SUMTER CO BOARD OF COMMISSIONERS

FY 2013-2014 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
0000 General Government		
100-0000-00-311350-000	Railroad Equipment Tax	31,000.00
100-0000-00-311750-000	Franchise Taxes-Television/Cable	40,000.00
100-0000-00-313100-000	LOST-Local Option Sales and Use Ta	2,240,000.00
100-0000-00-314200-001	Alcohol & Wine excise tax	300.00
100-0000-00-314200-002	Beer Excise tax	32,000.00
100-0000-00-316100-000	Business & Occupation Tax	
100-0000-00-316200-000	Insurance Premium Tax	
100-0000-00-316300-000	Financial Institution Tax	45,000.00
100-0000-00-321110-000	Beer License (OFF Premises)	2,000.00
100-0000-00-321115-000	Beer License-(ON Premises)	2,000.00
100-0000-00-321120-000	Wine License- (OFF Premises)	1,000.00
100-0000-00-321125-000	Wine License-(ON Premises)	1,200.00
100-0000-00-321140-000	Bar Cards- Mixed Drinks (ON Prem.)	5,000.00
100-0000-00-331250-000	FEMA/GEMA Assistance	
100-0000-00-331250-002	F/GEMA Assist - (Siren Grant)	
100-0000-00-334110-004	GDOT Grant - CSSTP-007(995)	
100-0000-00-334310-000	St Grant-Capital Direct	
100-0000-00-336000-001	ACCG Health Benefit Grant	3,000.00
100-0000-00-338000-000	Govt Unit Pay in Lieu of Tax	15,000.00
100-0000-00-361000-000	Interest Revenues	
100-0000-00-361000-001	Interest Earned on investments	
100-0000-00-381000-000	Rents & Royalties	
100-0000-00-381000-002	Rents & Roy.- GBI	
100-0000-00-381000-003	Rents & Roy. - VA Rent	
100-0000-00-381000-004	Rents & Roy. - DJJ	30,000.00
100-0000-00-381000-005	Rents & Roy. - Agric. Bldg.	30,394.00
100-0000-00-381000-006	Rents & Roy - PHARMACENTRA	42,000.00
100-0000-00-381000-007	Rents & Roy - DEFACS	338,340.00
100-0000-00-389000-000	Other Miscellaneous Revenue	
100-0000-00-389000-001	Indigent Defense "Reimbursements"	2,000.00
100-0000-00-389000-007	Misc. Ins. Reimbursements	
100-0000-00-389000-008	Reimb. Utilities - HEALTH DEPT	36,000.00
100-0000-00-389000-009	Reimb Utilities - DDS	4,500.00
100-0000-00-390000-000	Fund Balance Transfer	48,169.00
100-0000-00-391200-270	Transfer In - Fire Fund	118,260.00
100-0000-00-391200-271	Transfer In - FD1	
100-0000-00-391200-272	Transfer In - FD2	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-0000-00-391200-273	Transfer In - FD3	
100-0000-00-391200-274	Transfer In - FD4	
100-0000-00-391200-540	Transfer In - S.W.	25,000.00
100-0000-00-391200-612	Transfer In - Rec. Auth.	
100-0000-00-392100-000	Sale of Assets	50,000.00
0000 General Government		3,142,163.00
1320 Administration		
100-1320-00-341400-000	Printing & Duplicating	100.00
100-1320-00-341930-000	Sale of Maps & Other Publications	
1320 Administration		100.00
1400 Elections/Voter Regist.		
100-1400-00-341400-000	Printing & Duplicating	100.00
100-1400-00-341910-000	Election Qualifying Fees	1,000.00
100-1400-00-341931-000	Sale of Voter List	
100-1400-00-341932-000	Election Expense Reimbursements	6,000.00
1400 Elections/Voter Regist.		7,100.00
1540 Human Resources		
100-1540-00-389000-000	Garnishment Admin. Fees	500.00
1540 Human Resources		500.00
1545 Tax Commissioner		
100-1545-00-311120-000	Timber Tax	54,447.00
100-1545-00-311190-000	Real Property Tax- Current Year	8,332,458.00
100-1545-00-311200-000	Real Property Tax -Prior Year	200,000.00
100-1545-00-311310-000	Pers. Prop-Motor Vehicle Tax	919,209.00
100-1545-00-311315-000	TAVT - Title Ad Valorem Tax -Vehic	
100-1545-00-311320-000	Pers. Prop-Mobile Home Tax- Curren	42,543.00
100-1545-00-311330-000	Mobile Home Decal Fees - CY	
100-1545-00-311420-000	Personal Prop-PY- M/H	15,000.00
100-1545-00-311430-000	Mobile Home Decal Fees - PY	
100-1545-00-311500-000	Property Not on Digest	40,000.00
100-1545-00-311510-000	Georgia FLPA Reimbursement	
100-1545-00-319110-000	Real - Pen & Interest on Delinq Tax	5,000.00
100-1545-00-319110-001	Penalties & Interest- CY REAL Prop	100,000.00
100-1545-00-319110-002	Penalties & Interest- PY Real Prop	120,000.00
100-1545-00-319110-003	Penalties & Interest-CY Pers. M/H	2,000.00
100-1545-00-319110-004	Penalties & Interest-PY Pers. M/H	5,000.00
100-1545-00-319110-005	Penalties & Interest- Timber	100.00
100-1545-00-319110-006	Penalties - PP-Motor Vehicles	100,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1545-00-319500-000	Fi Fa	12,000.00
100-1545-00-319900-000	Other Fees on Del. Tax- Property	5,000.00
100-1545-00-341920-000	Advertising Fees	5,000.00
100-1545-00-341940-001	Commissions - CY- Real Property	270,000.00
100-1545-00-341940-002	Commissions-PY Real Property	14,000.00
100-1545-00-341940-003	Commissions- CY Personal- M/H	1,000.00
100-1545-00-341940-004	Commissions- PY Personal M/H	800.00
100-1545-00-341940-005	Commissions- Timber	1,500.00
100-1545-00-341940-006	Commissions- Pers Prop- Motor Veh	35,000.00
100-1545-00-341940-007	Commissions NOD	1,000.00
100-1545-00-341940-008	Agent Fees - Motor Vehicles	
100-1545-00-349300-000	Bad Check Fees	2,400.00
100-1545-00-361000-000	Interest Revenues	
100-1545-00-361000-007	Interest on NOD Property	500.00
1545 Tax Commissioner		10,283,957.00
1550 Tax Assessor		
100-1550-00-341400-000	Printing & Duplicating	1,200.00
100-1550-00-341450-000	GIS Maps	
1550 Tax Assessor		1,200.00
1555 Risk Management		
100-1555-00-383000-000	Reimbursement for Damages	45,000.00
1555 Risk Management		45,000.00
2150 Superior Court		
100-2150-00-389000-001	Misc. Reimb. Cal. Clerk	15,000.00
100-2150-00-389000-002	Misc. Reimb. Court Rep.	
100-2150-00-389000-007	Misc. Reimb. Health Ins.	12,000.00
2150 Superior Court		27,000.00
2180 Clerk of Courts		
100-2180-00-311340-000	Intangibles (Regular and Record)	65,000.00
100-2180-00-311600-000	Real Estate Transfer (Intangibles)	25,000.00
100-2180-00-341190-000	Other Fees	140,000.00
100-2180-00-351110-000	Fines & Forfeitures - Superior Ct	35,000.00
100-2180-00-351120-000	Fines & Forfeitures - State Ct	350,000.00
2180 Clerk of Courts		615,000.00
2400 Magistrate Court		
100-2400-00-351130-000	Fines & Forfeitures - Magistrate Ct	150,000.00
2400 Magistrate Court		150,000.00
2450 Probate Court		

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2450-00-322400-000	Marriage Licenses	5,500.00
100-2450-00-322910-000	Pistol Permit	8,000.00
100-2450-00-341200-000	Recording of Legal Instruments	22,000.00
100-2450-00-341400-000	Printing & Duplicating	5,000.00
2450 Probate Court		40,500.00
3300 Sheriff		
100-3300-00-321240-000	Secondary Metals Recyclers Regist.	
100-3300-00-334150-005	DOJ - BP Vest Grant funds	
100-3300-00-341400-000	Printing & Duplicating	400.00
100-3300-00-342900-001	Sheriff Receipts-Sheriff Fees	55,000.00
100-3300-00-346400-000	Background Checking Fees	2,000.00
100-3300-00-389000-000	Other Miscellaneous Revenue	800.00
100-3300-00-389000-001	Reimb. SROs from School BD	67,500.00
3300 Sheriff		125,700.00
3326 Jail Operations		
100-3326-00-342320-001	Prisoner Medical Reimbursement	5,000.00
100-3326-00-342330-010	Prisoner Housing - Albany	
100-3326-00-342330-103	Prisoner Housing -Schley Co	5,000.00
100-3326-00-342330-104	Prisoner Housing - Dawson PD	17,000.00
100-3326-00-342330-105	Prisoner Housing - Stewart Co.	55,200.00
100-3326-00-342330-106	Prisoner Housing - Webster Co	36,000.00
100-3326-00-342330-107	Prisoner Housing - Lumpkin	
100-3326-00-342330-108	Prisoner housing - Richland PD	2,000.00
100-3326-00-342330-109	Prisoner Housing - Leslie	150.00
100-3326-00-342330-111	Prisoner Housing - Americus	12,000.00
100-3326-00-342330-112	Prisoner Housing - Ellavile	
100-3326-00-342335-000	Prisoner Housing - USMS	175,000.00
100-3326-00-342900-002	Sheriff Receipts- Jail Fees - State	130,000.00
100-3326-00-351400-000	Jail Fund - 10% fees from Clerk Crt	40,000.00
100-3326-00-351400-001	10% Fines from City of Americus	35,000.00
100-3326-00-351400-002	10% Fine - City of Leslie	
100-3326-00-351400-003	10% Fines - City of Plains	3,300.00
100-3326-00-351400-004	10% Fines - Stewart County	
100-3326-00-351400-107	10% Fines - City of Lumpkin	
100-3326-00-382000-001	Telephone Commissions-Jail	40,000.00
3326 Jail Operations		555,650.00
3400 Correctional Institute		
100-3400-00-342320-000	Inmate Medical Fees-Sick Call	2,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3400-00-342320-001	Inmate Medical Reimbursement	
100-3400-00-342330-000	Prisoner Housing Fee	2,500,000.00
100-3400-00-342335-000	Inmate Dismissal Reimbursement	3,000.00
