BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-311100	PROPERTY TAX CURRENT YEAR	9,614,000.00CR
100-311120	TIMBER TAX	10,000.00CR
100-311190	OTHER PROPERTY TAX REV.	1,500.00CR
100-311200	PROPERTY TAX PRIOR YEARS	150,000.00CR
100-311310	MOTOR VEHICLE TAXES	1,150,000.00CR
100-311320	MOBILE HOME TAXES	70,000.00CR
100-311350	RAILROAD EQPT TAXES	14,000.00CR
100-311500	PROPERTY NOT ON DIGEST	10,000.00CR
100-311600	R/E TRANSFER (INTANGIBLE)	273,000.00CR
100-311700	FRANCHISE TAXES VARIOUS	200,000.00CR
100-313100	LOCAL OPTION SALES TAX	2,424,000.00CR
100-313300	HOMESTEAD EXEMPT (ST GA)	0.00
100-314200	ALCOHOLIC BEVERAGE TAX	183,500.00CR
100-314900	OTHER TAXES	0.00
100-316100	BUSINESS OCCUPATION TAX	96,000.00CR
100-316200	INSURANCE PREMIUM TAX	1,065,000.00CR
100-316300	FINANCIAL INSTITUTION TAX	46,000.00CR
100-319100	PENALTIES & INTEREST - PROPERT	175,000.00CR
100-319500	P&I - FI FA COSTS	0.00
100-319900	P&I - OTHER	13,600.00CR
100-321000	REGULATORY LICENSES	16,700.00CR
100-321100	ALCOHOLIC BEV. LICENSES	21,500.00CR
100-321900	OTHER LICENSES & PERMITS	16,200.00CR
100-322101	SMITHVILLE PERMITS	0.00
100-322210	ZONING FEES	20,000.00CR
100-322211	LEESBURG ZONING	0.00
100-323000	REGULATORY FEES (L&P)	0.00
100-323100	BUILDING PERMITS	100,000.00CR
100-323101	SMITHVILLE PERMITS	2,300.00CR
100-323102	LEESBURG PERMITS	10,000.00CR
100-334000	HMGP 1033-0199 HOME BYOUT	0.00
100-334002	RECREATION GRANTS	0.00
100-334004	MISCELLANEOUS GRANTS	0.00
100-334008	CDBG/ITD 99-IY-088-1-2583	0.00
100-334010	CDBG 01-P-Y-088-1-2546	0.00
100-334017	LEESBRG CNTRL PRK 1300826	0.00
100-334019	GA HERITAGE GRANT (LHS)	0.00
100-334020	PREDISASTR MIT PLAN	0.00
100-334028	LEESBURG CNTRL PARK TRAIL	0.00
100-334029	LEOP LOCAL ALL HAZARDS	0.00
100-334031	GEMA CERT ($4K)	0.00
100-334032	GEMA ODP ($200K)	0.00
100-334034	FIRE FIGHTER GRANT FY2006	0.00
100-334035	GEMA CERT ODP ($6K)	0.00
100-334036	ELECTIONS ACCESSIBILITY	0.00
100-334037	LDF OLD HIGH SCHOOL	0.00
100-335050	OTHER INTERGOVERNMENTAL	5,700.00CR
100-341910	ELECTION QUALIFYING FEES	0.00
100-341930	SALE OF MAPS/PUBLICATIONS	150.00CR
100-341940	COMMISSIONS	240,000.00CR
100-342330	INMATE BOARDING	34,500.00CR

PAGE TOTAL: 15,962,650.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-342600	AMBULANCE FEES	450,000.00CR
100-343000	STREET IMPROVEMENTS	0.00
100-343500	PIPE & CULVERT SALES	9,100.00CR
100-344110	SANITATION RESIDENTIAL	2,444,000.00CR
100-344111	SANITATION COMMERCIAL	445,000.00CR
100-344115	SANITATION LATE FEES	68,000.00CR
100-344190	OTHER SANITATION FEES	0.00
100-344191	WASTE REFUNDS/ADJUSTMENTS	50.00
100-344195	OVER AND SHORT	0.00
100-344220	WATER REFUNDS/ADJUSTMENTS	0.00
100-344350	STREET LIGHT FEES	81,400.00
100-344351	Street Light Costs	0.00
100-346100	ANIMAL CONTROL FEES	7,300.00CR
100-346110	ANIMAL ADOPTION FEES	8,300.00CR
100-347501	REGISTRATION FEES	57,000.00CR
100-347502	EVENT FEES	0.00
100-347503	FUND RAISING EVENTS	0.00
100-347504	CONCESSION STAND REVENUE	5,000.00CR
100-347505	TOURNAMENT REVENUE	400.00CR
100-347900	OTHER RECREATION FEES	0.00
100-349902	CREDIT CARD FEES	18,600.00
100-351110	SUPERIOR COURT	141,000.00CR
100-351130	MAGISTRATE COURT	218,000.00CR
100-351150	PROBATE COURT	360,400.00CR
100-351151	PROBATE COURT TECH FEE	8,800.00CR
100-351190	SHERIFF REMITTANCES	28,000.00CR
100-361000	CHECKING ACCOUNT INTEREST	35,000.00CR
100-361200	GEORGIA FUND ONE (LGIP)	0.00
100-361300	SOLOMAN SMITH BARNEY	0.00
100-361600	WACHOVIA	25.00CR
100-361800	GEORGIA FUND ONE (LGIP)	3,500.00CR
100-361900	OTHER INVESTMENT ACCOUNT	0.00
100-371000	CONTRIBUTIONS - CASH	0.00
100-381000	RENTAL & ROYALTY INCOME	86,000.00CR
100-383000	INSURANCE PROCEEDS	0.00
100-389000	OTHER MISCELLANEOUS REV	11,500.00CR
100-389100	DISCOUNTS EARNED	850.00CR
100-391002	TNSR (TO)/FR SPLOST III	0.00
100-391004	TNSR (TO)/FR JAIL FUND	46,450.00CR
100-391005	TRSF (TO) FROM BUILDING INSP	0.00
100-391006	TNSR (TO)/FR E911 OPS	0.00
100-391007	TNSR (TO)/FR UTILITY AUTH	0.00
100-391008	TNSR (TO)/FR LANDFILL	0.00
100-391016	TNSR (TO)/FR GRANT FUND	0.00
100-391030	TNSR (TO)/FR GOLF FUND	0.00
100-391040	TNSR (TO) FROM DEV. AUTHORITY	0.00
100-391060	TNSR (TO)/FR MEDICAL FUND	0.00
100-391070	TRANSFER TO/FROM IMPACT FEES	7,000.00CR
100-392100	SALE OF FIXED ASSETS	65,000.00CR
100-393201	TRSF FROM SPLOST IV FUND	81,182.00CR
100-393202	TRSF FROM SPLOST V	0.00

PAGE TOTAL: 4,486,757.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-393500	CAPITAL LEASES	0.00
100-393510	USE OF RESERVES	551,805.00CR
	PAGE TOTAL:	551,805.00CR
	TOTAL REVENUES:	21,001,212.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-0000-561000	DEPRECIATION EXPENSE	0.00
100-5-1110-511000	SALARIES - REGULAR	39,900.00
100-5-1110-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-1110-511180	BOARDS / SUPPLEMENTS	0.00
100-5-1110-512101	HEALTH/MEDICAL INSURANCE	31,950.00
100-5-1110-512200	FICA - SOCIAL SECURITY	3,100.00
100-5-1110-512400	RETIREMENT	0.00
100-5-1110-512700	WORKER'S COMPENSATION	1,200.00
100-5-1110-521120	COURT COSTS - OTHER	0.00
100-5-1110-521200	PROFESSIONAL SERVICES	160,000.00
100-5-1110-521235	MEDICAL - OTHER/MISC	0.00
100-5-1110-522202	COURTHOUSE	0.00
100-5-1110-522205	OTHER EQUIPMENT R&M	0.00
100-5-1110-522207	OTHER BUILDINGS	0.00
100-5-1110-522320	RENT/LEASE - EQUIPMENT	0.00
100-5-1110-523000	CONTRACTUAL: OTHER	0.00
100-5-1110-523100	INSURANCE (NON-MEDICAL)	340,000.00
100-5-1110-523210	UTIL: CELLULAR & PAGERS	1,800.00
100-5-1110-523215	UTIL: TELEPHONES	37,400.00
100-5-1110-523300	ADVERTISING	4,000.00
100-5-1110-523400	PRINTING CHARGES	0.00
100-5-1110-523500	ED/TRAINING-TRAVEL COSTS	22,000.00
100-5-1110-523510	TRAVEL (NON-TRAINING)	14,500.00
100-5-1110-523600	DUES PROFESSIONAL ORGS.	4,000.00
100-5-1110-523620	SUBSCRIPTIONS	0.00
100-5-1110-523700	ED/TRAINING-SEMINAR COSTS	8,000.00
100-5-1110-531101	OFFICE SUPPLIES	0.00
100-5-1110-531109	OTHER MISCELLANEOUS EXPN.	6,627.00
100-5-1110-531130	JANITORIAL SUPPLIES	0.00
100-5-1110-531210	UTIL: WATER	14,000.00
100-5-1110-531230	UTIL: ELECTRICITY	115,000.00
100-5-1110-531270	GASOLINE & DIESEL	0.00
100-5-1110-531710	OPERATIONAL SUPPLIES	0.00
100-5-1110-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-1110-531750	UNIFORMS	0.00
100-5-1110-541100	LAND ACQUISITIONS	0.00
100-5-1110-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-1110-542410	COMPUTER EQUIPMENT	0.00
100-5-1110-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-1110-544405	OTHER EQUIPMENT R&M	0.00
100-5-1110-548800	ROLLING STOCK	0.00
100-5-1110-551000	DEPARTMENTAL CHARGES	0.00
100-5-1110-572025	SENIOR CENTER - BOE	8,900.00
100-5-1110-572055	SOWEGA COUNCIL ON AGING	10,000.00
100-5-1110-572075	LIBERTY HOUSE	1,000.00
100-5-1110-572100	OTHER AGENCY CONTRIBUTION	0.00
100-5-1110-579000	CONTINGENCY	270,122.00
100-5-1110-582301	OTHER DEBT INTEREST	0.00
100-5-1110-583000	BANK SERVICE FEES	0.00
100-5-1110-620000	IMPACT FEE COSTS	0.00

PAGE TOTAL: 1,093,499.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1320-511000	SALARIES - REGULAR	341,515.00
100-5-1320-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-1320-511120	PART TIME SALARIES	9,900.00
100-5-1320-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-1320-511300	SALARIES - OVERTIME	0.00
100-5-1320-512101	HEALTH/MEDICAL INSURANCE	63,900.00
100-5-1320-512200	FICA - SOCIAL SECURITY	26,900.00
100-5-1320-512400	RETIREMENT	13,600.00
100-5-1320-512600	UNEMPLOYMENT	6,600.00
100-5-1320-512700	WORKER'S COMPENSATION	10,500.00
100-5-1320-512901	VEHICLE ALLOWANCE	8,000.00
100-5-1320-521120	COURT COSTS - OTHER	0.00
100-5-1320-521200	PROFESSIONAL SERVICES	1,000.00
100-5-1320-521235	MEDICAL - OTHER/MISC	0.00
100-5-1320-521245	PRISONER MEDICAL	0.00
100-5-1320-522205	OTHER EQUIPMENT R&M	40,000.00
100-5-1320-522207	OTHER BUILDINGS	0.00
100-5-1320-522210	VEHICLE/TRUCK R&M	0.00
100-5-1320-522214	LIBRARY	0.00
100-5-1320-522320	RENT/LEASE - EQUIPMENT	8,000.00
100-5-1320-523000	CONTRACTUAL: OTHER	0.00
100-5-1320-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-1320-523210	UTIL: CELLULAR & PAGERS	2,600.00
100-5-1320-523220	POSTAGE & SHIPPING	5,600.00
100-5-1320-523400	PRINTING CHARGES	0.00
100-5-1320-523500	ED/TRAINING-TRAVEL COSTS	59,025.00
100-5-1320-523510	TRAVEL (NON-TRAINING)	300.00
100-5-1320-523600	DUES PROFESSIONAL ORGS.	1,500.00
100-5-1320-523620	SUBSCRIPTIONS	310.00
100-5-1320-523700	ED/TRAINING-SEMINAR COSTS	30,170.00
100-5-1320-531101	OFFICE SUPPLIES	7,000.00
100-5-1320-531109	OTHER MISCELLANEOUS EXPN.	2,000.00
100-5-1320-531130	JANITORIAL SUPPLIES	1,000.00
100-5-1320-531270	GASOLINE & DIESEL	0.00
100-5-1320-531275	LUBRICANTS	0.00
100-5-1320-531710	OPERATIONAL SUPPLIES	0.00
100-5-1320-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-1320-542410	COMPUTER EQUIPMENT	0.00
100-5-1320-542415	COMPUTER SOFTWARE	0.00
100-5-1320-551000	DEPARTMENTAL CHARGES	0.00
100-5-1320-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-1320-583010	FISCAL AGENT'S FEES	2,700.00
100-5-1400-511000	SALARIES - REGULAR	56,859.00
100-5-1400-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-1400-511120	SALARIES - PART TIME	32,838.00
100-5-1400-511180	BOARDS / SUPPLEMENTS	7,200.00
100-5-1400-511300	OVERTIME	0.00
100-5-1400-512101	HEALTH/MEDICAL INSURANCE	10,650.00
100-5-1400-512200	FICA - SOCIAL SECURITY	8,000.00
100-5-1400-512400	RETIREMENT	2,300.00
100-5-1400-512600	UNEMPLOYMENT	500.00

PAGE TOTAL: 760,467.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1400-512700	WORKER'S COMPENSATION	2,600.00
100-5-1400-521105	ELECTION SUPPLIES	27,550.00
100-5-1400-521120	COURT COSTS - OTHER	0.00
100-5-1400-521200	PROFESSIONAL SERVICES	1,000.00
100-5-1400-521235	MEDICAL - OTHER/MISC	0.00
100-5-1400-522205	OTHER EQUIPMENT R&M	0.00
100-5-1400-522207	OTHER BUILDINGS	2,000.00
100-5-1400-522210	VEHICLE/TRUCK R&M	200.00
100-5-1400-522320	RENT/LEASE - EQUIPMENT	700.00
100-5-1400-523000	CONTRACTUAL: OTHER	55,000.00
100-5-1400-523100	INSURANCE - NONMEDICAL	0.00
100-5-1400-523210	UTIL: CELLULAR & PAGERS	1,000.00
100-5-1400-523215	UTIL: TELEPHONES	2,600.00
100-5-1400-523220	POSTAGE & SHIPPING	5,750.00
100-5-1400-523300	ADVERTISING	1,100.00
100-5-1400-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-1400-523510	TRAVEL (NON-TRAINING)	1,000.00
100-5-1400-523600	DUES PROFESSIONAL ORGS.	450.00
100-5-1400-523620	SUBSCRIPTIONS	200.00
100-5-1400-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-1400-531101	OFFICE SUPPLIES	1,500.00
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.	250.00
100-5-1400-531130	JANITORIAL SUPPLIES	0.00
100-5-1400-531230	UTIL: ELECTRICITY	3,000.00
100-5-1400-531270	GASOLINE & DIESEL	0.00
100-5-1400-531710	OPERATIONAL SUPPLIES	1,000.00
100-5-1400-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-1400-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-1400-542410	COMPUTER EQUIPMENT	0.00
100-5-1400-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-1400-544405	OTHER EQUIPMENT R&M	0.00
100-5-1400-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-1510-531101	OFFICE SUPPLIES	0.00
100-5-1535-511000	SALARIES - REGULAR	97,711.00
100-5-1535-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-1535-511120	SALARIES - PART TIME	0.00
100-5-1535-511300	SALARIES - OVERTIME	0.00
100-5-1535-512101	HEALTH/MEDICAL INSURANCE	21,300.00
100-5-1535-512200	FICA - SOCIAL SECURITY	7,500.00
100-5-1535-512400	RETIREMENT	3,900.00
100-5-1535-512600	UNEMPLOYMENT	500.00
100-5-1535-512700	WORKER'S COMPENSATION	2,900.00
100-5-1535-521200	PROFESSIONAL SERVICES	0.00
100-5-1535-521235	MEDICAL - OTHER/MISC	0.00
100-5-1535-521305	EMPLOYEE TESTING	0.00
100-5-1535-522205	OTHER EQUIPMENT R&M	10,000.00
100-5-1535-522208	COMPUTER SYSTEM	5,800.00
100-5-1535-522210	VEHICLE/TRUCK R&M	750.00
100-5-1535-523000	CONTRACTUAL: OTHER	20,000.00
100-5-1535-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-1535-523210	UTIL: CELLULAR & PAGERS	1,200.00

