

BUDGET : 09-08 09 BUDGET  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-311100	PROPERTY TAX CURRENT YEAR	9,020,000.00CR
100-311200	PROPERTY TAX PRIOR YEARS	100,000.00CR
100-311310	MOTOR VEHICLE TAXES	1,400,000.00CR
100-311320	MOBILE HOME TAXES	100,000.00CR
100-311350	RAILROAD EQPT TAXES	0.00
100-311500	PROPERTY NOT ON DIGEST	25,000.00CR
100-311600	R/E TRANSFER (INTANGIBLE)	325,000.00CR
100-311700	FRANCHISE TAXES VARIOUS	40,000.00CR
100-313100	LOCAL OPTION SALES TAX	2,700,000.00CR
100-313300	HOMESTEAD EXEMPT (ST GA)	0.00
100-314200	ALCOHOLIC BEVERAGE TAX	165,000.00CR
100-316100	BUSINESS OCCUPATION TAX	0.00
100-316200	INSURANCE PREMIUM TAX	1,100,000.00CR
100-316300	FINANCIAL INSTITUTION TAX	0.00
100-319100	PENALTIES & INTEREST - PROPERT	75,000.00CR
100-319500	P&I - FI FA COSTS	0.00
100-319900	P&I - OTHER	0.00
100-321100	ALCOHOLIC BEV. LICENSES	0.00
100-321900	OTHER LICENSES & PERMITS	0.00
100-322210	ZONING FEES	50,000.00CR
100-322211	LEESBURG ZONING	0.00
100-323000	REGULATORY FEES (L&P)	0.00
100-323100	BUILDING PERMITS	0.00
100-323101	SMITHVILLE PERMITS	0.00
100-323102	LEESBURG PERMITS	0.00
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	LEESBURG 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	0.00
100-341930	SALE OF MAPS/PUBLICATIONS	300.00CR
100-341940	COMMISSIONS	250,000.00CR
100-342330	INMATE BOARDING	5,000.00CR
100-342600	AMBULANCE FEES	430,000.00CR
100-343000	STREET IMPROVEMENTS	0.00
100-343500	PIPE & CULVERT SALES	20,000.00CR
100-344110	SANITATION RESIDENTIAL	1,890,000.00CR
100-344111	SANITATION COMMERCIAL	352,431.00CR
100-344115	SANITATION LATE FEES	0.00

PAGE TOTAL: 18,047,731.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-344190	OTHER SANITATION FEES	28,800.00CR
100-344191	WASTE REFUNDS/ADJUSTMENTS	0.00
100-344195	OVER AND SHORT	0.00
100-344220	WATER REFUNDS/ADJUSTMENTS	0.00
100-344350	STREET LIGHT FEES	0.00
100-344351	Street Light Costs	0.00
100-346100	ANIMAL CONTROL FEES	8,000.00CR
100-346110	ANIMAL ADOPTION FEES	10,000.00CR
100-347501	REGISTRATION FEES	50,000.00CR
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	500.00CR
100-347900	OTHER RECREATION FEES	5,000.00CR
100-349902	CREDIT CARD FEES	0.00
100-351110	SUPERIOR COURT	220,000.00CR
100-351130	MAGISTRATE COURT	220,000.00CR
100-351150	PROBATE COURT	320,000.00CR
100-351151	PROBATE COURT TECH FEE	0.00
100-351190	SHERIFF REMITTANCES	0.00
100-361000	CHECKING ACCOUNT INTEREST	50,000.00CR
100-361200	GEORGIA FUND ONE (LGIP)	0.00
100-361300	SOLOMAN SMITH BARNEY	0.00
100-361600	WACHOVIA	8,850.00CR
100-361800	GEORGIA FUND ONE (LGIP)	11,000.00CR
100-361900	OTHER INVESTMENT ACCOUNT	0.00
100-371000	CONTRIBUTIONS - CASH	0.00
100-381000	RENTAL & ROYALTY INCOME	71,000.00CR
100-383000	INSURANCE PROCEEDS	0.00
100-389000	OTHER MISCELLANEOUS REV	30,000.00CR
100-389100	DISCOUNTS EARNED	700.00CR
100-391002	TNSR (TO)/FR SPLOST III	0.00
100-391004	TNSR (TO)/FR JAIL FUND	37,281.00CR
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
100-391060	TNSR (TO)/FR MEDICAL FUND	0.00
100-391070	TRANSFER TO/FROM IMPACT FEES	7,117.00CR
100-392100	SALE OF FIXED ASSETS	0.00
100-393201	USE OF SPLOST IV FUNDS	0.00
100-393202	USE OF SPLOST V	280,225.00CR
100-393500	CAPITAL LEASES	0.00
100-393510	USE OF RESERVES	1,294,595.00CR

PAGE TOTAL: 2,658,068.00CR

TOTAL REVENUES: 20,705,799.00CR

BUDGET : 09-08 09 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-1110-511000	SALARIES - REGULAR	39,400.00
100-5-1110-511115	EMPLOYEE CHRISTMAS BONUS	541.00
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	184,000.00
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	200.00
100-5-1110-523000	CONTRACTUAL: OTHER	0.00
100-5-1110-523100	INSURANCE (NON-MEDICAL)	225,000.00
100-5-1110-523210	UTIL: CELLULAR & PAGERS	1,683.00
100-5-1110-523215	UTIL: TELEPHONES	37,000.00
100-5-1110-523220	POSTAGE & SHIPPING	0.00
100-5-1110-523300	ADVERTISING	6,000.00
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)	15,000.00
100-5-1110-523600	DUES PROFESSIONAL ORGS.	4,300.00
100-5-1110-523620	SUBSCRIPTIONS	0.00
100-5-1110-523700	ED/TRAINING-SEMINAR COSTS	7,000.00
100-5-1110-531101	OFFICE SUPPLIES	0.00
100-5-1110-531109	OTHER MISCELLANEOUS EXPN.	12,500.00
100-5-1110-531130	JANITORIAL SUPPLIES	0.00
100-5-1110-531210	UTIL: WATER	14,000.00
100-5-1110-531230	UTIL: ELECTRICITY	87,000.00
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
100-5-1110-548800	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	525,000.00
100-5-1110-582301	OTHER DEBT INTEREST	25,000.00
100-5-1110-583000	BANK SERVICE FEES	0.00
100-5-1110-620000	IMPACT FEE COSTS	0.00
100-5-1320-511000	SALARIES - REGULAR	414,912.00

PAGE TOTAL: 1,676,686.00

BUDGET : 09-08 09 BUDGET  
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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-1320-511115	EMPLOYEE CHRISTMAS BONUS	866.00
100-5-1320-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-1320-511300	SALARIES - OVERTIME	0.00
100-5-1320-512101	HEALTH/MEDICAL INSURANCE	69,225.00
100-5-1320-512200	FICA - SOCIAL SECURITY	31,900.00
100-5-1320-512400	RETIREMENT	24,800.00
100-5-1320-512600	UNEMPLOYMENT	2,100.00
100-5-1320-512700	WORKER'S COMPENSATION	12,400.00
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	21,500.00
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	13,000.00
100-5-1320-523000	CONTRACTUAL: OTHER	28,500.00
100-5-1320-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-1320-523210	UTIL: CELLULAR & PAGERS	2,988.00
100-5-1320-523220	POSTAGE & SHIPPING	5,000.00
100-5-1320-523400	PRINTING CHARGES	0.00
100-5-1320-523500	ED/TRAINING-TRAVEL COSTS	17,000.00
100-5-1320-523510	TRAVEL (NON-TRAINING)	485.00
100-5-1320-523600	DUES PROFESSIONAL ORGS.	2,335.00
100-5-1320-523620	SUBSCRIPTIONS	310.00
100-5-1320-523700	ED/TRAINING-SEMINAR COSTS	6,900.00
100-5-1320-531101	OFFICE SUPPLIES	5,000.00
100-5-1320-531109	OTHER MISCELLANEOUS EXPN.	2,000.00
100-5-1320-531130	JANITORIAL SUPPLIES	2,000.00
100-5-1320-531270	GASOLINE & DIESEL	0.00
100-5-1320-531275	LUBRICANTS	0.00
100-5-1320-531710	OPERATIONAL SUPPLIES	1,000.00
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
100-5-1320-579000	CONTINGENCY	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	51,892.00
100-5-1400-511115	EMPLOYEE CHRISTMAS BONUS	217.00
100-5-1400-511120	SALARIES - PART TIME	28,968.00
100-5-1400-511180	BOARDS / SUPPLEMENTS	7,200.00
100-5-1400-512101	HEALTH/MEDICAL INSURANCE	10,650.00
100-5-1400-512200	FICA - SOCIAL SECURITY	7,400.00
100-5-1400-512400	RETIREMENT	3,200.00
100-5-1400-512600	UNEMPLOYMENT	400.00
100-5-1400-512700	WORKER'S COMPENSATION	2,400.00
100-5-1400-521105	ELECTION SUPPLIES	25,000.00

PAGE TOTAL: 398,336.00

BUDGET : 09-08 09 BUDGET

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	50.00
100-5-1400-522205	OTHER EQUIPMENT R&M	2,000.00
100-5-1400-522207	OTHER BUILDINGS	3,000.00
100-5-1400-522210	VEHICLE/TRUCK R&M	0.00
100-5-1400-522320	RENT/LEASE - EQUIPMENT	300.00
100-5-1400-523000	CONTRACTUAL: OTHER	60,000.00
100-5-1400-523210	UTIL: CELLULAR & PAGERS	1,000.00
100-5-1400-523215	UTIL: TELEPHONES	3,000.00
100-5-1400-523220	POSTAGE & SHIPPING	4,500.00
100-5-1400-523300	ADVERTISING	1,000.00
100-5-1400-523500	ED/TRAINING-TRAVEL COSTS	8,000.00
100-5-1400-523510	TRAVEL (NON-TRAINING)	1,000.00
100-5-1400-523600	DUES PROFESSIONAL ORGS.	500.00
100-5-1400-523620	SUBSCRIPTIONS	250.00
100-5-1400-523700	ED/TRAINING-SEMINAR COSTS	3,000.00
100-5-1400-531101	OFFICE SUPPLIES	1,500.00
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.	200.00
100-5-1400-531130	JANITORIAL SUPPLIES	0.00
100-5-1400-531230	UTIL: ELECTRICITY	500.00
100-5-1400-531270	GASOLINE & DIESEL	0.00
100-5-1400-531710	OPERATIONAL SUPPLIES	1,200.00
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	500.00
100-5-1400-542500	OTHER CAPITAL EQUIPMENT	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	90,545.00
100-5-1535-511115	EMPLOYEE CHRISTMAS BONUS	217.00
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	7,000.00
100-5-1535-512400	RETIREMENT	5,400.00
100-5-1535-512600	UNEMPLOYMENT	500.00
100-5-1535-512700	WORKER'S COMPENSATION	2,700.00
100-5-1535-521200	PROFESSIONAL SERVICES	0.00
100-5-1535-521235	MEDICAL - OTHER/MISC	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	1,000.00
100-5-1535-523000	CONTRACTUAL: OTHER	40,500.00
100-5-1535-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-1535-523210	UTIL: CELLULAR & PAGERS	1,173.00
100-5-1535-523220	POSTAGE & SHIPPING	210.00
100-5-1535-523500	ED/TRAINING- TRAVEL COSTS	2,000.00
100-5-1535-523700	ED/TRAINING-SEMINAR COSTS	3,500.00
100-5-1535-531101	OFFICE SUPPLIES	500.00
100-5-1535-531109	OTHER MISCELLANEOUS EXPN.	0.00