100-3400-00-342340-000	Inmate Disciplinary Fee	2,000.00
100-3400-00-342901-000	Inmate Account Management	2,500.00
100-3400-00-382000-002	Telephone Commissions-CI	16,000.00
100-3400-00-389000-000	Miscellaneous Revenues	200.00
3400 Correctional Institute		2,526,200.00
3920 Emergency Management		
100-3920-00-334110-002	EMA - PPA Grant Funding	9,960.00
100-3920-00-334150-004	State Gov't Grant- GEMA (HMGP)	
100-3920-00-334310-000	State Grant Reimb (CERT)	
3920 Emergency Management		9,960.00
4560 Landfill Closure/Post Clo		
100-4560-00-334150-000	DNR HWTF Financial Assistance	10,000.00
100-4560-00-388900-000	Reimbursement PostCl from Cities	90,000.00
4560 Landfill Closure/Post Clo		100,000.00
6120 Recreation		
100-6120-00-347200-000	Swim Lesson Fees	7,800.00
100-6120-00-347200-602	Barlow Street Pool Fees	707.00
100-6120-00-347200-603	Boone Walton Pool Fees	600.00
100-6120-00-347200-609	Admission Fees-Regional Pk	4,000.00
100-6120-00-347200-710	Splash Pad Fees	600.00
100-6120-00-347200-711	Columns - Fees	1,200.00
100-6120-00-347201-000	Aquatic Membership Fees	
100-6120-00-347500-000	Special Event Fees	4,000.00
100-6120-00-347500-700	Youth Baseball Program Fees	18,000.00
100-6120-00-347500-701	Tee Ball Program Fees	
100-6120-00-347500-702	Adult Basketballl Fees	
100-6120-00-347500-703	Youth Basketball Fees	10,000.00
100-6120-00-347500-704	Cheerleading Program Fees	4,000.00
100-6120-00-347500-705	Youth Football Program Fees	12,000.00
100-6120-00-347500-706	Soccer Program Fees	11,000.00
100-6120-00-347500-707	Youth Softball Program Fees	
100-6120-00-347500-708	Summer Program Fees	
100-6120-00-347500-709	Adult Softball Fees	4,275.00
100-6120-00-347500-710	Splash Pad Membership Fees	
100-6120-00-347500-711	Columns Membership Fees	1,200.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-347500-713	Gymnastics Program Fees	63,000.00
100-6120-00-347500-774	All-Star Cheerleading Fees	
100-6120-00-347900-700	Baseball Sponsorships	3,000.00
100-6120-00-347900-705	Youth Football Sponsorships	
100-6120-00-347900-706	Soccer Sponsorships	
100-6120-00-347901-700	Baseball reimbursements	1,200.00
100-6120-00-347901-703	Youth Basketball Reimbursements	1,000.00
100-6120-00-347901-704	Cheerleading Reimbursements	
100-6120-00-347901-705	Youth Football Reimbursements	
100-6120-00-347901-706	Soccer Reimbursements	1,200.00
100-6120-00-347901-707	Youth Softball Reimbursements	
100-6120-00-347901-709	Adult Softball Reimbursements	
100-6120-00-347901-713	Gymnastics - Reimbursements	2,000.00
100-6120-00-347925-000	Rec Complex Concessions	30,000.00
100-6120-00-347925-711	Columns Concessions	7,000.00
100-6120-00-347925-714	Pro Shop Concessions	
100-6120-00-347926-000	Ball Concessions	
100-6120-00-347950-000	Other Revenues	3,000.00
100-6120-00-349200-000	CC Processing Fees	
100-6120-00-349300-000	Bad Check Fees	600.00
100-6120-00-381000-603	Boone Park Shelter Rental	1,200.00
100-6120-00-381000-610	Rucker Auditorium Rental	
100-6120-00-381000-700	Baseball Field Rent	1,300.00
100-6120-00-381000-705	Football Field Rent	300.00
100-6120-00-381000-706	Soccer Field Rent	300.00
100-6120-00-381000-707	Youth Softball Field Rent	
100-6120-00-381000-710	Splash Pad Rental	1,000.00
100-6120-00-381000-711	Columns Rentals	6,000.00
100-6120-00-381000-712	Fairgrounds Rental	8,000.00
6120 Recreation		209,482.00
7200 Building Inspection		
100-7200-00-322200-000	House Moving	400.00
100-7200-00-322210-000	Zoning and Land Use Fees	3,000.00
100-7200-00-322215-000	Zoning Board of Appeals Fees	
100-7200-00-322940-000	Subdivision Fees	450.00
100-7200-00-323120-000	Building Inspection	30,000.00
100-7200-00-323130-000	Plumbing Inspection	1,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7200-00-323140-000	Electrical Inspection	6,000.00
100-7200-00-323160-000	Air Conditioning Inspection	6,000.00
100-7200-00-323190-000	Mobile Home Permit	6,000.00
100-7200-00-323910-000	Soil Erosion Permits	
100-7200-00-323920-000	Driveway Permits	4,500.00
100-7200-00-323930-000	Demolition Permits	200.00
100-7200-00-341400-000	Printing & Duplication Fees	
100-7200-00-341900-000	Other Misc. Fees & Charges	500.00
7200 Building Inspection		58,550.00
7563 Airport		
100-7563-00-331150-000	FAA-GDOT Grant Rev FY12	
100-7563-00-334110-000	St. Grant 9014-22-261 Airport T-han	
7563 Airport		
		17,898,062.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
0000 General Government		
100-0000-00-512200-001	FICA/MEDICARE ADJ	
100-0000-00-512400-000	Defined Contribution - Employer pct	
100-0000-00-512700-000	Workers' Compensation	
100-0000-00-561000-000	Depreciation	
100-0000-00-561000-001	Accumulated Depreciation	
0000 General Government		
1100 County Commissioners		
100-1100-00-511100-000	Salaries-Regular Employees	32,415.00
100-1100-00-512110-000	Health Insurance-Fixed	22,000.00
100-1100-00-512130-000	Dental Insurance-Fixed	650.00
100-1100-00-512140-000	Health Insurance - Opt Out	1,980.00
100-1100-00-512150-000	Life Insurance	479.00
100-1100-00-512200-000	FICA-Social Sec. & Med.	2,480.00
100-1100-00-512400-000	Retirement Contributions	
100-1100-00-512400-001	Defined Benefit	1,300.00
100-1100-00-512700-000	Workers' Compensation	886.00
100-1100-00-523220-001	Cellular Phones/Wireless Devices CJ	
100-1100-00-523220-002	Cellular Phones/Wireless Devices MV	
100-1100-00-523220-003	Cellular Phones/Wireless Devices GT	
100-1100-00-523220-004	Cellular Phones/Wireless Devices RH	
100-1100-00-523220-005	Cellular Phones/Wireless Devices TJ	
100-1100-00-523500-001	Travel - District 1 CJ	2,500.00
100-1100-00-523500-002	Travel - District 2 MW	2,500.00
100-1100-00-523500-003	Travel - District 3 GT	2,500.00
100-1100-00-523500-004	Travel - District 4 RH	3,500.00
100-1100-00-523500-005	Travel - District 5 TJ	3,000.00
100-1100-00-523600-001	Dues&Fees - Dist 1 CJ	15.00
100-1100-00-523600-002	Dues&Fees - Dist 2 MW	15.00
100-1100-00-523600-003	Dues&Fees - Dist 3 GT	15.00
100-1100-00-523600-004	Dues&Fees - Dist 4 RH	15.00
100-1100-00-523600-005	Dues&Fees - Dist 5 TJ	15.00
100-1100-00-523700-001	Educ. & Train - Dist 1 CJ	1,500.00
100-1100-00-523700-002	Educ & Train - Dist 2 MW	800.00
100-1100-00-523700-003	Educ & Train - Dist 3 GT	1,500.00
100-1100-00-523700-004	Educ & Train - Dist 4 RH	800.00
100-1100-00-523700-005	Educ & Train - Dist 5 TJ	1,500.00
100-1100-00-531110-000	Supplies-Office	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
1100 County Commissioners		82,365.00
1130 County Clerk		
100-1130-00-511100-000	Salaries-Regular Employees	39,792.00
100-1130-00-511300-000	Salaries-Overtime	350.00
100-1130-00-512110-000	Health Insurance-Fixed	10,700.00
100-1130-00-512130-000	Dental Insurance-Fixed	261.00
100-1130-00-512140-000	Health Insurance - Opt Out	
100-1130-00-512150-000	Life Insurance	44.00
100-1130-00-512200-000	FICA-Social Sec. & Med.	3,044.00
100-1130-00-512400-000	Retirement Contributions	140.00
100-1130-00-512400-001	Defined Benefit	1,415.00
100-1130-00-512600-000	Unemployment Insurance	50.00
100-1130-00-512700-000	Workers' Compensation	269.00
100-1130-00-522270-000	Rep & Maint-Computers	500.00
100-1130-00-522323-000	Rental-Office Equip	
100-1130-00-523210-000	Telephones	500.00
100-1130-00-523220-000	Cellular Phones/Wireless Devices	
100-1130-00-523310-000	Advertising	3,500.00
100-1130-00-523500-000	Travel	500.00
100-1130-00-523600-000	Dues and Fees	100.00
100-1130-00-523700-000	Education and Training	500.00
100-1130-00-531110-000	Supplies-Office	4,000.00
1130 County Clerk		65,665.00
1320 Administration		
100-1320-00-511100-000	Salaries-Regular Employees	86,920.00
100-1320-00-511300-000	Salaries-Overtime	
100-1320-00-512110-000	Health Insurance-Fixed	
100-1320-00-512130-000	Dental Insurance-Fixed	
100-1320-00-512140-000	Health Insurance - Opt Out	1,143.00
100-1320-00-512150-000	Life Insurance	139.00
100-1320-00-512200-000	FICA-Social Sec. & Med.	7,495.00
100-1320-00-512400-000	Retirement Contributions	6,360.00
100-1320-00-512400-001	Defined Benefit	
100-1320-00-512600-000	Unemployment Insurance	50.00
100-1320-00-512700-000	Workers' Compensation	672.00
100-1320-00-512900-000	Other Employee Benefits	11,050.00
100-1320-00-521200-000	Professional Svc & Fees	
100-1320-00-522230-000	Rep & Maint- Office Equip	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1320-00-522270-000	Rep & Maint-Computers	1,000.00