PAGE TOTAL: 278,461.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1535-523220	POSTAGE & SHIPPING	0.00
100-5-1535-523500	ED/TRAINING- TRAVEL COSTS	0.00
100-5-1535-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-1535-531101	OFFICE SUPPLIES	250.00
100-5-1535-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-1535-531230	UTIL: ELECTRICITY	0.00
100-5-1535-531270	GASOLINE & DIESEL	250.00
100-5-1535-531275	LUBRICANTS	100.00
100-5-1535-531710	OPERATIONAL SUPPLIES	600.00
100-5-1535-531730	SMALL TOOLS/EQUP (NONCAP)	500.00
100-5-1535-542410	COMPUTER EQUIPMENT	11,800.00
100-5-1535-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-1535-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-1545-511000	SALARIES - REGULAR	199,582.00
100-5-1545-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-1545-511120	SALARIES - PART TIME	2,610.00
100-5-1545-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-1545-511300	SALARIES - OVERTIME	800.00
100-5-1545-512101	HEALTH/MEDICAL INSURANCE	63,900.00
100-5-1545-512200	FICA - SOCIAL SECURITY	15,600.00
100-5-1545-512400	RETIREMENT	8,000.00
100-5-1545-512600	UNEMPLOYMENT	1,100.00
100-5-1545-512700	WORKER'S COMPENSATION	6,100.00
100-5-1545-521120	COURT COSTS - OTHER	200.00
100-5-1545-521200	PROFESSIONAL SERVICES	12,200.00
100-5-1545-521235	MEDICAL - OTHER/MISC	0.00
100-5-1545-522201	ADMINISTRATIVE BUILDING	0.00
100-5-1545-522202	COURTHOUSE	0.00
100-5-1545-522204	STATE AUDIT BUILDING	0.00
100-5-1545-522205	OTHER EQUIPMENT R&M	2,600.00
100-5-1545-522207	OTHER BUILDINGS	0.00
100-5-1545-522226	DEVELOPMENT AUTHORITY	0.00
100-5-1545-522320	RENT/LEASE - EQUIPMENT	1,300.00
100-5-1545-523000	CONTRACTUAL: OTHER	0.00
100-5-1545-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-1545-523210	UTIL: CELLULAR & PAGERS	0.00
100-5-1545-523215	UTIL: TELEPHONES	1,600.00
100-5-1545-523220	POSTAGE & SHIPPING	25,000.00
100-5-1545-523300	ADVERTISING	3,000.00
100-5-1545-523500	ED/TRAINING-TRAVEL COSTS	2,750.00
100-5-1545-523510	TRAVEL (NON-TRAINING)	750.00
100-5-1545-523600	DUES PROFESSIONAL ORGS.	425.00
100-5-1545-523620	SUBSCRIPTIONS	20.00
100-5-1545-523700	ED/TRAINING-SEMINAR COSTS	750.00
100-5-1545-531101	OFFICE SUPPLIES	5,500.00
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	100.00
100-5-1545-531130	JANITORIAL SUPPLIES	0.00
100-5-1545-531175	TIRES	0.00
100-5-1545-531710	OPERATIONAL SUPPLIES	100.00
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)	100.00
100-5-1545-542300	FURNITURE, OFFICE/OTHER	0.00

PAGE TOTAL: 367,587.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1545-542410	COMPUTER EQUIPMENT	0.00
100-5-1545-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-1545-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-1550-511000	SALARIES - REGULAR	204,629.00
100-5-1550-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-1550-511120	SALARIES - PART TIME	0.00
100-5-1550-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-1550-511160	UNEMPLOYMENT-WRONG#	0.00
100-5-1550-511180	BOARDS / SUPPLEMENTS	5,700.00
100-5-1550-511300	SALARIES - OVERTIME	1,000.00
100-5-1550-512101	HEALTH/MEDICAL INSURANCE	39,054.00
100-5-1550-512200	FICA - SOCIAL SECURITY	16,700.00
100-5-1550-512400	RETIREMENT	8,100.00
100-5-1550-512600	UNEMPLOYMENT	1,100.00
100-5-1550-512700	WORKER'S COMPENSATION	6,000.00
100-5-1550-521120	COURT COSTS - OTHER	15,000.00
100-5-1550-521200	PROFESSIONAL SERVICES	68,650.00
100-5-1550-521235	MEDICAL - OTHER/MISC	0.00
100-5-1550-522200	BLDG/FACILITY R&M	0.00
100-5-1550-522202	COURTHOUSE	0.00
100-5-1550-522205	OTHER EQUIPMENT R&M	400.00
100-5-1550-522207	OTHER BUILDINGS	0.00
100-5-1550-522208	COMPUTER SYSTEM	0.00
100-5-1550-522210	VEHICLE/TRUCK R&M	500.00
100-5-1550-522310	RENT/LEASE - FACILITIES	500.00
100-5-1550-522320	RENT/LEASE - EQUIPMENT	200.00
100-5-1550-523000	CONTRACTUAL: OTHER	11,000.00
100-5-1550-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-1550-523210	UTIL: CELLULAR & PAGERS	339.00
100-5-1550-523215	UTIL: TELEPHONES	200.00
100-5-1550-523220	POSTAGE & SHIPPING	10,000.00
100-5-1550-523300	ADVERTISING	200.00
100-5-1550-523400	PRINTING CHARGES	300.00
100-5-1550-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-1550-523600	DUES PROFESSIONAL ORGS.	2,000.00
100-5-1550-523620	SUBSCRIPTIONS	1,000.00
100-5-1550-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-1550-531101	OFFICE SUPPLIES	2,800.00
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	200.00
100-5-1550-531130	JANITORIAL SUPPLIES	200.00
100-5-1550-531175	TIRES	200.00
100-5-1550-531210	UTIL: WATER	300.00
100-5-1550-531230	UTIL: ELECTRICITY	3,700.00
100-5-1550-531270	GASOLINE & DIESEL	500.00
100-5-1550-531275	LUBRICANTS	50.00
100-5-1550-531710	OPERATIONAL SUPPLIES	200.00
100-5-1550-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-1550-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-1550-542410	COMPUTER EQUIPMENT	0.00
100-5-1550-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-1550-552100	ADMINISTRATIVE FEES	0.00

PAGE TOTAL: 400,722.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1550-552300	POLICY PREMIUMS	0.00
100-5-1550-572020	BOARD OF EQUALIZATION	9,000.00
100-5-1555-512101	HEALTH/MEDICAL INSURANCE	0.00
100-5-1555-512200	FICA - SOCIAL SECURITY	0.00
100-5-1555-512400	RETIREMENT	0.00
100-5-1555-522210	VEHICLE/TRUCK R&M	0.00
100-5-1555-523300	ADVERTISING	0.00
100-5-1555-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-1555-552100	ADMINISTRATIVE FEES	0.00
100-5-1555-552200	CLAIMS - EXISTING EMPLEES	0.00
100-5-1555-552255	STOP LOSS CLAIMS PAID	0.00
100-5-1555-552260	PRIOR YR CLAIMS PAID	0.00
100-5-1555-552300	POLICY PREMIUMS	0.00
100-5-1555-552400	EMPLOYEE WH TRANSFERS	0.00
100-5-1555-552420	DEPARTMENTAL TRFRS CURRNT	0.00
100-5-1565-511000	SALARIES - REGULAR	48,540.00
100-5-1565-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-1565-512101	HEALTH/MEDICAL INSURANCE	10,650.00
100-5-1565-512200	FICA - SOCIAL SECURITY	3,800.00
100-5-1565-512400	RETIREMENT	2,000.00
100-5-1565-512600	UNEMPLOYMENT	300.00
100-5-1565-512700	WORKER'S COMPENSATION	1,500.00
100-5-1565-521200	PROFESSIONAL SERVICES	4,000.00
100-5-1565-522201	ADMINISTRATIVE BUILDING	10,000.00
100-5-1565-522202	COURTHOUSE	15,000.00
100-5-1565-522203	GOVERNMENT BUILDING	12,000.00
100-5-1565-522204	STATE AUDIT BUILDING	2,000.00
100-5-1565-522205	OTHER EQUIPMENT R&M	0.00
100-5-1565-522206	COURTHOUSE ANNEX	10,000.00
100-5-1565-522207	OTHER BUILDINGS	4,000.00
100-5-1565-522210	VEHICLE/TRUCK R&M	750.00
100-5-1565-522212	GROUND/FIELD MAINTENANCE	0.00
100-5-1565-522214	LIBRARY	10,000.00
100-5-1565-522216	HEALTH DEPARTMENT	5,000.00
100-5-1565-522217	D.F.A.C.S. BLDG	5,000.00
100-5-1565-522218	ELEMENTARY SCHOOL ANNEX	8,000.00
100-5-1565-522219	TAX ASSESSOR BUILDING	2,000.00
100-5-1565-522221	ELECTION SITES R&M	0.00
100-5-1565-522222	PUBLIC WRKS FACILITY	0.00
100-5-1565-522223	RECREATION FACILITY	1,500.00
100-5-1565-522224	REDBONE LIBRARY	800.00
100-5-1565-522226	DEVELOPMENT AUTHORITY	12,000.00
100-5-1565-522320	RENT/LEASE-EQUIPMENT	500.00
100-5-1565-523000	CONTRACTUAL: OTHER	80,000.00
100-5-1565-523100	INSURANCE - NONMEDICAL	0.00
100-5-1565-523210	UTIL: CELLULAR & PAGERS	1,000.00
100-5-1565-523215	UTIL: TELEPHONES	0.00
100-5-1565-523220	POSTAGE & SHIPPING	0.00
100-5-1565-523300	ADVERTISING	0.00
100-5-1565-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-1565-523510	TRAVEL (NON-TRAINING)	0.00

PAGE TOTAL: 259,340.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1565-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-1565-531101	OFFICE SUPPLIES	500.00
100-5-1565-531130	JANITORIAL SUPPLIES	25,000.00
100-5-1565-531175	TIRES	0.00
100-5-1565-531210	UTIL: WATER	0.00
100-5-1565-531270	GASOLINE & DIESEL	1,250.00
100-5-1565-531275	LUBRICANTS	100.00
100-5-1565-531710	OPERATIONAL SUPPLIES	500.00
100-5-1565-531730	SMALL TOOLS/EQUP (NONCAP)	2,000.00
100-5-1565-531750	UNIFORMS	500.00
100-5-1565-541100	LAND ACQUISITIONS	0.00
100-5-1565-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-1565-542410	COMPUTER EQUIPMENT	0.00
100-5-1565-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-1565-551000	DEPARTMENTAL CHARGES	16,100.00CR
100-5-1565-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-1565-588860	CAPITAL RENOVATIONS	0.00
100-5-1590-511000	SALARIES - REGULAR	82,831.00
100-5-1590-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-1590-511120	SALARIES - PART TIME	0.00
100-5-1590-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-1590-511300	SALARIES - OVERTIME	0.00
100-5-1590-512101	HEALTH/MEDICAL INSURANCE	10,650.00
100-5-1590-512200	FICA - SOCIAL SECURITY	6,400.00
100-5-1590-512400	RETIREMENT	3,300.00
100-5-1590-512600	UNEMPLOYMENT	500.00
100-5-1590-512700	WORKER'S COMPENSATION	2,500.00
100-5-1590-521120	COURT COSTS - OTHER	3,500.00
100-5-1590-521200	PROFESSIONAL SERVICES	2,000.00
100-5-1590-521235	MEDICAL - OTHER/MISC	0.00
100-5-1590-522205	OTHER EQUIPMENT R&M	0.00
100-5-1590-522207	OTHER BUILDINGS	0.00
100-5-1590-522210	VEHICLE/TRUCK R&M	500.00
100-5-1590-522320	RENT/LEASE - EQUIPMENT	2,100.00
100-5-1590-523000	CONTRACTUAL: OTHER	0.00
100-5-1590-523210	UTIL: CELLULAR & PAGERS	0.00
100-5-1590-523215	UTIL: TELEPHONES	750.00
100-5-1590-523220	POSTAGE & SHIPPING	500.00
100-5-1590-523300	ADVERTISING	0.00
100-5-1590-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-1590-523510	TRAVEL (NON-TRAINING)	250.00
100-5-1590-523610	WASTE DISPOSAL FEES	2,141,242.00
100-5-1590-523620	SUBSCRIPTIONS	0.00
100-5-1590-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-1590-531101	OFFICE SUPPLIES	1,500.00
100-5-1590-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-1590-531270	GASOLINE AND DIESEL	100.00
100-5-1590-531710	OPERATIONAL SUPPLIES	0.00
100-5-1590-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-1590-542410	COMPUTER EQUIPMENT	0.00
100-5-1590-542415	COMPUTER SOFTWARE	0.00

PAGE TOTAL: 2,272,373.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-1590-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-1590-574000	BAD DEBT EXPENSE	0.00
100-5-1590-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-2150-511000	SALARIES - REGULAR	221,428.00
100-5-2150-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-2150-511120	SALARIES - PART TIME	4,800.00
100-5-2150-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-2150-511300	SALARIES - OVERTIME	0.00
100-5-2150-512101	HEALTH/MEDICAL INSURANCE	53,250.00
100-5-2150-512200	FICA - SOCIAL SECURITY	17,400.00
100-5-2150-512400	RETIREMENT	8,800.00
100-5-2150-512600	UNEMPLOYMENT	1,200.00
100-5-2150-512700	WORKER'S COMPENSATION	6,800.00
100-5-2150-521120	COURT COSTS - OTHER	52,000.00
100-5-2150-521200	PROFESSIONAL SERVICES	8,000.00
100-5-2150-521235	MEDICAL - OTHER/MISC	25.00
100-5-2150-522205	OTHER EQUIPMENT R&M	1,500.00
100-5-2150-522320	RENT/LEASE - EQUIPMENT	1,000.00
100-5-2150-523000	CONTRACTUAL: OTHER	38,000.00
100-5-2150-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-2150-523215	UTIL: TELEPHONES	500.00
100-5-2150-523220	POSTAGE & SHIPPING	5,000.00
100-5-2150-523300	ADVERTISING	200.00
100-5-2150-523500	ED/TRAINING-TRAVEL COSTS	1,600.00
100-5-2150-523600	DUES PROFESSIONAL ORGS.	300.00
100-5-2150-523610	JURY FEES	18,000.00
100-5-2150-523615	COURT WITNESS FEES	4,000.00
100-5-2150-523620	SUBSCRIPTIONS	25.00
100-5-2150-523700	ED/TRAINING-SEMINAR COSTS	300.00
100-5-2150-531101	OFFICE SUPPLIES	6,500.00
100-5-2150-531130	JANITORIAL SUPPLIES	0.00
100-5-2150-531710	OPERATIONAL SUPPLIES	0.00
100-5-2150-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-2150-542410	COMPUTER EQUIPMENT	0.00
100-5-2150-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-2150-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-2400-511000	SALARIES - REGULAR	240,509.00
100-5-2400-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-2400-511120	SALARIES - PART TIME	14,900.00
100-5-2400-511300	SALARIES - OVERTIME	15,000.00
100-5-2400-512101	HEALTH/MEDICAL INSURANCE	42,600.00
100-5-2400-512200	FICA - SOCIAL SECURITY	20,700.00
100-5-2400-512400	RETIREMENT	10,200.00
100-5-2400-512600	UNEMPLOYMENT	1,400.00
100-5-2400-512700	WORKER'S COMPENSATION	8,100.00
100-5-2400-521120	COURT COSTS - OTHER	0.00
100-5-2400-521200	PROFESSIONAL SERVICES	500.00
100-5-2400-521235	MEDICAL - OTHER/MISC	0.00
100-5-2400-522205	OTHER EQUIPMENT R&M	1,500.00
100-5-2400-522207	OTHER BUILDINGS	0.00
100-5-2400-522210	VEHICLE/TRUCK R&M	2,000.00

PAGE TOTAL: 808,037.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-2400-522320	RENT/LEASE - EQUIPMENT	4,300.00
100-5-2400-523000	CONTRACTUAL: OTHER	35,000.00
100-5-2400-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-2400-523210	UTIL: CELLULAR & PAGERS	2,400.00
100-5-2400-523215	UTIL: TELEPHONES	1,300.00
100-5-2400-523220	POSTAGE & SHIPPING	7,000.00
100-5-2400-523300	ADVERTISING	0.00
100-5-2400-523400	PRINTING CHARGES	2,500.00
100-5-2400-523500	ED/TRAINING-TRAVEL COSTS	4,600.00
100-5-2400-523510	TRAVEL (NON-TRAINING)	500.00
100-5-2400-523600	DUES PROFESSIONAL ORGS.	1,000.00
100-5-2400-523615	COURT WITNESS FEES	1,500.00
100-5-2400-523620	SUBSCRIPTIONS	500.00
100-5-2400-523700	ED/TRAINING-SEMINAR COSTS	1,000.00
100-5-2400-531101	OFFICE SUPPLIES	6,000.00
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	800.00
100-5-2400-531130	JANITORIAL SUPPLIES	0.00
100-5-2400-531175	TIRES	500.00
100-5-2400-531220	UTIL: NATURAL GAS	0.00
100-5-2400-531270	GASOLINE & DIESEL	3,900.00
100-5-2400-531275	LUBRICANTS	150.00
100-5-2400-531400	BOOKS AND PERIODICALS	6,000.00
100-5-2400-531710	OPERATIONAL SUPPLIES	2,000.00
100-5-2400-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-2400-531750	UNIFORMS	1,000.00
100-5-2400-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-2400-542410	COMPUTER EQUIPMENT	8,000.00
100-5-2400-542415	COMPUTER SOFTWARE	0.00
100-5-2400-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-2400-548800	ROLLING STOCK	0.00
100-5-2400-583010	FISCAL AGENT'S FEES	0.00
100-5-2450-511000	SALARIES - REGULAR	148,100.00
100-5-2450-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-2450-511120	SALARIES - PART TIME	0.00
100-5-2450-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-2450-512101	HEALTH/MEDICAL INSURANCE	31,950.00
100-5-2450-512200	FICA - SOCIAL SECURITY	11,400.00
100-5-2450-512400	RETIREMENT	13,700.00
100-5-2450-512600	UNEMPLOYMENT	800.00
100-5-2450-512700	WORKER'S COMPENSATION	4,500.00
100-5-2450-521120	COURT COSTS - OTHER	500.00
100-5-2450-521200	PROFESSIONAL SERVICES	0.00
100-5-2450-521235	MEDICAL - OTHER/MISC	0.00
100-5-2450-522205	OTHER EQUIPMENT R&M	100.00
100-5-2450-522320	RENT/LEASE - EQUIPMENT	300.00
100-5-2450-523000	CONTRACTUAL: OTHER	1,500.00
100-5-2450-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-2450-523210	UTIL: CELLULAR & PAGERS	400.00
100-5-2450-523215	UTIL: TELEPHONES	300.00
100-5-2450-523220	POSTAGE & SHIPPING	2,000.00
100-5-2450-523300	ADVERTISING	100.00