PAGE TOTAL: 284,845.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-1535-531230	UTIL: ELECTRICITY	0.00
100-5-1535-531270	GASOLINE & DIESEL	606.00
100-5-1535-531275	LUBRICANTS	0.00
100-5-1535-531710	OPERATIONAL SUPPLIES	600.00
100-5-1535-531730	SMALL TOOLS/EQUP (NONCAP)	500.00
100-5-1535-542410	COMPUTER EQUIPMENT	34,000.00
100-5-1535-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-1535-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-1545-511000	SALARIES - REGULAR	233,267.00
100-5-1545-511115	EMPLOYEE CHRISTMAS BONUS	758.00
100-5-1545-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-1545-511300	SALARIES - OVERTIME	1,600.00
100-5-1545-512101	HEALTH/MEDICAL INSURANCE	63,900.00
100-5-1545-512200	FICA - SOCIAL SECURITY	18,100.00
100-5-1545-512400	RETIREMENT	14,100.00
100-5-1545-512600	UNEMPLOYMENT	1,200.00
100-5-1545-512700	WORKER'S COMPENSATION	7,100.00
100-5-1545-521120	COURT COSTS - OTHER	200.00
100-5-1545-521200	PROFESSIONAL SERVICES	8,000.00
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	300.00
100-5-1545-522207	OTHER BUILDINGS	0.00
100-5-1545-522226	DEVELOPMENT AUTHORITY	0.00
100-5-1545-522320	RENT/LEASE - EQUIPMENT	2,700.00
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	1,500.00
100-5-1545-523220	POSTAGE & SHIPPING	19,500.00
100-5-1545-523300	ADVERTISING	2,000.00
100-5-1545-523500	ED/TRAINING-TRAVEL COSTS	3,100.00
100-5-1545-523510	TRAVEL (NON-TRAINING)	500.00
100-5-1545-523600	DUES PROFESSIONAL ORGS.	425.00
100-5-1545-523620	SUBSCRIPTIONS	0.00
100-5-1545-523700	ED/TRAINING-SEMINAR COSTS	1,000.00
100-5-1545-531101	OFFICE SUPPLIES	3,000.00
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-1545-531130	JANITORIAL SUPPLIES	500.00
100-5-1545-531710	OPERATIONAL SUPPLIES	100.00
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-1545-542300	FURNITURE, OFFICE/OTHER	0.00
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	227,721.00
100-5-1550-511115	EMPLOYEE CHRISTMAS BONUS	650.00
100-5-1550-511120	SALARIES - PART TIME	0.00
100-5-1550-511125	PROMOTIONS & MERIT BONUS	0.00

PAGE TOTAL: 646,927.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-1550-511160	UNEMPLOYMENT-WRONG#	0.00
100-5-1550-511180	BOARDS / SUPPLEMENTS	5,700.00
100-5-1550-511300	SALARIES - OVERTIME	3,600.00
100-5-1550-512101	HEALTH/MEDICAL INSURANCE	63,900.00
100-5-1550-512200	FICA - SOCIAL SECURITY	18,700.00
100-5-1550-512400	RETIREMENT	13,800.00
100-5-1550-512600	UNEMPLOYMENT	1,200.00
100-5-1550-512700	WORKER'S COMPENSATION	6,700.00
100-5-1550-521120	COURT COSTS - OTHER	500.00
100-5-1550-521200	PROFESSIONAL SERVICES	50,000.00
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	0.00
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	325.00
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	420.00
100-5-1550-523215	UTIL: TELEPHONES	200.00
100-5-1550-523220	POSTAGE & SHIPPING	1,500.00
100-5-1550-523300	ADVERTISING	200.00
100-5-1550-523400	PRINTING CHARGES	300.00
100-5-1550-523500	ED/TRAINING-TRAVEL COSTS	8,000.00
100-5-1550-523600	DUES PROFESSIONAL ORGS.	2,000.00
100-5-1550-523620	SUBSCRIPTIONS	1,200.00
100-5-1550-523700	ED/TRAINING-SEMINAR COSTS	4,190.00
100-5-1550-531101	OFFICE SUPPLIES	1,500.00
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	300.00
100-5-1550-531130	JANITORIAL SUPPLIES	750.00
100-5-1550-531210	UTIL: WATER	325.00
100-5-1550-531230	UTIL: ELECTRICITY	4,500.00
100-5-1550-531270	GASOLINE & DIESEL	2,500.00
100-5-1550-531275	LUBRICANTS	150.00
100-5-1550-531710	OPERATIONAL SUPPLIES	1,000.00
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
100-5-1550-552300	POLICY PREMIUMS	0.00
100-5-1550-572020	BOARD OF EQUALIZATION	4,200.00
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

PAGE TOTAL: 209,360.00

BUDGET : 09-08 09 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	43,800.00
100-5-1565-511115	EMPLOYEE CHRISTMAS BONUS	108.00
100-5-1565-512101	HEALTH/MEDICAL INSURANCE	10,650.00
100-5-1565-512200	FICA - SOCIAL SECURITY	3,400.00
100-5-1565-512400	RETIREMENT	2,700.00
100-5-1565-512600	UNEMPLOYMENT	300.00
100-5-1565-512700	WORKER'S COMPENSATION	1,400.00
100-5-1565-521200	PROFESSIONAL SERVICES	5,000.00
100-5-1565-522201	ADMINISTRATIVE BUILDING	27,500.00
100-5-1565-522202	COURTHOUSE	40,000.00
100-5-1565-522203	GOVERNMENT BUILDING	10,000.00
100-5-1565-522204	STATE AUDIT BUILDING	3,000.00
100-5-1565-522205	OTHER EQUIPMENT R&M	0.00
100-5-1565-522207	OTHER BUILDINGS	5,000.00
100-5-1565-522210	VEHICLE/TRUCK R&M	1,000.00
100-5-1565-522212	GROUND/FIELD MAINTENANCE	30,000.00
100-5-1565-522214	LIBRARY	90,000.00
100-5-1565-522216	HEALTH DEPARTMENT	10,000.00
100-5-1565-522217	D.F.A.C.S. BLDG	6,000.00
100-5-1565-522218	ELEMENTARY SCHOOL ANNEX	0.00
100-5-1565-522219	TAX ASSESSOR BUILDING	1,000.00
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	0.00
100-5-1565-522224	REDBONE LIBRARY	1,000.00
100-5-1565-522226	DEVELOPMENT AUTHORITY	10,000.00
100-5-1565-522320	RENT/LEASE-EQUIPMENT	1,500.00
100-5-1565-523000	CONTRACTUAL: OTHER	100,000.00
100-5-1565-523210	UTIL: CELLULAR & PAGERS	1,033.00
100-5-1565-523215	UTIL: TELEPHONES	650.00
100-5-1565-523220	POSTAGE & SHIPPING	150.00
100-5-1565-523300	ADVERTISING	250.00
100-5-1565-523500	ED/TRAINING-TRAVEL COSTS	1,400.00
100-5-1565-523700	ED/TRAINING-SEMINAR COSTS	2,700.00
100-5-1565-531101	OFFICE SUPPLIES	500.00
100-5-1565-531130	JANITORIAL SUPPLIES	20,000.00
100-5-1565-531210	UTIL: WATER	0.00
100-5-1565-531270	GASOLINE & DIESEL	1,750.00
100-5-1565-531275	LUBRICANTS	0.00
100-5-1565-531710	OPERATIONAL SUPPLIES	500.00
100-5-1565-531730	SMALL TOOLS/EQUP (NONCAP)	500.00
100-5-1565-531750	UNIFORMS	200.00
100-5-1565-541100	LAND ACQUISITIONS	0.00
100-5-1565-542300	FURNITURE, OFFICE/OTHER	0.00

PAGE TOTAL: 432,991.00

BUDGET : 09-08 09 BUDGET  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-1565-542410	COMPUTER EQUIPMENT	0.00
100-5-1565-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-1565-551000	DEPARTMENTAL CHARGES	15,000.00CR
100-5-1565-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-1590-511000	SALARIES - REGULAR	123,808.00
100-5-1590-511115	EMPLOYEE CHRISTMAS BONUS	433.00
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	21,300.00
100-5-1590-512200	FICA - SOCIAL SECURITY	9,600.00
100-5-1590-512400	RETIREMENT	7,500.00
100-5-1590-512600	UNEMPLOYMENT	700.00
100-5-1590-512700	WORKER'S COMPENSATION	3,800.00
100-5-1590-521120	COURT COSTS - OTHER	0.00
100-5-1590-521200	PROFESSIONAL SERVICES	0.00
100-5-1590-521235	MEDICAL - OTHER/MISC	0.00
100-5-1590-522205	OTHER EQUIPMENT R&M	3,590.00
100-5-1590-522207	OTHER BUILDINGS	0.00
100-5-1590-522320	RENT/LEASE - EQUIPMENT	200.00
100-5-1590-523000	CONTRACTUAL: OTHER	7,500.00
100-5-1590-523005	ED/TRAINING-TRAVEL COSTS	0.00
100-5-1590-523210	UTIL: CELLULAR & PAGERS	0.00
100-5-1590-523215	UTIL: TELEPHONES	650.00
100-5-1590-523220	POSTAGE & SHIPPING	32,275.00
100-5-1590-523300	ADVERTISING	200.00
100-5-1590-523500	ED/TRAINING-SEMINAR COSTS	1,000.00
100-5-1590-523510	TRAVEL (NON-TRAINING)	250.00
100-5-1590-523610	WASTE DISPOSAL FEES	1,765,000.00
100-5-1590-523620	SUBSCRIPTIONS	0.00
100-5-1590-523700	ED/TRAINING-SEMINAR COSTS	600.00
100-5-1590-531101	OFFICE SUPPLIES	3,000.00
100-5-1590-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-1590-531710	OPERATIONAL SUPPLIES	8,750.00
100-5-1590-531730	SMALL TOOLS/EQUP (NONCAP)	800.00
100-5-1590-542410	COMPUTER EQUIPMENT	0.00
100-5-1590-542415	COMPUTER SOFTWARE	0.00
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	220,582.00
100-5-2150-511115	EMPLOYEE CHRISTMAS BONUS	758.00
100-5-2150-511120	SALARIES - PART TIME	4,841.00
100-5-2150-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-2150-512101	HEALTH/MEDICAL INSURANCE	42,600.00
100-5-2150-512200	FICA - SOCIAL SECURITY	17,400.00
100-5-2150-512400	RETIREMENT	13,300.00
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	64,000.00
100-5-2150-521200	PROFESSIONAL SERVICES	15,500.00

PAGE TOTAL: 2,362,937.00

BUDGET : 09-08 09 BUDGET  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-2150-521235	MEDICAL - OTHER/MISC	0.00
100-5-2150-522205	OTHER EQUIPMENT R&M	2,500.00
100-5-2150-522320	RENT/LEASE - EQUIPMENT	200.00
100-5-2150-523000	CONTRACTUAL: OTHER	33,000.00
100-5-2150-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-2150-523215	UTIL: TELEPHONES	1,000.00
100-5-2150-523220	POSTAGE & SHIPPING	10,000.00
100-5-2150-523300	ADVERTISING	400.00
100-5-2150-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-2150-523600	DUES PROFESSIONAL ORGS.	400.00
100-5-2150-523610	JURY FEES	20,000.00
100-5-2150-523615	COURT WITNESS FEES	5,000.00
100-5-2150-523620	SUBSCRIPTIONS	17.00
100-5-2150-523700	ED/TRAINING-SEMINAR COSTS	1,400.00
100-5-2150-531101	OFFICE SUPPLIES	8,000.00
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	229,206.00
100-5-2400-511115	EMPLOYEE CHRISTMAS BONUS	866.00
100-5-2400-511120	SALARIES - PART TIME	9,373.00
100-5-2400-511300	SALARIES - OVERTIME	12,000.00
100-5-2400-512101	HEALTH/MEDICAL INSURANCE	48,813.00
100-5-2400-512200	FICA - SOCIAL SECURITY	19,300.00
100-5-2400-512400	RETIREMENT	14,400.00
100-5-2400-512600	UNEMPLOYMENT	1,300.00
100-5-2400-512700	WORKER'S COMPENSATION	7,500.00
100-5-2400-521120	COURT COSTS - OTHER	0.00
100-5-2400-521200	PROFESSIONAL SERVICES	0.00
100-5-2400-521235	MEDICAL - OTHER/MISC	0.00
100-5-2400-522205	OTHER EQUIPMENT R&M	2,500.00
100-5-2400-522207	OTHER BUILDINGS	0.00
100-5-2400-522210	VEHICLE/TRUCK R&M	2,500.00
100-5-2400-522320	RENT/LEASE - EQUIPMENT	2,800.00
100-5-2400-523000	CONTRACTUAL: OTHER	70,000.00
100-5-2400-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-2400-523210	UTIL: CELLULAR & PAGERS	4,500.00
100-5-2400-523215	UTIL: TELEPHONES	1,300.00
100-5-2400-523220	POSTAGE & SHIPPING	8,500.00
100-5-2400-523300	ADVERTISING	0.00
100-5-2400-523400	PRINTING CHARGES	630.00
100-5-2400-523500	ED/TRAINING-TRAVEL COSTS	6,000.00
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