100-1320-00-522323-000	Office Equip - Rental	
100-1320-00-523210-000	Telephones	2,100.00
100-1320-00-523220-000	Cellular Phones	1,100.00
100-1320-00-523250-000	Postage	100.00
100-1320-00-523350-000	Advertising-Other	
100-1320-00-523500-000	Travel	2,500.00
100-1320-00-523600-000	Dues and Fees	1,000.00
100-1320-00-523700-000	Education and Training	1,500.00
100-1320-00-523900-000	Other Purch Services	300.00
100-1320-00-531110-000	Supplies-Office	1,300.00
100-1320-00-531110-686	Supplies - Disaster	
100-1320-00-531400-000	Books and Periodicals	200.00
1320 Administration		124,929.00
1400 Elections/Voter Regist.		
100-1400-00-511100-000	Salaries-Regular Employees	57,443.00
100-1400-00-511250-000	Seasonal Employees	68,560.00
100-1400-00-511300-000	Overtime	5,500.00
100-1400-00-512110-000	Health Insurance-Fixed	13,782.00
100-1400-00-512130-000	Dental Insurance-Fixed	350.00
100-1400-00-512140-000	Health Insurance - Opt Out	
100-1400-00-512150-000	Life Insurance	138.00
100-1400-00-512200-000	FICA-Social Sec. & Med.	5,388.00
100-1400-00-512400-000	Retirement Contributions	1,000.00
100-1400-00-512400-001	Defined Benefit	2,123.00
100-1400-00-512600-000	Unemployment Insurance	50.00
100-1400-00-512700-000	Workers' Compensation	1,666.00
100-1400-00-522220-001	Repair & Maint -Precincts	
100-1400-00-522230-000	Repairs & Maint-Equipment	11,048.00
100-1400-00-522270-000	Rep & Maint-Computers	500.00
100-1400-00-522320-000	Rental-Elections Equipment	
100-1400-00-523210-000	Telephones	1,800.00
100-1400-00-523220-000	Cellular Phones	
100-1400-00-523250-000	Postage	4,000.00
100-1400-00-523350-000	Advertising-Other	1,200.00
100-1400-00-523400-000	Printing and Binding	4,000.00
100-1400-00-523500-000	Travel	5,250.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1400-00-523600-000	Dues and Fees	300.00
100-1400-00-523700-000	Education and Training	1,250.00
100-1400-00-523850-000	Contract labor	22,900.00
100-1400-00-531100-000	Supplies-General	6,500.00
100-1400-00-531110-000	Supplies-Office	2,000.00
100-1400-00-531130-000	Supplies-Computer	3,500.00
100-1400-00-531170-000	Supplies-Elections	
100-1400-00-531230-000	Electricity	500.00
100-1400-00-531300-000	Food	2,100.00
100-1400-00-531600-000	Supplies-Small Equipment	
1400 Elections/Voter Regist.		222,848.00
1510 Financial Administration		
100-1510-00-511100-000	Salaries-Regular Employees	176,435.00
100-1510-00-511300-000	Salaries-Overtime	2,500.00
100-1510-00-512110-000	Health Insurance-Fixed	27,396.00
100-1510-00-512130-000	Dental Insurance-Fixed	292.00
100-1510-00-512140-000	Health Insurance - Opt Out	
100-1510-00-512150-000	Life Insurance	154.00
100-1510-00-512200-000	FICA-Social Sec. & Med.	13,498.00
100-1510-00-512400-000	Retirement Contributions	1,200.00
100-1510-00-512400-001	Defined Benefit	4,600.00
100-1510-00-512600-000	Unemployment Insurance	50.00
100-1510-00-512700-000	Workers' Compensation	1,037.00
100-1510-00-521240-000	Audit Fees	61,600.00
100-1510-00-522230-000	Rep & Maint- Office Equip	24,135.00
100-1510-00-522270-000	Rep & Maint-Computers	2,000.00
100-1510-00-522323-000	Rental-Office Equip	3,060.00
100-1510-00-522326-000	Rental - Postage Machine	4,800.00
100-1510-00-523210-000	Telephones	800.00
100-1510-00-523220-000	Wireless Devices	
100-1510-00-523250-000	Postage	1,800.00
100-1510-00-523310-000	Advertising	1,500.00
100-1510-00-523500-000	Travel	800.00
100-1510-00-523600-000	Dues and Fees	15,000.00
100-1510-00-523601-000	FEES T0 OPEN DEPOSITORY ACC	
100-1510-00-523700-000	Education and Training	800.00
100-1510-00-531110-000	Supplies-Office	5,400.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1510-00-531400-000	Books and Periodicals	
100-1510-00-582300-000	Interest Expense	
1510 Financial Administration		348,857.00
1530 Legal		
100-1530-00-512110-000	Health Insurance-Fixed	
100-1530-00-512130-000	Dental Insurance-Fixed	
100-1530-00-512700-000	Workers' Compensation	
100-1530-00-521200-000	Professional Services	
100-1530-00-521200-713	Legal Fees - Ag Resources	
100-1530-00-521210-000	Attorney Fees	85,754.00
100-1530-00-521210-100	Legal Fees - Commissioners	
100-1530-00-521210-101	Legal Fees - General Matters	
100-1530-00-521210-130	Legal Fees - County Clerk	
100-1530-00-521210-150	Legal Fees - Superior Court	
100-1530-00-521210-200	Legal Fees - District Attorney	
100-1530-00-521210-210	Legal Fees - Court Administrat ion	
100-1530-00-521210-240	Legal Fees - Magistrate Court	
100-1530-00-521210-300	Legal Fees - State Court / Judge	
100-1530-00-521210-320	Legal Fees - County Administrator	
100-1530-00-521210-321	Legal Fees - SPLOST 2007	
100-1530-00-521210-322	Legal Fees - SPLOST 2014	
100-1530-00-521210-324	Legal Fees - Landbank Authority	
100-1530-00-521210-326	Legal Fees - Jail Operations	
100-1530-00-521210-330	Legal Fees - Sheriff	
100-1530-00-521210-340	Legal Fees - Correctional Institute	
100-1530-00-521210-370	Legal Fees - Coroner	
100-1530-00-521210-391	Legal Fees - Animal Control	
100-1530-00-521210-392	Legal Fees - Emergency Mngmt	
100-1530-00-521210-400	Legal Fees - Elections / Voter Reg	
100-1530-00-521210-410	Legal Fees - Public Works	
100-1530-00-521210-450	Legal Fees - Probate Court	
100-1530-00-521210-456	Legal Fees - Landfill Closure	
100-1530-00-521210-510	Legal Fees - Financial Admin	
100-1530-00-521210-530	Legal Fees - Legal Department	
100-1530-00-521210-535	Legal Fees - Information Technology	
100-1530-00-521210-540	Legal Fees - Human Resources	
100-1530-00-521210-545	Legal Fees - Tax Commissioner	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1530-00-521210-550	Legal Fees - Tax Assessor	
100-1530-00-521210-551	Legal Fees - Bd of Equalization	
100-1530-00-521210-555	Legal Fees - Risk Management	
100-1530-00-521210-565	Legal Fees - Buildings & Grounds	
100-1530-00-521210-566	Legal Fees - Armory Acquisition	
100-1530-00-521210-600	Legal Fees - Juvenile Court	
100-1530-00-521210-610	Legal Fees - Recreation	
100-1530-00-521210-700	Legal Fees - Grand Jury	
100-1530-00-521210-720	Legal Fees - Building Inspection	
100-1530-00-521210-740	Legal Fees - Planning & Zoning	
100-1530-00-521210-745	Legal Fees - Code Enforcement	
100-1530-00-521210-750	Legal Fees - Economic Development	
100-1530-00-521210-755	Legal Fees - Payroll Dev Authority	
100-1530-00-521210-756	Tourism Council	
100-1530-00-521210-757	Hospital Authority	
100-1530-00-521210-800	Legal Fees - Public Defender	
100-1530-00-521211-000	Other Legal Services	
100-1530-00-521212-000	Administrative Services	
100-1530-00-522220-000	Repair & Maint -Buildings	
100-1530-00-522323-000	Rental-Office Equip	
100-1530-00-523100-000	Other Insurance	
100-1530-00-523210-000	Telecommunications	
100-1530-00-523220-000	Wireless Devices	
100-1530-00-523250-000	Postage	
100-1530-00-523500-000	Travel	2,000.00
100-1530-00-523600-000	Dues and Fees	
100-1530-00-523700-000	Education and Training	700.00
100-1530-00-531110-000	Supplies - Office	2,500.00
100-1530-00-531210-000	Water/Sewerage	
100-1530-00-531211-000	Storm Water Fee	
100-1530-00-531220-000	Natural Gas	
100-1530-00-531230-000	Electricity	
1530 Legal		90,954.00
1535 Information Technology		
100-1535-00-511100-000	Salaries-Regular Employees	6,035.00
100-1535-00-512200-000	FICA - Social Sec. & Med.	462.00
100-1535-00-512700-000	Workers' Compensation	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1535-00-521200-000	Professional Svc & Fees	8,000.00
100-1535-00-522270-000	Rep & Maint-Computers	45,000.00
100-1535-00-523230-000	Internet Access	24,900.00
100-1535-00-523600-000	Dues and Fees	
100-1535-00-523700-000	Education and Training	
100-1535-00-531100-000	Supplies-General	
100-1535-00-531110-000	Supplies - Office	
1535 Information Technology		84,397.00
1540 Human Resources		
100-1540-00-511100-000	Salaries-Regular Employees	61,775.00
100-1540-00-511300-000	Overtime	
100-1540-00-512110-000	Health Insurance - Fixed	10,146.00
100-1540-00-512130-000	Dental Insurance-Fixed	145.00
100-1540-00-512140-000	Health Insurance - Opt Out	
100-1540-00-512150-000	Life Insurance	40.00
100-1540-00-512160-000	Employee Assistance Program	2,500.00
100-1540-00-512200-000	FICA - Social Sec. & Med.	3,444.00
100-1540-00-512400-000	Retirement Contributions	325.00
100-1540-00-512400-001	Defined Benefit	1,548.00
100-1540-00-512600-000	Unemployment Insurance	
100-1540-00-512700-000	Workers' Compensation	785.00
100-1540-00-521200-000	Professional Svc & Fees	6,000.00
100-1540-00-522270-000	Rep & Maint-Computers	
100-1540-00-522323-000	Rental-Office Equip	2,000.00
100-1540-00-523210-000	Telephones	546.00
100-1540-00-523220-000	Wireless Devices	
100-1540-00-523320-000	Advertising-Personnel	4,500.00
100-1540-00-523500-000	Travel	500.00
100-1540-00-523600-000	Dues and Fees	150.00
100-1540-00-523700-000	Education and Training	700.00
100-1540-00-531100-000	Supplies-General (Health Fair)	3,000.00
100-1540-00-531110-000	Supplies - Office	3,000.00
100-1540-00-531400-000	Books and Periodicals	
1540 Human Resources		101,104.00
1545 Tax Commissioner		
100-1545-00-511100-000	Salaries-Regular Employees	228,011.00
100-1545-00-511300-000	Salaries-Overtime	100.00
100-1545-00-512110-000	Health Insurance-Fixed	43,352.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1545-00-512130-000	Dental Insurance-Fixed	427.00
100-1545-00-512140-000	Health Insurance - Opt Out	
100-1545-00-512150-000	Life Insurance	233.00
100-1545-00-512200-000	FICA-Social Sec. & Med.	17,379.00
100-1545-00-512400-000	Retirement Contributions	400.00
100-1545-00-512400-001	Defined Benefit	6,237.00
100-1545-00-512600-000	Unemployment Insurance	125.00
100-1545-00-512700-000	Workers' Compensation	3,925.00
100-1545-00-521200-000	Professional Svc & Fees	3,800.00
100-1545-00-522230-000	Repairs & Maint-Office Equipment	500.00
100-1545-00-522270-000	Rep & Maint-Computers	10,000.00
100-1545-00-522326-000	Rental-Postage Machine	
100-1545-00-523210-000	Telephones	3,160.00
100-1545-00-523250-000	Postage	6,000.00
100-1545-00-523310-000	Advertising	16,000.00
100-1545-00-523400-000	Printing and Binding	22,000.00
100-1545-00-523500-000	Travel	3,000.00
100-1545-00-523600-000	Dues and Fees	575.00
100-1545-00-523600-001	FIFA Fees	12,000.00
100-1545-00-523700-000	Education and Training	1,000.00
100-1545-00-523800-000	Licenses	150.00
100-1545-00-531110-000	Supplies-Office	5,600.00
100-1545-00-531270-000	Gasoline/Diesel	
1545 Tax Commissioner		383,974.00
1550 Tax Assessor		
100-1550-00-511100-000	Salaries-Regular Employees	271,753.00
100-1550-00-511300-000	Salaries-Overtime	
100-1550-00-512110-000	Health Insurance-Fixed	40,901.00
100-1550-00-512130-000	Dental Insurance-Fixed	634.00
100-1550-00-512140-000	Health Insurance - Opt Out	4,400.00
100-1550-00-512150-000	Life Insurance	330.00
100-1550-00-512200-000	FICA-Social Sec. & Med.	20,789.00
100-1550-00-512400-000	Retirement Contributions	3,597.00
100-1550-00-512400-001	Defined Benefit	8,935.00
100-1550-00-512600-000	Unemployment Insurance	8,755.00
100-1550-00-512700-000	Workers' Compensation	5,428.00
100-1550-00-512900-000	Other Employee Benefits	6,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1550-00-521100-000	Official/Administrative	15,000.00
100-1550-00-521240-000	Personal Property Auditor Fees	10,000.00
100-1550-00-521330-000	Purchased Tech Service	30,000.00
100-1550-00-522210-000	Repairs & Maint-Vehicles	3,500.00
100-1550-00-522230-000	Rep & Maint- Office Equip	2,500.00
100-1550-00-522270-000	Rep & Maint-Computers	1,200.00
100-1550-00-522323-000	Rental-Office Equipment	3,000.00
100-1550-00-523210-000	Telephones	4,000.00
100-1550-00-523220-000	Cellular Phones	1,100.00
100-1550-00-523250-000	Postage	1,500.00
100-1550-00-523310-000	Advertising-Legal	500.00
100-1550-00-523500-000	Travel	9,000.00
100-1550-00-523600-000	Dues and Fees	4,000.00
100-1550-00-523700-000	Education and Training	5,000.00
100-1550-00-531100-000	Supplies-General	3,000.00
100-1550-00-531110-000	Supplies-Office	7,000.00
100-1550-00-531270-000	Gasoline/Diesel	2,500.00
1550 Tax Assessor		474,322.00
1551 Board of Equalization		
100-1551-00-521100-000	Official/Administrative	5,800.00
100-1551-00-523250-000	Postage	1,000.00
100-1551-00-523310-000	Advertising	160.00
100-1551-00-523500-000	Travel	2,853.00
100-1551-00-523700-000	Education and Training	200.00
100-1551-00-531100-000	Supplies-General	200.00
1551 Board of Equalization		10,213.00
1555 Risk Management		
100-1555-00-523100-000	Insurance, (Other than Employee Be	273,500.00
1555 Risk Management		273,500.00
1565 Building & Grounds		
100-1565-00-511100-000	Salaries-Regular Employees	274,666.00
100-1565-00-511300-000	Salaries-Overtime	6,000.00
100-1565-00-512110-000	Health Insurance-Fixed	58,402.00
100-1565-00-512130-000	Dental Insurance-Fixed	1,493.00
100-1565-00-512140-000	Health Insurance - Opt Out	
100-1565-00-512150-000	Life Insurance	290.00
100-1565-00-512200-000	FICA-Social Sec. & Med.	21,012.00
100-1565-00-512400-000	Retirement Contributions	400.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1565-00-512400-001	Defined Benefit	8,846.00
100-1565-00-512600-000	Unemployment Insurance	125.00
100-1565-00-512700-000	Workers' Compensation	7,084.00
100-1565-00-521200-000	Professional Svc & Fees	100.00
100-1565-00-522100-908	Property Services - Human Serv Bld	15,320.00
100-1565-00-522110-000	Disposal/Garbage	1,850.00
100-1565-00-522110-900	Disposal/Garbage-Courthouse	3,400.00
100-1565-00-522110-903	Disposal/Garbage-Old StPatr	700.00
100-1565-00-522110-904	Disposal/Garbage-Old Bush bldg	800.00
100-1565-00-522110-906	Disposal/Garbage-208 Rucker St	
100-1565-00-522140-000	Lawn Care/ROW	3,970.00
100-1565-00-522210-000	Repairs & Maint-Vehicles	9,000.00
100-1565-00-522220-000	Repairs & Maint-Buildings	80,000.00
100-1565-00-522220-900	Repairs & Maint - Courthouse	
100-1565-00-522220-902	Repairs & Maint - old Juv.	