PAGE TOTAL: 305,600.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-2450-523500	ED/TRAINING-TRAVEL COSTS	2,000.00
100-5-2450-523510	TRAVEL (NON-TRAINING)	0.00
100-5-2450-523600	DUES PROFESSIONAL ORGS.	200.00
100-5-2450-523615	COURT WITNESS FEES	1,750.00
100-5-2450-523620	SUBSCRIPTIONS	100.00
100-5-2450-523700	ED/TRAINING-SEMINAR COSTS	500.00
100-5-2450-523905	CONTRACTUAL: STATE OF GA	0.00
100-5-2450-531101	OFFICE SUPPLIES	9,500.00
100-5-2450-531130	JANITORIAL SUPPLIES	0.00
100-5-2450-531230	UTIL: ELECTRICITY	0.00
100-5-2450-531710	OPERATIONAL SUPPLIES	700.00
100-5-2450-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-2450-542300	FURNITURE, OFFICE/OTHER	1,000.00
100-5-2450-542410	COMPUTER EQUIPMENT	0.00
100-5-2450-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-2600-521120	COURT COSTS - OTHER	44,366.00
100-5-2600-521200	PROFESSIONAL SERVICES	0.00
100-5-2600-521235	MEDICAL - OTHER/MISC	0.00
100-5-2600-523000	CONTRACTUAL: OTHER	13,200.00
100-5-2600-523610	JURY FEES	0.00
100-5-2600-523615	COURT WITNESS FEES	0.00
100-5-2600-572055	SOWEGA COUNCIL ON AGING	0.00
100-5-2650-511000	SALARIES - REGULAR	0.00
100-5-2650-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-2650-511120	PART TIME SALARIES	0.00
100-5-2650-512101	HEALTH/MEDICAL INSURANCE	0.00
100-5-2650-512200	FICA - SOCIAL SECURITY	0.00
100-5-2650-512400	RETIREMENT	0.00
100-5-2650-512700	WORKER'S COMPENSATION	0.00
100-5-2650-521200	PROFESSIONAL SERVICES	0.00
100-5-2650-523000	CONTRACTUAL - OTHER	0.00
100-5-2650-523215	UTIL: TELEPHONES	0.00
100-5-2650-523220	POSTAGE & SHIPPING	0.00
100-5-2650-523600	DUES PROFESSIONAL ORGS.	0.00
100-5-2650-523620	SUBSCRIPTIONS	0.00
100-5-2650-531101	OFFICE SUPPLIES	0.00
100-5-2650-531130	JANITORIAL SUPPLIES	0.00
100-5-2650-531710	OPERATIONAL SUPPLIES	0.00
100-5-2650-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-2650-542410	COMPUTER EQUIPMENT	0.00
100-5-2650-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-2700-511000	SALARIES - REGULAR	0.00
100-5-2700-521120	COURT COSTS - OTHER	12,000.00
100-5-2700-523000	CONTRACTUAL: OTHER	54,447.00
100-5-2900-511000	SALARIES - REGULAR	24,944.00
100-5-2900-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-2900-511300	SALARIES-OVERTIME	0.00
100-5-2900-512101	HEALTH/MEDICAL INSURANCE	0.00
100-5-2900-512200	FICA - SOCIAL SECURITY	2,000.00
100-5-2900-512400	RETIREMENT	1,000.00
100-5-2900-512600	UNEMPLOYMENT	200.00

PAGE TOTAL: 167,907.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-2900-512700	WORKER'S COMPENSATION	800.00
100-5-2900-521200	PROFESSIONAL SERVICES	0.00
100-5-2900-521250	INDIGENT - LEGAL FEES	70,000.00
100-5-2900-521252	INDIGENT - OTHER	0.00
100-5-2900-522320	RENT/LEASE - EQUIPMENT	0.00
100-5-2900-523000	CONTRACTUAL: OTHER	0.00
100-5-2900-523210	UTIL: CELLULAR & PAGERS	0.00
100-5-2900-523215	UTIL: TELEPHONES	900.00
100-5-2900-523220	POSTAGE & SHIPPING	150.00
100-5-2900-523300	ADVERTISING	0.00
100-5-2900-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-2900-523510	TRAVEL (NON-TRAINING)	0.00
100-5-2900-523905	CONTRACTUAL: STATE OF GA	152,750.00
100-5-2900-531101	OFFICE SUPPLIES	100.00
100-5-2900-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-2900-531710	OPERATIONAL SUPPLIES	100.00
100-5-3300-511000	SALARIES - REGULAR	1,745,902.00
100-5-3300-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-3300-511120	SALARIES - PART TIME	23,106.00
100-5-3300-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-3300-511300	SALARIES - OVERTIME	55,800.00
100-5-3300-512101	HEALTH/MEDICAL INSURANCE	436,650.00
100-5-3300-512200	FICA - SOCIAL SECURITY	139,600.00
100-5-3300-512400	RETIREMENT	82,300.00
100-5-3300-512600	UNEMPLOYMENT	9,100.00
100-5-3300-512700	WORKER'S COMPENSATION	54,300.00
100-5-3300-521200	PROFESSIONAL SERVICES	1,000.00
100-5-3300-521235	MEDICAL - OTHER/MISC	500.00
100-5-3300-522200	BLDG/FACILITY R&M	500.00
100-5-3300-522205	OTHER EQUIPMENT R&M	10,000.00
100-5-3300-522207	OTHER BUILDINGS	10,000.00
100-5-3300-522210	VEHICLE/TRUCK R&M	45,000.00
100-5-3300-522320	RENT/LEASE - EQUIPMENT	2,800.00
100-5-3300-523000	CONTRACTUAL: OTHER	15,000.00
100-5-3300-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-3300-523210	UTIL: CELLULAR & PAGERS	17,500.00
100-5-3300-523215	UTIL: TELEPHONES	20,000.00
100-5-3300-523220	POSTAGE & SHIPPING	1,500.00
100-5-3300-523300	ADVERTISING	600.00
100-5-3300-523400	PRINTING CHARGES	2,000.00
100-5-3300-523500	ED/TRAINING-TRAVEL COSTS	30,000.00
100-5-3300-523510	TRAVEL (NON-TRAINING)	0.00
100-5-3300-523600	DUES PROFESSIONAL ORGS.	1,700.00
100-5-3300-523610	WASTE DISPOSAL FEES	0.00
100-5-3300-523700	ED/TRAINING-SEMINAR COSTS	4,000.00
100-5-3300-523705	DRUG EDUCATION PROGRAMS	0.00
100-5-3300-531101	OFFICE SUPPLIES	16,000.00
100-5-3300-531109	OTHER MISCELLANEOUS EXPN.	8,000.00
100-5-3300-531130	JANITORIAL SUPPLIES	0.00
100-5-3300-531175	TIRES	14,750.00
100-5-3300-531270	GASOLINE & DIESEL	175,000.00

PAGE TOTAL: 3,147,408.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-3300-531275	LUBRICANTS	6,500.00
100-5-3300-531710	OPERATIONAL SUPPLIES	35,000.00
100-5-3300-531720	SAFETY ITEMS	500.00
100-5-3300-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-3300-531745	PRISONER - OTHER	0.00
100-5-3300-531750	UNIFORMS	60,000.00
100-5-3300-542300	FURNITURE, OFFICE/OTHER	5,000.00
100-5-3300-542410	COMPUTER EQUIPMENT	6,000.00
100-5-3300-542500	OTHER CAPITAL EQUIPMENT	22,000.00
100-5-3300-548800	ROLLING STOCK	0.00
100-5-3300-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-3325-511000	SALARIES - REGULAR	849,668.00
100-5-3325-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-3325-511120	SALARIES - PART TIME	0.00
100-5-3325-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-3325-511300	SALARIES - OVERTIME	41,300.00
100-5-3325-512101	HEALTH/MEDICAL INSURANCE	266,250.00
100-5-3325-512200	FICA - SOCIAL SECURITY	68,200.00
100-5-3325-512400	RETIREMENT	35,300.00
100-5-3325-512600	UNEMPLOYMENT	4,500.00
100-5-3325-512700	WORKER'S COMPENSATION	26,500.00
100-5-3325-521235	MEDICAL - OTHER/MISC	2,000.00
100-5-3325-521245	PRISONER MEDICAL	340,000.00
100-5-3325-522200	BLDG/FACILITY R&M	30,000.00
100-5-3325-522205	OTHER EQUIPMENT R&M	15,000.00
100-5-3325-522207	OTHER BUILDINGS	5,000.00
100-5-3325-522208	COMPUTER SYSTEM	0.00
100-5-3325-522210	VEHICLE/TRUCK R&M	0.00
100-5-3325-522320	RENT/LEASE - EQUIPMENT	500.00
100-5-3325-523000	CONTRACTUAL: OTHER	1,000.00
100-5-3325-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-3325-523215	UTIL: TELEPHONES	0.00
100-5-3325-523500	ED/TRAINING-TRAVEL COSTS	5,000.00
100-5-3325-523600	DUES PROFESSIONAL ORGS.	250.00
100-5-3325-523700	ED/TRAINING-SEMINAR COSTS	1,500.00
100-5-3325-523905	CONTRACTUAL: STATE OF GA	500.00
100-5-3325-523945	PRISIONER BOARDING	0.00
100-5-3325-531101	OFFICE SUPPLIES	2,500.00
100-5-3325-531109	OTHER MISCELLANEOUS EXPN.	250.00
100-5-3325-531130	JANITORIAL SUPPLIES	250.00
100-5-3325-531210	UTIL: WATER	12,000.00
100-5-3325-531230	UTIL: ELECTRICITY	106,000.00
100-5-3325-531240	UTIL: LP FUEL	5,000.00
100-5-3325-531270	GASOLINE & DIESEL	0.00
100-5-3325-531345	PRISONER FEEDING	110,000.00
100-5-3325-531710	OPERATIONAL SUPPLIES	45,000.00
100-5-3325-531745	PRISONER - OTHER	250.00
100-5-3325-531750	UNIFORMS	16,000.00
100-5-3325-542300	FURNITURE, OFFICE/OTHER	5,000.00
100-5-3325-542410	COMPUTER EQUIPMENT	2,000.00
100-5-3325-542500	OTHER CAPITAL EQUIPMENT	8,000.00

PAGE TOTAL: 2,139,718.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-3325-548860	CAPITAL RENOVATIONS	0.00
100-5-3325-572085	MENTAL HEALTH	0.00
100-5-3325-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-3500-511000	SALARIES - REGULAR	1,108,673.00
100-5-3500-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-3500-511120	SALARIES - PART TIME	168,700.00
100-5-3500-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-3500-511300	SALARIES - OVERTIME	0.00
100-5-3500-512101	HEALTH/MEDICAL INSURANCE	218,325.00
100-5-3500-512200	FICA - SOCIAL SECURITY	97,800.00
100-5-3500-512400	RETIREMENT	43,900.00
100-5-3500-512600	UNEMPLOYMENT	6,400.00
100-5-3500-512700	WORKER'S COMPENSATION	38,100.00
100-5-3500-521200	PROFESSIONAL SERVICES	0.00
100-5-3500-521235	MEDICAL - OTHER/MISC	930.00
100-5-3500-521305	EMPLOYEE TESTING	350.00
100-5-3500-522205	OTHER EQUIPMENT R&M	3,375.00
100-5-3500-522206	FIRE STATIONS	7,937.00
100-5-3500-522207	OTHER BUILDINGS	0.00
100-5-3500-522209	EMS BUILDING	0.00
100-5-3500-522210	VEHICLE/TRUCK R&M	13,000.00
100-5-3500-522310	RENT/LEASE - FACILITIES	500.00
100-5-3500-522320	RENT/LEASE - EQUIPMENT	2,875.00
100-5-3500-523000	CONTRACTUAL: OTHER	5,000.00
100-5-3500-523100	INSURANCE (NON-MEDICAL)	1,985.00
100-5-3500-523210	UTIL: CELLULAR & PAGERS	4,225.00
100-5-3500-523215	UTIL: TELEPHONES	14,700.00
100-5-3500-523220	POSTAGE & SHIPPING	200.00
100-5-3500-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-3500-523510	TRAVEL (NON-TRAINING)	0.00
100-5-3500-523600	DUES PROFESSIONAL ORGS.	500.00
100-5-3500-523602	FEES, ORGANIZATIONS	150.00
100-5-3500-523620	SUBSCRIPTIONS	400.00
100-5-3500-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-3500-523903	FIRE CALLS	0.00
100-5-3500-531101	OFFICE SUPPLIES	1,650.00
100-5-3500-531109	OTHER MISCELLANEOUS EXPN.	100.00
100-5-3500-531130	JANITORIAL SUPPLIES	2,130.00
100-5-3500-531175	TIRES	3,500.00
100-5-3500-531210	UTIL: WATER	700.00
100-5-3500-531230	UTIL: ELECTRICITY	26,125.00
100-5-3500-531240	UTIL: LP FUEL	7,000.00
100-5-3500-531270	GASOLINE & DIESEL	20,000.00
100-5-3500-531275	LUBRICANTS	700.00
100-5-3500-531280	UTIL: TELEVISION/RADIO	675.00
100-5-3500-531710	OPERATIONAL SUPPLIES	13,625.00
100-5-3500-531730	SMALL TOOLS/EQUP (NONCAP)	3,600.00
100-5-3500-531750	UNIFORMS	29,300.00
100-5-3500-542300	FURNITURE, OFFICE/OTHER	2,200.00
100-5-3500-542410	COMPUTER EQUIPMENT	1,000.00
100-5-3500-542415	COMPUTER SOFTWARE	1,000.00
	PAGE TOTAL:	1,851,330.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-3500-542500	OTHER CAPITAL EQUIPMENT	27,350.00
100-5-3500-548800	ROLLING STOCK	0.00
100-5-3500-551000	DEPARTMENTAL CHARGES	0.00
100-5-3500-579000	CONTINGENCY	0.00
100-5-3500-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-3500-588672	GEMA ODP ($200K)	0.00
100-5-3500-588673	GEMA CERT ($4K)	0.00
100-5-3600-511000	SALARIES - REGULAR	1,001,913.00
100-5-3600-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-3600-511120	SALARIES - PART TIME	79,500.00
100-5-3600-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-3600-511300	SALARIES - OVERTIME	126,800.00
100-5-3600-512101	HEALTH/MEDICAL INSURANCE	255,600.00
100-5-3600-512200	FICA - SOCIAL SECURITY	92,500.00
100-5-3600-512400	RETIREMENT	44,800.00
100-5-3600-512600	UNEMPLOYMENT	6,000.00
100-5-3600-512700	WORKER'S COMPENSATION	36,100.00
100-5-3600-521200	PROFESSIONAL SERVICES	0.00
100-5-3600-521235	MEDICAL - OTHER/MISC	19,925.00
100-5-3600-522200	BLDG/FACILITY R&M	0.00
100-5-3600-522205	OTHER EQUIPMENT R&M	1,500.00
100-5-3600-522206	FIRE STATIONS	0.00
100-5-3600-522207	OTHER BUILDINGS	0.00
100-5-3600-522209	EMS BUILDING	3,750.00
100-5-3600-522210	VEHICLE/TRUCK R&M	8,625.00
100-5-3600-522226	DEVELOPMENT AUTHORITY	0.00
100-5-3600-522320	RENT/LEASE - EQUIPMENT	2,900.00
100-5-3600-523000	CONTRACTUAL: OTHER	40,500.00
100-5-3600-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-3600-523210	UTIL: CELLULAR & PAGERS	3,400.00
100-5-3600-523215	UTIL: TELEPHONES	7,725.00
100-5-3600-523220	POSTAGE & SHIPPING	650.00
100-5-3600-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-3600-523510	TRAVEL (NON-TRAINING)	500.00
100-5-3600-523600	DUES PROFESSIONAL ORGS.	50.00
100-5-3600-523602	FEES, ORGANIZATIONS	13,700.00
100-5-3600-523620	SUBSCRIPTIONS	200.00
100-5-3600-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-3600-531101	OFFICE SUPPLIES	1,413.00
100-5-3600-531109	OTHER MISCELLANEOUS EXPN.	75.00
100-5-3600-531130	JANITORIAL SUPPLIES	2,225.00
100-5-3600-531175	TIRES	2,350.00
100-5-3600-531210	UTIL: WATER	781.00
100-5-3600-531230	UTIL: ELECTRICITY	21,000.00
100-5-3600-531240	UTIL: LP FUEL	7,125.00
100-5-3600-531270	GASOLINE & DIESEL	28,750.00
100-5-3600-531275	LUBRICANTS	913.00
100-5-3600-531280	UTIL: TELEVISION/RADIO	0.00
100-5-3600-531710	OPERATIONAL SUPPLIES	8,750.00
100-5-3600-531730	SMALL TOOLS/EQUP (NONCAP)	100.00
100-5-3600-531750	UNIFORMS	17,500.00

