	.00	1,063.24	.00	.00	.0%
5310401 444026 RES HAULED	.00	.00	.00	1,573.00	.00	.00	.0%
5310401 444083 REIMB SWMA	.00	.00	.00	.00	.00	496,298.00	.0%
5310601 466001 INT INC	.00	20,000.00	20,000.00	36,758.84	.00	.00	-100.0%
5310801 488001 MISC REV	.00	10,000.00	10,000.00	2,454.43	10,000.00	.00	-100.0%
5310901 499008 SALE/PROP	.00	.00	.00	99,176.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT	.00	928,701.00	928,701.00	141,731.14	908,701.00	496,298.00	-46.6%
TOTAL SOLID WASTE MANAGEMENT	2,285,636.76	928,701.00	928,701.00	141,731.14	908,701.00	496,298.00	-46.6%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 162
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE MANAGEMENT FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5300	SOLID WASTE MANAGEMENT			
5315300	511001 - SALARIES & WAGES			128,898.00
5315300	511051 - EMPLOYEE MEDICAL PLAN			18,859.00
5315300	511052 - GROUP LIFE INSURANCE			246.00
5315300	511053 - RETIREMENT			6,451.00
5315300	511054 - FICA			9,861.00
5315300	511055 - WORKER'S COMPENSATION			7,541.00
5315300	511070 - UNEMPLOYMENT INSURANCE			103.00
5315300	511080 - PERSONNEL ADJUSTMENTS			3,789.00
5315300	522001 - UNIFORMS			3,500.00
5315300	522040 - POSTAGE			100.00
5315300	522070 - OPERATING MATERIALS/SUPPL			13,500.00
5315300	522080 - UTILITIES			16,500.00
5315300	522093 - GRAVEL & STONE			5,000.00
5315300	522120 - VEHICLE/EQUIP TIRES			3,000.00
5315300	522121 - GAS/OIL/DEISEL FUEL			30,000.00
5315300	533001 - PROFESSIONAL FEES			80,000.00
5315300	533002 - ATTORNEY FEES			4,000.00
5315300	533015 - LEASED EQUIPMENT			20,000.00
5315300	533025 - ADVER/MARKETING			1,000.00
5315300	533035 - CONTRACT O/S SVS			2,000.00
5315300	533060 - GENERAL O/S SVS			20,000.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 163
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SOLID WASTE MANAGEMENT FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5315300 533064 - GEN REPAIRS/MAINT				3,000.00
5315300 533070 - CASUALTY EXPENSE				950.00
5315300 533095 - VEH REPAIRS/MAINT				25,000.00
5315300 533115 - TRAVEL/TRAINING/CONFERENC				4,500.00
5315300 533127 - EQUIPMENT RENTAL				10,000.00
5315300 533135 - COMMUNICATIONS				3,500.00
5315300 544007 - OPERATING CONTINGENCY				25,000.00
5315300 555001 - COUNTY SVS RECEIVED				50,000.00
TOTAL SOLID WASTE MANAGEMENT				496,298.00
TOTAL SOLID WASTE MANAGEMENT FUND		496,298.00		

07/13/2007 08:07
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
SOLID WASTE AUTHORITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

5400	SOLID WASTE AUTHORITY								

5410601	466001	INT INC	.00	.00	.00	73,834.37	.00	.00	.0%
5410801	488006	FR FND BAL	.00	.00	.00	.00	.00	4,500,000.00	.0%
5410901	499008	SALE PROP	.00	.00	.00	8,990.00	.00	.00	.0%
TOTAL SOLID WASTE AUTHORITY			.00	.00	.00	82,824.37	.00	4,500,000.00	.0%
TOTAL SOLID WASTE AUTHORITY			142,460.12	.00	.00	82,824.37	.00	4,500,000.00	.0%
GRAND TOTAL			142,460.12	.00	.00	82,824.37	.00	4,500,000.00	.0%

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

07/13/2007 08:07
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 2
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