100-1565-00-522220-903	Repairs & Maint - old St Patrol	
100-1565-00-522220-904	Repair & Maint - Old Bush Bldg	
100-1565-00-522220-905	Repairs & Maint. - Old Admin	
100-1565-00-522220-906	Repairs & Maint-Old Health(206 Ruc	
100-1565-00-522220-908	Repair & Maint -Human Serv Bldg	
100-1565-00-522220-909	Repair & Maint -Other Govt Bldgs	
100-1565-00-522220-912	Repair & Maint -Humane Society Bld	
100-1565-00-522220-914	Repair & Maint - Landfill	
100-1565-00-522220-920	Repair & Maint - GSP Safe Room Blc	
100-1565-00-522260-000	Rep & Maint-Commo Equip	
100-1565-00-522310-000	Rental/Lease of Land and Buildings	
100-1565-00-523210-000	Telephones	2,900.00
100-1565-00-523210-920	Telephone - GSP Safe Building	
100-1565-00-523220-000	Cellular Phones	2,400.00
100-1565-00-523500-000	Travel	400.00
100-1565-00-523600-000	Dues and Fees	6,500.00
100-1565-00-531100-000	Supplies-General	15,000.00
100-1565-00-531210-000	Water/Sewerage	500.00
100-1565-00-531210-900	Water/Sewerage-Courthouse	3,900.00
100-1565-00-531210-902	Water/Sewerage-old Juv	
100-1565-00-531210-903	Water/Sewerage-old State P	2,400.00
100-1565-00-531210-904	Water/Sewerage-old BushB	800.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1565-00-531210-905	Water/Sewerage-old Admin	500.00
100-1565-00-531210-906	Water/Sewerage- oldHealth (206 Rucl	
100-1565-00-531210-908	Water/Sewerage-Human Svcs	1,900.00
100-1565-00-531211-000	Storm Water fee	200.00
100-1565-00-531211-900	Storm Water fee -Courthouse	2,200.00
100-1565-00-531211-902	Storm Water fee -Old Juv	
100-1565-00-531211-903	Storm Water fee -Old State Pat	100.00
100-1565-00-531211-904	Storm Water fee -Old Bush B	250.00
100-1565-00-531211-905	Storm Water fee -Old Admin	250.00
100-1565-00-531211-906	Storm Water fee - Health (210 Ruck)	
100-1565-00-531211-908	Storm Water fee - Human Svcs	3,855.00
100-1565-00-531211-909	Storm Water - Other Co props	
100-1565-00-531220-000	Natural Gas	
100-1565-00-531220-902	Natural Gas-old Juv	
100-1565-00-531220-903	Natural Gas-old State P	100.00
100-1565-00-531220-905	Natural Gas-old Admin	600.00
100-1565-00-531220-906	Natural Gas-oldHealth (208 Rucker)	
100-1565-00-531230-000	Electricity	9,000.00
100-1565-00-531230-900	Electricity-Courthouse	60,000.00
100-1565-00-531230-901	Electricity-ComplexLights	5,100.00
100-1565-00-531230-902	Electricity-old Juv	
100-1565-00-531230-904	Electricity-old Bush Bld	6,000.00
100-1565-00-531230-905	Electricity - Old Admin.	3,100.00
100-1565-00-531230-906	Electricity-old Health (208 Rucker)	
100-1565-00-531230-908	Electricity -Human Svcs Bld	80,000.00
100-1565-00-531230-920	Electricity - GSP Safe Building	300.00
100-1565-00-531270-000	Gasoline/Diesel	15,000.00
100-1565-00-531600-000	Supplies-Small Equipment	2,000.00
100-1565-00-531730-000	Staff Uniforms	1,500.00
1565 Building & Grounds		720,213.00
1595 General Administration		
100-1595-00-523600-000	Dues and fees (RDC)	14,091.00
100-1595-00-523601-000	Government promotions and fees	15,000.00
1595 General Administration		29,091.00
2100 Court Administration		
100-2100-00-511100-000	Salaries-Regular Employees	25,513.00
100-2100-00-512110-000	Health Insurance - Fixed	
100-2100-00-512130-000	Dental Insurance-Fixed	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2100-00-512140-000	Health Insurance - Opt Out	
100-2100-00-512150-000	Life Insurance	
100-2100-00-512200-000	FICA-Social Sec. & Med.	1,952.00
100-2100-00-512400-000	Retirement Contributions	460.00
100-2100-00-512400-001	Defined Benefit	1,681.00
100-2100-00-512700-000	Workers' Compensation	1,227.00
100-2100-00-522230-000	Rep & Maint- Office Equip	800.00
100-2100-00-522270-000	Rep & Maint-Computers	800.00
100-2100-00-523210-000	Telephones	2,000.00
100-2100-00-523250-000	Postage	50.00
100-2100-00-523500-000	Travel	1,500.00
100-2100-00-523600-000	Dues and Fees	100.00
100-2100-00-523700-000	Education and Training	1,500.00
100-2100-00-531110-000	Supplies-Office	1,900.00
2100 Court Administration		39,483.00
2150 Superior Court		
100-2150-00-511100-000	Salaries-Regular Employees	31,560.00
100-2150-00-512110-000	Health Insurance-Fixed	22,361.00
100-2150-00-512130-000	Dental Insurance-Fixed	20.00
100-2150-00-512150-000	Life Insurance	123.00
100-2150-00-512200-000	FICA-Social Sec. & Med.	2,414.00
100-2150-00-512400-000	Retirement Contributions	
100-2150-00-512400-001	Defined Benefit	442.00
100-2150-00-521300-000	Technical Fees	
100-2150-00-521320-000	Court Reporting	55,000.00
100-2150-00-522230-000	Rep & Maint- Office Equip	2,000.00
100-2150-00-522270-000	Rep & Maint-Computers	2,000.00
100-2150-00-523210-000	Telephones	8,000.00
100-2150-00-523220-000	Cellular Phones	6,000.00
100-2150-00-523250-000	Postage	1,500.00
100-2150-00-523310-000	Advertising-Legal	
100-2150-00-523500-000	Travel	2,000.00
100-2150-00-523600-000	Dues and Fees	2,100.00
100-2150-00-523602-000	Interpreter Fees	2,000.00
100-2150-00-523603-000	Bailiff Fees	
100-2150-00-523604-000	Witness Fees	200.00
100-2150-00-523605-000	Juror Fees	50,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2150-00-523700-000	Education and Training	2,000.00
100-2150-00-531100-000	Supplies-General	1,000.00
100-2150-00-531110-000	Supplies-Office	9,000.00
2150 Superior Court		199,720.00
2180 Clerk of Courts		
100-2180-00-511100-000	Salaries-Regular Employees	269,875.00
100-2180-00-511200-000	Salaries-Temporary Employees	
100-2180-00-511300-000	Salaries-Overtime	
100-2180-00-512110-000	Health Insurance-Fixed	49,348.00
100-2180-00-512130-000	Dental Insurance-Fixed	1,014.00
100-2180-00-512140-000	Health Insurance - Opt Out	3,300.00
100-2180-00-512150-000	Life Insurance	322.00
100-2180-00-512200-000	FICA-Social Sec. & Med.	20,645.00
100-2180-00-512400-000	Retirement Contributions	3,056.00
100-2180-00-512400-001	Defined Benefit	8,846.00
100-2180-00-512600-000	Unemployment Insurance	125.00
100-2180-00-512700-000	Workers' Compensation	1,926.00
100-2180-00-521200-000	Professional Svc & Fees	100.00
100-2180-00-521310-000	Data Processing	55,750.00
100-2180-00-522230-000	Repairs & Maint-Office Equip	2,200.00
100-2180-00-522270-000	Rep & Maint-Computers	1,692.00
100-2180-00-522323-000	Rental-Office Equipment	3,060.00
100-2180-00-522326-000	Rental-Postage Machine	1,548.00
100-2180-00-523210-000	Telephones	3,600.00
100-2180-00-523250-000	Postage	7,000.00
100-2180-00-523310-000	Advertising & costs - Bd of Equaliz	
100-2180-00-523400-000	Printing and Binding	1,200.00
100-2180-00-523500-000	Travel	1,500.00
100-2180-00-523600-000	Dues and Fees	550.00
100-2180-00-523700-000	Education and Training	500.00
100-2180-00-531110-000	Supplies-Office	10,000.00
2180 Clerk of Courts		447,157.00
2200 District Attorney		
100-2200-00-521200-000	Dist. Attny. - State Court costs	93,066.00
100-2200-00-521210-000	Dist. Attny - Sumter appropr.	85,170.00
100-2200-00-522326-000	Rental-Postage Machine	
2200 District Attorney		178,236.00
2300 State Court		

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2300-00-511100-000	Salaries-Regular Employees	41,496.00
100-2300-00-512110-000	Health Insurance-Fixed	12,018.00
100-2300-00-512130-000	Dental Insurance-Fixed	250.00
100-2300-00-512150-000	Life Insurance	99.00
100-2300-00-512200-000	FICA-Social Sec. & Med.	3,174.00
100-2300-00-512400-000	Retirement Contributions	1,175.00
100-2300-00-512400-001	Defined Benefit	
100-2300-00-512700-000	Workers' Compensation	286.00
100-2300-00-521100-000	Official/Administrative	3,700.00
100-2300-00-521320-000	Court Reporting	20,000.00
100-2300-00-523210-000	Telephones	1,000.00
100-2300-00-523250-000	Postage	300.00
100-2300-00-523330-000	Advertising-DUI Photos	550.00
100-2300-00-523500-000	Travel	1,700.00
100-2300-00-523602-000	Interpreter Fees	450.00
100-2300-00-523603-000	Bailiff Fees	
100-2300-00-523604-000	Witness Fees	500.00
100-2300-00-523605-000	Juror Fees	9,500.00
100-2300-00-523700-000	Education and Training	200.00
100-2300-00-531110-000	Supplies-Office	400.00
2300 State Court		96,798.00
2400 Magistrate Court		
100-2400-00-511100-000	Salaries-Regular Employees	229,491.00
100-2400-00-511300-000	Overtime	
100-2400-00-512110-000	Health Insurance-Fixed	57,441.00
100-2400-00-512130-000	Dental Insurance-Fixed	989.00
100-2400-00-512140-000	Health Insurance - Opt Out	