PAGE TOTAL: 1,864,970.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-3600-542300	FURNITURE, OFFICE/OTHER	6,400.00
100-5-3600-542410	COMPUTER EQUIPMENT	1,000.00
100-5-3600-542415	COMPUTER SOFTWARE	0.00
100-5-3600-542500	OTHER CAPITAL EQUIPMENT	3,200.00
100-5-3600-548800	ROLLING STOCK	0.00
100-5-3600-551000	DEPARTMENTAL CHARGES	0.00
100-5-3600-579000	CONTINGENCY	0.00
100-5-3600-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-3700-511000	SALARIES - REGULAR	4,500.00
100-5-3700-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-3700-511120	SALARIES - PART TIME	4,200.00
100-5-3700-512101	HEALTH/MEDICAL INSURANCE	0.00
100-5-3700-512200	FICA - SOCIAL SECURITY	700.00
100-5-3700-512400	RETIREMENT	200.00
100-5-3700-512600	UNEMPLOYMENT	100.00
100-5-3700-512700	WORKER'S COMPENSATION	300.00
100-5-3700-521120	COURT COSTS-OTHER	0.00
100-5-3700-521200	PROFESSIONAL SERVICES	13,500.00
100-5-3700-521252	INDIGENT - OTHER	0.00
100-5-3700-522210	VEHICLE/TRUCK R&M	500.00
100-5-3700-523000	CONTRACTUAL: OTHER	400.00
100-5-3700-523100	INSURANCE (NON-MEDICAL)	150.00
100-5-3700-523210	UTIL: CELLULAR & PAGERS	350.00
100-5-3700-523500	ED/TRAINING-TRAVEL COSTS	1,500.00
100-5-3700-523600	DUES PROFESSIONAL ORGS.	150.00
100-5-3700-523700	ED/TRAINING-SEMINAR COSTS	600.00
100-5-3700-531101	OFFICE SUPPLIES	500.00
100-5-3700-531270	GASOLINE & DIESEL	1,500.00
100-5-3700-531275	LUBRICANTS	0.00
100-5-3700-531710	OPERATIONAL SUPPLIES	1,500.00
100-5-3700-531730	SMALL TOOLS/EQUP (NONCAP)	250.00
100-5-3700-531750	UNIFORMS	850.00
100-5-3800-611000	INTERFUND TRANSFER	0.00
100-5-3910-511000	SALARIES - REGULAR	83,855.00
100-5-3910-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-3910-511120	SALARIES - PARTTIME	0.00
100-5-3910-511300	SALARIES - OVERTIME	5,000.00
100-5-3910-512101	HEALTH/MEDICAL INSURANCE	31,950.00
100-5-3910-512200	FICA - SOCIAL SECURITY	6,800.00
100-5-3910-512400	RETIREMENT	3,600.00
100-5-3910-512600	UNEMPLOYMENT	500.00
100-5-3910-512700	WORKER'S COMPENSATION	2,700.00
100-5-3910-521200	PROFESSIONAL SERVICES	10,500.00
100-5-3910-521235	MEDICAL - OTHER/MISC	0.00
100-5-3910-522200	BLDG/FACILITY R&M	1,000.00
100-5-3910-522205	OTHER EQUIPMENT R&M	700.00
100-5-3910-522210	VEHICLE/TRUCK R&M	2,000.00
100-5-3910-522320	RENT/LEASE - EQUIPMENT	0.00
100-5-3910-523000	CONTRACTUAL: OTHER	0.00
100-5-3910-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-3910-523210	UTIL: CELLULAR & PAGERS	2,000.00

PAGE TOTAL: 192,955.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-3910-523215	UTILITIES - TELEPHONES	0.00
100-5-3910-523220	POSTAGE & SHIPPING	100.00
100-5-3910-523300	ADVERTISING	100.00
100-5-3910-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-3910-523600	DUES PROFESSIONAL ORGS.	175.00
100-5-3910-523602	FEES, ORGANIZATIONS	200.00
100-5-3910-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-3910-531101	OFFICE SUPPLIES	400.00
100-5-3910-531109	OTHER MISCELLANEOUS EXPN.	100.00
100-5-3910-531130	JANITORIAL SUPPLIES	3,800.00
100-5-3910-531175	TIRES	1,000.00
100-5-3910-531230	UTIL: ELECTRICITY	5,000.00
100-5-3910-531270	GASOLINE & DIESEL	12,000.00
100-5-3910-531275	LUBRICANTS	700.00
100-5-3910-531710	OPERATIONAL SUPPLIES	6,000.00
100-5-3910-531730	SMALL TOOLS/EQUP (NONCAP)	750.00
100-5-3910-531750	UNIFORMS	1,000.00
100-5-3910-542410	COMPUTER EQUIPMENT	1,500.00
100-5-3910-542500	OTHER CAPITAL EQUIPMENT	10,700.00
100-5-3910-572035	ALBANY HUMANE SOCIETY	5,000.00
100-5-3910-572100	OTHER AGENCY CONTRIBUTION	0.00
100-5-4200-511000	SALARIES - REGULAR	798,622.00
100-5-4200-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-4200-511120	SALARIES - PART TIME	0.00
100-5-4200-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-4200-511300	SALARIES - OVERTIME	4,600.00
100-5-4200-512101	HEALTH/MEDICAL INSURANCE	276,900.00
100-5-4200-512200	FICA - SOCIAL SECURITY	61,500.00
100-5-4200-512400	RETIREMENT	31,900.00
100-5-4200-512600	UNEMPLOYMENT	4,000.00
100-5-4200-512700	WORKER'S COMPENSATION	23,900.00
100-5-4200-512901	VEHICLE ALLOWANCE	0.00
100-5-4200-521235	MEDICAL - OTHER/MISC	75.00
100-5-4200-521305	EMPLOYEE TESTING	250.00
100-5-4200-522202	COURTHOUSE	0.00
100-5-4200-522205	OTHER EQUIPMENT R&M	2,500.00
100-5-4200-522207	OTHER BUILDINGS	2,500.00
100-5-4200-522208	COMPUTER SYSTEM	1,000.00
100-5-4200-522210	VEHICLE/TRUCK R&M	17,000.00
100-5-4200-522212	GROUND/FIELD MAINT	3,500.00
100-5-4200-522220	HEAVY EQPT OFFROAD R&M	65,000.00
100-5-4200-522320	RENT/LEASE - EQUIPMENT	2,500.00
100-5-4200-523000	CONTRACTUAL: OTHER	750.00
100-5-4200-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-4200-523210	UTIL: CELLULAR & PAGERS	3,200.00
100-5-4200-523215	UTIL: TELEPHONES	5,000.00
100-5-4200-523220	POSTAGE & SHIPPING	100.00
100-5-4200-523300	ADVERTISING	0.00
100-5-4200-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-4200-523600	DUES PROFESSIONAL ORGS.	200.00
100-5-4200-523602	FEES,ORGANIZATIONS	0.00

PAGE TOTAL: 1,353,522.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-4200-523610	WASTE DISPOSAL FEES	0.00
100-5-4200-523620	SUBSCRIPTIONS	50.00
100-5-4200-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-4200-523905	CONTRACTUAL: STATE OF GA	39,500.00
100-5-4200-531101	OFFICE SUPPLIES	1,400.00
100-5-4200-531109	OTHER MISCELLANEOUS EXPN.	1,800.00
100-5-4200-531130	JANITORIAL SUPPLIES	2,000.00
100-5-4200-531131	ROAD MAINT: CULVERTS	18,000.00
100-5-4200-531132	ROAD MAINT: ASPHALT	12,000.00
100-5-4200-531133	ROAD MAINT: OTHER COSTS	15,000.00
100-5-4200-531134	ROAD MAINT: SIGNS	16,000.00
100-5-4200-531175	TIRES	15,000.00
100-5-4200-531230	UTIL: ELECTRICITY	40,000.00
100-5-4200-531240	UTIL: LP FUEL	5,500.00
100-5-4200-531270	GASOLINE & DIESEL	145,000.00
100-5-4200-531275	LUBRICANTS	4,500.00
100-5-4200-531280	UTIL: TELEVISION/RADIO	500.00
100-5-4200-531710	OPERATIONAL SUPPLIES	80,000.00
100-5-4200-531730	SMALL TOOLS/EQUP (NONCAP)	1,400.00
100-5-4200-531750	UNIFORMS	10,000.00
100-5-4200-542410	COMPUTER EQUIPMENT	0.00
100-5-4200-542500	OTHER CAPITAL EQUIPMENT	50,000.00
100-5-4200-548600	OTHER MISC PROJECTS	0.00
100-5-4200-548800	ROLLING STOCK	0.00
100-5-4200-548860	CAPITAL RENOVATIONS	0.00
100-5-4200-551000	DEPARTMENTAL CHARGES	0.00
100-5-4200-572100	OTHER AGENCY CONTRIBUTION	0.00
100-5-4200-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-4400-611000	INTERFUND TRANSFER	0.00
100-5-4500-522207	OTHER BUILDINGS	0.00
100-5-4560-611000	INTERFUND TRANSFER	0.00
100-5-5100-521200	PROFESSIONAL SERVICES	0.00
100-5-5100-522205	OTHER EQUIPMENT R&M	0.00
100-5-5100-522207	OTHER BUILDINGS	0.00
100-5-5100-522210	VEHICLE/TRUCK R&M	900.00
100-5-5100-523000	CONTRACTUAL: OTHER	300.00
100-5-5100-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-5100-531130	JANITORIAL SUPPLIES	750.00
100-5-5100-531175	TIRES	0.00
100-5-5100-531210	UTIL: WATER	400.00
100-5-5100-531230	UTIL: ELECTRICITY	14,300.00
100-5-5100-531270	GASOLINE & DIESEL	4,800.00
100-5-5100-531275	LUBRICANTS	160.00
100-5-5100-531710	OPERATIONAL SUPPLIES	0.00
100-5-5100-548800	ROLLING STOCK	0.00
100-5-5100-572080	HEALTH DEPARTMENT	284,495.00
100-5-5110-521200	PROFESSIONAL SERVICES	0.00
100-5-5110-531210	UTIL: WATER	0.00
100-5-5110-572085	MENTAL HEALTH	12,250.00
100-5-5440-531130	JANITORIAL SUPPLIES	700.00
100-5-5440-531230	UTIL: ELECTRICITY	300.00

PAGE TOTAL: 777,005.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-5440-572060	D.F.A.C.S.	21,000.00
100-5-5500-511000	SALARIES - REGULAR	51,500.00
100-5-5500-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-5500-511120	SALARIES - PART TIME	0.00
100-5-5500-511300	SALARIES - OVERTIME	1,500.00
100-5-5500-512101	HEALTH/MEDICAL INSURANCE	0.00
100-5-5500-512200	FICA - SOCIAL SECURITY	4,100.00
100-5-5500-512400	RETIREMENT	2,200.00
100-5-5500-512600	UNEMPLOYMENT	300.00
100-5-5500-512700	WORKER'S COMPENSATION	1,600.00
100-5-5500-512901	VEHICLE ALLOWANCE	0.00
100-5-5500-521200	PROFESSIONAL SERVICES	0.00
100-5-5500-521235	MEDICAL - OTHER/MISC	0.00
100-5-5500-522205	OTHER EQUIPMENT R&M	500.00
100-5-5500-522210	VEHICLE/TRUCK R&M	500.00
100-5-5500-522320	RENT/LEASE - EQUIPMENT	2,100.00
100-5-5500-523000	CONTRACTUAL: OTHER	0.00
100-5-5500-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-5500-523210	UTIL: CELLULAR & PAGERS	693.00
100-5-5500-523215	UTIL: TELEPHONES	1,500.00
100-5-5500-523220	POSTAGE & SHIPPING	1,100.00
100-5-5500-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-5500-523510	TRAVEL (NON-TRAINING)	0.00
100-5-5500-523600	DUES PROFESSIONAL ORGS.	400.00
100-5-5500-523620	SUBSCRIPTIONS	25.00
100-5-5500-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-5500-531101	OFFICE SUPPLIES	1,500.00
100-5-5500-531175	TIRES	400.00
100-5-5500-531210	UTIL: WATER	240.00
100-5-5500-531230	UTIL: ELECTRICITY	3,010.00
100-5-5500-531270	GASOLINE & DIESEL	2,015.00
100-5-5500-531275	LUBRICANTS	110.00
100-5-5500-531710	OPERATIONAL SUPPLIES	500.00
100-5-5500-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-5500-542410	COMPUTER EQUIPMENT	300.00
100-5-5500-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-5500-548800	ROLLING STOCK	0.00
100-5-5500-552100	ADMINISTRATIVE FEES	0.00
100-5-5500-552300	POLICY PREMIUMS	0.00
100-5-6100-511000	SALARIES - REGULAR	159,145.00
100-5-6100-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-6100-511300	SALARIES - OVERTIME	12,000.00
100-5-6100-512101	HEALTH/MEDICAL INSURANCE	42,600.00
100-5-6100-512200	FICA - SOCIAL SECURITY	13,100.00
100-5-6100-512400	RETIREMENT	6,800.00
100-5-6100-512600	UNEMPLOYMENT	900.00
100-5-6100-512700	WORKER'S COMPENSATION	5,100.00
100-5-6100-512901	VEHICLE ALLOWANCE	0.00
100-5-6100-521200	PROFESSIONAL SERVICES	0.00
100-5-6100-521235	MEDICAL - OTHER/MISC	0.00
100-5-6100-522205	OTHER EQUIPMENT R&M	2,500.00
	PAGE TOTAL:	339,238.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-6100-522207	OTHER BUILDINGS	14,000.00
100-5-6100-522208	COMPUTER SYSTEM	0.00
100-5-6100-522210	VEHICLE/TRUCK R&M	3,000.00
100-5-6100-522212	GROUND/FIELD MAINTENANCE	12,000.00
100-5-6100-522220	HEAVY EQPT OFFROAD R&M	2,000.00
100-5-6100-522320	RENT/LEASE - EQUIPMENT	2,000.00
100-5-6100-523000	CONTRACTUAL: OTHER	31,000.00
100-5-6100-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-6100-523210	UTIL: CELLULAR & PAGERS	2,350.00
100-5-6100-523215	UTIL: TELEPHONES	2,700.00
100-5-6100-523220	POSTAGE & SHIPPING	50.00
100-5-6100-523300	ADVERTISING	700.00
100-5-6100-523400	PRINTING CHARGES	150.00
100-5-6100-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-6100-523510	TRAVEL (NON-TRAINING)	0.00
100-5-6100-523600	DUES PROFESSIONAL ORGS.	600.00
100-5-6100-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-6100-531101	OFFICE SUPPLIES	400.00
100-5-6100-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-6100-531130	JANITORIAL SUPPLIES	300.00
100-5-6100-531132	ROAD MAINT: ASPHALT	0.00
100-5-6100-531140	RECREATION PROGRMS	60,000.00
100-5-6100-531145	TOURNAMENT EXPENDITURES	0.00
100-5-6100-531175	TIRES	1,000.00
100-5-6100-531210	UTIL: WATER	35,000.00
100-5-6100-531230	UTIL: ELECTRICITY	40,000.00
100-5-6100-531240	UTIL: LP FUEL	3,500.00
100-5-6100-531270	GASOLINE & DIESEL	9,000.00
100-5-6100-531275	LUBRICANTS	250.00
100-5-6100-531710	OPERATIONAL SUPPLIES	5,000.00
100-5-6100-531730	SMALL TOOLS/EQUP (NONCAP)	500.00
100-5-6100-531750	UNIFORMS	0.00
100-5-6100-542410	COMPUTER EQUIPMENT	0.00
100-5-6100-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-6100-548800	ROLLING STOCK	0.00
100-5-6100-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-6110-522207	OTHER BUILDINGS	0.00
100-5-6110-531710	OPERATIONAL SUPPLIES	0.00
100-5-6500-522207	OTHER BUILDINGS	0.00
100-5-6500-522210	VEHICLE/TRUCK R&M	0.00
100-5-6500-522310	RENT/LEASE - FACILITIES	0.00
100-5-6500-523215	UTIL: TELEPHONES	5,000.00
100-5-6500-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-6500-531130	JANITORIAL SUPPLIES	800.00
100-5-6500-531230	UTIL: ELECTRICITY	0.00
100-5-6500-531710	OPERATIONAL SUPPLIES	0.00
100-5-6500-541100	LAND ACQUISITIONS	0.00
100-5-6500-572000	LIBRARY	368,634.00
100-5-6500-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-7140-512600	UNEMPLOYMENT	0.00
100-5-7140-521235	MEDICAL-OTHER/MISC	0.00