PAGE TOTAL: 533,905.00

BUDGET : 09-08 09 BUDGET  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	500.00
100-5-2400-531130	JANITORIAL SUPPLIES	0.00
100-5-2400-531175	TIRES	0.00
100-5-2400-531220	UTIL: NATURAL GAS	0.00
100-5-2400-531270	GASOLINE & DIESEL	2,049.00
100-5-2400-531275	LUBRICANTS	0.00
100-5-2400-531400	BOOKS AND PERIODICALS	5,000.00
100-5-2400-531710	OPERATIONAL SUPPLIES	2,500.00
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	10,000.00
100-5-2400-542415	COMPUTER SOFTWARE	0.00
100-5-2400-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-2400-583010	FISCAL AGENT'S FEES	0.00
100-5-2450-511000	SALARIES - REGULAR	142,930.00
100-5-2450-511115	EMPLOYEE CHRISTMAS BONUS	325.00
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	21,300.00
100-5-2450-512200	FICA - SOCIAL SECURITY	11,000.00
100-5-2450-512400	RETIREMENT	8,600.00
100-5-2450-512600	UNEMPLOYMENT	800.00
100-5-2450-512700	WORKER'S COMPENSATION	4,300.00
100-5-2450-521120	COURT COSTS - OTHER	700.00
100-5-2450-521200	PROFESSIONAL SERVICES	7,200.00
100-5-2450-521235	MEDICAL - OTHER/MISC	0.00
100-5-2450-522205	OTHER EQUIPMENT R&M	200.00
100-5-2450-522320	RENT/LEASE - EQUIPMENT	200.00
100-5-2450-523000	CONTRACTUAL: OTHER	29,000.00
100-5-2450-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-2450-523210	UTIL: CELLULAR & PAGERS	420.00
100-5-2450-523215	UTIL: TELEPHONES	800.00
100-5-2450-523220	POSTAGE & SHIPPING	2,400.00
100-5-2450-523300	ADVERTISING	0.00
100-5-2450-523500	ED/TRAINING-TRAVEL COSTS	3,560.00
100-5-2450-523510	TRAVEL (NON-TRAINING)	0.00
100-5-2450-523600	DUES PROFESSIONAL ORGS.	250.00
100-5-2450-523615	COURT WITNESS FEES	2,500.00
100-5-2450-523620	SUBSCRIPTIONS	0.00
100-5-2450-523700	ED/TRAINING-SEMINAR COSTS	890.00
100-5-2450-523905	CONTRACTUAL: STATE OF GA	0.00
100-5-2450-531101	OFFICE SUPPLIES	3,500.00
100-5-2450-531130	JANITORIAL SUPPLIES	0.00
100-5-2450-531230	UTIL: ELECTRICITY	0.00
100-5-2450-531710	OPERATIONAL SUPPLIES	275.00
100-5-2450-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-2450-542410	COMPUTER EQUIPMENT	6,833.00
100-5-2450-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-2600-521120	COURT COSTS - OTHER	40,998.00
100-5-2600-521200	PROFESSIONAL SERVICES	0.00

PAGE TOTAL: 310,030.00

BUDGET : 09-08 09 BUDGET  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-2600-521235	MEDICAL - OTHER/MISC	0.00
100-5-2600-523000	CONTRACTUAL: OTHER	9,655.00
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
100-5-2700-511000	SALARIES - REGULAR	0.00
100-5-2700-521120	COURT COSTS - OTHER	0.00
100-5-2700-523000	CONTRACTUAL: OTHER	54,447.00
100-5-2900-511000	SALARIES - REGULAR	28,885.00
100-5-2900-511115	EMPLOYEE CHRISTMAS BONUS	108.00
100-5-2900-512101	HEALTH/MEDICAL INSURANCE	16,863.00
100-5-2900-512200	FICA - SOCIAL SECURITY	2,300.00
100-5-2900-512400	RETIREMENT	1,800.00
100-5-2900-512600	UNEMPLOYMENT	200.00
100-5-2900-512700	WORKER'S COMPENSATION	900.00
100-5-2900-521200	PROFESSIONAL SERVICES	0.00
100-5-2900-521250	INDIGENT - LEGAL FEES	75,000.00
100-5-2900-521252	INDIGENT - OTHER	0.00
100-5-2900-522320	RENT/LEASE - EQUIPMENT	200.00
100-5-2900-523000	CONTRACTUAL: OTHER	0.00
100-5-2900-523210	UTIL: CELLULAR & PAGERS	0.00
100-5-2900-523215	UTIL: TELEPHONES	875.00
100-5-2900-523220	POSTAGE & SHIPPING	362.00
100-5-2900-523300	ADVERTISING	0.00
100-5-2900-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-2900-523510	TRAVEL (NON-TRAINING)	1,050.00
100-5-2900-523905	CONTRACTUAL: STATE OF GA	161,303.00
100-5-2900-531101	OFFICE SUPPLIES	375.00
100-5-2900-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-2900-531710	OPERATIONAL SUPPLIES	400.00
100-5-3300-511000	SALARIES - REGULAR	1,523,058.00
100-5-3300-511115	EMPLOYEE CHRISTMAS BONUS	4,454.00
100-5-3300-511120	SALARIES - PART TIME	10,304.00
100-5-3300-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-3300-511300	SALARIES - OVERTIME	50,100.00
100-5-3300-512101	HEALTH/MEDICAL INSURANCE	383,400.00
100-5-3300-512200	FICA - SOCIAL SECURITY	121,500.00
100-5-3300-512400	RETIREMENT	93,300.00
100-5-3300-512600	UNEMPLOYMENT	7,900.00
100-5-3300-512700	WORKER'S COMPENSATION	47,100.00
100-5-3300-521200	PROFESSIONAL SERVICES	3,000.00
100-5-3300-521235	MEDICAL - OTHER/MISC	3,000.00
100-5-3300-522200	BLDG/FACILITY R&M	2,000.00
100-5-3300-522205	OTHER EQUIPMENT R&M	12,000.00
100-5-3300-522207	OTHER BUILDINGS	0.00
100-5-3300-522210	VEHICLE/TRUCK R&M	50,000.00
100-5-3300-522320	RENT/LEASE - EQUIPMENT	3,500.00
100-5-3300-523000	CONTRACTUAL: OTHER	11,750.00
100-5-3300-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-3300-523210	UTIL: CELLULAR & PAGERS	12,000.00
100-5-3300-523215	UTIL: TELEPHONES	15,000.00

PAGE TOTAL: 2,708,089.00

BUDGET : 09-08 09 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-3300-523220	POSTAGE & SHIPPING	1,575.00
100-5-3300-523300	ADVERTISING	0.00
100-5-3300-523400	PRINTING CHARGES	500.00
100-5-3300-523500	ED/TRAINING-TRAVEL COSTS	14,000.00
100-5-3300-523510	TRAVEL (NON-TRAINING)	500.00
100-5-3300-523600	DUES PROFESSIONAL ORGS.	1,500.00
100-5-3300-523610	WASTE DISPOSAL FEES	0.00
100-5-3300-523700	ED/TRAINING-SEMINAR COSTS	3,000.00
100-5-3300-523705	DRUG EDUCATION PROGRAMS	0.00
100-5-3300-531101	OFFICE SUPPLIES	7,000.00
100-5-3300-531109	OTHER MISCELLANEOUS EXPN.	3,000.00
100-5-3300-531130	JANITORIAL SUPPLIES	0.00
100-5-3300-531175	TIRES	9,000.00
100-5-3300-531270	GASOLINE & DIESEL	231,470.00
100-5-3300-531275	LUBRICANTS	6,500.00
100-5-3300-531710	OPERATIONAL SUPPLIES	20,000.00
100-5-3300-531720	SAFETY ITEMS	800.00
100-5-3300-531730	SMALL TOOLS/EQUP (NONCAP)	500.00
100-5-3300-531745	PRISONER - OTHER	0.00
100-5-3300-531750	UNIFORMS	37,000.00
100-5-3300-542300	FURNITURE, OFFICE/OTHER	1,000.00
100-5-3300-542410	COMPUTER EQUIPMENT	2,000.00
100-5-3300-542500	OTHER CAPITAL EQUIPMENT	11,900.00
100-5-3300-548800	ROLLING STOCK	0.00
100-5-3300-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-3325-511000	SALARIES - REGULAR	728,012.00
100-5-3325-511115	EMPLOYEE CHRISTMAS BONUS	2,924.00
100-5-3325-511120	SALARIES - PART TIME	0.00
100-5-3325-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-3325-511300	SALARIES - OVERTIME	41,000.00
100-5-3325-512101	HEALTH/MEDICAL INSURANCE	255,600.00
100-5-3325-512200	FICA - SOCIAL SECURITY	59,100.00
100-5-3325-512400	RETIREMENT	45,700.00
100-5-3325-512600	UNEMPLOYMENT	3,900.00
100-5-3325-512700	WORKER'S COMPENSATION	22,900.00
100-5-3325-521235	MEDICAL - OTHER/MISC	5,000.00
100-5-3325-521245	PRISONER MEDICAL	305,000.00
100-5-3325-522200	BLDG/FACILITY R&M	10,000.00
100-5-3325-522205	OTHER EQUIPMENT R&M	20,000.00
100-5-3325-522207	OTHER BUILDINGS	20,000.00
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	100.00
100-5-3325-523000	CONTRACTUAL: OTHER	0.00
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	4,000.00
100-5-3325-523600	DUES PROFESSIONAL ORGS.	0.00
100-5-3325-523700	ED/TRAINING-SEMINAR COSTS	1,000.00
100-5-3325-523905	CONTRACTUAL: STATE OF GA	250.00
100-5-3325-523945	PRISONER BOARDING	5,000.00

PAGE TOTAL: 1,880,731.00

BUDGET : 09-08 09 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-3325-531101	OFFICE SUPPLIES	3,000.00
100-5-3325-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-3325-531130	JANITORIAL SUPPLIES	0.00
100-5-3325-531210	UTIL: WATER	10,500.00
100-5-3325-531230	UTIL: ELECTRICITY	85,000.00
100-5-3325-531240	UTIL: LP FUEL	7,400.00
100-5-3325-531270	GASOLINE & DIESEL	0.00
100-5-3325-531345	PRISONER FEEDING	160,000.00
100-5-3325-531710	OPERATIONAL SUPPLIES	30,000.00
100-5-3325-531745	PRISONER - OTHER	1,000.00
100-5-3325-531750	UNIFORMS	19,000.00
100-5-3325-542300	FURNITURE, OFFICE/OTHER	1,000.00
100-5-3325-542410	COMPUTER EQUIPMENT	0.00
100-5-3325-542500	OTHER CAPITAL EQUIPMENT	6,000.00
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	898,399.00
100-5-3500-511115	EMPLOYEE CHRISTMAS BONUS	3,573.00
100-5-3500-511120	SALARIES - PART TIME	166,174.00
100-5-3500-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-3500-511300	SALARIES - OVERTIME	0.00
100-5-3500-512101	HEALTH/MEDICAL INSURANCE	223,650.00
100-5-3500-512200	FICA - SOCIAL SECURITY	81,800.00
100-5-3500-512400	RETIREMENT	53,800.00
100-5-3500-512600	UNEMPLOYMENT	5,300.00
100-5-3500-512700	WORKER'S COMPENSATION	31,800.00
100-5-3500-521200	PROFESSIONAL SERVICES	0.00
100-5-3500-521235	MEDICAL - OTHER/MISC	4,800.00
100-5-3500-521305	EMPLOYEE TESTING	4,000.00
100-5-3500-522205	OTHER EQUIPMENT R&M	4,800.00
100-5-3500-522206	FIRE STATIONS	9,500.00
100-5-3500-522207	OTHER BUILDINGS	500.00
100-5-3500-522209	EMS BUILDING	0.00
100-5-3500-522210	VEHICLE/TRUCK R&M	15,000.00
100-5-3500-522310	RENT/LEASE - FACILITIES	500.00
100-5-3500-522320	RENT/LEASE - EQUIPMENT	3,000.00
100-5-3500-523000	CONTRACTUAL: OTHER	5,251.00
100-5-3500-523100	INSURANCE (NON-MEDICAL)	1,895.00
100-5-3500-523210	UTIL: CELLULAR & PAGERS	5,280.00
100-5-3500-523215	UTIL: TELEPHONES	9,300.00
100-5-3500-523220	POSTAGE & SHIPPING	300.00
100-5-3500-523500	ED/TRAINING-TRAVEL COSTS	6,025.00
100-5-3500-523510	TRAVEL (NON-TRAINING)	0.00
100-5-3500-523600	DUES PROFESSIONAL ORGS.	1,410.00
100-5-3500-523602	FEES, ORGANIZATIONS	135.00
100-5-3500-523620	SUBSCRIPTIONS	400.00
100-5-3500-523700	ED/TRAINING-SEMINAR COSTS	2,975.00
100-5-3500-523903	FIRE CALLS	0.00
100-5-3500-531101	OFFICE SUPPLIES	2,400.00
100-5-3500-531109	OTHER MISCELLANEOUS EXPN.	500.00

PAGE TOTAL: 1,865,367.00

BUDGET : 09-08 09 BUDGET  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-3500-531130	JANITORIAL SUPPLIES	1,800.00
100-5-3500-531175	TIRES	3,300.00
100-5-3500-531210	UTIL: WATER	600.00
100-5-3500-531230	UTIL: ELECTRICITY	21,000.00
100-5-3500-531240	UTIL: LP FUEL	6,000.00
100-5-3500-531270	GASOLINE & DIESEL	33,005.00
100-5-3500-531275	LUBRICANTS	1,200.00
100-5-3500-531280	UTIL: TELEVISION/RADIO	0.00
100-5-3500-531710	OPERATIONAL SUPPLIES	15,000.00
100-5-3500-531730	SMALL TOOLS/EQUP (NONCAP)	4,500.00
100-5-3500-531750	UNIFORMS	20,100.00
100-5-3500-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-3500-542410	COMPUTER EQUIPMENT	1,500.00
100-5-3500-542415	COMPUTER SOFTWARE	0.00
100-5-3500-542500	OTHER CAPITAL EQUIPMENT	16,054.00
100-5-3500-548800	ROLLING STOCK	0.00
100-5-3500-551000	DEPARTMENTAL CHARGES	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	861,523.00
100-5-3600-511115	EMPLOYEE CHRISTMAS BONUS	3,519.00
100-5-3600-511120	SALARIES - PART TIME	78,338.00
100-5-3600-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-3600-511300	SALARIES - OVERTIME	109,300.00
100-5-3600-512101	HEALTH/MEDICAL INSURANCE	255,600.00
100-5-3600-512200	FICA - SOCIAL SECURITY	80,600.00
100-5-3600-512400	RETIREMENT	58,000.00
100-5-3600-512600	UNEMPLOYMENT	5,300.00
100-5-3600-512700	WORKER'S COMPENSATION	31,400.00
100-5-3600-521200	PROFESSIONAL SERVICES	0.00
100-5-3600-521235	MEDICAL - OTHER/MISC	20,000.00
100-5-3600-522200	BLDG/FACILITY R&M	0.00
100-5-3600-522205	OTHER EQUIPMENT R&M	1,502.00
100-5-3600-522206	FIRE STATIONS	0.00
100-5-3600-522207	OTHER BUILDINGS	0.00
100-5-3600-522209	EMS BUILDING	8,000.00
100-5-3600-522210	VEHICLE/TRUCK R&M	5,500.00
100-5-3600-522226	DEVELOPMENT AUTHORITY	0.00
100-5-3600-522320	RENT/LEASE - EQUIPMENT	7,148.00
100-5-3600-523000	CONTRACTUAL: OTHER	35,000.00
100-5-3600-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-3600-523210	UTIL: CELLULAR & PAGERS	3,250.00
100-5-3600-523215	UTIL: TELEPHONES	6,600.00
100-5-3600-523220	POSTAGE & SHIPPING	635.00
100-5-3600-523500	ED/TRAINING-TRAVEL COSTS	1,000.00
100-5-3600-523510	TRAVEL (NON-TRAINING)	0.00
100-5-3600-523600	DUES PROFESSIONAL ORGS.	50.00
100-5-3600-523602	FEES, ORGANIZATIONS	10,900.00
100-5-3600-523620	SUBSCRIPTIONS	170.00
100-5-3600-523700	ED/TRAINING-SEMINAR COSTS	2,000.00

PAGE TOTAL: 1,709,394.00

BUDGET : 09-08 09 BUDGET  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-3600-531101	OFFICE SUPPLIES	1,650.00
100-5-3600-531109	OTHER MISCELLANEOUS EXPN.	500.00
100-5-3600-531130	JANITORIAL SUPPLIES	1,200.00
100-5-3600-531175	TIRES	2,500.00
100-5-3600-531210	UTIL: WATER	600.00
100-5-3600-531230	UTIL: ELECTRICITY	16,000.00
100-5-3600-531240	UTIL: LP FUEL	6,000.00
100-5-3600-531270	GASOLINE & DIESEL	42,559.00
100-5-3600-531275	LUBRICANTS	1,100.00
100-5-3600-531280	UTIL: TELEVISION/RADIO	0.00
100-5-3600-531710	OPERATIONAL SUPPLIES	8,500.00
100-5-3600-531730	SMALL TOOLS/EQUP (NONCAP)	500.00
100-5-3600-531750	UNIFORMS	16,000.00
100-5-3600-542300	FURNITURE, OFFICE/OTHER	0.00
100-5-3600-542410	COMPUTER EQUIPMENT	15,000.00
100-5-3600-542415	COMPUTER SOFTWARE	9,100.00
100-5-3600-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-3600-548800	ROLLING STOCK	0.00
100-5-3600-551000	DEPARTMENTAL CHARGES	0.00
100-5-3600-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-3700-511000	SALARIES - REGULAR	4,600.00
100-5-3700-511115	EMPLOYEE CHRISTMAS BONUS	108.00
100-5-3700-512101	HEALTH/MEDICAL INSURANCE	10,650.00
100-5-3700-512200	FICA - SOCIAL SECURITY	400.00
100-5-3700-512400	RETIREMENT	300.00
100-5-3700-512600	UNEMPLOYMENT	100.00
100-5-3700-512700	WORKER'S COMPENSATION	200.00
100-5-3700-521200	PROFESSIONAL SERVICES	9,000.00
100-5-3700-521252	INDIGENT - OTHER	350.00
100-5-3700-522210	VEHICLE/TRUCK R&M	1,500.00
100-5-3700-523000	CONTRACTUAL: OTHER	4,200.00
100-5-3700-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-3700-523210	UTIL: CELLULAR & PAGERS	841.00
100-5-3700-523500	ED/TRAINING-TRAVEL COSTS	1,000.00
100-5-3700-523600	DUES PROFESSIONAL ORGS.	150.00
100-5-3700-523700	ED/TRAINING-SEMINAR COSTS	300.00
100-5-3700-531101	OFFICE SUPPLIES	400.00
100-5-3700-531270	GASOLINE & DIESEL	9,332.00
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	60,994.00
100-5-3910-511115	EMPLOYEE CHRISTMAS BONUS	325.00
100-5-3910-511300	SALARIES - OVERTIME	4,000.00
100-5-3910-512101	HEALTH/MEDICAL INSURANCE	21,300.00
100-5-3910-512200	FICA - SOCIAL SECURITY	5,000.00
100-5-3910-512400	RETIREMENT	3,900.00
100-5-3910-512600	UNEMPLOYMENT	400.00
100-5-3910-512700	WORKER'S COMPENSATION	2,000.00
100-5-3910-521200	PROFESSIONAL SERVICES	11,000.00

PAGE TOTAL: 276,159.00

BUDGET : 09-08 09 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-3910-521235	MEDICAL - OTHER/MISC	100.00
100-5-3910-522200	BLDG/FACILITY R&M	500.00
100-5-3910-522205	OTHER EQUIPMENT R&M	1,000.00
100-5-3910-522210	VEHICLE/TRUCK R&M	3,500.00
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	841.00
100-5-3910-523220	POSTAGE & SHIPPING	100.00
100-5-3910-523300	ADVERTISING	300.00
100-5-3910-523500	ED/TRAINING-TRAVEL COSTS	1,000.00
100-5-3910-523600	DUES PROFESSIONAL ORGS.	750.00
100-5-3910-523602	FEES, ORGANIZATIONS	450.00
100-5-3910-523700	ED/TRAINING-SEMINAR COSTS	500.00
100-5-3910-531101	OFFICE SUPPLIES	200.00
100-5-3910-531109	OTHER MISCELLANEOUS EXPN.	100.00
100-5-3910-531130	JANITORIAL SUPPLIES	1,000.00
100-5-3910-531175	TIRES	750.00
100-5-3910-531230	UTIL: ELECTRICITY	1,200.00
100-5-3910-531270	GASOLINE & DIESEL	16,361.00
100-5-3910-531275	LUBRICANTS	600.00
100-5-3910-531710	OPERATIONAL SUPPLIES	5,000.00
100-5-3910-531730	SMALL TOOLS/EQUP (NONCAP)	1,000.00
100-5-3910-531750	UNIFORMS	1,500.00
100-5-3910-542410	COMPUTER EQUIPMENT	1,500.00
100-5-3910-542500	OTHER CAPITAL EQUIPMENT	5,200.00
100-5-3910-572035	ALBANY HUMANE SOCIETY	90,000.00
100-5-3910-572100	OTHER AGENCY CONTRIBUTION	0.00
100-5-4200-511000	SALARIES - REGULAR	841,393.00
100-5-4200-511115	EMPLOYEE CHRISTMAS BONUS	3,140.00
100-5-4200-511120	SALARIES - PART TIME	0.00
100-5-4200-511125	PROMOTIONS & MERIT BONUS	0.00
100-5-4200-511300	SALARIES - OVERTIME	10,000.00
100-5-4200-512101	HEALTH/MEDICAL INSURANCE	276,900.00
100-5-4200-512200	FICA - SOCIAL SECURITY	65,400.00
100-5-4200-512400	RETIREMENT	50,400.00
100-5-4200-512600	UNEMPLOYMENT	4,200.00
100-5-4200-512700	WORKER'S COMPENSATION	25,300.00
100-5-4200-512901	VEHICLE ALLOWANCE	0.00
100-5-4200-521235	MEDICAL - OTHER/MISC	100.00
100-5-4200-521305	EMPLOYEE TESTING	500.00
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	0.00
100-5-4200-522210	VEHICLE/TRUCK R&M	25,000.00
100-5-4200-522220	HEAVY EQPT OFFROAD R&M	60,000.00
100-5-4200-522320	RENT/LEASE - EQUIPMENT	5,000.00
100-5-4200-523000	CONTRACTUAL: OTHER	6,200.00
100-5-4200-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-4200-523210	UTIL: CELLULAR & PAGERS	2,256.00

PAGE TOTAL: 1,514,241.00

BUDGET : 09-08 09 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-4200-523215	UTIL: TELEPHONES	6,600.00
100-5-4200-523220	POSTAGE & SHIPPING	160.00
100-5-4200-523300	ADVERTISING	300.00
100-5-4200-523500	ED/TRAINING-TRAVEL COSTS	2,000.00
100-5-4200-523600	DUES PROFESSIONAL ORGS.	400.00
100-5-4200-523610	WASTE DISPOSAL FEES	0.00
100-5-4200-523620	SUBSCRIPTIONS	80.00
100-5-4200-523700	ED/TRAINING-SEMINAR COSTS	2,950.00
100-5-4200-523905	CONTRACTUAL: STATE OF GA	39,500.00
100-5-4200-531101	OFFICE SUPPLIES	2,000.00
100-5-4200-531109	OTHER MISCELLANEOUS EXPN.	2,000.00
100-5-4200-531130	JANITORIAL SUPPLIES	1,500.00
100-5-4200-531131	ROAD MAINT: CULVERTS	20,000.00
100-5-4200-531132	ROAD MAINT: ASPHALT	10,000.00
100-5-4200-531133	ROAD MAINT: OTHER COSTS	20,000.00
100-5-4200-531134	ROAD MAINT: SIGNS	10,000.00
100-5-4200-531175	TIRES	15,000.00
100-5-4200-531230	UTIL: ELECTRICITY	38,000.00
100-5-4200-531240	UTIL: LP FUEL	6,000.00
100-5-4200-531270	GASOLINE & DIESEL	170,450.00
100-5-4200-531275	LUBRICANTS	5,000.00
100-5-4200-531280	UTIL: TELEVISION/RADIO	450.00
100-5-4200-531710	OPERATIONAL SUPPLIES	75,000.00
100-5-4200-531730	SMALL TOOLS/EQUP (NONCAP)	2,500.00
100-5-4200-531750	UNIFORMS	13,500.00
100-5-4200-542410	COMPUTER EQUIPMENT	0.00
100-5-4200-542500	OTHER CAPITAL EQUIPMENT	6,500.00
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	1,000.00
100-5-5100-523000	CONTRACTUAL: OTHER	400.00
100-5-5100-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-5100-531130	JANITORIAL SUPPLIES	1,000.00
100-5-5100-531175	TIRES	0.00
100-5-5100-531210	UTIL: WATER	400.00
100-5-5100-531230	UTIL: ELECTRICITY	14,000.00
100-5-5100-531270	GASOLINE & DIESEL	5,807.00
100-5-5100-531275	LUBRICANTS	150.00
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