100-2400-00-512150-000	Life Insurance	246.00
100-2400-00-512200-000	FICA-Social Sec. & Med.	17,556.00
100-2400-00-512400-000	Retirement Contributions	5,245.00
100-2400-00-512400-001	Defined Benefit	8,316.00
100-2400-00-512600-000	Unemployment Insurance	125.00
100-2400-00-512700-000	Workers' Compensation	3,346.00
100-2400-00-521310-000	Data Processing	4,166.00
100-2400-00-522210-000	Repairs & Maint-Vehicles	7,609.00
100-2400-00-522270-000	Rep & Maint-Computers	4,056.00
100-2400-00-522323-000	Rental-Office Equipment	2,040.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2400-00-523210-000	Telephones	2,000.00
100-2400-00-523220-000	Cellular Phones	3,800.00
100-2400-00-523230-000	Pagers	400.00
100-2400-00-523250-000	Postage	2,000.00
100-2400-00-523400-000	Printing and Binding	1,000.00
100-2400-00-523500-000	Travel	3,000.00
100-2400-00-523600-000	Dues and Fees	525.00
100-2400-00-523700-000	Education and Training	1,000.00
100-2400-00-531110-000	Supplies-Office	3,500.00
100-2400-00-531270-000	Gasoline/Diesel	6,500.00
100-2400-00-531400-000	Books and Periodicals	500.00
100-2400-00-531730-000	Staff Uniforms	500.00
2400 Magistrate Court		365,351.00
2450 Probate Court		
100-2450-00-511100-000	Salaries-Regular Employees	113,150.00
100-2450-00-512110-000	Health Insurance-Fixed	16,891.00
100-2450-00-512130-000	Dental Insurance-Fixed	200.00
100-2450-00-512140-000	Health Insurance - Opt Out	
100-2450-00-512150-000	Life Insurance	125.00
100-2450-00-512200-000	FICA-Social Sec & Med.	8,656.00
100-2450-00-512400-000	Retirement Contributions	3,061.00
100-2450-00-512400-001	Defined Benefit	3,715.00
100-2450-00-512600-000	Unemployment Insurance	25.00
100-2450-00-512700-000	Workers' Compensation	727.00
100-2450-00-521200-000	Professional Svc & Fees	4,850.00
100-2450-00-521310-000	Data Processing	1,500.00
100-2450-00-522230-000	Rep & Maint- Office Equip	450.00
100-2450-00-522270-000	Rep & Maint-Computers	1,000.00
100-2450-00-523210-000	Telephones	900.00
100-2450-00-523220-000	Cellular Phones	450.00
100-2450-00-523250-000	Postage	350.00
100-2450-00-523326-000	P.O. Box Rental	86.00
100-2450-00-523400-000	Printing and Binding	500.00
100-2450-00-523500-000	Travel	2,300.00
100-2450-00-523600-000	Dues and Fees	500.00
100-2450-00-523700-000	Education and Training	650.00
100-2450-00-531110-000	Supplies-Office	2,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2450-00-531400-000	Books and Periodicals	500.00
2450 Probate Court		162,586.00
2600 Juvenile Court		
100-2600-00-511100-000	Salaries-Regular Employees	
100-2600-00-511300-000	Overtime	
100-2600-00-512110-000	Health Insurance-Fixed	
100-2600-00-512130-000	Dental Insurance-Fixed	
100-2600-00-512140-000	Health Insurance - Opt Out	
100-2600-00-512150-000	Life Insurance	
100-2600-00-512200-000	FICA-Social Sec & Med.	
100-2600-00-512400-000	Retirement Contributions	
100-2600-00-512400-001	Defined Benefit	
100-2600-00-512600-000	Unemployment Insurance	
100-2600-00-512700-000	Workers' Compensation	
100-2600-00-521210-000	Juvenile Crt Services - Sumter appr	56,460.00
100-2600-00-521213-000	Juvenile Indigent Defense costs	20,000.00
2600 Juvenile Court		76,460.00
2700 Grand Jury		
100-2700-00-523250-000	Postage	100.00
100-2700-00-523310-000	Advertising-Legal	200.00
100-2700-00-523600-000	Dues and Fees	200.00
100-2700-00-523604-000	Witness Fees	200.00
100-2700-00-523605-000	Juror Fees	18,000.00
100-2700-00-531100-000	Supplies-General	5,000.00
2700 Grand Jury		23,700.00
2800 Public Def./Indigent Defe		
100-2800-00-521200-000	State Co. State Court costs	145,964.00
100-2800-00-521210-000	Pub Defender - Sumter appropr.	259,438.00
100-2800-00-523250-000	Postage	
100-2800-00-531110-000	Supplies-Office	
2800 Public Def./Indigent Defe		405,402.00
3300 Sheriff		
100-3300-00-511100-000	Salaries-Regular Employees	1,943,248.00
100-3300-00-511100-997	Salaries-Bailiffs(SupCrt)	
100-3300-00-511100-998	Salaries-Bailiffs(StateCrt)	
100-3300-00-511100-999	Salaries-Bailiffs(Crths)	
100-3300-00-511300-000	Salaries-Overtime	100,000.00
100-3300-00-512110-000	Health Insurance-Fixed	404,849.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3300-00-512130-000	Dental Insurance-Fixed	7,173.00
100-3300-00-512140-000	Health Insurance - Opt Out	10,350.00
100-3300-00-512150-000	Life Insurance	2,066.00
100-3300-00-512200-000	FICA-Social Sec. & Med.	148,659.00
100-3300-00-512200-997	FICA-SS Bailiffs - SupCrt	
100-3300-00-512200-998	FICA-SS Bailiffs - StateCrt	
100-3300-00-512200-999	FICA-SS Bailiffs - CrtHs	
100-3300-00-512400-000	Retirement Contributions	20,000.00
100-3300-00-512400-001	Defined Benefit	63,694.00
100-3300-00-512600-000	Unemployment Insurance	
100-3300-00-512700-000	Workers' Compensation	60,154.00
100-3300-00-521200-000	Professional Svc & Fees	6,000.00
100-3300-00-521260-000	Veterinary Services	1,000.00
100-3300-00-521310-000	Data Processing	31,370.00
100-3300-00-522140-000	Lawn Care/ROW	100.00
100-3300-00-522210-000	Repairs & Maint-Vehicles	100,000.00
100-3300-00-522211-000	Rep & Maint - Vehicle Accessories	17,000.00
100-3300-00-522220-000	Repairs & Maint-Buildings	4,000.00
100-3300-00-522230-000	Repairs & Maint-Office Equip	5,000.00
100-3300-00-522260-000	Rep & Maint-Commo Equip	17,950.00
100-3300-00-522270-000	Rep & Maint-Computers	32,900.00
100-3300-00-522323-000	Rental-Office Equipment	
100-3300-00-522324-000	Rental-Heavy Equipment	
100-3300-00-522326-000	Rental-Postage Machine	3,800.00
100-3300-00-523210-000	Telephones/Commun Mthly	14,800.00
100-3300-00-523220-000	Cellular Phones	30,000.00
100-3300-00-523220-999	Cellular Phones-JAG	
100-3300-00-523250-000	Postage	2,000.00
100-3300-00-523310-000	Advertising	2,100.00
100-3300-00-523500-000	Travel	20,000.00
100-3300-00-523600-000	Dues and Fees	3,000.00
100-3300-00-523700-000	Education and Training	8,500.00
100-3300-00-531100-000	Supplies-General	12,300.00
100-3300-00-531110-000	Supplies-Office	20,000.00
100-3300-00-531130-000	Supplies-Computer	5,400.00
100-3300-00-531160-000	Supplies - Investigation	3,700.00
100-3300-00-531180-001	Supplies - (Grant) Equipment	13,973.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3300-00-531230-000	Electricity	48,600.00
100-3300-00-531270-000	Gasoline/Diesel	175,000.00
100-3300-00-531400-000	Books and Periodicals	450.00
100-3300-00-531700-000	Other Supplies	8,300.00
100-3300-00-531730-000	Staff Uniforms	25,000.00
3300 Sheriff		3,372,436.00
3326 Jail Operations		
100-3326-00-511100-000	Salaries-Regular Employees	1,135,422.00
100-3326-00-511300-000	Salaries-Overtime	90,000.00
100-3326-00-512110-000	Health Insurance-Fixed	180,764.00
100-3326-00-512130-000	Dental Insurance-Fixed	4,000.00
100-3326-00-512140-000	Health Insurance - Opt Out	4,770.00
100-3326-00-512150-000	Life Insurance	1,084.00
100-3326-00-512200-000	FICA-Social Sec & Med.	86,860.00
100-3326-00-512400-000	Retirement Contributions	9,000.00
100-3326-00-512400-001	Defined Benefit	40,251.00
100-3326-00-512600-000	Unemployment Insurance	
100-3326-00-512700-000	Workers' Compensation	42,066.00
100-3326-00-521200-000	Professional Services	2,500.00
100-3326-00-521270-000	Medical Fees-Inmates	405,000.00
100-3326-00-521310-000	Data Processing	
100-3326-00-522110-000	Disposal (e.g., Garbage Pickup)	2,100.00
100-3326-00-522210-000	Repair & Maint - Vehicles	
100-3326-00-522220-000	Repairs & Maint-Buildings	49,600.00
100-3326-00-522230-000	Repairs & Maint-Office Equip	200.00
100-3326-00-522240-000	Repairs & Maint- Hvy Equip	570.00
100-3326-00-522250-000	Repair & Maint-Other Equip	4,700.00
100-3326-00-522270-000	Rep & Maint-Computers	22,800.00
100-3326-00-522324-000	Rental-Heavy Equipment	1,100.00
100-3326-00-523210-000	Telephones/Commun Mthly	10,500.00
100-3326-00-523230-000	Pagers	
100-3326-00-523500-000	Travel	1,900.00
100-3326-00-523600-000	Dues and Fees	1,500.00
100-3326-00-523700-000	Education and Training	2,000.00
100-3326-00-531110-000	Supplies-Office	4,500.00
100-3326-00-531130-000	Supplies-Computer	400.00
100-3326-00-531140-000	Supplies-Prison Laundry	21,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3326-00-531210-000	Water/Sewerage	17,400.00
100-3326-00-531211-000	Storm Water - Jail	40.00
100-3326-00-531220-000	Natural Gas	37,370.00
100-3326-00-531230-000	Electricity	104,000.00