PAGE TOTAL: 599,934.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-7140-522320	RENT/LEASE-EQUIPMENT	0.00
100-5-7140-523220	POSTAGE & SHIPPING	0.00
100-5-7140-523620	SUBSCRIPTIONS	0.00
100-5-7140-531270	GASOLINE & DIESEL	0.00
100-5-7140-544405	OTHER EQUIPMENT R&M	0.00
100-5-7140-572100	OTHER AGENCY CONTRIBUTION	12,890.00
100-5-7220-511000	SALARIES - REGULAR	155,840.00
100-5-7220-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-7220-511120	SALARIES - PART TIME	10,371.00
100-5-7220-511300	SALARIES - OVERTIME	1,000.00
100-5-7220-512101	HEALTH/MEDICAL INSURANCE	42,600.00
100-5-7220-512200	FICA - SOCIAL SECURITY	12,800.00
100-5-7220-512400	RETIREMENT	6,200.00
100-5-7220-512600	UNEMPLOYMENT	900.00
100-5-7220-512700	WORKER'S COMPENSATION	5,000.00
100-5-7220-521200	PROFESSIONAL SERVICES	6,500.00
100-5-7220-521235	MEDICAL - OTHER/MISC	0.00
100-5-7220-522205	OTHER EQUIPMENT R&M	0.00
100-5-7220-522207	OTHER BUILDINGS	0.00
100-5-7220-522210	VEHICLE/TRUCK R&M	250.00
100-5-7220-522320	RENT/LEASE - EQUIPMENT	25.00
100-5-7220-523000	CONTRACTUAL: OTHER	0.00
100-5-7220-523210	UTIL: CELLULAR & PAGERS	2,750.00
100-5-7220-523215	UTIL: TELEPHONES	0.00
100-5-7220-523220	POSTAGE & SHIPPING	1,500.00
100-5-7220-523300	ADVERTISING	250.00
100-5-7220-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-7220-523510	TRAVEL - (NON-TRAINING)	0.00
100-5-7220-523600	DUES PROFESSIONAL ORG.	250.00
100-5-7220-523620	SUBSCRIPTIONS	0.00
100-5-7220-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-7220-531101	OFFICE SUPPLIES	1,600.00
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.	200.00
100-5-7220-531175	TIRES	800.00
100-5-7220-531210	UTIL: WATER	0.00
100-5-7220-531230	UTIL:ELECTRICITY	0.00
100-5-7220-531270	GASOLINE & DIESEL	5,300.00
100-5-7220-531275	LUBRICANTS	300.00
100-5-7220-531710	OPERATIONAL SUPPLIES	2,000.00
100-5-7220-531750	UNIFORMS	0.00
100-5-7220-533369	SMALL TOOLSS/EQUIP	50.00
100-5-7220-533500	CONTINGENCY	0.00
100-5-7220-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-7220-542410	COMPUTER EQUIPMENT	0.00
100-5-7220-548800	ROLLING STOCK	0.00
100-5-7220-552420	DEPARTMENTAL TRFRS CURRNT	0.00
100-5-7220-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-7400-511000	SALARIES - REGULAR	208,468.00
100-5-7400-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-7400-511120	SALARIES - PART TIME	0.00
100-5-7400-511180	BOARDS / SUPPLEMENTS	9,000.00

PAGE TOTAL: 486,844.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-7400-511300	SALARIES - OVERTIME	0.00
100-5-7400-512101	HEALTH/MEDICAL INSURANCE	31,950.00
100-5-7400-512200	FICA - SOCIAL SECURITY	17,400.00
100-5-7400-512400	RETIREMENT	8,200.00
100-5-7400-512600	UNEMPLOYMENT	1,100.00
100-5-7400-512700	WORKER'S COMPENSATION	6,000.00
100-5-7400-521120	COURT COSTS - OTHER	100.00
100-5-7400-521200	PROFESSIONAL SERVICES	30,000.00
100-5-7400-521235	MEDICAL - OTHER/MISC	50.00
100-5-7400-521305	EMPLOYEE TESTING	0.00
100-5-7400-522205	OTHER EQUIPMENT R&M	0.00
100-5-7400-522210	VEHICLE/TRUCK R&M	500.00
100-5-7400-522320	RENT/LEASE - EQUIPMENT	2,350.00
100-5-7400-523000	CONTRACTUAL: OTHER	0.00
100-5-7400-523100	INSURANCE - NONMEDICAL	0.00
100-5-7400-523210	UTIL: CELLULAR & PAGERS	1,125.00
100-5-7400-523215	UTIL: TELEPHONES	0.00
100-5-7400-523220	POSTAGE & SHIPPING	1,500.00
100-5-7400-523300	ADVERTISING	2,000.00
100-5-7400-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-7400-523600	DUES PROFESSIONAL ORGS.	1,200.00
100-5-7400-523602	FEES, ORGANIZATIONS	30,343.00
100-5-7400-523620	SUBSCRIPTIONS	570.00
100-5-7400-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-7400-531101	OFFICE SUPPLIES	4,750.00
100-5-7400-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-7400-531130	JANITORIAL SUPPLIES	0.00
100-5-7400-531175	TIRES	500.00
100-5-7400-531270	GASOLINE & DIESEL	2,800.00
100-5-7400-531275	LUBRICANTS	200.00
100-5-7400-531710	OPERATIONAL SUPPLIES	1,200.00
100-5-7400-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-7400-531750	UNIFORMS	0.00
100-5-7400-542300	Furniture, Office/Other	0.00
100-5-7400-542410	COMPUTER EQUIPMENT	0.00
100-5-7400-542415	COMPUTER SOFTWARE	0.00
100-5-7400-548800	ROLLING STOCK	10,000.00
100-5-7400-551000	DEPARTMENTAL CHARGES	0.00
100-5-7400-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-7410-511000	SALARIES - REGULAR	0.00
100-5-7410-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-7410-511180	BOARDS / SUPPLEMENTS	0.00
100-5-7410-512101	HEALTH/MEDICAL INSURANCE	0.00
100-5-7410-512200	FICA - SOCIAL SECURITY	0.00
100-5-7410-512400	RETIREMENT	0.00
100-5-7410-512600	UNEMPLOYMENT	0.00
100-5-7410-512700	WORKER'S COMPENSATION	0.00
100-5-7410-521120	COURT COSTS - OTHER	0.00
100-5-7410-521200	PROFESSIONAL SERVICES	0.00
100-5-7410-521235	MEDICAL - OTHER/MISC	0.00
100-5-7410-522205	OTHER EQUIPMENT R&M	0.00

PAGE TOTAL: 153,838.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-7410-522210	VEHICLE/TRUCK R&M	0.00
100-5-7410-522320	RENT/LEASE - EQUIPMENT	0.00
100-5-7410-523000	CONTRACTUAL: OTHER	0.00
100-5-7410-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-7410-523210	UTIL: CELLULAR & PAGERS	0.00
100-5-7410-523215	UTIL: TELEPHONES	0.00
100-5-7410-523220	POSTAGE & SHIPPING	0.00
100-5-7410-523300	ADVERTISING	0.00
100-5-7410-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-7410-523600	DUES PROFESSIONAL ORGS.	0.00
100-5-7410-523620	SUBSCRIPTIONS	0.00
100-5-7410-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-7410-531101	OFFICE SUPPLIES	0.00
100-5-7410-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-7410-531130	JANITORIAL SUPPLIES	0.00
100-5-7410-531175	TIRES	0.00
100-5-7410-531270	GASOLINE & DIESEL	0.00
100-5-7410-531275	LUBRICANTS	0.00
100-5-7410-531710	OPERATIONAL SUPPLIES	0.00
100-5-7410-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-7410-531750	UNIFORMS	0.00
100-5-7410-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-7410-542410	COMPUTER EQUIPMENT	0.00
100-5-7410-542415	COMPUTER SOFTWARE	0.00
100-5-7410-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-7410-551000	DEPARTMENTAL CHARGES	0.00
100-5-7410-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-7510-522210	VEHICLE/TRUCK R&M	0.00
100-5-7510-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-7510-523220	POSTAGE & SHIPPING	0.00
100-5-7510-531175	TIRES	0.00
100-5-7510-531270	GASOLINE & DIESEL	0.00
100-5-7510-531275	LUBRICANTS	0.00
100-5-7510-531710	OPERATIONAL SUPPLIES	0.00
100-5-7510-572070	ECONOMIC DEVEL AUTHORITY	178,256.00
100-5-7510-581201	CAPITAL LEASE PRINCIPAL	131,657.00
100-5-7510-582101	BOND INTEREST PAYMENTS	0.00
100-5-7510-582201	CAPITAL LEASE INTEREST	129,573.00
100-5-7520-522210	VEHICLE/TRUCK R&M	0.00
100-5-7520-523220	POSTAGE & SHIPPING	0.00
100-5-7520-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-8000-521200	PROFESSIONAL SERVICES	0.00
100-5-8000-531710	OPERATIONAL SUPPLIES	0.00
100-5-8000-541100	LAND ACQUISITIONS	0.00
100-5-8000-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-8000-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-8000-588529	NEIGHBORHOOD PARKS	0.00
100-5-8000-588530	EIP FISCAL YR / WALMART	0.00
100-5-8000-588543	CDBG01PY08812546-LEE VILLA	0.00
100-5-8000-588546	PIRATES COVE PROJECT	0.00
100-5-8000-588547	GREEN SPACE GRANT	0.00