PAGE TOTAL: 757,142.00

BUDGET : 09-08 09 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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
100-5-5440-572060	D.F.A.C.S.	21,000.00
100-5-5500-511000	SALARIES - REGULAR	46,981.00
100-5-5500-511115	EMPLOYEE CHRISTMAS BONUS	379.00
100-5-5500-511120	SALARIES - PART TIME	7,725.00
100-5-5500-511300	SALARIES - OVERTIME	0.00
100-5-5500-512101	HEALTH/MEDICAL INSURANCE	0.00
100-5-5500-512200	FICA - SOCIAL SECURITY	4,300.00
100-5-5500-512400	RETIREMENT	2,900.00
100-5-5500-512600	UNEMPLOYMENT	300.00
100-5-5500-512700	WORKER'S COMPENSATION	1,700.00
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	1,000.00
100-5-5500-522320	RENT/LEASE - EQUIPMENT	0.00
100-5-5500-523000	CONTRACTUAL: OTHER	1,700.00
100-5-5500-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-5500-523210	UTIL: CELLULAR & PAGERS	841.00
100-5-5500-523215	UTIL: TELEPHONES	1,550.00
100-5-5500-523220	POSTAGE & SHIPPING	800.00
100-5-5500-523500	ED/TRAINING-TRAVEL COSTS	710.00
100-5-5500-523510	TRAVEL (NON-TRAINING)	0.00
100-5-5500-523600	DUES PROFESSIONAL ORGS.	510.00
100-5-5500-523620	SUBSCRIPTIONS	25.00
100-5-5500-523700	ED/TRAINING-SEMINAR COSTS	70.00
100-5-5500-531101	OFFICE SUPPLIES	850.00
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	2,318.00
100-5-5500-531275	LUBRICANTS	0.00
100-5-5500-531710	OPERATIONAL SUPPLIES	1,000.00
100-5-5500-531730	SMALL TOOLS/EQUP (NONCAP)	0.00
100-5-5500-542410	COMPUTER EQUIPMENT	0.00
100-5-5500-542500	OTHER CAPITAL EQUIPMENT	0.00
100-5-5500-552100	ADMINISTRATIVE FEES	0.00
100-5-5500-552300	POLICY PREMIUMS	0.00
100-5-6100-511000	SALARIES - REGULAR	135,841.00
100-5-6100-511115	EMPLOYEE CHRISTMAS BONUS	433.00
100-5-6100-511300	SALARIES - OVERTIME	0.00
100-5-6100-512101	HEALTH/MEDICAL INSURANCE	42,600.00
100-5-6100-512200	FICA - SOCIAL SECURITY	10,500.00
100-5-6100-512400	RETIREMENT	8,100.00
100-5-6100-512600	UNEMPLOYMENT	700.00
100-5-6100-512700	WORKER'S COMPENSATION	4,100.00

PAGE TOTAL: 316,333.00

BUDGET : 09-08 09 BUDGET  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-6100-512901	VEHICLE ALLOWANCE	0.00
100-5-6100-521200	PROFESSIONAL SERVICES	0.00
100-5-6100-521235	MEDICAL - OTHER/MISC	200.00
100-5-6100-522205	OTHER EQUIPMENT R&M	2,500.00
100-5-6100-522207	OTHER BUILDINGS	20,000.00
100-5-6100-522208	COMPUTER SYSTEM	0.00
100-5-6100-522210	VEHICLE/TRUCK R&M	2,500.00
100-5-6100-522212	GROUND/FIELD MAINTENANCE	15,000.00
100-5-6100-522220	HEAVY EQPT OFFROAD R&M	3,000.00
100-5-6100-522320	RENT/LEASE - EQUIPMENT	250.00
100-5-6100-523000	CONTRACTUAL: OTHER	75,500.00
100-5-6100-523100	INSURANCE (NON-MEDICAL)	0.00
100-5-6100-523210	UTIL: CELLULAR & PAGERS	2,103.00
100-5-6100-523215	UTIL: TELEPHONES	2,500.00
100-5-6100-523220	POSTAGE & SHIPPING	105.00
100-5-6100-523300	ADVERTISING	600.00
100-5-6100-523400	PRINTING CHARGES	150.00
100-5-6100-523500	ED/TRAINING-TRAVEL COSTS	75.00
100-5-6100-523600	DUES PROFESSIONAL ORGS.	1,100.00
100-5-6100-523700	ED/TRAINING-SEMINAR COSTS	800.00
100-5-6100-531101	OFFICE SUPPLIES	800.00
100-5-6100-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-6100-531130	JANITORIAL SUPPLIES	650.00
100-5-6100-531132	ROAD MAINT: ASPHALT	1,000.00
100-5-6100-531140	RECREATION PROGRMS	65,000.00
100-5-6100-531145	TOURNAMENT EXPENDITURES	2,000.00
100-5-6100-531175	TIRES	1,000.00
100-5-6100-531210	UTIL: WATER	35,000.00
100-5-6100-531230	UTIL: ELECTRICITY	38,000.00
100-5-6100-531240	UTIL: LP FUEL	3,500.00
100-5-6100-531270	GASOLINE & DIESEL	14,044.00
100-5-6100-531275	LUBRICANTS	200.00
100-5-6100-531710	OPERATIONAL SUPPLIES	10,000.00
100-5-6100-531730	SMALL TOOLS/EQUP (NONCAP)	1,000.00
100-5-6100-531750	UNIFORMS	750.00
100-5-6100-542410	COMPUTER EQUIPMENT	0.00
100-5-6100-542500	OTHER CAPITAL EQUIPMENT	8,844.00
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	4,440.00
100-5-6500-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-6500-531130	JANITORIAL SUPPLIES	1,400.00
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	396,051.00

PAGE TOTAL: 710,062.00

BUDGET : 09-08 09 BUDGET  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-6500-581201	CAPITAL LEASE PRINCIPAL	0.00
100-5-7140-572100	OTHER AGENCY CONTRIBUTION	4,122.00
100-5-7220-511000	SALARIES - REGULAR	0.00
100-5-7220-511115	EMPLOYEE CHRISTMAS BONUS	0.00
100-5-7220-511120	SALARIES - PART TIME	0.00
100-5-7220-511300	SALARIES - OVERTIME	0.00
100-5-7220-512101	HEALTH/MEDICAL INSURANCE	0.00
100-5-7220-512200	FICA - SOCIAL SECURITY	0.00
100-5-7220-512400	RETIREMENT	0.00
100-5-7220-512700	WORKER'S COMPENSATION	0.00
100-5-7220-521200	PROFESSIONAL SERVICES	0.00
100-5-7220-521235	MEDICAL - OTHER/MISC	0.00
100-5-7220-522205	OTHER EQUIPMENT R&M	0.00
100-5-7220-522210	VEHICLE/TRUCK R&M	0.00
100-5-7220-522320	RENT/LEASE - EQUIPMENT	0.00
100-5-7220-523000	CONTRACTUAL: OTHER	0.00
100-5-7220-523210	UTIL: CELLULAR & PAGERS	0.00
100-5-7220-523215	UTIL: TELEPHONES	0.00
100-5-7220-523220	POSTAGE & SHIPPING	0.00
100-5-7220-523300	ADVERTISING	0.00
100-5-7220-523500	ED/TRAINING-TRAVEL COSTS	0.00
100-5-7220-523620	SUBSCRIPTIONS	0.00
100-5-7220-523700	ED/TRAINING-SEMINAR COSTS	0.00
100-5-7220-531101	OFFICE SUPPLIES	0.00
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.	0.00
100-5-7220-531175	TIRES	0.00
100-5-7220-531270	GASOLINE & DIESEL	0.00
100-5-7220-531275	LUBRICANTS	0.00
100-5-7220-531710	OPERATIONAL SUPPLIES	0.00
100-5-7220-542410	COMPUTER EQUIPMENT	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	233,465.00
100-5-7400-511115	EMPLOYEE CHRISTMAS BONUS	541.00
100-5-7400-511120	SALARIES - PART TIME	0.00
100-5-7400-511180	BOARDS / SUPPLEMENTS	9,000.00
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	19,300.00
100-5-7400-512400	RETIREMENT	14,000.00
100-5-7400-512600	UNEMPLOYMENT	1,200.00
100-5-7400-512700	WORKER'S COMPENSATION	6,800.00
100-5-7400-521120	COURT COSTS - OTHER	100.00
100-5-7400-521200	PROFESSIONAL SERVICES	50,000.00
100-5-7400-521235	MEDICAL - OTHER/MISC	100.00
100-5-7400-521305	EMPLOYEE TESTING	0.00
100-5-7400-522205	OTHER EQUIPMENT R&M	250.00
100-5-7400-522210	VEHICLE/TRUCK R&M	2,000.00
100-5-7400-522320	RENT/LEASE - EQUIPMENT	200.00
100-5-7400-523000	CONTRACTUAL: OTHER	1,261.00
100-5-7400-523210	UTIL: CELLULAR & PAGERS	0.00

PAGE TOTAL: 374,289.00

BUDGET : 09-08 09 BUDGET  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-7400-523215	UTIL: TELEPHONES	560.00
100-5-7400-523220	POSTAGE & SHIPPING	2,800.00
100-5-7400-523300	ADVERTISING	2,000.00
100-5-7400-523500	ED/TRAINING-TRAVEL COSTS	4,500.00
100-5-7400-523600	DUES PROFESSIONAL ORGS.	1,200.00
100-5-7400-523602	FEES, ORGANIZATIONS	24,050.00
100-5-7400-523620	SUBSCRIPTIONS	373.00
100-5-7400-523700	ED/TRAINING-SEMINAR COSTS	3,000.00
100-5-7400-531101	OFFICE SUPPLIES	6,200.00
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	6,717.00
100-5-7400-531275	LUBRICANTS	200.00
100-5-7400-531710	OPERATIONAL SUPPLIES	2,050.00
100-5-7400-531730	SMALL TOOLS/EQUP (NONCAP)	1,000.00
100-5-7400-531750	UNIFORMS	300.00
100-5-7400-542410	COMPUTER EQUIPMENT	0.00
100-5-7400-542415	COMPUTER SOFTWARE	7,300.00
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
100-5-7410-512700	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
100-5-7410-522210	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

PAGE TOTAL: 62,750.00

BUDGET : 09-08 09 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	2,038.00
100-5-7510-531275	LUBRICANTS	0.00
100-5-7510-531710	OPERATIONAL SUPPLIES	0.00
100-5-7510-572070	ECONOMIC DEVEL AUTHORITY	178,272.00
100-5-7510-581201	CAPITAL LEASE PRINCIPAL	243,686.00
100-5-7510-582101	BOND INTEREST PAYMENTS	12,015.00
100-5-7510-582201	CAPITAL LEASE INTEREST	0.00
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
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 SMTHVILLE 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	389,225.00
100-5-9000-611002	INTERFUND TRANSFER-UA	400,000.00
100-5-9000-611003	INTERFUND TRANSFER-LANDFILL	127,473.00
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

PAGE TOTAL: 1,352,709.00

BUDGET : 09-08 09 BUDGET  
 FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-9950-581201	CAPITAL LEASE PRINCIPAL	262,657.00
100-5-9950-581305	NOTE PAYMENTS	0.00
100-5-9950-582301	OTHER DEBT INTEREST	59,859.00
	PAGE TOTAL:	322,516.00
	TOTAL EXPENDITURES:	20,705,799.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET  
FUND : 203 DRUG ABUSE TREATMENT & ED

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
203-351000	FINES AND FORFEITURE	0.00
203-351100	COURT	0.00
203-351110	SUPERIOR COURT	9,100.00CR
203-351120	STATE	0.00
203-351130	MAGISTRATE COURT	3,500.00CR
203-351140	RECORDER'S COURT	0.00
203-351150	PROBATE COURT	0.00
203-351160	JUVENILE COURT	0.00
203-361000	INTEREST REVENUES	500.00CR
203-389100	DISCOUNTS EARNED	0.00

PAGE TOTAL: 13,100.00CR

TOTAL REVENUES: 13,100.00CR

BUDGET : 09-08 09 BUDGET  
 FUND : 203 DRUG ABUSE TREATMENT & ED  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
203-5-0000-523705	DRUG EDUCATION PROGRAMS	13,100.00
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:	13,100.00
	TOTAL EXPENDITURES:	13,100.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET

FUND : 204 JAIL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
204-351000	FINES AND FORFEITURE	0.00
204-351110	SUPERIOR COURT	7,133.64CR
204-351130	MAGISTRATE COURT	8,942.76CR
204-351150	PROBATE COURT	20,636.88CR
204-351300	CONFISCATION	0.00
204-351320	CASH CONFISCATIONS	0.00
204-351340	OTHER CONFISCATION / ESCHEATS	0.00
204-361000	INTEREST REVENUES	567.84CR
204-389000	OTHER MISCELLANEOUS REV	0.00
204-389100	DISCOUNTS EARNED	0.00
204-391001	TRANSFER FROM GENERAL FUND	0.00

PAGE TOTAL: 37,281.12CR

TOTAL REVENUES: 37,281.12CR

BUDGET : 09-08 09 BUDGET

FUND : 204 JAIL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

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	37,281.12
	PAGE TOTAL:	37,281.12
	TOTAL EXPENDITURES:	37,281.12
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET  
FUND : 205 BUILDG INSPECT. SPCL REV.  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
205-314100	HOTEL MOTEL TAX	0.00
205-314900	OTHER TAXES	16,333.44CR
205-316100	BUSINESS OCCUPATION TAX	100,000.44CR
205-316300	FINANCIAL INSTITUTION TAX	55,000.08CR
205-319000	PENALTIES AND INTEREST	0.00
205-319900	PENALTIES AND INTEREST	14,200.08CR
205-321000	BUSINESS LICENSES	21,856.68CR
205-321100	ALCOHOLIC BEV. LICENSES	25,000.00CR
205-321900	OTHER LICENSES & PERMITS	12,250.08CR
205-322000	NON-BUSINESS LICENSES & PERMIT	0.00
205-322101	SMITHVILLE PERMITS	1,620.00CR
205-322210	ZONING AND LAND USE	0.00
205-322990	OTHER REVENUE	0.00
205-323100	BUILDING PERMITS	245,783.64CR
205-323102	LEESBURG PERMITS	10,808.76CR
205-341930	SALE OF MAPS/PUBLICATIONS	40.68CR
205-361000	INTEREST REVENUES	15,453.24CR
205-389000	OTHER MISCELLANEOUS REV	826.80CR
205-389100	DISCOUNTS EARNED	0.00

PAGE TOTAL: 519,173.92CR

TOTAL REVENUES: 519,173.92CR

BUDGET : 09-08 09 BUDGET  
 FUND : 205 BLDG INSPECT. SPCL REV.

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
205-391300	RESIDUAL EQUITY TRANSFERS IN	45,322.28CR
205-5-7220-511000	SALARIES - REGULAR	247,081.00
205-5-7220-511115	EMPLOYEE CHRISTMAS BONUS	650.00
205-5-7220-511300	SALARIES - OVERTIME	0.00
205-5-7220-512101	HEALTH/MEDICAL INSURANCE	74,550.00
205-5-7220-512200	FICA - SOCIAL SECURITY	19,000.00
205-5-7220-512400	RETIREMENT	14,700.00
205-5-7220-512600	UNEMPLOYMENT	1,300.00
205-5-7220-512700	WORKER'S COMPENSATION	7,400.00
205-5-7220-521000	PURCHASED/CONTRACT SERVICES-OT	0.00
205-5-7220-521200	PROFESSIONAL SERVICES	24,999.96
205-5-7220-521235	MEDICAL - OTHER/MISC	150.00
205-5-7220-522200	BLDG/FACILITY R&M	0.00
205-5-7220-522205	OTHER EQUIPMENT R&M	499.92
205-5-7220-522207	OTHER BUILDINGS	499.92
205-5-7220-522210	VEHICLE/TRUCK R&M	3,000.00
205-5-7220-522320	RENT/LEASE - EQUIPMENT	300.00
205-5-7220-523000	CONTRACTUAL: OTHER	0.00
205-5-7220-523100	INSURANCE (NON-MEDICAL)	0.00
205-5-7220-523210	UTIL: CELLULAR & PAGERS	2,715.72
205-5-7220-523215	UTIL: TELEPHONES	249.96
205-5-7220-523220	POSTAGE & SHIPPING	1,500.00
205-5-7220-523300	ADVERTISING	3,000.00
205-5-7220-523500	ED/TRAINING - TRAVEL COSTS	4,000.08
205-5-7220-523510	TRAVEL (NON-TRAINING)	999.96
205-5-7220-523600	DUES PROFESSIONAL ORGS.	399.96
205-5-7220-523620	SUBSCRIPTIONS	249.96
205-5-7220-523700	ED/TRAINING SEMINAR COSTS	6,000.00
205-5-7220-531101	OFFICE SUPPLIES	3,999.96
205-5-7220-531109	OTHER MISCELLANEOUS EXPN.	400.08
205-5-7220-531175	TIRES	1,999.92
205-5-7220-531210	UTIL: WATER	300.00
205-5-7220-531230	UTIL: ELECTRICITY	5,000.00
205-5-7220-531270	GASOLINE & DIESEL	12,000.00
205-5-7220-531275	LUBRICANTS	300.00
205-5-7220-531710	OPERATIONAL SUPPLIES	5,000.04
205-5-7220-531750	UNIFORMS	999.96
205-5-7220-533369	SMALL TOOLS/EQUIP (NONCAP)	249.96
205-5-7220-533500	CONTINGENCY	0.00
205-5-7220-542300	FURNITURE, OFFICE/OTHER	34,999.92
205-5-7220-542410	COMPUTER EQUIPMENT	49,999.92
205-5-7220-542500	OTHER CAPITAL EQUIPMENT	30,000.00
205-5-7220-548800	ROLLING STOCK	0.00
205-5-7220-579000	CONTINGENCY	6,000.00
	PAGE TOTAL:	519,173.92
	TOTAL EXPENDITURES:	519,173.92
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET  
FUND : 206 D.A.'S FORFEITURE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
206-322990	OTHER REVENUE	0.00
206-351300	CONFISCATION	0.00
206-351320	CASH CONFISCATIONS	450.00CR
206-351340	OTHER CONFISCATION / ESCHEATS	0.00
206-351360	PROPERTY CONFISCATIONS	16,805.00CR
206-361000	INTEREST REVENUES	0.00
206-389000	OTHER MISCELLANEOUS REV	0.00
206-389100	DISCOUNTS EARNED	0.00
206-391200	OP TRSFR IN	0.00

PAGE TOTAL: 17,255.00CR

TOTAL REVENUES: 17,255.00CR

BUDGET : 09-08 09 BUDGET  
FUND : 206 D.A.'S FORFEITURE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
206-5-0000-523935	DRUG ENFORCEMENT PROGRAMS	17,155.00
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:	17,255.00
	TOTAL EXPENDITURES:	17,255.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET  
FUND : 207 EMERGENCY 9-1-1

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
207-342000	PUBLIC SAFETY	0.00
207-342501	TELEPHONE SURCHARGE	194,177.00CR
207-342502	CELLULAR - PHASE I	42,387.48CR
207-342503	CELLULAR PHASE II	98,904.00CR
207-361000	INTEREST REVENUES	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	389,225.04CR
	PAGE TOTAL:	724,693.52CR
	TOTAL REVENUES:	724,693.52CR

BUDGET : 09-08 09 BUDGET  
FUND : 207 EMERGENCY 9-1-1

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
207-5-3800-511000	SALARIES - REGULAR	0.00
207-5-3800-511100	REGULAR EMPLOYEES	221,031.00
207-5-3800-511115	EMPLOYEE CHRISTMAS BONUS	1,191.00
207-5-3800-511300	SALARIES - OVERTIME	78,000.00
207-5-3800-512101	HEALTH/MEDICAL INSURANCE	117,150.00
207-5-3800-512200	FICA - SOCIAL SECURITY	23,000.00
207-5-3800-512400	RETIREMENT	17,900.00
207-5-3800-512600	UNEMPLOYMENT	1,500.00
207-5-3800-512700	WORKER'S COMPENSATION	9,000.00
207-5-3800-521200	PROFESSIONAL SERVICES	0.00
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	24,843.96
207-5-3800-522207	OTHER BUILDINGS	249.96
207-5-3800-522320	RENT/LEASE - EQUIPMENT	76,200.00
207-5-3800-523000	CONTRACTUAL: OTHER	4,800.00
207-5-3800-523210	UTIL: CELLULAR & PAGERS	420.60
207-5-3800-523215	UTIL: TELEPHONES	3,499.92
207-5-3800-523220	POSTAGE & SHIPPING	24.96
207-5-3800-523500	ED/TRAINING - TRAVEL COSTS	1,999.92
207-5-3800-523600	DUES PROFESSIONAL ORGS.	12.00
207-5-3800-523620	SUBSCRIPTIONS	24.00
207-5-3800-523700	ED/TRAINING SEMINAR COSTS	249.96
207-5-3800-531101	OFFICE SUPPLIES	499.92
207-5-3800-531240	UTIL LP FUEL	0.00
207-5-3800-531710	OPERATIONAL SUPPLIES	999.96
207-5-3800-531750	UNIFORMS	1,599.96
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	120,758.56
207-5-3800-582201	CAPITAL LEASE INTEREST	19,695.84
207-5-3800-582301	OTHER DEBT INTEREST	0.00
207-5-3800-599000	DEBT SERVICE PAYMENTS	0.00
	PAGE TOTAL:	724,693.52
	TOTAL EXPENDITURES:	724,693.52
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET  
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	120,000.00CR
208-361000	INTEREST REVENUES	0.00
208-389100	DISCOUNTS EARNED	0.00
	PAGE TOTAL:	120,000.00CR
	TOTAL REVENUES:	120,000.00CR

BUDGET : 09-08 09 BUDGET  
FUND : 208 SPECIAL ASSESSMENT INCOME

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
208-5-0000-531101	OFFICE SUPPLIES	0.00
208-5-0000-531400	BOOKS AND PERIODICALS	60,000.00
208-5-0000-550000	INTERFUND/DEPARTMENTAL CHARGES	0.00
208-5-0000-552000	SELF-FUNDED INSURANCE	0.00
208-5-0000-552100	ADMINISTRATIVE FEES	7,117.00
208-5-0000-614000	RESIDUAL EQUITY TRANSFERS OUT	52,883.00
	PAGE TOTAL:	120,000.00
	TOTAL EXPENDITURES:	120,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET  
 FUND : 209 EMPLOYEE MEDICAL INS. FUN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
209-361000	INTEREST REVENUES	0.00
209-389100	DISCOUNTS EARNED	0.00
209-390000	OTHER FINANCING SOURCES	2,257,800.00CR
209-391001	TNSFR FROM GENERAL FUND	0.00

PAGE TOTAL: 2,257,800.00CR

TOTAL REVENUES: 2,257,800.00CR

BUDGET : 09-08 09 BUDGET  
FUND : 209 EMPLOYEE MEDICAL INS. FUN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

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	2,257,800.00
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
209-5-0000-552420	DEPARTMENTAL TRFRS CURRNT	0.00
	PAGE TOTAL:	2,257,800.00
	TOTAL EXPENDITURES:	2,257,800.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET  
FUND : 210 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-314100	HOTEL MOTEL TAX	4,631.00CR
	PAGE TOTAL:	4,631.00CR
	TOTAL REVENUES:	4,631.00CR

BUDGET : 09-08 09 BUDGET  
FUND : 210 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-5-0000-521000	PURCHASED/CONTRACT SERVICES	4,631.00
	PAGE TOTAL:	4,631.00
	TOTAL EXPENDITURES:	4,631.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET  
FUND : 215 SPCL PURPOSE SALESTAX III

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-361000	INTEREST REVENUES	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 09-08 09 BUDGET  
FUND : 215 SPCL PURPOSE SALESTAX III

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-5-0000-612500	SMITHVILLE WATER/SEWER	0.00
215-5-9000-588600	PRIOR YEAR PROJECT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET  
FUND : 216 FEDERAL GRANT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 43

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
216-334039	ONE GEORGIA GRANT	0.00
216-334040	EIP GRANT US82 SEWER LINE	0.00
216-391007	TNSR (TO)/FR UTILITY AUTHORITY	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET

FUND : 225 SPLOST IV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
225-313000	GENERAL SALES AND USE TAXES	3,076,126.93CR
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	0.00
225-361200	INTEREST - LGIP - GA FUND ONE	0.00
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

PAGE TOTAL: 3,076,126.93CR

TOTAL REVENUES: 3,076,126.93CR

BUDGET : 09-08 09 BUDGET

FUND : 225 SPLOST IV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 45

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
225-5-0000-579000	CONTINGENCY	733,200.93
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	750,505.00
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	0.00
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	322,493.00
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
225-5-0000-588557	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	0.00
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
225-5-0000-588569	SPRINGDALE PARK	0.00
225-5-0000-588570	TENNIS COURT RENOVATION	0.00

PAGE TOTAL: 1,806,198.93

BUDGET : 09-08 09 BUDGET

FUND : 225 SPLOST IV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 46

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
225-5-0000-588571	PETTIS ROAD	0.00
225-5-0000-588572	SMITHVILLE PAVILION	0.00
225-5-0000-588573	SMITHVILLE/CHOCHEE FIRE STATION	814,012.00
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	455,916.00
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
225-5-9000-522224	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
225-5-9000-588571	PETTIS ROAD	0.00
225-5-9000-588572	SMITHVILLE PAVILION	0.00
225-5-9000-588573	SMITHVILLE/CHOCHEE FIRE STATION	0.00
225-5-9000-588574	OAKLAND TRAFFIC SIGNAL	0.00

PAGE TOTAL: 1,269,928.00

BUDGET : 09-08 09 BUDGET

FUND : 225 SPLOST IV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
225-5-9000-612500	SMITHVILLE WATER/SEWER	0.00
225-5-9000-613000	SMITHVILLE HISTORIC REN	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	3,076,126.93
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET

FUND : 235 SPLOST V BONY-ADVANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 48

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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
235-393100	GENERAL OBLIGATION BOND PROCEE	3,642,826.00CR
	PAGE TOTAL:	3,642,826.00CR
	TOTAL REVENUES:	3,642,826.00CR

BUDGET : 09-08 09 BUDGET

FUND : 235 SPLOST V BONY-ADVANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 49

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
235-5-0000-583010	FISCAL AGENTS FEES	0.00
235-5-0000-588003	SHERIFF'S VEHICLES	116,000.00
235-5-0000-588004	FIRE CAPITAL:BRUSH VEHICLES-2	0.00
235-5-0000-588005	EMS CAPITAL:AMBULANCES (2)	0.00
235-5-0000-588510	EAST/WEST CONNECTOR	0.00
235-5-0000-588527	LIBERTY/DBLGATE/HAMPTON	0.00
235-5-0000-588550	OLD ELEMENTARY SCHOOL	1,500,000.00
235-5-0000-588560	STORM WATER SYSTEM IMPR	0.00
235-5-0000-588600	ROAD, STREET AND BRIDGE PROJECT	1,756,826.00
235-5-0000-588811	PUBLIC WORKS EXPANSION	270,000.00
235-5-0000-599000	DEBT SERVICE PAYMENTS	0.00
	PAGE TOTAL:	3,642,826.00
	TOTAL EXPENDITURES:	3,642,826.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET  
 FUND : 245 SPLOST V TAX PROCEEDS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
245-313000	GENERAL SALES AND USE TAXES	5,826,493.31CR
245-313205	SPLOST TAX V REVENUE	0.00
245-361000	INTEREST REVENUES	0.00
245-361200	INTEREST - LGIP - GA FUND ONE	0.00

PAGE TOTAL: 5,826,493.31CR

TOTAL REVENUES: 5,826,493.31CR

BUDGET : 09-08 09 BUDGET  
 FUND : 245 SPLOST V TAX PROCEEDS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 51

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	2,320,000.00
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	545,987.50
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
245-5-0000-585010	ADVANCE FUNDING ESCROW	0.00
245-5-0000-588003	SHERIFF'S VEHICLES	0.00
245-5-0000-588004	FIRE BRUSH VEHICLES (2)	0.00
245-5-0000-588005	AMBULANCES (2)	0.00
245-5-0000-588550	OLD ELEMENTARY SCHOOL	0.00
245-5-0000-588575	CONCESSION STANDS	300,000.00
245-5-0000-588576	PUBLIC WORKS EXPANSION	0.00
245-5-0000-588577	STORMWATER IMPROVEMENTS	250,000.00
245-5-0000-588578	ROAD IMP FOR COURTHOUSE SQUARE	2,000,000.00
245-5-0000-588579	AMBULANCE FOR SMITHVILLE	125,000.01
245-5-0000-588600	ROAD, STREET AND BRIDGE PROJECT	90,505.80
245-5-0000-611000	OP TRSFR OUT	0.00
245-5-0000-611001	TRANSFER TO GENERAL FUND	195,000.00

PAGE TOTAL: 5,826,493.31

TOTAL EXPENDITURES: 5,826,493.31

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 09-08 09 BUDGET  
FUND : 508 LEE CO.UTILITIES AUTH.

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 52

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
508-344210	COMMERCIAL WATER	160,932.00CR
508-344211	RESIDENTIAL WATER	1,706,889.00CR
508-344212	WATER RECONNECT FEES	118,178.00CR
508-344213	WATER ACCESS FEE	480,000.00CR
508-344214	HUNTINGDON S/D HALF WATER TAP	0.00
508-344215	WATER METER SALES/FEES	121,200.00CR
508-344220	WATER REFUNDS/ADJUSTMENTS	0.00
508-344230	COMMERCIAL SEWER FEES	85,646.00CR
508-344233	HUNTINGDON S/D HALF SEWER TAP	0.00
508-344234	COMMERCIAL SEWER SET CHARGE	1,530.00CR
508-344256	RESIDENTIAL SEWER FEES	439,549.00CR
508-344257	SEWER ACCESS FEE	192,000.00CR
508-361000	CHECKING ACCOUNT INTEREST	0.00
508-361300	SOLOMAN SMITH BARNEY	0.00
508-361400	SUNTRUST INVESTMENT SVCS	0.00
508-361500	HERITAGE BANK/RAYMOND JAMES IN	2,500.00CR
508-381000	RENTAL & ROYALTY INCOME	19,700.00CR
508-389000	OTHER MISCELLANEOUS REV	88,600.00CR
508-389050	SERVICE FEES	2,500.00CR
508-389100	DISCOUNTS EARNED	0.00
508-389300	INVESTMENT FMV CHANGE	0.00
508-391001	TNSR (TO)/FROM GENERAL FUND	400,000.00CR
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	1,170,000.00CR
508-393610	GRANT PROCEEDS	0.00

PAGE TOTAL: 4,989,224.00CR

TOTAL REVENUES: 4,989,224.00CR

BUDGET : 09-08 09 BUDGET  
 FUND : 508 LEE CO.UTILITIES AUTH.

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 53

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
508-5-0000-510999	DEPOSIT CLEARING ACCT	0.00
508-5-0000-511000	SALARIES - REGULAR	312,560.00
508-5-0000-511115	EMPLOYEE CHRISTMAS BONUS	1,000.00
508-5-0000-511120	SALARIES - PART TIME	25,000.00
508-5-0000-511125	EMPLOYEE MERIT BONUS	0.00
508-5-0000-511130	HEALTH & MEDICAL INSURANCE	96,000.00
508-5-0000-511180	BOARDS & SUPPLEMENTS	7,200.00
508-5-0000-511300	SALARIES - OVERTIME	21,000.00
508-5-0000-512200	FICA - SOCIAL SECURITY	27,900.00
508-5-0000-512400	RETIREMENT	19,500.00
508-5-0000-512600	UNEMPLOYMENT	1,800.00
508-5-0000-512700	WORKER'S COMPENSATION INSURANC	9,900.00
508-5-0000-512901	VEHICLE ALLOWANCE	700.00
508-5-0000-521200	PROFESSIONAL SERVICES	30,591.00
508-5-0000-521235	MEDICAL - OTHER/MISC	500.00
508-5-0000-521305	EMPLOYEE TESTING	515.00
508-5-0000-522200	BLDG/FACILITY R&M	6,000.00
508-5-0000-522205	OTHER EQUIPMENT R&M	2,500.00
508-5-0000-522210	VEHICLE/TRUCK R&M	15,000.00
508-5-0000-522212	GROUND/FIELD MAINTENANCE	5,000.00
508-5-0000-522239	CONTRACTUAL-LABORATORIES	26,780.00
508-5-0000-522320	RENT/LEASE - EQUIPMENT	2,500.00
508-5-0000-523000	CONTRACTUAL: OTHER	42,230.00
508-5-0000-523100	INSURANCE (NON-MEDICAL)	49,440.00
508-5-0000-523220	POSTAGE & SHIPPING	10,300.00
508-5-0000-523300	ADVERTISING	1,339.00
508-5-0000-523500	ED/TRAINING - TRAVEL COSTS	3,500.00
508-5-0000-523510	TRAVEL (NON-TRAINING)	250.00
508-5-0000-523600	DUES PROFESSIONAL ORGS.	2,500.00
508-5-0000-523610	WASTE DISPOSAL FEES	30,000.00
508-5-0000-523620	SUBSCRIPTIONS	0.00
508-5-0000-523700	ED/TRAINING - SEMINAR COSTS	3,090.00
508-5-0000-523905	CONTRACTUAL: STATE OF GA	22,660.00
508-5-0000-531101	OFFICE SUPPLIES	3,000.00
508-5-0000-531109	OTHER MISCELLANEOUS EXPN.	5,459.00
508-5-0000-531130	JANITORIAL SUPPLIES	206.00
508-5-0000-531175	TIRES	1,800.00
508-5-0000-531270	GASOLINE & DIESEL	38,000.00
508-5-0000-531275	LUBRICANTS	1,500.00
508-5-0000-531710	OPERATIONAL SUPPLIES	140,000.00
508-5-0000-531720	SAFETY ITEMS	0.00
508-5-0000-531750	UNIFORMS	3,300.00
508-5-0000-533343	CRIMINAL JUSTICE CENTER	1,500.00
508-5-0000-533346	OPERATIONAL EXPENSE CHEM	35,000.00
508-5-0000-533369	SMALL TOOLS/EQPT (NONCAP)	16,480.00
508-5-0000-533381	CELLULAR & PAGERS	6,000.00
508-5-0000-533384	GAS AND ELECTRIC	200,000.00
508-5-0000-533393	TELEPHONES	2,300.00
508-5-0000-542410	COMPUTER EQUIPMENT	0.00
508-5-0000-542500	OTHER CAPITAL EQUIPMENT	0.00

PAGE TOTAL: 1,231,800.00

BUDGET : 09-08 09 BUDGET  
 FUND : 508 LEE CO.UTILITIES AUTH.

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 54

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
508-5-0000-544411	OFFROAD HEAVY EQUIPMENT	12,000.00
508-5-0000-544413	JET VAC TRUCK	0.00
508-5-0000-544450	WATER/SEWER SYSTEM R&M	98,000.00
508-5-0000-548800	ROLLING STOCK	9,300.00
508-5-0000-561000	DEPRECIATION EXPENSE	0.00
508-5-0000-579000	CONTINGENCY	500.00
508-5-0000-582101	BOND INTEREST PAYMENTS	2,257,624.00
508-5-0000-582201	CAPITAL LEASE INTEREST	0.00
508-5-0000-582301	OTHER DEBT INTEREST	210,000.00
508-5-0000-583010	FISCAL AGENT'S FEES	0.00
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	670,000.00
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	500,000.00
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
508-5-0000-588517	MEIER PROPERTY	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
508-5-4400-511000	SALARIES - REGULAR	0.00
508-5-4400-511115	EMPLOYEE CHRISTMAS BONUS	0.00
508-5-4400-511120	SALARIES - PART TIME	0.00
508-5-4400-511125	EMPLOYEE MERIT BONUS	0.00
508-5-4400-511130	HEALTH & MEDICAL INSURANCE	0.00
508-5-4400-511180	BOARDS & SUPPLEMENTS	0.00
508-5-4400-511300	SALARIES - OVERTIME	0.00
508-5-4400-512200	FICA - SOCIAL SECURITY	0.00
508-5-4400-512400	RETIREMENT	0.00
508-5-4400-512700	WORKER'S COMPENSATION INSURANC	0.00
508-5-4400-512901	VEHICLE ALLOWANCE	0.00
508-5-4400-521200	PROFESSIONAL SERVICES	0.00
508-5-4400-521235	MEDICAL - OTHER/MISC	0.00
508-5-4400-521305	EMPLOYEE TESTING	0.00
508-5-4400-522200	BLDG/FACILITY R&M	0.00
508-5-4400-522205	OTHER EQUIPMENT R&M	0.00
508-5-4400-522210	VEHICLE/TRUCK R&M	0.00
508-5-4400-522212	GROUND/FIELD MAINTENANCE	0.00
508-5-4400-522320	RENT/LEASE - EQUIPMENT	0.00
508-5-4400-523000	CONTRACTUAL: OTHER	0.00
508-5-4400-523100	INSURANCE (NON-MEDICAL)	0.00
508-5-4400-523220	POSTAGE & SHIPPING	0.00
508-5-4400-523300	ADVERTISING	0.00
508-5-4400-523500	ED/TRAINING - TRAVEL COSTS	0.00

PAGE TOTAL: 3,757,424.00

BUDGET : 09-08 09 BUDGET  
 FUND : 508 LEE CO.UTILITIES AUTH.

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
508-5-4400-523510	TRAVEL (NON-TRAINING)	0.00
508-5-4400-523600	DUES PROFESSIONAL ORGS.	0.00
508-5-4400-523610	WASTE DISPOSAL FEES	0.00
508-5-4400-523620	SUBSCRIPTIONS	0.00
508-5-4400-523700	ED/TRAINING - SEMINAR COSTS	0.00
508-5-4400-531101	OFFICE SUPPLIES	0.00
508-5-4400-531109	OTHER MISCELLANEOUS EXPN.	0.00
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
508-5-4400-531710	OPERATIONAL SUPPLIES	0.00
508-5-4400-531720	SAFETY ITEMS	0.00
508-5-4400-531750	UNIFORMS	0.00
508-5-4400-533369	SMALL TOOLS/EQPT (NONCAP)	0.00
508-5-4400-533381	CELLULAR & PAGERS	0.00
508-5-4400-533384	GAS AND ELECTRIC	0.00
508-5-4400-533393	TELEPHONES	0.00
508-5-4400-542410	COMPUTER EQUIPMENT	0.00
508-5-4400-544411	OFFROAD HEAVY EQUIPMENT	0.00
508-5-4400-544450	WATER/SEWER SYSTEM R&M	0.00
508-5-4400-548800	ROLLING STOCK	0.00
508-5-4400-561000	DEPRECIATION EXPENSE	0.00
508-5-4400-581101	BONDS PAYMENTS	0.00
508-5-4400-582101	BOND INTEREST PAYMENTS	0.00
508-5-4400-582200	CAPITAL LEASE - CURRENT	0.00
508-5-4400-582201	CAPITAL LEASE INTEREST	0.00
508-5-4400-582301	OTHER DEBT INTEREST	0.00
508-5-4400-583010	FISCAL AGENT'S FEES	0.00
508-5-4400-584010	DEBT ISSUANCE COST - AMORTIZAT	0.00
508-5-4400-588509	CALLAWAY LAKES SEC 6	0.00
508-5-4400-588517	MEIER PROPERTY	0.00
508-5-4400-588538	JAIL SPRAY FIELD	0.00
508-5-4400-588549	ALTITUDE VALVE	0.00
508-5-4400-588550	GLENDALE - LIFT STATIONS	0.00
508-5-4400-588553	HWY 19 SEWER EXTENSION-NB	0.00
508-5-4400-588815	SOFTWARE PURCHASES	0.00

PAGE TOTAL: 0.00

TOTAL EXPENDITURES: 4,989,224.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 09-08 09 BUDGET  
FUND : 511 SOLID WASTE LANDFILL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 56

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
511-344000	UTILITIES / ENTERPRISE	0.00
511-344150	LANDFILL USE FEES	118,299.96CR
511-361000	INTEREST REVENUES	0.00
511-389000	OTHER MISCELLANEOUS REV	0.00
511-389100	DISCOUNTS EARNED	0.00
511-391000	INTERFUND TRANSFERS	0.00
511-391001	TRANSFER FROM GENERAL FUND	127,473.96CR
	PAGE TOTAL:	245,773.92CR
	TOTAL REVENUES:	245,773.92CR

BUDGET : 09-08 09 BUDGET  
 FUND : 511 SOLID WASTE LANDFILL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 57

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
511-5-0000-511000	SALARIES - REGULAR	40,757.00
511-5-0000-511115	EMPLOYEE CHRISTMAS BONUS	217.00
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	3,200.00
511-5-0000-512400	RETIREMENT	2,500.00
511-5-0000-512600	UNEMPLOYMENT	300.00
511-5-0000-512700	WORKER'S COMPENSATION	1,300.00
511-5-0000-521000	PURCHASED/CONTRACTED SERVICES	0.00
511-5-0000-522200	BLDG/FACILITY R&M	2,499.96
511-5-0000-522205	OTHER EQUIPMENT R&M	99.96
511-5-0000-522207	OTHER BUILDINGS	2,499.96
511-5-0000-522210	VEHICLE/TRUCK R&M	2,499.96
511-5-0000-522280	PROFESSIONAL SERVICES	0.00
511-5-0000-522320	RENT/LEASE - EQUIPMENT	99.96
511-5-0000-523210	UTIL: CELLULAR & PAGERS	0.00
511-5-0000-523215	UTIL: TELEPHONES	1,200.00
511-5-0000-523220	POSTAGE & SHIPPING	249.96
511-5-0000-523300	ADVERTISING	350.04
511-5-0000-523610	WASTE DISPOSAL FEES	120,000.00
511-5-0000-531101	OFFICE SUPPLIES	500.04
511-5-0000-531109	OTHER MISCELLANEOUS EXPN.	50.04
511-5-0000-531130	JANITORIAL SUPPLIES	300.00
511-5-0000-531230	UTIL: ELECTRICITY	4,800.00
511-5-0000-531240	UTIL - LP FUEL	0.00
511-5-0000-531710	OPERATIONAL SUPPLIES	999.96
511-5-0000-531750	UNIFORMS	800.04
511-5-0000-533303	DUES PROFESSIONAL ORGS	0.00
511-5-0000-533600	LANDFILL/WASTE DISPOSAL	2,000.00
511-5-0000-533610	MONITORING/TEST	32,000.04
511-5-0000-533620	OTHER LANDFILL COSTS	5,000.04
511-5-0000-577900	CONTINGENCY	0.00
511-5-0000-588810	COMPUTER EQUIPMENT	249.96
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
511-5-4560-512101	HEALTH/MEDICAL INSURANCE	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: 245,773.92

BUDGET : 09-08 09 BUDGET  
FUND : 511 SOLID WASTE LANDFILL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 58

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
511-5-4560-588830	OTHER CAPITAL EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	245,773.92
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 09-08 09 BUDGET  
FUND : 530 LEE COUNTY GOLF COMPLEX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 59

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
530-347600	GOLF ACTIVITY FEE	536,734.41CR
530-347605	MEMBERSHIP FEES	220,000.00CR
530-347607	FOOD SERVICE	71,000.00CR
530-347608	PROSHOP	126,133.14CR
530-349000	OTHER CHARGES FOR SERVICE	0.00
530-361000	INTEREST REVENUES	1,815.48CR
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	607.65CR
530-390000	OTHER FINANCING SOURCES	0.00
530-391000	INTERFUND TRANSFERS	0.00
	PAGE TOTAL:	956,290.68CR
	TOTAL REVENUES:	956,290.68CR

BUDGET : 09-08 09 BUDGET  
 FUND : 530 LEE COUNTY GOLF COMPLEX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 60

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
530-5-6100-511000	SALARIES - REGULAR	218,381.62
530-5-6100-511115	EMPLOYEE CHRISTMAS BONUS	1,137.00
530-5-6100-511120	SALARIES - PART TIME	63,099.38
530-5-6100-511180	BOARDS / SUPPLEMENTS	0.00
530-5-6100-511300	SALARIES - OVERTIME	3,000.00
530-5-6100-512101	HEALTH/MEDICAL INSURANCE	74,550.00
530-5-6100-512200	FICA - SOCIAL SECURITY	21,900.00
530-5-6100-512400	RETIREMENT	13,400.00
530-5-6100-512600	UNEMPLOYMENT	1,500.00
530-5-6100-512700	WORKER'S COMPENSATION	8,600.00
530-5-6100-520000	PURCHASED CONTRACT SERVICES	0.00
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	0.00
530-5-6100-522110	DISPOSAL (EG, GARBAGE PICKUP)	1,536.00
530-5-6100-522130	CUSTODIAL	3,600.00
530-5-6100-522140	LAWN CARE	0.00
530-5-6100-522200	BLDG/FACILITY R&M	4,500.00
530-5-6100-522205	OTHER EQUIPMENT R&M	20,000.00
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	90,000.00
530-5-6100-522300	RENTALS	0.00
530-5-6100-522310	RENT/LEASE - FACILITIES	420.00
530-5-6100-522320	RENT/LEASE - EQUIPMENT	1,000.00
530-5-6100-523000	CONTRACTUAL: OTHER	90,000.00
530-5-6100-523100	INSURANCE (NON-MEDICAL)	100.00
530-5-6100-523210	UTIL: CELLULAR & PAGERS	841.20
530-5-6100-523215	UTIL: TELEPHONES	7,000.00
530-5-6100-523220	POSTAGE & SHIPPING	2,000.00
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.	800.00
530-5-6100-523602	FEES, ORGANIZATIONS	0.00
530-5-6100-523610	DUES AND FEES	0.00
530-5-6100-523620	SUBSCRIPTIONS	200.00
530-5-6100-523700	ED/TRAINING SEMINAR COSTS	600.00
530-5-6100-523800	LICENSES	200.00
530-5-6100-523850	CONTRACT LABOR	0.00
530-5-6100-523900	OTHER REVENUE	1,600.00
530-5-6100-531000	SUPPLIES	0.00
530-5-6100-531100	SUPPLIES AND MATERIALS	0.00
530-5-6100-531101	OFFICE SUPPLIES	700.00
530-5-6100-531109	OTHER MISCELLANEOUS EXPN.	0.00
530-5-6100-531130	JANITORIAL SUPPLIES	1,700.00

PAGE TOTAL: 633,865.20

BUDGET : 09-08 09 BUDGET  
 FUND : 530 LEE COUNTY GOLF COMPLEX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 61

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
530-5-6100-531145	TOURNAMENT EXPENDITURES	0.00
530-5-6100-531210	UTIL: WATER	3,000.00
530-5-6100-531230	UTIL: ELECTRICITY	53,000.00
530-5-6100-531240	UTIL: LP FUEL	5,000.00
530-5-6100-531270	GASOLINE & DIESEL	18,000.00
530-5-6100-531280	UTIL: TELEVISION/RADIO	780.00
530-5-6100-531500	PURCHASES FOR RESALE	57,000.00
530-5-6100-531700	OTHER SUPPLIES	0.00
530-5-6100-531710	OPERATIONAL SUPPLIES	10,000.00
530-5-6100-531750	UNIFORMS	5,700.00
530-5-6100-533334	CREDIT CARD FEES	10,155.60
530-5-6100-533353	MISCELLANEOUS PURCHASES	0.00
530-5-6100-533369	SMALL TOOLS/EQUIP (NONCAP)	5,000.00
530-5-6100-533550	POOL SUPPLIES/CHEMICALS	0.00
530-5-6100-542410	COMPUTER EQUIPMENT	2,500.00
530-5-6100-544411	HEAVY EQPT OFFROAD R&M	0.00
530-5-6100-561000	DEPRECIATION EXPENSE	0.00
530-5-6100-581201	CAPITAL LEASE PRINCIPAL	152,289.88
530-5-6100-582201	CAPITAL LEASE INTEREST	0.00
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
530-5-6110-522207	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
530-5-6110-531240	UTIL: LP FUEL	0.00
530-5-6110-531500	PURCHASES FOR RESALE	0.00
530-5-6110-531710	OPERATIONAL SUPPLIES	0.00
530-5-6110-581201	CAPITAL LEASE PRINCIPAL	0.00
530-5-6110-582201	CAPITAL LEASE INTEREST	0.00
530-5-6120-531500	PURCHASES FOR RESALE	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:	322,425.48
	TOTAL EXPENDITURES:	956,290.68
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

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FUND: All  
ACCOUNTS: ALL

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: 09-08 09 BUDGET  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: YES  
PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*