100-3326-00-531270-000	Gasoline/Diesel	
100-3326-00-531300-000	Food	193,700.00
100-3326-00-531600-000	Supplies-Small Equipment	1,000.00
100-3326-00-531715-000	Supplies-Inmate	50,000.00
100-3326-00-531730-000	Staff Uniforms	8,000.00
3326 Jail Operations		2,536,597.00
3400 Correctional Institute		
100-3400-00-511100-000	Salaries-Regular Employees	1,304,690.00
100-3400-00-511300-000	Salaries-Overtime	50,000.00
100-3400-00-512110-000	Health Insurance-Fixed	223,069.00
100-3400-00-512130-000	Dental Insurance-Fixed	6,119.00
100-3400-00-512140-000	Health Insurance - Opt Out	3,400.00
100-3400-00-512150-000	Life Insurance	1,061.00
100-3400-00-512200-000	FICA-Social Sec & Med.	99,809.00
100-3400-00-512400-000	Retirement Contributions	13,000.00
100-3400-00-512400-001	Defined Benefit	43,878.00
100-3400-00-512600-000	Unemployment Insurance	8,000.00
100-3400-00-512700-000	Workers' Compensation	45,012.00
100-3400-00-521200-000	Professional Services	4,000.00
100-3400-00-521270-000	Medical Fees-Inmates	442,000.00
100-3400-00-522110-000	Disposal (e.g., Garbage Pickup)	7,000.00
100-3400-00-522210-000	Repairs & Maint. - Vehicles	12,841.00
100-3400-00-522220-000	Repairs & Maint. - Buildings	32,000.00
100-3400-00-522230-000	Rep & Maint- Office Equip	5,000.00
100-3400-00-522260-000	Rep & Maint-Commo Equip	2,000.00
100-3400-00-522270-000	Rep & Maint-Computers	6,000.00
100-3400-00-522323-000	Rental - Office Equipment	4,000.00
100-3400-00-523210-000	Telephones	3,000.00
100-3400-00-523220-000	Cellular Phones	6,000.00
100-3400-00-523230-000	Pagers	500.00
100-3400-00-523250-000	Postage	500.00
100-3400-00-523500-000	Travel	2,000.00
100-3400-00-523600-000	Dues and Fees	1,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3400-00-523700-000	Education and Training	500.00
100-3400-00-531110-000	Supplies - Office	10,000.00
100-3400-00-531140-000	Supplies-Prison Laundry	13,000.00
100-3400-00-531150-000	Supplies- Cleaning	25,000.00
100-3400-00-531210-000	Water/Sewerage	73,000.00
100-3400-00-531211-000	Storm Water - CI	100.00
100-3400-00-531220-000	Natural Gas	15,000.00
100-3400-00-531230-000	Electricity	80,000.00
100-3400-00-531240-000	Bottled Gas/ Propane	2,400.00
100-3400-00-531270-000	Gasoline/Diesel	15,000.00
100-3400-00-531300-000	Food	311,000.00
100-3400-00-531400-000	Books and Periodicals	600.00
100-3400-00-531600-000	Supplies - Small Equipment	4,000.00
100-3400-00-531710-000	Inmate Uniforms	30,000.00
100-3400-00-531711-000	Inmate Dismissal Expenses	10,000.00
100-3400-00-531712-000	Inmate Dismissal Check	3,300.00
100-3400-00-531715-000	Supplies-Inmate	14,000.00
100-3400-00-531720-000	Inmate Bedding	6,000.00
100-3400-00-531730-000	Staff Uniforms	15,000.00
3400 Correctional Institute		2,953,779.00
3500 Fire Department		
100-3500-00-531100-000	Supplies-General	
3500 Fire Department		
3700 Coroner		
100-3700-00-511100-000	Salaries-Regular Employees	26,431.00
100-3700-00-512110-000	Health Insurance-Fixed	5,549.00
100-3700-00-512150-000	Life Insurance	80.00
100-3700-00-512200-000	FICA-Social Sec & Med.	2,022.00
100-3700-00-512400-000	Retirement Contributions	138.00
100-3700-00-512400-001	Defined Benefit	646.00
100-3700-00-512700-000	Workers' Compensation	61.00
100-3700-00-522210-000	Repairs & Maint-Vehicles	2,500.00
100-3700-00-523220-000	Cellular Phones	1,000.00
100-3700-00-523230-000	Pagers	
100-3700-00-523500-000	Travel	1,700.00
100-3700-00-523600-000	Dues and Fees	400.00
100-3700-00-523700-000	Education and Training	900.00
100-3700-00-523900-000	Other Purchased Services	3,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3700-00-531100-000	Supplies-In Field	2,000.00
100-3700-00-531110-000	Supplies-Office	2,500.00
100-3700-00-531270-000	Gasoline/Diesel	1,000.00
3700 Coroner		50,427.00
3800 E-911		
100-3800-00-521200-000	Professional Svc & Fees	66,504.00
3800 E-911		66,504.00
3910 Animal Control		
100-3910-00-511100-000	Salaries-Regular Employees	24,284.00
100-3910-00-511300-000	Overtime	1,500.00
100-3910-00-512110-000	Health Insurance - Fixed	6,024.00
100-3910-00-512130-000	Dental Insurance-Fixed	1,100.00
100-3910-00-512150-000	Life Insurance	53.00
100-3910-00-512200-000	FICA-Social Sec. & Med.	1,858.00
100-3910-00-512400-000	Retirement Contributions	
100-3910-00-512400-001	Defined Benefit	752.00
100-3910-00-512700-000	Workers' Compensation	
100-3910-00-521100-000	Off./Admin. - Humane Society	
100-3910-00-523500-000	Travel	1,000.00
100-3910-00-523600-000	Dues and Fees	700.00
100-3910-00-523700-000	Education and Training	1,000.00
100-3910-00-531100-000	Supplies-General	1,332.00
100-3910-00-531270-000	Gasoline/Diesel	
100-3910-00-531310-000	Supplies-Kennel	
100-3910-00-531730-000	Staff Uniforms	
3910 Animal Control		39,603.00
3920 Emergency Management		
100-3920-00-511100-000	Salaries-Regular Employees	34,313.00
100-3920-00-512110-000	Health Insurance - Fixed	
100-3920-00-512130-000	Dental Insurance-Fixed	
100-3920-00-512150-000	Life Insurance	
100-3920-00-512200-000	FICA-Social Sec & Med.	1,775.00
100-3920-00-512400-000	Retirement Contributions	
100-3920-00-512700-000	Workers' Compensation	
100-3920-00-521200-000	Professional Services - GRANT HMC	
100-3920-00-522280-000	Repair & Maint - Siren Equip.	
100-3920-00-523220-000	WIRELESS DEVICES	
100-3920-00-523500-000	Travel	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3920-00-523600-000	Dues and Fees	
100-3920-00-523700-000	Education and Training	
100-3920-00-531100-000	Supplies-General	6,000.00
100-3920-00-531100-002	Supplies-General-R & R Grant	
100-3920-00-531100-006	Supplies - General - CERT	
100-3920-00-531230-000	Electricity - Sirens	
100-3920-00-531270-000	Gasoline/Diesel	
3920 Emergency Management		42,088.00
4100 Public Works		
100-4100-00-511100-000	Salaries-Regular Employees	451,606.00
100-4100-00-511300-000	Salaries-Overtime	3,000.00
100-4100-00-512110-000	Health Insurance-Fixed	78,140.00
100-4100-00-512130-000	Dental Insurance-Fixed	2,800.00
100-4100-00-512140-000	Health Insurance - Opt Out	2,800.00
100-4100-00-512150-000	Life Insurance	427.00
100-4100-00-512200-000	FICA- Social Sec. & Med.	34,548.00
100-4100-00-512400-000	Retirement Contributions	4,200.00
100-4100-00-512400-001	Defined Benefit	14,862.00
100-4100-00-512600-000	Unemployment Insurance	774.00
100-4100-00-512700-000	Workers' Compensation	26,961.00
100-4100-00-521200-000	Professional Svc & Fees	1,000.00
100-4100-00-521230-000	Engineer Fees	1,000.00
100-4100-00-522110-000	Disposal (Garbage Pickup)	2,000.00
100-4100-00-522111-000	Disposal (other than Garbage)	4,000.00
100-4100-00-522140-000	Lawn Care/ROW	154,000.00
100-4100-00-522210-000	Repairs & Maint-Vehicles	40,000.00
100-4100-00-522220-000	Repairs & Maint-Buildings	3,500.00
100-4100-00-522240-000	Repairs & Maint-Hvy Equip	50,000.00
100-4100-00-522260-000	Rep & Maint-Commo Equip	500.00
100-4100-00-522270-000	Rep & Maint-Computers	5,000.00
100-4100-00-522322-000	Rental-Vehicles Equip	12,000.00
100-4100-00-523210-000	Telephones	1,500.00
100-4100-00-523220-000	Cellular Phones	3,400.00
100-4100-00-523250-000	Postage	100.00
100-4100-00-523400-000	Printing and Binding	300.00
100-4100-00-523500-000	Travel	500.00
100-4100-00-523600-000	Dues and Fees	500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4100-00-523700-000	Education and Training	500.00
100-4100-00-531100-000	Supplies-General	2,500.00
100-4100-00-531110-000	Supplies-Office	1,200.00
100-4100-00-531120-000	Supplies-Vehicles	1,000.00
100-4100-00-531230-000	Electricity	3,500.00
100-4100-00-531240-000	Bottled Gas/Propane	800.00
100-4100-00-531250-000	Oil	5,000.00
100-4100-00-531270-000	Gasoline/Diesel	99,000.00
100-4100-00-531590-000	Driveway Pipes	10,400.00
100-4100-00-531600-000	Supplies - Road Maintenance	60,000.00
100-4100-00-531730-000	Staff Uniforms	10,080.00
4100 Public Works		1,093,398.00
4560 Landfill Closure/Post Clo		
100-4560-00-511100-000	Regular Employees Salaries	24,284.00
100-4560-00-511300-000	Salaries - Overtime	
100-4560-00-512110-000	Health Insurance - Fixed	4,857.00
100-4560-00-512130-000	Dental Insurance-Fixed	
100-4560-00-512140-000	Health Insur. - Opt Out	
100-4560-00-512150-000	Life Insurance	
100-4560-00-512200-000	FICA - Social Sec. & Med.	1,932.00
100-4560-00-512400-000	Deferred Comp.	
100-4560-00-512700-000	Workers' Compensation	188.00
100-4560-00-521200-000	Professional Services	156,000.00
100-4560-00-522220-000	Repair & Maintenance	
100-4560-00-531230-000	Electricity	5,000.00
100-4560-00-542500-000	Capital Outlay-Other Equi	
4560 Landfill Closure/Post Clo		192,261.00
4580 Keep Sumter Beautiful		
100-4580-00-521100-000	Construction services	
4580 Keep Sumter Beautiful		
5100 Health - Common		
100-5100-00-521100-001	Off/Admin. - Health D.	240,387.00
100-5100-00-521100-002	Off/Admin. - MFBehav	2,000.00
100-5100-00-523350-000	Advertising-Environm.Health Serv	676.00
100-5100-00-531230-000	Electricity	
5100 Health - Common		243,063.00
5400 Welfare		
100-5400-00-521100-001	Off/Admin. - DEFACS	15,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-5400-00-521200-000	Pauper Burials	
5400 Welfare		15,000.00
5500 Community Services		
100-5500-00-521100-001	Off/Admin - Boys/Girls Club	
100-5500-00-521100-002	Off/Admin - Visions	
100-5500-00-521100-003	Off/Admin - LEAP	
5500 Community Services		
5520 Senior Citizen Center		
100-5520-00-521100-000	Middle Flint - Council on Aging	
5520 Senior Citizen Center		
6120 Recreation		
100-6120-00-511100-000	Salaries-Regular Employees	114,595.00
100-6120-00-511100-602	Salaries-Barlow St Pool	2,956.00
100-6120-00-511100-603	Salaries-Boone Walton Pool	2,956.00
100-6120-00-511100-604	Salaries-Leslie Pool	
100-6120-00-511100-605	Salaries-Plains Pool	
100-6120-00-511100-700	Salaries-Youth Baseball	20,008.00
100-6120-00-511100-703	Salaries-Youth Basketball	11,538.00
100-6120-00-511100-704	Salaries-Cheerleading	623.00
100-6120-00-511100-705	Salaries-Football	10,770.00
100-6120-00-511100-706	Salaries-Soccer	9,237.00
100-6120-00-511100-707	Salaries-Youth Softball	
100-6120-00-511100-708	Salaries-Summer Program	5,907.00
100-6120-00-511100-709	Salaries-Adult Softball	
100-6120-00-511100-710	Salaries-Splash Pad	
100-6120-00-511100-713	Salaries-Gymnastics	69,735.00
100-6120-00-511250-000	Salaries - Seasonal	11,100.00
100-6120-00-511250-602	Salaries-Seas-Barlow St Pool	40,300.00
100-6120-00-511250-603	Salaries-Seas-Boone Walton Pool	23,238.00
100-6120-00-511250-604	Salaries-Seas-Leslie Pool	
100-6120-00-511250-605	Salaries-Seas-Plains Pool	
100-6120-00-511250-700	Seasonal Employees-Baseball	8,500.00
100-6120-00-511250-702	Salaries-Seas-AdultBasketball	2,000.00
100-6120-00-511250-703	Salaries-Seas-Youth Basketball	9,000.00
100-6120-00-511250-704	Salaries-Seas-Cheerleading	
100-6120-00-511250-705	Salaries-Seas-Youth Football	4,500.00
100-6120-00-511250-706	Salaries-Seas-Soccer	4,500.00
100-6120-00-511250-708	Salaries-Seas-Summer Program	1,100.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-511250-709	Salaries - Seasonal Adult Softball	5,000.00
100-6120-00-511250-710	Salaries - Seasonal Splash Pad	1,500.00
100-6120-00-511300-000	Overtime	2,000.00
100-6120-00-512110-000	Health Insurance - Fixed	40,500.00
100-6120-00-512130-000	Dental-Fixed	1,200.00
100-6120-00-512140-000	Health Insur. - Opt Out	1,000.00
100-6120-00-512150-000	Life Insurance	400.00
100-6120-00-512200-000	FICA - Social Sec. & Med.	8,767.00
100-6120-00-512200-602	FICA/SS/Med-Barlow St Pool	1,038.00
100-6120-00-512200-603	FICA/SS/Med Boone Walton Pool	1,038.00
100-6120-00-512200-604	FICA/SS/Med-Leslie Pool	
100-6120-00-512200-605	FICA/SS//Med-Plains Pool	
100-6120-00-512200-700	FICA/SS/Med-Youth Baseball	2,180.00
100-6120-00-512200-702	FICA - Social Sec. & Med. -Adult Bk	153.00
100-6120-00-512200-703	FICA/SS/Med-Youth Basketball	1,456.00
100-6120-00-512200-704	FICA/SS/Med-Cheerleading	48.00
100-6120-00-512200-705	FICA/SS/Med-Youth Football	823.00
100-6120-00-512200-706	FICA/SS/Med-Soccer	1,051.00
100-6120-00-512200-707	FICA/SS/Med-Youth Softball	
100-6120-00-512200-708	FICA/SS/Med-Summer Program	452.00
100-6120-00-512200-709	FICA/SS/Med-Adult Softball	400.00
100-6120-00-512200-710	FICA/SS/Med-Splash Pad	120.00
100-6120-00-512200-713	FICA/SS/Med-Gymnastics	5,335.00
100-6120-00-512400-000	Retirement	400.00
100-6120-00-512400-001	Defined Benefit	6,591.00
100-6120-00-512400-602	Deferred Comp-Barlow St Pool	
100-6120-00-512400-603	Deferred Comp-Boone Walton Pl	
100-6120-00-512400-604	Deferred Comp-Leslie Pool	
100-6120-00-512400-605	Deferred Comp-Plains Pool	
100-6120-00-512400-700	Deferred Comp-Youth Baseball	
100-6120-00-512400-703	Deferred Comp-Youth Basketball	
100-6120-00-512400-704	Deferred Comp	
100-6120-00-512400-705	Deferred Comp-Football	
100-6120-00-512400-706	Deferred Comp.-Soccer	
100-6120-00-512400-707	Deferred Comp.-Softball	
100-6120-00-512400-709	Deferred Comp.	
100-6120-00-512600-000	Unemployment Insurance	650.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-512700-000	Workers' Compensation	4,859.00
100-6120-00-512700-602	Workers Comp-Barlow St Pool	2,021.00
100-6120-00-512700-603	Workers Comp-Boone Walton Pool	1,358.00
100-6120-00-512700-604	Workers Comp-Leslie Pool	
100-6120-00-512700-605	Workers Comp-Plains Pool	
100-6120-00-512700-700	Workers Comp-Youth Baseball	1,102.00
100-6120-00-512700-703	Workers Comp-Youth Basketball	737.00
100-6120-00-512700-704	Workers Comp-Cheerleading	
100-6120-00-512700-705	Workers Comp-Youth Football	627.00
100-6120-00-512700-706	Workers Comp-Soccer	534.00
100-6120-00-512700-708	Workers Comp-Summer Program	200.00
100-6120-00-512700-709	Workers Comp-Adult Softball	
100-6120-00-512700-713	Workers' Comp - Gymnastics	2,694.00
100-6120-00-521200-000	Professional Svc & Fees	28,800.00
100-6120-00-521200-705	Officiating Fees-Youth Football	
100-6120-00-521200-709	Officiating Fees - Adult Softball	
100-6120-00-521200-710	Attendant Fees-Splash Pad	
100-6120-00-522110-000	Garbage Fee/Disposal	1,000.00
100-6120-00-522110-602	Gbge Fee/Disposal-Barlow St Pool	250.00
100-6120-00-522110-603	Gbge Fee/Disposal-BW Pool	1,500.00
100-6120-00-522110-604	Gbge Fee/Disposal-Leslie Pool	
100-6120-00-522110-605	Gbge Fee/Disposal-Plains Pool	
100-6120-00-522110-609	Gbge Fee/Disposal-Reg Pk Complex	2,500.00
100-6120-00-522110-610	Gbge Fee/Disposal-Rucker St Ofc	
100-6120-00-522110-612	Gbge Fee/Disposal-SE Rec Pk	500.00
100-6120-00-522110-711	Gbge Fee/Disposal-Columns	2,000.00
100-6120-00-522110-712	Gbge Fee/Disposal-Fairgrounds	1,500.00
100-6120-00-522140-000	Lawn Care/ROW	27,000.00
100-6120-00-522210-000	Repair & Maint - Vehicles	5,000.00
100-6120-00-522220-602	Repairs & Maint-Barlow St Pool	6,000.00
100-6120-00-522220-603	Rep & Maint-Boone Walton Pool	6,000.00
100-6120-00-522220-604	Rep & Maint-Leslie Pool	
100-6120-00-522220-605	Rep & Maint-Plains Pool	
100-6120-00-522220-609	Repairs & Maint-Reg Pk Complex	25,000.00
100-6120-00-522220-610	Rep & Maint-Rucker St Office	
100-6120-00-522220-612	Rep & Maint-SE Rec Pk	650.00
100-6120-00-522220-616	Rep & Maint-Deriso Arena	1,250.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-522220-617	Rep & Maint-Barnum Pond	1,000.00
100-6120-00-522220-710	Repair & Maint -Splash Pad	2,000.00
100-6120-00-522220-711	Repair & Maint -The Columns	10,000.00
100-6120-00-522220-712	Repair & Maint -Fairgrounds	3,000.00
100-6120-00-522230-000	Repairs & Maint-Office Equip	2,000.00
100-6120-00-522250-000	Repairs & Maint-Equip	6,000.00
100-6120-00-522270-000	Repairs & Maint-Computers	6,000.00
100-6120-00-522323-000	Rental-Office Equip	2,500.00
100-6120-00-523210-000	Telephones	5,000.00
100-6120-00-523220-000	Cellular Phones	3,000.00
100-6120-00-523250-000	Postage	500.00
100-6120-00-523350-000	Advertising	5,000.00
100-6120-00-523500-000	Travel	1,500.00
100-6120-00-523500-700	Travel-Youth Baseball	500.00
100-6120-00-523500-703	Travel- Youth Basketball	750.00
100-6120-00-523500-705	Travel-Youth Football	500.00
100-6120-00-523500-706	Travel- Youth Soccer	500.00
100-6120-00-523500-708	Summer Camp Transportation	
100-6120-00-523500-713	Travel - Gymnastics	3,000.00
100-6120-00-523600-000	Dues and Fees	11,000.00
100-6120-00-523700-000	Education and Training	3,000.00
100-6120-00-523700-713	Education and Training - Gymnastics	1,500.00
100-6120-00-531100-000	Supplies-General	5,000.00
100-6120-00-531100-602	Supplies-Chem-Barlow St Pool	8,000.00
100-6120-00-531100-603	Supplies-Chem-Boone W Pool	8,000.00
100-6120-00-531100-604	Supplies-Chem-Leslie Pool	
100-6120-00-531100-605	Supplies-Chem-Plains Pool	
100-6120-00-531100-609	Supplies-General Reg Pk	10,500.00
100-6120-00-531100-710	Sup & Chem-Splash Pad	2,000.00
100-6120-00-531100-711	Supplies-Gen-The Columns	8,000.00
100-6120-00-531100-712	Supplies-Gen-Fairgrounds	1,500.00
100-6120-00-531100-713	Supplies - Gymnastics	7,000.00
100-6120-00-531110-000	Supplies - Office	6,000.00
100-6120-00-531120-000	Supplies - Vehicles	2,000.00
100-6120-00-531210-601	W/S-Bell St	100.00
100-6120-00-531210-602	W/S-Barlow St Pool	1,500.00
100-6120-00-531210-603	W/S-Boone Walton Pool	2,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-531210-604	W/S-Leslie Pool	380.00
100-6120-00-531210-605	W/S-Plains Pool	200.00
100-6120-00-531210-610	W/S-Rucker St Office	
100-6120-00-531210-611	W/S-Oak Ave Office	200.00
100-6120-00-531210-612	W/S-SE Rec Park	150.00
100-6120-00-531210-710	W/S-Splash Pad	4,000.00
100-6120-00-531210-711	W/S-The Columns	13,000.00
100-6120-00-531210-712	W/S-Fairgrounds	1,250.00
100-6120-00-531211-601	Storm Water - Bell St	
100-6120-00-531211-602	Storm Water - Barlow St Pool	100.00
100-6120-00-531211-603	Storm Water - BooneWal St Pool	1,200.00
100-6120-00-531211-611	Storm Water - Oak Ave	100.00
100-6120-00-531211-612	Storm Water - SE Rec Park	
100-6120-00-531211-711	Storm Water - The Columns	1,500.00
100-6120-00-531211-712	Storm Water - Fairgrounds	150.00
100-6120-00-531220-712	Natural Gas	500.00
100-6120-00-531230-601	Elec-Bell St	
100-6120-00-531230-602	Elec-Barlow St Pool	3,000.00
100-6120-00-531230-603	Elec-Boone Walton Pool	2,200.00
100-6120-00-531230-604	Elec-Leslie Pool	400.00
100-6120-00-531230-605	Elec-Plains Pool	400.00
100-6120-00-531230-609	Elec-Reg Pk Complex	37,500.00
100-6120-00-531230-611	Elec-Oak Ave Office	1,000.00
100-6120-00-531230-612	Elec-SE Rec Park	400.00
100-6120-00-531230-616	Elec-Deriso Horse Arena	750.00
100-6120-00-531230-617	Elec-Barnum Pond	300.00
100-6120-00-531230-710	Elec-Splash Pad	2,500.00
100-6120-00-531230-711	Elec-The Columns	33,000.00
100-6120-00-531230-712	Elec-Fairgrounds	10,000.00
100-6120-00-531270-000	Gasoline/Diesel	10,000.00
100-6120-00-531500-000	Concession Purchases	30,000.00
100-6120-00-531500-001	Concession Purch-Boone Pk	
100-6120-00-531600-000	Eq & Sup-Special Events	10,000.00
100-6120-00-531600-602	Eq & Sup-Barlow St Pool	6,500.00
100-6120-00-531600-603	Eq & Sup-Boone Walton Pool	2,000.00
100-6120-00-531600-604	Eq & Sup-Leslie Pool	
100-6120-00-531600-605	Eq & Sup-Plains Pool	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-531600-700	Eq & Sup-Youth Baseball	25,000.00
100-6120-00-531600-702	Eq & Sup-Adult Basketball	500.00
100-6120-00-531600-703	Eq & Sup-Youth Basketball	8,000.00
100-6120-00-531600-704	Eq & Supplies-Cheerleading	7,500.00
100-6120-00-531600-705	Eq & Sup-Youth Football	16,000.00
100-6120-00-531600-706	Eq & Sup-Soccer	14,000.00
100-6120-00-531600-707	Eq & Sup-Youth Softball	
100-6120-00-531600-708	Eq & Sup-Summer Program	1,000.00
100-6120-00-531600-709	Eq. & Supp. Adult Softball	1,250.00
100-6120-00-531600-710	Sup & Eq-Splash Pad	1,000.00
100-6120-00-531600-711	Sup & Eq-The Columns	8,000.00
100-6120-00-531730-000	Staff Uniforms	3,000.00
6120 Recreation		945,527.00
6500 Libraries		
100-6500-00-521100-000	Off/Admin - L.B. Reg. Library	116,315.00
6500 Libraries		116,315.00
7130 Agric. Resources/Co. Agen		
100-7130-00-511100-000	Salaries-Regular Employees	50,484.00
100-7130-00-511300-000	Overtime	
100-7130-00-512200-000	FICA-Social Sec. & Med.	3,862.00
100-7130-00-512400-000	Retirement Contributions	
100-7130-00-512400-001	Defined Benefit	
100-7130-00-512600-000	Unemployment Insurance	
100-7130-00-512700-000	Workers' Compensation	188.00
100-7130-00-521100-000	Off/Admin- Lower Chatahoochie Rive	
100-7130-00-521200-000	St. Cont. - UGA - Teachers Retiremt	3,000.00
100-7130-00-521240-000	Auditor Fees	450.00
100-7130-00-522110-000	Disposal (Garbage Pickup)	600.00
100-7130-00-522210-000	Repairs & Maint-Vehicles	3,200.00
100-7130-00-522220-000	Repairs & Maint-Buildings	1,700.00
100-7130-00-522230-000	Rep & Maint- Office Equip	1,500.00
100-7130-00-522323-000	Rental-Office Equipment	2,000.00
100-7130-00-523210-000	Telephones	2,600.00
100-7130-00-523220-000	Cellular Phones	2,000.00
100-7130-00-523250-000	Postage	2,100.00
100-7130-00-523500-000	Travel	2,200.00
100-7130-00-523600-000	Dues and Fees	1,100.00
100-7130-00-523700-000	Education and Training	1,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7130-00-531100-000	Supplies-General	1,000.00
100-7130-00-531110-000	Supplies- Office	2,200.00
100-7130-00-531130-000	Supplies - Computer Hardware	1,000.00
100-7130-00-531210-000	Water/Sewer	210.00
100-7130-00-531211-000	Storm Water	340.00
100-7130-00-531230-000	Electricity	25,000.00
100-7130-00-531270-000	Gasoline/Diesel	3,200.00
100-7130-00-531400-000	Books and Periodicals	400.00
7130 Agric. Resources/Co. Agen		111,334.00
7135		
100-7135-00-521100-000	Off./Admin Humane Society	47,000.00
7135		47,000.00
7140 Forest Resources		
100-7140-00-521100-000	Off/Admin - Ga Forestry	19,608.00
7140 Forest Resources		19,608.00
7200 Building Inspection		
100-7200-00-511100-000	Salaries-Regular Employees	34,312.00
100-7200-00-511300-000	Overtime	100.00
100-7200-00-512110-000	Health Insurance-Fixed	
100-7200-00-512130-000	Dental Insurance-Fixed	
100-7200-00-512140-000	Health Insurance - Opt Out	900.00
100-7200-00-512150-000	Life Insurance	56.00
100-7200-00-512200-000	FICA-Social Sec. & Med.	2,625.00
100-7200-00-512400-000	Retirement Contributions	400.00
100-7200-00-512400-001	Defined Benefit	1,415.00
100-7200-00-512600-000	Unemployment Insurance	50.00
100-7200-00-512700-000	Workers' Compensation	923.00
100-7200-00-522210-000	Repairs & Maint-Vehicles	1,500.00
100-7200-00-522230-000	Repairs & Maint-Office Equip	250.00
100-7200-00-522270-000	Rep & Maint-Computers	1,900.00
100-7200-00-523210-000	Telephones	400.00
100-7200-00-523220-000	Cellular Phones	400.00
100-7200-00-523230-000	Pagers	50.00
100-7200-00-523250-000	Postage	100.00
100-7200-00-523500-000	Travel	750.00
100-7200-00-523600-000	Dues and Fees	250.00
100-7200-00-523700-000	Education and Training	600.00
100-7200-00-531110-000	Supplies-Office	1,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7200-00-531120-000	Supplies-Vehicles	250.00
100-7200-00-531270-000	Gasoline/Diesel	2,000.00
100-7200-00-531730-000	Staff Uniforms	500.00
7200 Building Inspection		50,731.00
7400 Planning & Zoning		
100-7400-00-511100-000	Salaries-Regular Employees	91,677.00
100-7400-00-511300-000	Overtime	
100-7400-00-512110-000	Health Insurance-Fixed	15,891.00
100-7400-00-512130-000	Dental Insurance-Fixed	447.00
100-7400-00-512140-000	Health Insurance - Opt Out	
100-7400-00-512150-000	Life Insurance	139.00
100-7400-00-512200-000	FICA-Social Sec. & Med.	7,013.00
100-7400-00-512400-000	Retirement Contributions	2,150.00
100-7400-00-512400-001	Defined Benefit	3,275.00
100-7400-00-512600-000	Unemployment Insurance	50.00
100-7400-00-512700-000	Workers' Compensation	1,671.00
100-7400-00-521200-000	Professional Svcs & Fees	500.00
100-7400-00-522210-000	Repairs & Maint-Vehicles	1,500.00
100-7400-00-522230-000	Repairs & Maint-Office Equip	400.00
100-7400-00-522270-000	Rep & Maint-Computers	1,900.00
100-7400-00-523210-000	Telephones	400.00
100-7400-00-523220-000	Cellular Phones	400.00
100-7400-00-523230-000	Pagers	90.00
100-7400-00-523250-000	Postage	200.00
100-7400-00-523310-000	Advertising	2,000.00
100-7400-00-523500-000	Travel	500.00
100-7400-00-523600-000	Dues and Fees	250.00
100-7400-00-523700-000	Education and Training	500.00
100-7400-00-531110-000	Supplies-Office	1,500.00
100-7400-00-531120-000	Supplies-Vehicles	250.00
100-7400-00-531270-000	Gasoline/Diesel	2,000.00
100-7400-00-531730-000	Staff Uniforms	200.00
7400 Planning & Zoning		134,903.00
7450 Code Enforcement		
100-7450-00-511100-000	Salaries-Regular Employees	
100-7450-00-512110-000	Health Insurance-Fixed	
100-7450-00-512130-000	Dental Insurance-Fixed	
100-7450-00-512140-000	Health Insurance - Opt Out	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7450-00-512150-000	Life Insurance	
100-7450-00-512200-000	FICA-Social Sec. & Med.	
100-7450-00-512400-000	Retirement Contributions	
100-7450-00-512600-000	Unemployment Insurance	
100-7450-00-512700-000	Workers' Compensation	
100-7450-00-522210-000	Repairs & Maint-Vehicles	2,000.00
100-7450-00-523210-000	Telephones	400.00
100-7450-00-523220-000	Cellular Phones	350.00
100-7450-00-523250-000	Postage	200.00
100-7450-00-523500-000	Travel	500.00
100-7450-00-523600-000	Dues and Fees	100.00
100-7450-00-523700-000	Education and Training	600.00
100-7450-00-531120-000	Supplies-Vehicles	450.00
100-7450-00-531270-000	Gasoline/Diesel	1,250.00
100-7450-00-531730-000	Staff Uniforms	500.00
7450 Code Enforcement		6,350.00
7500 Economic Development		
100-7500-00-521100-000	Off/Admin-Red Cross	
100-7500-00-521100-001	Off/Admin - Chamber of Comm	
100-7500-00-521100-002	Off/Admin - Anders. Trail	
100-7500-00-521100-003	Off/Admin - Payroll Dev. Auth.	
100-7500-00-521100-004	Off/Admin - Archway	10,000.00
7500 Economic Development		10,000.00
7563 Airport		
100-7563-00-521100-000	Official/Admin - Airport Allocation	35,716.00
100-7563-00-541200-000	Capital Outlay-Site Imprv - Grant	
7563 Airport		35,716.00
8000 Debt Service		
100-8000-00-581000-000	Debt Service - Principal - GBI note	
100-8000-00-581000-001	Debt Service - Principal HS Build	353,676.00
100-8000-00-582000-000	Debt Service - Interest - GBI note	
100-8000-00-582000-001	Debt Service - Interest HS Build	56,554.00
100-8000-00-582300-000	Interest Expense - TAN	
8000 Debt Service		410,230.00
9000 Other Financing Uses		
100-9000-00-579000-000	Contingencies	101,200.00
100-9000-00-579000-001	Contingency - (Health Care)	
100-9000-00-579000-003	Budgetary Reserves - Current Year	

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-9000-00-579000-100	Contingency - Furl. Relief Commit	
100-9000-00-579001-000	Contingencies - PDA	266,667.00
100-9000-00-611000-206	Transfer Out - Vict Witness Fund	
100-9000-00-611000-321	Transfer Out - SPLOST 07	
100-9000-00-611000-341	Transfer Out - Airport Fund	
100-9000-00-611000-345	Transfer Out - Road Projects Fund	
100-9000-00-611000-355	Transfer Out - Capital Proj Fund	30,000.00
100-9000-00-611000-540	Transfer Out - Solid Waste	
100-9000-00-614000-000	Operating Transfer Out	
100-9000-00-614000-270	Transfer Out - Fire Fund	
100-9000-00-614000-271	Transfer Out - FD1	
100-9000-00-614000-272	Transfer Out - FD2	
100-9000-00-614000-273	Transfer Out - FD3	
100-9000-00-614000-905	Transfer Out - Clk Crts fund	
9000 Other Financing Uses		397,867.00
		17,898,062.00