PAGE TOTAL: 439,486.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
100-5-8000-588560	GA HERITAGE GRANT	0.00
100-5-8000-588563	SW HEALTH DIST HRSA	0.00
100-5-8000-588601	PRIOR YR CLOSED PROJECTS	0.00
100-5-8000-588665	CDBG SMTHVLLE CMMTY CNTR	0.00
100-5-8000-588670	LEESBURG CNTRL PARK TRAIL	0.00
100-5-8000-588672	GEMA ODP ($200K)	0.00
100-5-8000-588673	GEMA CERT ($4K)	0.00
100-5-8000-588675	INDIGENT DEFENSE - VAR	0.00
100-5-8000-588678	US82 SEWER LINE EXTENSION	0.00
100-5-8000-588680	FIRE FIGHTER GRANT FY2006	0.00
100-5-8000-588681	GEMA ODP ($6K)	0.00
100-5-8000-588682	ELECTIONS ACCESSIBILITY	0.00
100-5-9000-611001	INTERFUND TRANSFER-E911	428,864.00
100-5-9000-611002	INTERFUND TRANSFER-UA	0.00
100-5-9000-611003	INTERFUND TRANSFER-LANDFILL	159,983.00
100-5-9000-611004	INTERFUND TRANSFER - GRAND ISL	0.00
100-5-9000-611005	INTERFUND TRANSFER - DEV AUTH	0.00
100-5-9000-611008	TRANSFER OUT - UTILITY AUTH	0.00
100-5-9500-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-9900-522207	OTHER BUILDINGS	0.00
100-5-9900-541310	REDBONE FIRE STATION	0.00
100-5-9900-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-9900-588678	US82 SEWER LINE EXTENSION	0.00
100-5-9950-581201	CAPITAL LEASE PRINCIPAL	305,306.00
100-5-9950-581305	NOTE PAYMENTS	0.00
100-5-9950-582201	CAPITAL LEASE INTEREST	46,818.00
100-5-9950-582301	OTHER DEBT INTEREST	0.00
	PAGE TOTAL:	940,971.00
	TOTAL EXPENDITURES:	21,001,212.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 202 LAW LIBRARY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
202-351110	SUPERIOR COURT	0.00
202-351130	MAGISTRATE COURT	7,000.00CR
202-351150	PROBATE COURT	0.00
202-361000	INTEREST REVENUES	0.00
	PAGE TOTAL:	7,000.00CR
	TOTAL REVENUES:	7,000.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 202 LAW LIBRARY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
202-5-0000-531101	OFFICE SUPPLIES	0.00
202-5-0000-531710	OPERATIONAL SUPPLIES	7,000.00
	PAGE TOTAL:	7,000.00
	TOTAL EXPENDITURES:	7,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 203 DRUG ABUSE TREATMENT & ED
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
203-351000	FINES AND FORFEITURE	0.00
203-351100	COURT	0.00
203-351110	SUPERIOR COURT	16,500.00CR
203-351120	STATE	0.00
203-351130	MAGISTRATE COURT	1,300.00CR
203-351140	RECORDER'S COURT	0.00
203-351150	PROBATE COURT	1,900.00CR
203-351160	JUVENILE COURT	0.00
203-361000	INTEREST REVENUES	1,200.00CR
203-389100	DISCOUNTS EARNED	0.00
	PAGE TOTAL:	20,900.00CR
	TOTAL REVENUES:	20,900.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 203 DRUG ABUSE TREATMENT & ED
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
203-5-0000-523705	DRUG EDUCATION PROGRAMS	20,900.00
203-5-0000-531101	OFFICE SUPPLIES	0.00
203-5-0000-531710	OPERATIONAL SUPPLIES	0.00
203-5-3300-523705	DRUG EDUCATION PROGRAMS	0.00
	PAGE TOTAL:	20,900.00
	TOTAL EXPENDITURES:	20,900.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 204 JAIL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
204-351000	FINES AND FORFEITURE	0.00
204-351110	SUPERIOR COURT	8,834.00CR
204-351130	MAGISTRATE COURT	10,275.00CR
204-351150	PROBATE COURT	26,876.00CR
204-351300	CONFISCATION	0.00
204-351320	CASH CONFISCATIONS	0.00
204-351340	OTHER CONFISCATION / ESCHEATS	0.00
204-361000	INTEREST REVENUES	465.00CR
204-389000	OTHER MISCELLANEOUS REV	0.00
204-389100	DISCOUNTS EARNED	0.00
204-391001	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	46,450.00CR
	TOTAL REVENUES:	46,450.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 204 JAIL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
204-5-0000-523220	POSTAGE & SHIPPING	0.00
204-5-0000-531101	OFFICE SUPPLIES	0.00
204-5-0000-531710	OPERATIONAL SUPPLIES	0.00
204-5-0000-611000	INTERFUND TRANSFER-GF	46,450.00
	PAGE TOTAL:	46,450.00
	TOTAL EXPENDITURES:	46,450.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 205 BUILDG INSPECT. SPCL REV.
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
205-314100	HOTEL MOTEL TAX	0.00
205-314900	OTHER TAXES	0.00
205-316100	BUSINESS OCCUPATION TAX	0.00
205-316300	FINANCIAL INSTITUTION TAX	0.00
205-319900	PENALTIES AND INTEREST	0.00
205-321000	REGULATORY LICENSES	0.00
205-321100	ALCOHOLIC BEV. LICENSES	0.00
205-321900	LICENSE ADMINISTRATION FEES	0.00
205-322000	LEE COUNTY PERMITS	0.00
205-322101	SMITHVILLE PERMITS	0.00
205-322210	ZONING AND LAND USE	0.00
205-322990	PENALTIES AND INTEREST	0.00
205-323100	LEE COUNTY PERMITS	0.00
205-323102	LEESBURG PERMITS	0.00
205-341930	SALE OF MAPS/PUBLICATIONS	0.00
205-361000	INTEREST REVENUES	0.00
205-389000	OTHER MISCELLANEOUS REV	0.00
205-389100	DISCOUNTS EARNED	0.00
205-391018	TRANSFER TO/FROM HOTEL MOTEL	0.00
205-391300	RESIDUAL EQUITY TRANSFERS IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 205 BUILDG INSPECT. SPCL REV.
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
205-5-0000-561000	DEPRECIATION EXPENSE	0.00
205-5-7220-511000	SALARIES - REGULAR	0.00
205-5-7220-511115	EMPLOYEE CHRISTMAS BONUS	0.00
205-5-7220-511300	SALARIES - OVERTIME	0.00
205-5-7220-512101	HEALTH/MEDICAL INSURANCE	0.00
205-5-7220-512200	FICA - SOCIAL SECURITY	0.00
205-5-7220-512400	RETIREMENT	0.00
205-5-7220-512600	UNEMPLOYMENT	0.00
205-5-7220-512700	WORKER'S COMPENSATION	0.00
205-5-7220-521000	PURCHASED/CONTRACT SERVICES-OT	0.00
205-5-7220-521200	PROFESSIONAL SERVICES	0.00
205-5-7220-521235	MEDICAL - OTHER/MISC	0.00
205-5-7220-522200	BLDG/FACILITY R&M	0.00
205-5-7220-522205	OTHER EQUIPMENT R&M	0.00
205-5-7220-522207	OTHER BUILDINGS	0.00
205-5-7220-522210	VEHICLE/TRUCK R&M	0.00
205-5-7220-522320	RENT/LEASE - EQUIPMENT	0.00
205-5-7220-523000	CONTRACTUAL: OTHER	0.00
205-5-7220-523100	INSURANCE (NON-MEDICAL)	0.00
205-5-7220-523210	UTIL: CELLULAR & PAGERS	0.00
205-5-7220-523215	UTIL: TELEPHONES	0.00
205-5-7220-523220	POSTAGE & SHIPPING	0.00
205-5-7220-523300	ADVERTISING	0.00
205-5-7220-523500	ED/TRAINING - TRAVEL COSTS	0.00
205-5-7220-523510	TRAVEL (NON-TRAINING)	0.00
205-5-7220-523600	DUES PROFESSIONAL ORGS.	0.00
205-5-7220-523620	SUBSCRIPTIONS	0.00
205-5-7220-523700	ED/TRAINING SEMINAR COSTS	0.00
205-5-7220-531101	OFFICE SUPPLIES	0.00
205-5-7220-531109	OTHER MISCELLANEOUS EXPN.	0.00
205-5-7220-531175	TIRES	0.00
205-5-7220-531210	UTIL: WATER	0.00
205-5-7220-531230	UTIL: ELECTRICITY	0.00
205-5-7220-531270	GASOLINE & DIESEL	0.00
205-5-7220-531275	LUBRICANTS	0.00
205-5-7220-531710	OPERATIONAL SUPPLIES	0.00
205-5-7220-531750	UNIFORMS	0.00
205-5-7220-533369	SMALL TOOLS/EQUIP (NONCAP)	0.00
205-5-7220-533500	CONTINGENCY	0.00
205-5-7220-542300	FURNITURE, OFFICE/OTHER	0.00
205-5-7220-542410	COMPUTER EQUIPMENT	0.00
205-5-7220-542500	OTHER CAPITAL EQUIPMENT	0.00
205-5-7220-548800	ROLLING STOCK	0.00
205-5-7220-579000	CONTINGENCY	0.00
205-5-7220-614000	RESIDUAL EQUITY TRSF OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 206 D.A.'S FORFEITURE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
206-322990	OTHER REVENUE	0.00
206-351300	CONFISCATION	0.00
206-351320	CASH CONFISCATIONS	0.00
206-351340	OTHER CONFISCATION / ESCHEATS	0.00
206-351360	PROPERTY CONFISCATIONS	27,500.00CR
206-361000	INTEREST REVENUES	390.00CR
206-389000	OTHER MISCELLANEOUS REV	0.00
206-389100	DISCOUNTS EARNED	0.00
206-391200	OP TRSFR IN	0.00
	PAGE TOTAL:	27,890.00CR
	TOTAL REVENUES:	27,890.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 206 D.A.'S FORFEITURE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
206-5-0000-523935	DRUG ENFORCEMENT PROGRAMS	27,790.00
206-5-0000-531101	OFFICE SUPPLIES	100.00
206-5-0000-531109	OTHER MISCELLANEOUS EXPN.	0.00
206-5-0000-542410	COMPUTER EQUIPMENT	0.00
206-5-0000-542500	OTHER CAPITAL EQUIPMENT	0.00
206-5-0000-548800	ROLLING STOCK	0.00
206-5-4000-523935	DRUG ENFORCEMENT PROGRAMS	0.00
206-5-4000-531109	OTHER MISCELLANEOUS EXPN.	0.00
	PAGE TOTAL:	27,890.00
	TOTAL EXPENDITURES:	27,890.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 207 EMERGENCY 9-1-1
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
207-342000	PUBLIC SAFETY	0.00
207-342501	TELEPHONE SURCHARGE	187,147.00CR
207-342502	CELLULAR - PHASE I	62,785.00CR
207-342503	CELLULAR PHASE II	146,368.00CR
207-361000	INTEREST REVENUES	681.00CR
207-383000	INSURANCE PROCEEDS	0.00
207-389000	OTHER MISCELLANEOUS REV	0.00
207-389100	DISCOUNTS EARNED	0.00
207-390000	OTHER FINANCING SOURCES	0.00
207-391000	INTERFUND TRANSFERS	0.00
207-391001	TRANSFER FROM GENERAL FUND	428,864.00CR
	PAGE TOTAL:	825,845.00CR
	TOTAL REVENUES:	825,845.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 207 EMERGENCY 9-1-1
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
207-5-0000-561000	DEPRECIATION EXPENSE	0.00
207-5-3800-511000	SALARIES - REGULAR	0.00
207-5-3800-511100	REGULAR EMPLOYEES	267,542.00
207-5-3800-511115	EMPLOYEE CHRISTMAS BONUS	0.00
207-5-3800-511120	SALARIES-PART TIME	0.00
207-5-3800-511300	SALARIES - OVERTIME	93,600.00
207-5-3800-512101	HEALTH/MEDICAL INSURANCE	138,450.00
207-5-3800-512200	FICA - SOCIAL SECURITY	27,700.00
207-5-3800-512400	RETIREMENT	14,400.00
207-5-3800-512600	UNEMPLOYMENT	1,800.00
207-5-3800-512700	WORKER'S COMPENSATION	10,800.00
207-5-3800-521200	PROFESSIONAL SERVICES	100.00
207-5-3800-521235	MEDICAL - OTHER/MISC	42.00
207-5-3800-522200	BLDG/FACILITY R&M	0.00
207-5-3800-522205	OTHER EQUIPMENT R&M	45,468.00
207-5-3800-522207	OTHER BUILDINGS	250.00
207-5-3800-522320	RENT/LEASE - EQUIPMENT	76,200.00
207-5-3800-523000	CONTRACTUAL: OTHER	1,000.00
207-5-3800-523100	INSURANCE (NONMEDICAL)	0.00
207-5-3800-523210	UTIL: CELLULAR & PAGERS	1,500.00
207-5-3800-523215	UTIL: TELEPHONES	1,500.00
207-5-3800-523220	POSTAGE & SHIPPING	25.00
207-5-3800-523500	ED/TRAINING - TRAVEL COSTS	1,000.00
207-5-3800-523600	DUES PROFESSIONAL ORGS.	240.00
207-5-3800-523620	SUBSCRIPTIONS	24.00
207-5-3800-523700	ED/TRAINING SEMINAR COSTS	1,000.00
207-5-3800-531101	OFFICE SUPPLIES	750.00
207-5-3800-531240	UTIL LP FUEL	0.00
207-5-3800-531710	OPERATIONAL SUPPLIES	750.00
207-5-3800-531750	UNIFORMS	1,250.00
207-5-3800-542300	FURNITURE, OFFICE/OTHER	0.00
207-5-3800-542410	COMPUTER EQUIPMENT	0.00
207-5-3800-542500	OTHER CAPITAL EQUIPMENT	0.00
207-5-3800-548840	CAPITAL OUTLAY DISTRIB'TD	0.00
207-5-3800-581201	CAPITAL LEASE PRINCIPAL	133,025.00
207-5-3800-582201	CAPITAL LEASE INTEREST	7,429.00
207-5-3800-582301	OTHER DEBT INTEREST	0.00
207-5-3800-599000	DEBT SERVICE PAYMENTS	0.00
	PAGE TOTAL:	825,845.00
	TOTAL EXPENDITURES:	825,845.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 208 SPECIAL ASSESSMENT INCOME
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
208-341000	GENERAL GOVERNMENT	0.00
208-341320	IMPACT FEES	65,735.00CR
208-361000	INTEREST REVENUES	18,250.00CR
208-389100	DISCOUNTS EARNED	0.00
208-391001	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	83,985.00CR
	TOTAL REVENUES:	83,985.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 208 SPECIAL ASSESSMENT INCOME
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
208-5-0000-531101	OFFICE SUPPLIES	0.00
208-5-0000-531400	BOOKS AND PERIODICALS	60,000.00
208-5-0000-531401	SMITHVILLE FIRE STATION	14,985.00
208-5-0000-531402	JAIL STORAGE BUILDINGS	0.00
208-5-0000-550000	INTERFUND/DEPARTMENTAL CHARGES	0.00
208-5-0000-552000	SELF-FUNDED INSURANCE	0.00
208-5-0000-552100	ADMINISTRATIVE FEES	9,000.00
208-5-0000-561000	DEPRECIATION EXPENSE	0.00
208-5-0000-614000	RESIDUAL EQUITY TRANSFERS OUT	0.00
	PAGE TOTAL:	83,985.00
	TOTAL EXPENDITURES:	83,985.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 209 EMPLOYEE MEDICAL INS. FUN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
209-361000	INTEREST REVENUES	780.00CR
209-389000	OTHER MISC REVENUE	0.00
209-389100	DISCOUNTS EARNED	0.00
209-390000	OTHER FINANCING SOURCES	2,264,208.75CR
209-391001	TNSFR FROM GENERAL FUND	0.00
	PAGE TOTAL:	2,264,988.75CR
	TOTAL REVENUES:	2,264,988.75CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 209 EMPLOYEE MEDICAL INS. FUN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
209-5-0000-512101	HEALTH/MEDICAL INSURANCE	0.00
209-5-0000-512200	FICA - SOCIAL SECURITY	0.00
209-5-0000-512400	RETIREMENT	0.00
209-5-0000-523500	ED/TRAINING - TRAVEL COSTS	0.00
209-5-0000-531101	OFFICE SUPPLIES	0.00
209-5-0000-550000	INTERFUND/DEPARTMENTAL CHARGES	0.00
209-5-0000-552000	SELF-FUNDED INSURANCE	0.00
209-5-0000-552100	ADMINISTRATIVE FEES	0.00
209-5-0000-552200	CLAIMS - EXISTING EMPLEES	2,264,988.75
209-5-0000-552202	EMPLOYEE EAP PROGRAM	0.00
209-5-0000-552255	STOP LOSS CLAIMS PAID	0.00
209-5-0000-552300	POLICY PREMIUMS	0.00
209-5-0000-552400	EMPLOYEE WH TRANSFERS	0.00
209-5-0000-552410	DEPARTMENTAL TRSF - WELLNESS	0.00
209-5-0000-552420	DEPARTMENTAL TRFRS CURRNT	0.00
	PAGE TOTAL:	2,264,988.75
	TOTAL EXPENDITURES:	2,264,988.75
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 210 HOTEL/MOTEL TAX FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-314100	HOTEL MOTEL TAX	3,480.00CR
210-361000	Checking Account Interest	345.00CR
210-391017	TRANSFER TO/FR BUILDING INSP	0.00
	PAGE TOTAL:	3,825.00CR
	TOTAL REVENUES:	3,825.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 210 HOTEL/MOTEL TAX FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
210-5-0000-521000	PURCHASED/CONTRACT SERVICES	325.00
210-5-0000-531145	TOURNAMENT EXPENSES	2,500.00
210-5-0000-572100	OTHER AGENCY CONTRIBUTION	1,000.00
	PAGE TOTAL:	3,825.00
	TOTAL EXPENDITURES:	3,825.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 225 SPLOST IV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
225-313000	GENERAL SALES AND USE TAXES	917,884.00CR
225-313204	SPLOST TAX IV REVENUE	0.00
225-330000	INTERGOVERNMENTAL REVENUES	0.00
225-335010	STATE AID ROAD PROJECTS	0.00
225-361000	INTEREST REVENUES	1,000.00CR
225-361200	INTEREST - LGIP - GA FUND ONE	4,500.00CR
225-361600	INTEREST - BANK OF NEW YORK	0.00
225-389000	OTHER MISCELLANEOUS REV	0.00
225-389100	DISCOUNTS EARNED	0.00
225-391014	TRANSFER FROM SPLOST DEBT SVC	0.00
225-391115	TRANSFER IN - SPLOST	0.00
	PAGE TOTAL:	923,384.00CR
	TOTAL REVENUES:	923,384.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 225 SPLOST IV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
225-5-0000-522224	REDBONE LIBRARY	0.00
225-5-0000-522320	RENT/LEASE - EQUIPMENT	0.00
225-5-0000-523215	UTIL: TELEPHONES	0.00
225-5-0000-523300	ADVERTISING	0.00
225-5-0000-531101	OFFICE SUPPLIES	0.00
225-5-0000-531109	OTHER MISCELLANEOUS EXPN.	0.00
225-5-0000-531270	GASOLINE & DIESEL	0.00
225-5-0000-531710	OPERATIONAL SUPPLIES	0.00
225-5-0000-542300	FURNITURE, OFFICE/OTHER	0.00
225-5-0000-542410	COMPUTER EQUIPMENT	0.00
225-5-0000-548600	OTHER MISC PROJECTS	0.00
225-5-0000-548800	ROLLING STOCK	0.00
225-5-0000-561000	DEPRECIATION EXPENSE	0.00
225-5-0000-579000	CONTINGENCY	0.00
225-5-0000-581101	BOND PRINCIPAL PAYMENTS	0.00
225-5-0000-581310	FIRE STATION DEBT	0.00
225-5-0000-582101	BOND INTEREST PAYMENTS	0.00
225-5-0000-582301	OTHER DEBT INTEREST	0.00
225-5-0000-583010	FISCAL AGENTS FEES	0.00
225-5-0000-588101	EAGLE POND ROAD	0.00
225-5-0000-588510	EAST/WEST CONNECTOR	0.00
225-5-0000-588524	CHILDERS RD PR-24 (177)	0.00
225-5-0000-588525	CEDRIC STREET EXTENSION	0.00
225-5-0000-588526	HICKORY GROVE/WINIFRED	0.00
225-5-0000-588527	LIBERTY/DBLGATE/HAMPTON	0.00
225-5-0000-588528	ARMENA ROAD PROJECTS	0.00
225-5-0000-588529	NEIGHBORHOOD PARKS/ VARIOUS	0.00
225-5-0000-588531	WHITE POND/HATTIE BELL	0.00
225-5-0000-588537	NESBIT ROAD	0.00
225-5-0000-588538	CROTWELL RD	0.00
225-5-0000-588539	COURTHOUSE RENOVATION	126,812.00
225-5-0000-588540	REDBONE FIRE STATION	0.00
225-5-0000-588541	LEESBURG FIRE STATION	0.00
225-5-0000-588544	MURPHY RD	0.00
225-5-0000-588550	OLD ELEMENTARY SCHOOL	0.00
225-5-0000-588551	VACANT	0.00
225-5-0000-588553	LONG DIRT ROAD	0.00
225-5-0000-588554	PARK STREET PROJECT	0.00
225-5-0000-588556	OLD SMITHVILLE/QUAIL PINES	0.00
225-5-0000-588557	HARTLEY AND OAKLEAF	0.00
225-5-0000-588559	LIVINGSTON ROAD	0.00
225-5-0000-588560	TOYOTA STORM WATER	0.00
225-5-0000-588561	PALMYRA FIRE STATION	187,184.00
225-5-0000-588562	TOYOTA ROAD	0.00
225-5-0000-588563	CALLAWAY PARK	0.00
225-5-0000-588564	LONG DIRT ROAD SOUTH	0.00
225-5-0000-588565	US19 CENTURY LIGHT	0.00
225-5-0000-588566	LAZY ACRES	0.00
225-5-0000-588567	GREY MOSS	0.00
225-5-0000-588568	SCOTT ROAD	0.00
	PAGE TOTAL:	313,996.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 225 SPLOST IV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
225-5-0000-588569	SPRINGDALE PARK	0.00
225-5-0000-588570	TENNIS COURT RENOVATION	0.00
225-5-0000-588571	PETTIS ROAD	0.00
225-5-0000-588572	SMITHVILLE PAVILION	0.00
225-5-0000-588573	SMITHVILLE/CHOKEE FIRE STATION	522,706.00
225-5-0000-588574	OAKLAND TRAFFIC SIGNAL	0.00
225-5-0000-588575	GRAVES SPRINGS ROAD	0.00
225-5-0000-611001	TRANSFER TO GENERAL FUND	86,682.00
225-5-0000-612000	SMITHVILLE ROADS/BRIDGES	0.00
225-5-0000-612500	SMITHVILLE WATER/SEWER	0.00
225-5-0000-613000	SMITHVILLE HISTORIC REN	0.00
225-5-0000-613400	LEESBURG ROADS/BRIDGES	0.00
225-5-6100-614000	LEESBURG WATER/SEWER	0.00
225-5-9000-522224	REDBONE LIBRARY	0.00
225-5-9000-523215	UTIL: TELEPHONES	0.00
225-5-9000-548600	OTHER MISC PROJECTS	0.00
225-5-9000-581101	BOND PRINCIPAL PAYMENTS	0.00
225-5-9000-581310	FIRE STATION DEBT	0.00
225-5-9000-582101	BOND INTEREST PAYMENTS	0.00
225-5-9000-582301	OTHER DEBT INTEREST	0.00
225-5-9000-583010	FISCAL AGENTS FEES	0.00
225-5-9000-588101	EAGLE POND ROAD	0.00
225-5-9000-588510	EAST/WEST CONNECTOR	0.00
225-5-9000-588524	CHILDERS RD PR-24 (177)	0.00
225-5-9000-588525	CEDRIC STREET EXTENSION	0.00
225-5-9000-588527	LIBERTY/DBLGATE/HAMPTON	0.00
225-5-9000-588528	ARMENA ROAD PROJECTS	0.00
225-5-9000-588529	NEIGHBORHOOD PARKS/ VARIOUS	0.00
225-5-9000-588531	WHITE POND/HATTIE BELL	0.00
225-5-9000-588537	NESBIT ROAD	0.00
225-5-9000-588538	CROTWELL RD	0.00
225-5-9000-588539	COURTHOUSE RENOVATION	0.00
225-5-9000-588540	REDBONE FIRE STATION	0.00
225-5-9000-588541	LEESBURG FIRE STATION	0.00
225-5-9000-588544	MURPHY RD	0.00
225-5-9000-588550	OLD ELEMENTARY SCHOOL	0.00
225-5-9000-588551	VACANT	0.00
225-5-9000-588553	LONG DIRT ROAD	0.00
225-5-9000-588554	PARK STREET PROJECT	0.00
225-5-9000-588557	HARTLEY AND OAKLEAF	0.00
225-5-9000-588559	LIVINGSTON ROAD	0.00
225-5-9000-588560	TOYOTA STORM WATER	0.00
225-5-9000-588561	PALMYRA FIRE STATION	0.00
225-5-9000-588562	TOYOTA ROAD	0.00
225-5-9000-588563	CALLAWAY PARK	0.00
225-5-9000-588565	US19 CENTURY LIGHT	0.00
225-5-9000-588566	LAZY ACRES	0.00
225-5-9000-588567	GREY MOSS	0.00
225-5-9000-588568	SCOTT ROAD	0.00
225-5-9000-588569	SPRINGDALE PARK	0.00
225-5-9000-588570	TENNIS COURT RENOVATION	0.00