SOLID WASTE AUTHORITY FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
5400	SOLID WASTE AUTHORITY			
5415400	544008 - C & P/C SINKING FUND			4,500,000.00
TOTAL SOLID WASTE AUTHORITY				4,500,000.00
TOTAL SOLID WASTE AUTHORITY FUND				4,500,000.00
GRAND TOTAL				4,500,000.00

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

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 89
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 COMMISSION	PCT CHANGE
EMPLOYEE MEDICAL FUND							

6000 POS MEDICAL INSURANCE							

6010801 488004 COBRA PAY	.00	.00	.00	1,295.27	.00	.00	.0%
TOTAL POS MEDICAL INSURANCE	.00	.00	.00	1,295.27	.00	.00	.0%

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 90
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
EMPLOYEE MEDICAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
6010 EMPLOYEE MEDICAL									
6010402	444048	EMPLR CONT	.00	3,629,085.00	3,629,085.00	3,471,222.83	3,629,085.00	4,044,964.00	11.5%
6010402	444049	EMPLE CONT	.00	1,209,695.00	1,209,695.00	1,280,415.82	1,209,695.00	1,348,321.00	11.5%
6010601	466001	INT INC UR	.00	.00	.00	17,891.95	.00	.00	.0%
6010802	488004	COBRA PAY	.00	.00	.00	22,107.96	.00	.00	.0%
TOTAL EMPLOYEE MEDICAL			.00	4,838,780.00	4,838,780.00	4,791,638.56	4,838,780.00	5,393,285.00	11.5%
TOTAL EMPLOYEE MEDICAL FUND			4,020,397.99	4,838,780.00	4,838,780.00	4,792,933.83	4,838,780.00	5,393,285.00	11.5%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 164
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
EMPLOYEE MEDICAL FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
6010	EMPLOYEE MEDICAL			
6016010	533001 - PROFESSIONAL FEES			600,000.00
6016010	533070 - CASUALTY EXPENSE			4,734,706.00
6016010	555001 - COUNTY SVS RECEIVED			58,579.00
TOTAL EMPLOYEE MEDICAL				5,393,285.00
TOTAL EMPLOYEE MEDICAL FUND				5,393,285.00

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2006	2007	2007	2007	2007	2008	PCT
RISK MANAGEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

6100	RISK MANAGEMENT							

6110301	433002 INTERGOV	.00	936,679.00	936,679.00	659,750.03	936,679.00	942,177.00	.6%
	TOTAL RISK MANAGEMENT	.00	936,679.00	936,679.00	659,750.03	936,679.00	942,177.00	.6%
	TOTAL RISK MANAGEMENT FUND	623,876.88	936,679.00	936,679.00	659,750.03	936,679.00	942,177.00	.6%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 165
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
RISK MANAGEMENT FUND

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
6100	RISK MANAGEMENT				
6116100	511001 - SALARIES & WAGES				71,364.00
6116100	511051 - EMPLOYEE MEDICAL PLAN				12,468.00
6116100	511052 - GROUP LIFE INSURANCE				187.00
6116100	511053 - RETIREMENT				5,709.00
6116100	511054 - FICA				5,459.00
6116100	511055 - WORKER'S COMPENSATION				2,478.00
6116100	511060 - EXPENSE ALLOWANCE				5,815.00
6116100	511070 - UNEMPLOYMENT INSURANCE				57.00
6116100	511080 - PERSONNEL ADJUSTMENTS				2,190.00
6116100	522040 - POSTAGE				200.00
6116100	522070 - OPERATING MATERIALS/SUPPL				9,000.00
6116100	522100 - MINOR PROPERTY EXPENSE				5,000.00
	Safety/Loss Control Products : Initial	0	1.00	5,000.00	5,000.00
	Purchase upon need determination or for				
	testing				
6116100	522130 - BOOKS & REPORTS				2,000.00
	Safety Manuals and References	0	1.00	500.00	500.00
	Top Safety Newsletter	0	1.00	500.00	500.00
	Out of State Motor Vehicle Reports	0	1.00	300.00	300.00
	Hope Health	0	1.00	700.00	700.00
6116100	533070 - CASUALTY EXPENSE				400,000.00
6116100	533115 - TRAVEL/TRAINING/CONFERENC				2,500.00
	GA PRIMA Conference and Quarterly	0	1.00	800.00	800.00
	Meetings				
	LGRMS Classes / Travel	0	1.00	500.00	500.00
	Safety Conference	0	1.00	1,000.00	1,000.00
	IAAP Training	0	1.00	200.00	200.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 166
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

RISK MANAGEMENT FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
6116100 533120 - DUES & SUBSCRIPTIONS				4,500.00
Safety Poster Subscription	0	1.00	1,500.00	1,500.00
PRIMA (National and State)	0	1.00	500.00	500.00
National Safety Council (based on # of employees)	0	1.00	1,200.00	1,200.00
OSHA Safety Training Newsletters/ Updates	0	1.00	1,300.00	1,300.00
6116100 533130 - INSURANCE & BONDS				400,000.00
6116100 533135 - COMMUNICATIONS				1,250.00
6116100 533140 - PRINTING				2,000.00
Risk Management Handbooks	0	1.00	2,000.00	2,000.00
6116100 533165 - STAFF DEVELOPMENT				10,000.00
Certifications: CPR, First Aid, Defensive Driving	0	1.00	1,000.00	1,000.00
Safety Videos	0	4.00	250.00	1,000.00
Vendor Offered Education Courses	0	1.00	2,000.00	2,000.00
In-house training development	0	1.00	2,000.00	2,000.00
Certified Risk Manager Course/ Testing	0	1.00	1,500.00	1,500.00
Health Fair	0	1.00	2,000.00	2,000.00
Certified Professional Secty Dev	0	1.00	500.00	500.00
TOTAL RISK MANAGEMENT				942,177.00
TOTAL RISK MANAGEMENT FUND				942,177.00

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 94
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006	2007	2007	2007	2007	2008	PCT
CUSTOMER SERVICE AND INFO CENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
6300 CUSTOMER SERVICE & INFO CENTER							
6310301 433002 INTERGOV	.00	129,404.00	129,404.00	129,404.00	129,404.00	130,330.00	.7%
TOTAL CUSTOMER SERVICE & INF	.00	129,404.00	129,404.00	129,404.00	129,404.00	130,330.00	.7%
TOTAL CUSTOMER SERVICE AND I	114,427.51	129,404.00	129,404.00	129,404.00	129,404.00	130,330.00	.7%

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 167
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
CUSTOMER SERVICE AND INFO CENT

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
6300	CUSTOMER SERVICE & INFO CENTER			
6316300	511001 - SALARIES & WAGES			88,920.00
6316300	511051 - EMPLOYEE MEDICAL PLAN			12,617.00
6316300	511052 - GROUP LIFE INSURANCE			181.00
6316300	511053 - RETIREMENT			4,971.00
6316300	511054 - FICA			6,802.00
6316300	511055 - WORKER'S COMPENSATION			302.00
6316300	511060 - EXPENSE ALLOWANCE			720.00
6316300	511070 - UNEMPLOYMENT INSURANCE			71.00
6316300	511080 - PERSONNEL ADJUSTMENTS			2,596.00
6316300	522001 - UNIFORMS			300.00
6316300	522040 - POSTAGE			200.00
6316300	522070 - OPERATING MATERIALS/SUPPL			2,250.00
6316300	522100 - MINOR PROPERTY EXPENSE			2,200.00
6316300	522130 - BOOKS & REPORTS			200.00
6316300	533025 - ADVER/MARKETING			1,000.00
6316300	533115 - TRAVEL/TRAINING/CONFERENC			1,500.00
6316300	533135 - COMMUNICATIONS			4,000.00
6316300	533140 - PRINTING			1,000.00
6316300	544001 - MISCELLANEOUS			500.00
	TOTAL CUSTOMER SERVICE & INFO CENTER			130,330.00
	TOTAL CUSTOMER SERVICE AND INFO CENT	130,330.00		

07/13/2007 12:41
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 COMMISSION	PCT CHANGE
FLEET REPLACEMENT FUND							

6400 FLEET REPLACEMENT							

6410301 433002 INTERGOV	.00	.00	.00	.00	.00	1,990,357.00	.0%
TOTAL FLEET REPLACEMENT	.00	.00	.00	.00	.00	1,990,357.00	.0%
TOTAL FLEET REPLACEMENT FUND	.00	.00	.00	.00	.00	1,990,357.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	1,990,357.00	.0%

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

07/13/2007 12:40
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

FLEET REPLACEMENT FUND

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
6400	FLEET REPLACEMENT			
6416400	601079 - CIP VEHICLES			1,221,000.00
6416400	601080 - VEHICLES/MOT MACH-REPLACE			289,357.00
6416400	601081 - CIP MACH/EQUIPMT			480,000.00
TOTAL FLEET REPLACEMENT				1,990,357.00
TOTAL FLEET REPLACEMENT FUND				1,990,357.00
GRAND TOTAL				1,990,357.00

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

General Fund		Original Requests		Approved in Fleet Fund
Procurement	2007 Ford Escape	1	\$15,000.00	Veh \$15,000.00
Magistrate Ct	Crown Victorias	3	\$60,000.00	Veh \$60,000.00
Detention Center	replacement vehicles	2	\$46,000.00	Veh \$46,000.00
	new vehicle	1	\$24,000.00	Veh \$24,000.00
	emergency equip	2	\$11,000.00	\$0.00
	new vehicle	1	\$23,000.00	Veh \$23,000.00
Recreation	4X4 truck	1	\$21,000.00	Veh \$21,000.00
Sheriff	new vehicle	2	\$44,000.00	Veh \$44,000.00
	emergency equip		\$132,000.00	\$0.00
	replacement vehicles	4	\$102,400.00	Veh \$102,400.00
	replacement vehicles	22	\$484,000.00	Veh \$484,000.00
	armored vehicle	1	\$378,000.00	Veh \$378,000.00
Code Compliance	replacement vehicles	1	\$15,000.00	Veh \$15,000.00
			\$1,355,400.00	\$1,212,400.00
IPTF (funded by General Fund)				
	200 trackhoe	1	\$200,000.00	Equip \$200,000.00
	dump truck	1	\$120,000.00	Equip \$120,000.00
	pothole patching truck	1	\$160,000.00	Equip \$160,000.00
	4X4 extended cab pickup truck	2	\$50,000.00	Veh \$25,000.00
	pickup truck	1	\$14,000.00	Veh \$14,000.00
			\$544,000.00	\$519,000.00
Total				\$1,731,400.00
Transfer to Fleet Fund				<u>\$1,701,000.00</u>
Variance				(\$30,400.00)
Annual contribution:				
	General Fund (1008)			\$230,986.00
	IPTF			<u>\$58,371.00</u>
				<u>\$289,357.00</u>

07/09/2007 13:17
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 95
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2006	2007	2007	2007	2007	2008	PCT
CONVENTION/VISITOR BUREAU			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE

9010	CONVENTION/VISITOR BUREAU								

9010801	488006	FR FND BAL	.00	.00	20,000.00	.00	.00	.00	-100.0%
9010801	488010	CONT COUN	.00	180,734.00	180,734.00	189,612.11	180,734.00	193,386.00	7.0%
9019010	411000	REV TOTALS	104,662.75	.00	.00	.00	.00	.00	.0%
TOTAL CONVENTION/VISITOR BUR			104,662.75	180,734.00	200,734.00	189,612.11	180,734.00	193,386.00	-3.7%
TOTAL CONVENTION/VISITOR BUR			104,662.75	180,734.00	200,734.00	189,612.11	180,734.00	193,386.00	-3.7%
GRAND TOTAL			130,136,098.17	137,900,268.00	139,053,103.00	120,104,592.79	137,714,422.00	159,521,113.00	14.7%

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

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 168
bgnyrpts

PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:
CONVENTION/VISITOR BUREAU

		VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
9010	CONVENTION/VISITOR BUREAU				
9019010	511001 - SALARIES & WAGES				53,726.00
9019010	511051 - EMPLOYEE MEDICAL PLAN				3,103.00
9019010	511052 - GROUP LIFE INSURANCE				123.00
9019010	511053 - RETIREMENT				4,298.00
9019010	511054 - FICA				4,110.00
9019010	511055 - WORKER'S COMPENSATION				1,655.00
9019010	511060 - EXPENSE ALLOWANCE				5,815.00
9019010	511070 - UNEMPLOYMENT INSURANCE				43.00
9019010	522040 - POSTAGE				1,252.00
9019010	522070 - OPERATING MATERIALS/SUPPL				1,350.00
9019010	533025 - ADVER/MARKETING				74,051.00
	Augusta Showcase Annual Fee	0	1.00	8,000.00	8,000.00
	Opportunity to bring potential clients to the area to encourage them to bring business here.				
	Travel Market Research Study	0	1.00	24,000.00	24,000.00
	Tourism research critical to future marketing efforts.				
	All other marketing expenses	0	1.00	42,051.00	42,051.00
	advertisements, trade show fees, ad development fees, etc.				
9019010	533035 - CONTRACT O/S SVS				4,000.00
9019010	533055 - O/S SVCS-TEMP PERSONNEL				2,000.00
9019010	533115 - TRAVEL/TRAINING/CONFERENC				11,985.00
	Travel to trade shows, GACVB mtgs., Governor's Conference on Tourism, & STS Marketing College	0	1.00	11,985.00	11,985.00

07/09/2007 13:24
ldeloach

COLUMBIA COUNTY BOC
NEXT YEAR BUDGET DETAIL REPORT

PG 169
bgnyrpts

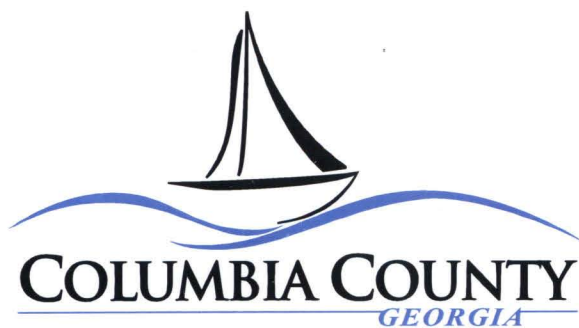
PROJECTION: 20081 FISCAL YEAR 2007/2008 ANNUAL BUDGET

ACCOUNTS FOR:

CONVENTION/VISITOR BUREAU

	VENDOR	QUANTITY	UNIT COST	2008 COMMISSION
9019010 533120 - DUES & SUBSCRIPTIONS				2,215.00
9019010 533125 - RENT ON BUILDINGS				700.00
9019010 533135 - COMMUNICATIONS				1,000.00
9019010 533140 - PRINTING				16,500.00
Visitors Guide reprint/changes	0	1.00	11,000.00	11,000.00
the visitors guide will need to be				
updated and reprinted for 2008				
Map Pad	0	1.00	2,000.00	2,000.00
This will give maps of the area				
visitors to help them find area				
attractions/restaurants,etc				
Facilities Guide (sporting and meeting	0	1.00	2,500.00	2,500.00
venues)				
Split 3 ways with SRP and Parks/Rec to				
give to potential customers				
Discount sheets for visitors	0	1.00	1,000.00	1,000.00
part of tournament deliverables.				
9019010 544007 - OPERATING CONTINGENCY				5,460.00
TOTAL CONVENTION/VISITOR BUREAU				193,386.00
TOTAL CONVENTION/VISITOR BUREAU				193,386.00
GRAND TOTAL				159,521,113.00

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



Columbia County Board of Commissioners
P. O. Box 498
Evans, Georgia 30809
www.columbiacountyga.gov