PAGE TOTAL: 609,388.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 225 SPLOST IV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
225-5-9000-588571	PETTIS ROAD	0.00
225-5-9000-588572	SMITHVILLE PAVILION	0.00
225-5-9000-588573	SMITHVILLE/CHOKEE FIRE STATION	0.00
225-5-9000-588574	OAKLAND TRAFFIC SIGNAL	0.00
225-5-9000-612500	SMITHVILLE WATER/SEWER	0.00
225-5-9000-613000	SMITHVILLE HISTORIC REN	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	923,384.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 235 SPLOST V BONY-ADVANCE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
235-335010	STATE AID ROAD PROJECTS	0.00
235-361000	INTEREST REVENUES	0.00
235-361600	INTEREST - BANK OF NEW YORK	0.00
235-389100	DISCOUNTS EARNED	0.00
235-390000	OTHER FINANCING SOURCES	0.00
235-391004	TRANSFER FROM SPLOST V	0.00
235-392100	SALE OF FIXED ASSETS	0.00
235-393100	GENERAL OBLIGATION BOND PROCEE	0.00
235-393500	BOND PREMIUM	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 235 SPLOST V BONY-ADVANCE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
235-5-0000-521200	PROFESSIONAL SERVICES	0.00
235-5-0000-531101	OFFICE SUPPLIES	0.00
235-5-0000-531109	OTHER MISCELLANEOUS EXPN.	0.00
235-5-0000-548840	CAPITAL OUTLAY DISTRIB'TD	0.00
235-5-0000-548860	CAPITAL RENOVATIONS	0.00
235-5-0000-552100	ADMINISTRATIVE FEES	0.00
235-5-0000-571000	INTERGOVERNMENTAL-LEESBURG	0.00
235-5-0000-581101	BOND PRINCIPAL PAYMENTS	0.00
235-5-0000-582101	BOND INTEREST PAYMENTS	0.00
235-5-0000-583010	FISCAL AGENTS FEES	0.00
235-5-0000-584000	ISSUE COSTS	0.00
235-5-0000-588003	SHERIFF'S VEHICLES	0.00
235-5-0000-588004	FIRE CAPITAL:BRUSH VEHICLES-2	0.00
235-5-0000-588005	EMS CAPITAL:AMBULANCES (2)	0.00
235-5-0000-588006	LEESBURG WW TREATMT FAC	0.00
235-5-0000-588007	SMITHVILLE VAR RD/STR CAPITAL	0.00
235-5-0000-588020	RECREATION: PARK STREET UPGR	0.00
235-5-0000-588400	LEE COURTHOUSE SQ IMPR	0.00
235-5-0000-588510	EAST/WEST CONNECTOR	0.00
235-5-0000-588530	LEE KINCH WW TREATMT	0.00
235-5-0000-588540	SMITHVL PS FACILITY AND VAR	0.00
235-5-0000-588550	OLD ELEMENTARY SCHOOL	0.00
235-5-0000-588560	STORM WATER SYSTEM IMPR	0.00
235-5-0000-588600	ROAD,STREET AND BRIDGE PROJECT	0.00
235-5-0000-588601	LIBERTY/DBLGATE/HAMPTON RD	0.00
235-5-0000-588602	VARIOUS RD/IMPR -PW	0.00
235-5-0000-588603	PAVING:DAVID,DONALD,THOM,RAGAN	0.00
235-5-0000-588604	PAVING FLOWING WELLS/BRUNER RD	0.00
235-5-0000-588605	PAVING ARMENA RD/HICKORY/US82	0.00
235-5-0000-588606	LOCAL TRK RT SR 32,LOVLN,ROBBL	0.00
235-5-0000-588607	US 19/US 82 CORRIDOR STUDY	0.00
235-5-0000-588608	LEESBG TRANSPORT STUDY PHII	0.00
235-5-0000-588609	US 19 CROSSOVER @ LUMPKIN RD	0.00
235-5-0000-588700	PUB SAFETY:PALMYRA FIRE/CAP	0.00
235-5-0000-588811	PUBLIC WORKS EXPANSION	0.00
235-5-0000-588820	LIBRARY HQ	0.00
235-5-0000-588840	CAPITAL:FIRE BURN BLDG AND VAR	0.00
235-5-0000-599000	DEBT SERVICE PAYMENTS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 245 SPLOST V TAX PROCEEDS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
245-313000	GENERAL SALES AND USE TAXES	3,600,000.00CR
245-313205	SPLOST TAX V REVENUE	0.00
245-330000	INTERGOVERNMENTAL REVENUE	0.00
245-361000	INTEREST REVENUES	0.00
245-361200	INTEREST - LGIP - GA FUND ONE	11,700.00CR
245-390000	OTHER FINANCING SOURCES	1,358,414.00CR
245-391014	TRANSFER FROM DEBT SERVICE	0.00
	PAGE TOTAL:	4,970,114.00CR
	TOTAL REVENUES:	4,970,114.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 245 SPLOST V TAX PROCEEDS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
245-5-0000-521200	PROFESSIONAL SERVICES	0.00
245-5-0000-542300	FURNITURE, OFFICE/OTHER	0.00
245-5-0000-542410	COMPUTER EQUIPMENT	0.00
245-5-0000-542500	OTHER CAPITAL EQUIPMENT	0.00
245-5-0000-548800	ROLLING STOCK	0.00
245-5-0000-548840	CAPITAL OUTLAY DISTRIB'TD	0.00
245-5-0000-548860	CAPITAL RENOVATIONS	0.00
245-5-0000-581101	BOND PRINCIPAL PAYMENTS	2,185,000.00
245-5-0000-581201	CAPITAL LEASE PRINCIPAL	0.00
245-5-0000-581310	FIRE STATION DEBT	0.00
245-5-0000-582101	BOND INTEREST PAYMENTS	377,614.00
245-5-0000-582201	CAPITAL LEASE INTEREST	0.00
245-5-0000-582301	OTHER DEBT INTEREST	0.00
245-5-0000-583010	FISCAL AGENTS FEES	0.00
245-5-0000-584010	DEBT ISSUANCE COSTS	0.00
245-5-0000-585010	ADVANCE FUNDING ESCROW	0.00
245-5-0000-588003	SHERIFF'S VEHICLES	130,000.00
245-5-0000-588004	FIRE BRUSH VEHICLES (2)	0.00
245-5-0000-588005	AMBULANCES (2)	0.00
245-5-0000-588007	SMITHVILLE CAPITAL	0.00
245-5-0000-588550	OLD ELEMENTARY SCHOOL	0.00
245-5-0000-588575	CONCESSION STANDS	0.00
245-5-0000-588576	PUBLIC WORKS EXPANSION	20,000.00
245-5-0000-588577	STORMWATER IMPROVEMENTS	75,000.00
245-5-0000-588578	ROAD IMP FOR COURTHOUSE SQUARE	0.00
245-5-0000-588579	AMBULANCE FOR SMITHVILLE	0.00
245-5-0000-588580	FLOODPLAIN MAPPING	0.00
245-5-0000-588600	ROAD,STREET AND BRIDGE PROJECT	930,000.00
245-5-0000-588601	LEDO ROAD AT MACHINE SHOP	0.00
245-5-0000-588602	ROBERT B LEE AT US 19	900,000.00
245-5-0000-588603	LOVERS LANE AT MAYHAW RD	0.00
245-5-0000-588604	COOKVILLE RD AT US 82	0.00
245-5-0000-588605	TRAFFIC LIGHT (82/HICKORY DR)	125,000.00
245-5-0000-588606	HICKORY GROVE RD INTERSECTION	100,000.00
245-5-0000-588607	PINEWOOD DRIVE	127,500.00
245-5-0000-588820	LIBRARY	0.00
245-5-0000-611000	OP TRSFR OUT	0.00
245-5-0000-611001	TRANSFER TO GENERAL FUND	0.00
245-5-0000-611002	TRANSFER TO BONY SPLOST	0.00
	PAGE TOTAL:	4,970,114.00
	TOTAL EXPENDITURES:	4,970,114.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 508 LEE CO.UTILITIES AUTH.
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
508-0-0000-582101	Transfers to Sinking Fund	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 508 LEE CO.UTILITIES AUTH.
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
508-344208	COMMERCIAL BASE CHG WATER	48,000.00CR
508-344209	RESIDENTIAL BASE CHG WATER	1,026,000.00CR
508-344210	COMMERCIAL WATER	178,400.00CR
508-344211	RESIDENTIAL WATER	947,000.00CR
508-344212	WATER RECONNECT FEES	60,000.00CR
508-344213	WATER ACCESS FEE	117,400.00CR
508-344215	WATER METER SALES/FEES	29,000.00CR
508-344220	WATER REFUNDS/ADJUSTMENTS	0.00
508-344229	COMMERCIAL BASE CHG SEWER	18,000.00CR
508-344230	COMMERCIAL SEWER FEES	117,400.00CR
508-344234	COMMERCIAL SEWER SET CHARGE	1,080.00CR
508-344255	RESIDENTIAL BASE CHG SEWER	336,000.00CR
508-344256	RESIDENTIAL SEWER FEES	209,000.00CR
508-344257	SEWER ACCESS FEE	31,000.00CR
508-361000	CHECKING ACCOUNT INTEREST	1,200.00CR
508-361300	SOLOMAN SMITH BARNEY	0.00
508-361400	SUNTRUST INVESTMENT SVCS	0.00
508-361500	HERITAGE BANK/RAYMOND JAMES IN	0.00
508-381000	RENTAL & ROYALTY INCOME	20,500.00CR
508-389000	OTHER MISCELLANEOUS REV	10,000.00CR
508-389050	SERVICE FEES	5,000.00CR
508-389100	DISCOUNTS EARNED	0.00
508-389300	INVESTMENT FMV CHANGE	0.00
508-391001	TNSR (TO)/FROM GENERAL FUND	0.00
508-391010	TNSR TO/FROM GRANTS FUND	0.00
508-392100	SELL OF ASSET	0.00
508-393300	REFUNDING BOND PROCEEDS	0.00
508-393600	LOAN PROCEEDS	0.00
508-393610	GRANT PROCEEDS	0.00
508-5-0000-361600	INTEREST ON EMC LOAN PROCEEDS	0.00
508-5-0000-371000	Contributions and Donations	0.00
508-5-0000-394000	CAPITAL CONTRIBUTIONS	0.00
	PAGE TOTAL:	3,154,980.00CR
	TOTAL REVENUES:	3,154,980.00CR

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 508 LEE CO.UTILITIES AUTH.
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
508-5-0000-510999	DEPOSIT CLEARING ACCT	200.00
508-5-0000-511000	SALARIES - REGULAR	355,597.00
508-5-0000-511115	EMPLOYEE CHRISTMAS BONUS	0.00
508-5-0000-511120	SALARIES - PART TIME	13,600.00
508-5-0000-511125	EMPLOYEE MERIT BONUS	0.00
508-5-0000-511130	HEALTH & MEDICAL INSURANCE	53,250.00
508-5-0000-511180	BOARDS & SUPPLEMENTS	7,200.00
508-5-0000-511300	SALARIES - OVERTIME	32,000.00
508-5-0000-512200	FICA - SOCIAL SECURITY	31,900.00
508-5-0000-512400	RETIREMENT	18,132.00
508-5-0000-512600	UNEMPLOYMENT	2,329.00
508-5-0000-512700	WORKER'S COMPENSATION INSURANC	11,000.00
508-5-0000-512901	VEHICLE ALLOWANCE	0.00
508-5-0000-521200	PROFESSIONAL SERVICES	10,500.00
508-5-0000-521201	PROFESSIONAL - LEGAL	14,000.00
508-5-0000-521202	PROFESSIONAL - ENGINEERING	5,000.00
508-5-0000-521235	MEDICAL - OTHER/MISC	650.00
508-5-0000-521305	EMPLOYEE TESTING	500.00
508-5-0000-522200	BLDG/FACILITY R&M	13,000.00
508-5-0000-522205	OTHER EQUIPMENT R&M	1,800.00
508-5-0000-522210	VEHICLE/TRUCK R&M	12,500.00
508-5-0000-522212	GROUND/FIELD MAINTENANCE	1,750.00
508-5-0000-522239	CONTRACTUAL-LABORATORIES	29,000.00
508-5-0000-522320	RENT/LEASE - EQUIPMENT	2,500.00
508-5-0000-523000	CONTRACTUAL: OTHER	44,500.00
508-5-0000-523100	INSURANCE (NON-MEDICAL)	36,000.00
508-5-0000-523220	POSTAGE & SHIPPING	7,000.00
508-5-0000-523300	ADVERTISING	1,500.00
508-5-0000-523500	ED/TRAINING - TRAVEL COSTS	4,000.00
508-5-0000-523510	TRAVEL (NON-TRAINING)	1,500.00
508-5-0000-523600	DUES PROFESSIONAL ORGS.	2,000.00
508-5-0000-523610	WASTE DISPOSAL FEES	30,000.00
508-5-0000-523620	SUBSCRIPTIONS	1,000.00
508-5-0000-523700	ED/TRAINING - SEMINAR COSTS	5,000.00
508-5-0000-523905	CONTRACTUAL: STATE OF GA	16,000.00
508-5-0000-531101	OFFICE SUPPLIES	5,000.00
508-5-0000-531109	OTHER MISCELLANEOUS EXPN.	2,000.00
508-5-0000-531130	JANITORIAL SUPPLIES	200.00
508-5-0000-531175	TIRES	3,000.00
508-5-0000-531270	GASOLINE & DIESEL	30,000.00
508-5-0000-531275	LUBRICANTS	1,500.00
508-5-0000-531710	OPERATIONAL SUPPLIES	72,500.00
508-5-0000-531711	OPERATION SUPPLIES / INV	75,000.00
508-5-0000-531720	SAFETY ITEMS	2,500.00
508-5-0000-531750	UNIFORMS	3,300.00
508-5-0000-533343	CRIMINAL JUSTICE CENTER	0.00
508-5-0000-533344	LOSS -DUE TO FRAUD	1,000.00
508-5-0000-533346	OPERATIONAL EXPENSE CHEM	38,000.00
508-5-0000-533347	OPERATIONAL SUPPL OTHER	0.00
508-5-0000-533369	SMALL TOOLS/EQPT (NONCAP)	15,000.00

PAGE TOTAL: 1,013,908.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
508-5-0000-533381	CELLULAR & PAGERS	6,000.00
508-5-0000-533384	GAS AND ELECTRIC	230,000.00
508-5-0000-533393	TELEPHONES	3,300.00
508-5-0000-542410	COMPUTER EQUIPMENT	2,000.00
508-5-0000-542500	OTHER CAPITAL EQUIPMENT	0.00
508-5-0000-544411	OFFROAD HEAVY EQUIPMENT	3,000.00
508-5-0000-544413	JET VAC TRUCK	3,000.00
508-5-0000-544450	WATER/SEWER SYSTEM R&M	100,000.00
508-5-0000-544451	WATER SYSTEM R&M	40,000.00
508-5-0000-544452	SEWER SYSTEM R&M	15,000.00
508-5-0000-544453	PLANT R & M	0.00
508-5-0000-548800	ROLLING STOCK	0.00
508-5-0000-561000	DEPRECIATION EXPENSE	0.00
508-5-0000-579000	CONTINGENCY	22,489.00
508-5-0000-579001	BILLING OPERATION	0.00
508-5-0000-581101	BOND PRINCIPAL PAYMENTS	0.00
508-5-0000-582101	BOND INTEREST PAYMENTS	1,544,000.00
508-5-0000-582102	TRANSFERS TO SINKING FUNDS	0.00
508-5-0000-582201	CAPITAL LEASE INTEREST	0.00
508-5-0000-582301	OTHER DEBT INTEREST	0.00
508-5-0000-583010	FISCAL AGENT'S FEES	2,000.00
508-5-0000-584010	DEBT ISSUANCE COST - AMORTIZAT	0.00
508-5-0000-588500	CONSTRUCTION IN PROGRESS	0.00
508-5-0000-588507	SEWER EXPANTION HWY 82	0.00
508-5-0000-588508	CEDRIC EXTENSION RD WATER IMPR	0.00
508-5-0000-588509	CALLAWAY LAKES SEC 6	0.00
508-5-0000-588510	EAST/WEST CONNECTOR	0.00
508-5-0000-588511	WATER SYSTEM IMPROVEMENTS	0.00
508-5-0000-588512	GLENDALE WELL IMPROVEMENTS	0.00
508-5-0000-588513	GLENDALE WELL REHAB	0.00
508-5-0000-588514	SOUTHWEST DEEP WELL AND TANK	0.00
508-5-0000-588515	GRAND ISLAND SEWER EXT	0.00
508-5-0000-588516	WWTP UPGRADE 2010-2011	0.00
508-5-0000-588517	MEIER PROPERTY	0.00
508-5-0000-588518	CREEK CROSSING 2010-11	0.00
508-5-0000-588538	JAIL SPRAY FIELD	0.00
508-5-0000-588549	ALTITUDE VALVE	0.00
508-5-0000-588550	GLENDALE - LIFT STATIONS	0.00
508-5-0000-588551	CALLAWAY LAKE PARK	0.00
508-5-0000-588553	HWY 19 SEWER EXTENSION-NB	0.00
508-5-0000-588815	SOFTWARE PURCHASES	0.00
508-5-0000-611001	Transfer Out General Fund	0.00
508-5-4400-511000	SALARIES - REGULAR	50,800.00
508-5-4400-511115	EMPLOYEE CHRISTMAS BONUS	0.00
508-5-4400-511120	SALARIES - PART TIME	15,000.00
508-5-4400-511130	HEALTH & MEDICAL INSURANCE	10,650.00
508-5-4400-512200	FICA - SOCIAL SECURITY	5,034.00
508-5-4400-512700	WORKER'S COMPENSATION INSURANC	1,974.00
508-5-4400-523000	CONTRACTUAL: OTHER	2,000.00
508-5-4400-523220	POSTAGE & SHIPPING	18,400.00
508-5-4400-523221	POSTAGE ZONE G	18,100.00

PAGE TOTAL: 2,092,747.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 508 LEE CO.UTILITIES AUTH.
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
508-5-4400-531130	JANITORIAL SUPPLIES	0.00
508-5-4400-531175	TIRES	0.00
508-5-4400-531270	GASOLINE & DIESEL	0.00
508-5-4400-531275	LUBRICANTS	0.00
508-5-4400-531712	OPERATIONAL /BILLING SUPPLIES	13,000.00
508-5-4400-531713	OPERATIONAL BILLING -WEB	16,000.00
508-5-4400-531714	OPERATIONAL - EQUIP MAIN&LEASE	19,325.00
508-5-4400-531750	UNIFORMS	0.00
508-5-4400-581101	BONDS PAYMENTS	0.00
508-5-4400-582101	BOND INTEREST PAYMENTS	0.00
508-5-4400-588517	MEIER PROPERTY	0.00
	PAGE TOTAL:	48,325.00
	TOTAL EXPENDITURES:	3,154,980.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 511 SOLID WASTE LANDFILL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
511-344000	UTILITIES / ENTERPRISE	0.00
511-344150	LANDFILL USE FEES	118,500.00CR
511-361000	INTEREST REVENUES	265.00CR
511-389000	OTHER MISCELLANEOUS REV	0.00
511-389100	DISCOUNTS EARNED	0.00
511-390000	OTHER FINANCING SOURCES	0.00
511-391000	INTERFUND TRANSFERS	0.00
511-391001	TRANSFER FROM GENERAL FUND	159,983.00CR
	PAGE TOTAL:	278,748.00CR
	TOTAL REVENUES:	278,748.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
511-5-0000-511000	SALARIES - REGULAR	43,793.00
511-5-0000-511115	EMPLOYEE CHRISTMAS BONUS	0.00
511-5-0000-511300	SALARIES - OVERTIME	0.00
511-5-0000-512101	HEALTH/MEDICAL INSURANCE	21,300.00
511-5-0000-512200	FICA - SOCIAL SECURITY	3,400.00
511-5-0000-512400	RETIREMENT	1,800.00
511-5-0000-512600	UNEMPLOYMENT	300.00
511-5-0000-512700	WORKER'S COMPENSATION	1,400.00
511-5-0000-521000	PURCHASED/CONTRACTED SERVICES	0.00
511-5-0000-521200	PROFESSIONAL	0.00
511-5-0000-522200	BLDG/FACILITY R&M	700.00
511-5-0000-522205	OTHER EQUIPMENT R&M	0.00
511-5-0000-522207	OTHER BUILDINGS	300.00
511-5-0000-522210	VEHICLE/TRUCK R&M	0.00
511-5-0000-522320	RENT/LEASE - EQUIPMENT	0.00
511-5-0000-523210	UTIL: CELLULAR & PAGERS	0.00
511-5-0000-523215	UTIL: TELEPHONES	950.00
511-5-0000-523220	POSTAGE & SHIPPING	100.00
511-5-0000-523300	ADVERTISING	125.00
511-5-0000-523610	WASTE DISPOSAL FEES	110,000.00
511-5-0000-531101	OFFICE SUPPLIES	250.00
511-5-0000-531109	OTHER MISCELLANEOUS EXPN.	50.00
511-5-0000-531130	JANITORIAL SUPPLIES	500.00
511-5-0000-531230	UTIL: ELECTRICITY	4,000.00
511-5-0000-531240	UTIL - LP FUEL	0.00
511-5-0000-531710	OPERATIONAL SUPPLIES	1,500.00
511-5-0000-531750	UNIFORMS	0.00
511-5-0000-533303	DUES PROFESSIONAL ORGS	0.00
511-5-0000-533600	LANDFILL/WASTE DISPOSAL	3,000.00
511-5-0000-533610	MONITORING/TEST	83,280.00
511-5-0000-533620	OTHER LANDFILL COSTS	2,000.00
511-5-0000-542410	COMPUTER EQUIPMENT	0.00
511-5-0000-561000	DEPRECIATION EXPENSE	0.00
511-5-0000-577900	CONTINGENCY	0.00
511-5-0000-588830	OTHER CAPITAL EQUIPMENT	0.00
511-5-4560-511000	SALARIES - REGULAR	0.00
511-5-4560-511115	EMPLOYEE CHRISTMAS BONUS	0.00
511-5-4560-511300	SALARIES - OVERTIME	0.00
511-5-4560-512200	FICA - SOCIAL SECURITY	0.00
511-5-4560-512400	RETIREMENT	0.00
511-5-4560-512700	WORKER'S COMPENSATION	0.00
511-5-4560-522200	BLDG/FACILITY R&M	0.00
511-5-4560-522205	OTHER EQUIPMENT R&M	0.00
511-5-4560-522207	OTHER BUILDINGS	0.00
511-5-4560-522280	PROFESSIONAL SERVICES	0.00
511-5-4560-522320	RENT/LEASE - EQUIPMENT	0.00
511-5-4560-523215	UTIL: TELEPHONES	0.00
511-5-4560-523220	POSTAGE & SHIPPING	0.00
511-5-4560-523300	ADVERTISING	0.00
511-5-4560-523610	WASTE DISPOSAL FEES	0.00

PAGE TOTAL: 278,748.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 511 SOLID WASTE LANDFILL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
511-5-4560-531101	OFFICE SUPPLIES	0.00
511-5-4560-531130	JANITORIAL SUPPLIES	0.00
511-5-4560-531230	UTIL: ELECTRICITY	0.00
511-5-4560-531240	UTIL - LP FUEL	0.00
511-5-4560-531710	OPERATIONAL SUPPLIES	0.00
511-5-4560-531750	UNIFORMS	0.00
511-5-4560-533360	PRISONER OTHER	0.00
511-5-4560-533600	LANDFILL/WASTE DISPOSAL	0.00
511-5-4560-533610	MONITORING/TEST	0.00
511-5-4560-533620	OTHER LANDFILL COSTS	0.00
511-5-4560-542410	COMPUTER EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	278,748.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 530 GRAND ISL.
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
530-347600	GOLF ACTIVITY FEE	460,975.00CR
530-347605	MEMBERSHIP FEES	273,260.00CR
530-347607	FOOD SERVICE	109,298.00CR
530-347608	PROSHOP	100,000.00CR
530-347609	SIGN RENTAL	0.00
530-349000	OTHER CHARGES FOR SERVICE	0.00
530-361000	INTEREST REVENUES	1,012.00CR
530-380000	MISCELLANEOUS REVENUE	0.00
530-383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
530-389000	OTHER MISCELLANEOUS REV	0.00
530-389100	DISCOUNTS EARNED	342.00CR
530-390000	OTHER FINANCING SOURCES	0.00
530-391000	INTERFUND TRANSFERS	0.00
	PAGE TOTAL:	944,887.00CR
	TOTAL REVENUES:	944,887.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
530-5-6100-511000	SALARIES - REGULAR	137,475.00
530-5-6100-511115	EMPLOYEE CHRISTMAS BONUS	0.00
530-5-6100-511120	SALARIES - PART TIME	129,420.00
530-5-6100-511180	BOARDS / SUPPLEMENTS	0.00
530-5-6100-511300	SALARIES - OVERTIME	0.00
530-5-6100-512101	HEALTH/MEDICAL INSURANCE	31,950.00
530-5-6100-512200	FICA - SOCIAL SECURITY	20,521.00
530-5-6100-512400	RETIREMENT	5,499.00
530-5-6100-512600	UNEMPLOYMENT	687.00
530-5-6100-512700	WORKER'S COMPENSATION	8,007.00
530-5-6100-520000	PURCHASED CONTRACT SERVICES	1,100.00
530-5-6100-521000	PURCHASED PROFESSIONAL & TECH	0.00
530-5-6100-521120	COURT COSTS - OTHER	0.00
530-5-6100-521200	PROFESSIONAL SERVICES	1,000.00
530-5-6100-521235	MEDICAL - OTHER/MISC	200.00
530-5-6100-521300	TECHNICAL	0.00
530-5-6100-522000	PURCHASED-PROPERTY SERVICES	0.00
530-5-6100-522100	CLEANING SERVICES	600.00
530-5-6100-522110	DISPOSAL (EG, GARBAGE PICKUP)	0.00
530-5-6100-522130	CUSTODIAL	0.00
530-5-6100-522140	LAWN CARE	0.00
530-5-6100-522200	BLDG/FACILITY R&M	3,500.00
530-5-6100-522205	OTHER EQUIPMENT R&M	6,000.00
530-5-6100-522207	OTHER BUILDINGS	0.00
530-5-6100-522210	VEHICLE/TRUCK R&M	0.00
530-5-6100-522212	GROUND/FIELD MAINTENANCE	40,000.00
530-5-6100-522300	RENTALS	0.00
530-5-6100-522310	RENT/LEASE - FACILITIES	0.00
530-5-6100-522320	RENT/LEASE - EQUIPMENT	1,000.00
530-5-6100-522329	RENTAL OF EQUIP AND VEHICLE	0.00
530-5-6100-523000	CONTRACTUAL: OTHER	0.00
530-5-6100-523100	INSURANCE (NON-MEDICAL)	0.00
530-5-6100-523210	UTIL: CELLULAR & PAGERS	700.00
530-5-6100-523215	UTIL: TELEPHONES	7,000.00
530-5-6100-523220	POSTAGE & SHIPPING	1,800.00
530-5-6100-523300	ADVERTISING	300.00
530-5-6100-523500	ED/TRAINING - TRAVEL COSTS	0.00
530-5-6100-523510	TRAVEL (NON-TRAINING)	0.00
530-5-6100-523600	DUES PROFESSIONAL ORGS.	770.00
530-5-6100-523602	FEES, ORGANIZATIONS	3,000.00
530-5-6100-523610	DUES AND FEES	0.00
530-5-6100-523620	SUBSCRIPTIONS	363.00
530-5-6100-523700	ED/TRAINING SEMINAR COSTS	200.00
530-5-6100-523800	LICENSES	0.00
530-5-6100-523850	CONTRACT LABOR	0.00
530-5-6100-523900	OTHER REVENUE	0.00
530-5-6100-531000	SUPPLIES	0.00
530-5-6100-531100	SUPPLIES AND MATERIALS	0.00
530-5-6100-531101	OFFICE SUPPLIES	500.00
530-5-6100-531109	OTHER MISCELLANEOUS EXPN.	2,000.00
	PAGE TOTAL:	403,592.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
530-5-6100-531130	JANITORIAL SUPPLIES	1,000.00
530-5-6100-531145	TOURNAMENT EXPENDITURES	0.00
530-5-6100-531210	UTIL: WATER	5,500.00
530-5-6100-531230	UTIL: ELECTRICITY	41,000.00
530-5-6100-531240	UTIL: LP FUEL	0.00
530-5-6100-531270	GASOLINE & DIESEL	14,000.00
530-5-6100-531280	UTIL: TELEVISION/RADIO	0.00
530-5-6100-531500	PURCHASES FOR RESALE	0.00
530-5-6100-531700	OTHER SUPPLIES	0.00
530-5-6100-531710	OPERATIONAL SUPPLIES	8,700.00
530-5-6100-531750	UNIFORMS	2,500.00
530-5-6100-533334	CREDIT CARD FEES	12,000.00
530-5-6100-533353	MISCELLANEOUS PURCHASES	0.00
530-5-6100-533369	SMALL TOOLS/EQUIP (NONCAP)	3,500.00
530-5-6100-533550	POOL SUPPLIES/CHEMICALS	0.00
530-5-6100-542410	COMPUTER EQUIPMENT	500.00
530-5-6100-544411	HEAVY EQPT OFFROAD R&M	18,000.00
530-5-6100-561000	DEPRECIATION EXPENSE	71,000.00
530-5-6100-574000	BAD DEBT EXPENSE	0.00
530-5-6100-581201	CAPITAL LEASE PRINCIPAL	119,900.00
530-5-6100-582201	CAPITAL LEASE INTEREST	10,776.00
530-5-6100-588830	OTHER CAPITAL EQUIPMENT	0.00
530-5-6100-588860	CAPITAL RENOVATIONS	0.00
530-5-6100-599850	OTHER DEBT INTEREST	0.00
530-5-6100-599860	FISCAL AGENT'S FEES	0.00
530-5-6110-511115	EMPLOYEE CHRISTMAS BONUS	0.00
530-5-6110-511120	SALARIES - PART TIME	43,683.00
530-5-6110-512200	FICA - SOCIAL SECURITY	3,354.00
530-5-6110-512700	WORKER'S COMPENSATION	1,311.00
530-5-6110-522205	OTHER EQUIPMENT R&M	0.00
530-5-6110-522207	OTHER BUILDINGS	0.00
530-5-6110-522212	GROUND/FIELD MAINTENANCE	0.00
530-5-6110-523000	CONTRACTUAL: OTHER	0.00
530-5-6110-523602	FEES, ORGANIZATIONS	0.00
530-5-6110-523800	LICENSES	305.00
530-5-6110-523801	LICENSES	0.00
530-5-6110-531101	OFFICE SUPPLIES	0.00
530-5-6110-531240	UTIL: LP FUEL	2,800.00
530-5-6110-531500	PURCHASES FOR RESALE	58,000.00
530-5-6110-531710	OPERATIONAL SUPPLIES	0.00
530-5-6110-533334	CREDIT CARD FEES	0.00
530-5-6110-581201	CAPITAL LEASE PRINCIPAL	900.00
530-5-6110-582201	CAPITAL LEASE INTEREST	0.00
530-5-6120-511000	SALARIES - REGULAR	30,531.00
530-5-6120-511115	EMPLOYEE CHRISTMAS BONUS	0.00
530-5-6120-511120	SALARIES - PART TIME	16,935.00
530-5-6120-512101	HEALTH/MEDICAL INSURANCE	10,650.00
530-5-6120-512200	FICA - SOCIAL SECURITY	3,652.00
530-5-6120-512400	RETIREMENT	1,221.00
530-5-6120-512600	UNEMPLOYMENT	153.00
530-5-6120-512700	WORKER'S COMPENSATION	1,424.00
	PAGE TOTAL:	483,295.00

BUDGET : 11-BUDGET FOR 2010-2011
FUND : 530 GRAND ISL.
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
530-5-6120-523215	POSTAGE AND SHIPPING	0.00
530-5-6120-531101	OFFICE SUPPLIES	0.00
530-5-6120-531500	PURCHASES FOR RESALE	58,000.00
530-5-6120-533334	CREDIT CARD FEES	0.00
530-5-6120-533400	RECREATIONAL PROGRAMS	0.00
530-5-6130-522207	OTHER BUILDINGS	0.00
530-5-6130-523300	ADVERTISING	0.00
530-5-6130-531230	UTIL: ELECTRICITY	0.00
530-5-6130-531710	OPERATIONAL SUPPLIES	0.00
530-5-6140-533550	POOL SUPPLIES/CHEMICALS	0.00
530-5-6150-531270	GASOLINE & DIESEL	0.00
	PAGE TOTAL:	58,000.00
	TOTAL EXPENDITURES:	944,887.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 11-BUDGET FOR 2010-2011
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **