SUMTER CO BOARD OF COMMISSIONERS

FY 2014-2015 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
0000 General Government		
100-0000-00-311350-000	Railroad Equipment Tax	33,500.00
100-0000-00-311750-000	Franchise Taxes-Television/Cable	40,000.00
100-0000-00-313100-000	LOST-Local Option Sales and Use Ta	2,000,000.00
100-0000-00-314200-001	Alcohol & Wine excise tax	300.00
100-0000-00-314200-002	Beer Excise tax	32,000.00
100-0000-00-316200-000	Insurance Premium Tax	58,000.00
100-0000-00-316300-000	Financial Institution Tax	43,000.00
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
100-0000-00-331250-002	F/GEMA Assist - (Siren Grant)	430,000.00
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	3,000.00
100-0000-00-381000-004	Rents & Roy. - DJJ	31,800.00
100-0000-00-381000-005	Rents & Roy. - Agric. Bldg.	30,394.00
100-0000-00-381000-006	Rents & Roy - PHARMACENTRA	10,500.00
100-0000-00-381000-007	Rents & Roy - DEFACS	338,340.00
100-0000-00-389000-008	Reimb. Utilities - HEALTH DEPT	36,000.00
100-0000-00-389000-009	Reimb Utilities - DDS	6,000.00
100-0000-00-390000-000	Fund Balance Transfer	100,000.00
100-0000-00-391200-270	Transfer In - Fire Fund	100,000.00
100-0000-00-391200-540	Transfer In - S.W.	25,000.00
100-0000-00-392100-000	Sale of Assets	50,000.00
0000 General Government		3,397,034.00
1320 Administration		
100-1320-00-341400-000	Printing & Duplicating	1.00
1320 Administration		1.00
1400 Elections/Voter Regist.		
100-1400-00-341400-000	Printing & Duplicating	50.00
100-1400-00-341910-000	Election Qualifying Fees	1,000.00
100-1400-00-341932-000	Election Expense Reimbursements	12,000.00
1400 Elections/Voter Regist.		13,050.00
1545 Tax Commissioner		
100-1545-00-311120-000	Timber Tax	50,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1545-00-311190-000	Real Property Tax- Current Year	8,203,000.00
100-1545-00-311200-000	Real Property Tax -Prior Year	175,000.00
100-1545-00-311310-000	Pers. Prop-Motor Vehicle Tax	425,000.00
100-1545-00-311315-000	TAVT - Title Ad Valorem Tax -Vehic	420,000.00
100-1545-00-311320-000	Pers. Prop-Mobile Home Tax- Curren	20,000.00
100-1545-00-311420-000	Personal Prop-PY- M/H	5,000.00
100-1545-00-311500-000	Property Not on Digest	4,000.00
100-1545-00-311510-000	Georgia FLPA Reimbursement	60,000.00
100-1545-00-319110-000	Real - Pen & Interest on Delinq Tax	5,000.00
100-1545-00-319110-001	Penalties & Interest- CY REAL Prop	85,000.00
100-1545-00-319110-002	Penalties & Interest- PY Real Prop	100,000.00
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	250.00
100-1545-00-319110-006	Penalties - PP-Motor Vehicles	65,000.00
100-1545-00-319500-000	Fi Fa	10,000.00
100-1545-00-319900-000	Other Fees on Del. Tax- Property	2,500.00
100-1545-00-341920-000	Advertising Fees	5,000.00
100-1545-00-341940-001	Commissions - CY- Real Property	275,000.00
100-1545-00-341940-002	Commissions-PY Real Property	10,000.00
100-1545-00-341940-003	Commissions- CY Personal- M/H	250.00
100-1545-00-341940-004	Commissions- PY Personal M/H	500.00
100-1545-00-341940-005	Commissions- Timber	1,500.00
100-1545-00-341940-006	Commissions- Pers Prop- Motor Veh	20,000.00
100-1545-00-341940-007	Commissions NOD	1,000.00
100-1545-00-349300-000	Bad Check Fees	500.00
100-1545-00-361000-000	Interest Revenues	1.00
100-1545-00-361000-007	Interest on NOD Property	10.00
1545 Tax Commissioner		9,950,511.00
1550 Tax Assessor		
100-1550-00-341400-000	Printing & Duplicating	1,200.00
100-1550-00-341450-000	GIS Maps	1.00
1550 Tax Assessor		1,201.00
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	17,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2150-00-389000-002	Misc. Reimb. Court Rep.	1,200.00
100-2150-00-389000-007	Misc. Reimb. Health Ins.	12,000.00
2150 Superior Court		30,200.00
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		
100-2450-00-322400-000	Marriage Licenses	5,750.00
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		40,750.00
3300 Sheriff		
100-3300-00-321240-000	Secondary Metals Recyclers Regist.	100.00
100-3300-00-341400-000	Printing & Duplicating	50.00
100-3300-00-342900-001	Sheriff Receipts-Sheriff Fees	55,000.00
100-3300-00-346400-000	Background Checking Fees	100.00
100-3300-00-389000-000	Other Miscellaneous Revenue	100.00
100-3300-00-389000-001	Reimb. SROs from School BD	120,000.00
3300 Sheriff		175,350.00
3326 Jail Operations		
100-3326-00-342320-001	Prisoner Medical Reimbursement	15,000.00
100-3326-00-342330-103	Prisoner Housing -Schley Co	7,000.00
100-3326-00-342330-105	Prisoner Housing - Stewart Co.	30,000.00
100-3326-00-342330-106	Prisoner Housing - Webster Co	40,000.00
100-3326-00-342330-107	Prisoner Housing - Lumpkin	100.00
100-3326-00-342330-108	Prisoner housing - Richland PD	250.00
100-3326-00-342330-109	Prisoner Housing - Leslie	100.00
100-3326-00-342330-111	Prisoner Housing - Americus	32,000.00
100-3326-00-342330-112	Prisoner Housing - Ellavile	750.00
100-3326-00-342335-000	Prisoner Housing - USMS	350,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3326-00-342900-002	Sheriff Receipts- Jail Fees - State	8,000.00
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
100-3326-00-351400-003	10% Fines - City of Plains	3,300.00
100-3326-00-351400-107	10% Fines - City of Lumpkin	4,000.00
100-3326-00-382000-001	Telephone Commissions-Jail	43,000.00
3326 Jail Operations		608,500.00
3400 Correctional Institute		
100-3400-00-342320-000	Inmate Medical Fees-Sick Call	100.00
100-3400-00-342320-001	Inmate Medical Reimbursement	20,000.00
100-3400-00-342330-000	Prisoner Housing Fee	2,425,000.00
100-3400-00-342335-000	Inmate Dismissal Reimbursement	18,000.00
100-3400-00-342340-000	Inmate Disciplinary Fee	1,200.00
100-3400-00-342901-000	Inmate Account Management	1,800.00
100-3400-00-382000-002	Telephone Commissions-CI	8,000.00
100-3400-00-389000-000	Miscellaneous Revenues	200.00
3400 Correctional Institute		2,474,300.00
3920 Emergency Management		
100-3920-00-334110-002	EMA - PPA Grant Funding	9,960.00
100-3920-00-334310-000	State Grant Reimb (CERT)	5,000.00
3920 Emergency Management		14,960.00
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	150,000.00
4560 Landfill Closure/Post Clo		160,000.00
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
100-6120-00-347500-000	Special Event Fees	4,000.00
100-6120-00-347500-700	Youth Baseball Program Fees	17,500.00
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	10,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-347500-709	Adult Softball Fees	2,000.00
100-6120-00-347500-711	Columns Membership Fees	1,200.00
100-6120-00-347500-713	Gymnastics Program Fees	50,000.00
100-6120-00-347900-700	Baseball Sponsorships	3,000.00
100-6120-00-347901-700	Baseball reimbursements	1,200.00
100-6120-00-347901-703	Youth Basketball Reimbursements	1,000.00
100-6120-00-347901-706	Soccer Reimbursements	1,200.00
100-6120-00-347901-713	Gymnastics - Reimbursements	2,000.00
100-6120-00-347925-000	Rec Complex Concessions	30,000.00
100-6120-00-347950-000	Other Revenues	3,000.00
100-6120-00-349300-000	Bad Check Fees	600.00
100-6120-00-381000-603	Boone Park Shelter Rental	1,200.00
100-6120-00-381000-700	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
100-6120-00-381000-710	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		185,707.00
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
100-7200-00-322940-000	Subdivision Fees	450.00
100-7200-00-323120-000	Building Inspection	30,000.00
100-7200-00-323130-000	Plumbing Inspection	1,500.00
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
100-7200-00-323920-000	Driveway Permits	4,500.00
100-7200-00-323930-000	Demolition Permits	200.00
100-7200-00-341900-000	Other Misc. Fees & Charges	500.00
7200 Building Inspection		58,550.00
		17,920,114.00

SUMTER CO BOARD OF COMMISSIONERS

FY 2014-2015 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
1100 County Commissioners		
100-1100-00-511100-000	Salaries-Regular Employees	35,408.00
100-1100-00-512110-000	Health Insurance-Fixed	25,301.00
100-1100-00-512130-000	Dental Insurance-Fixed	605.00
100-1100-00-512140-000	Health Insurance - Opt Out	3,510.00
100-1100-00-512150-000	Life Insurance	390.00
100-1100-00-512200-000	FICA-Social Sec. & Med.	2,709.00
100-1100-00-512400-001	Defined Benefit	900.00
100-1100-00-512700-000	Workers' Compensation	838.00
100-1100-00-523220-001	Cellular Phones/Wireless Devices CJ	480.00
100-1100-00-523220-002	Cellular Phones/Wireless Devices MV	480.00
100-1100-00-523220-003	Cellular Phones/Wireless Devices GT	480.00
100-1100-00-523220-004	Cellular Phones/Wireless Devices RH	480.00
100-1100-00-523220-005	Cellular Phones/Wireless Devices TJ	480.00
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	2,500.00
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	1,000.00
100-1100-00-523700-003	Educ & Train - Dist 3 GT	1,000.00
100-1100-00-523700-004	Educ & Train - Dist 4 RH	1,000.00
100-1100-00-523700-005	Educ & Train - Dist 5 TJ	1,000.00
100-1100-00-531110-000	Supplies-Office	1,000.00
1100 County Commissioners		92,136.00
1130 County Clerk		
100-1130-00-511100-000	Salaries-Regular Employees	39,792.00
100-1130-00-511300-000	Salaries-Overtime	1,300.00
100-1130-00-512110-000	Health Insurance-Fixed	6,482.00
100-1130-00-512130-000	Dental Insurance-Fixed	151.00
100-1130-00-512150-000	Life Insurance	31.00
100-1130-00-512200-000	FICA-Social Sec. & Med.	3,144.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1130-00-512400-000	Retirement Contributions	140.00
100-1130-00-512400-001	Defined Benefit	1,956.00
100-1130-00-512600-000	Unemployment Insurance	50.00
100-1130-00-512700-000	Workers' Compensation	304.00
100-1130-00-522270-000	Rep & Maint-Computers	500.00
100-1130-00-523210-000	Telephones	750.00
100-1130-00-523220-000	Cellular Phones/Wireless Devices	480.00
100-1130-00-523310-000	Advertising	3,500.00
100-1130-00-523500-000	Travel	1,000.00
100-1130-00-523600-000	Dues and Fees	1,000.00
100-1130-00-523700-000	Education and Training	1,000.00
100-1130-00-531110-000	Supplies-Office	4,000.00
1130 County Clerk		65,580.00
1320 Administration		
100-1320-00-511100-000	Salaries-Regular Employees	118,174.00
100-1320-00-511300-000	Salaries-Overtime	300.00
100-1320-00-512110-000	Health Insurance-Fixed	12,963.00
100-1320-00-512130-000	Dental Insurance-Fixed	151.00
100-1320-00-512150-000	Life Insurance	109.00
100-1320-00-512200-000	FICA-Social Sec. & Med.	9,906.00
100-1320-00-512400-000	Retirement Contributions	8,000.00
100-1320-00-512600-000	Unemployment Insurance	10.00
100-1320-00-512700-000	Workers' Compensation	765.00
100-1320-00-512900-000	Other Employee Benefits	11,050.00
100-1320-00-521200-000	Professional Svc & Fees	500.00
100-1320-00-522230-000	Rep & Maint- Office Equip	1,500.00
100-1320-00-522270-000	Rep & Maint-Computers	1,000.00
100-1320-00-523210-000	Telephones	2,500.00
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	100.00
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	100.00
100-1320-00-531110-000	Supplies-Office	1,500.00
100-1320-00-531400-000	Books and Periodicals	200.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
1320 Administration		175,028.00
1400 Elections/Voter Regist.		
100-1400-00-511100-000	Salaries-Regular Employees	58,678.00
100-1400-00-511250-000	Seasonal Employees	70,224.00
100-1400-00-511300-000	Overtime	5,000.00
100-1400-00-512140-000	Health Insurance - Opt Out	1,170.00
100-1400-00-512150-000	Life Insurance	31.00
100-1400-00-512200-000	FICA-Social Sec. & Med.	10,244.00
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	1,000.00
100-1400-00-522230-000	Repairs & Maint-Equipment	11,048.00
100-1400-00-522270-000	Rep & Maint-Computers	500.00
100-1400-00-523210-000	Telephones	1,800.00
100-1400-00-523220-000	Cellular Phones	1,800.00
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	1,000.00
100-1400-00-523500-000	Travel	5,500.00
100-1400-00-523600-000	Dues and Fees	500.00
100-1400-00-523700-000	Education and Training	2,000.00
100-1400-00-523850-000	Contract labor	12,000.00
100-1400-00-531100-000	Supplies-General	2,500.00
100-1400-00-531110-000	Supplies-Office	2,500.00
100-1400-00-531130-000	Supplies-Computer	3,500.00
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	100.00
1400 Elections/Voter Regist.		203,734.00
1510 Financial Administration		
100-1510-00-511100-000	Salaries-Regular Employees	129,859.00
100-1510-00-511300-000	Salaries-Overtime	2,000.00
100-1510-00-512110-000	Health Insurance-Fixed	19,445.00
100-1510-00-512130-000	Dental Insurance-Fixed	454.00
100-1510-00-512150-000	Life Insurance	140.00
100-1510-00-512200-000	FICA-Social Sec. & Med.	10,087.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1510-00-512400-000	Retirement Contributions	1,200.00
100-1510-00-512400-001	Defined Benefit	3,212.00
100-1510-00-512600-000	Unemployment Insurance	50.00
100-1510-00-512700-000	Workers' Compensation	1,218.00
100-1510-00-521240-000	Audit Fees	65,000.00
100-1510-00-522230-000	Rep & Maint- Office Equip	25,000.00
100-1510-00-522270-000	Rep & Maint-Computers	2,000.00
100-1510-00-522326-000	Rental - Postage Machine	4,800.00
100-1510-00-523210-000	Telephones	1,000.00
100-1510-00-523220-000	Wireless Devices	1,320.00
100-1510-00-523250-000	Postage	2,000.00
100-1510-00-523310-000	Advertising	1,000.00
100-1510-00-523500-000	Travel	800.00
100-1510-00-523600-000	Dues and Fees	2,500.00
100-1510-00-523700-000	Education and Training	1,000.00
100-1510-00-531110-000	Supplies-Office	5,500.00
100-1510-00-531400-000	Books and Periodicals	250.00
1510 Financial Administration		279,835.00
1530 Legal		
100-1530-00-521200-000	Professional Services	6,000.00
100-1530-00-521210-000	Attorney Fees	85,754.00
100-1530-00-521211-000	Other Legal Services	7,000.00
100-1530-00-521212-000	Administrative Services	20,000.00
100-1530-00-522220-000	Repair & Maint -Buildings	750.00
100-1530-00-522323-000	Rental-Office Equip	600.00
100-1530-00-523100-000	Other Insurance	3,000.00
100-1530-00-523210-000	Telecommunications	1,335.00
100-1530-00-523220-000	Wireless Devices	480.00
100-1530-00-523250-000	Postage	90.00
100-1530-00-523500-000	Travel	4,000.00
100-1530-00-523600-000	Dues and Fees	1,560.00
100-1530-00-523700-000	Education and Training	1,000.00
100-1530-00-531110-000	Supplies - Office	2,500.00
100-1530-00-531210-000	Water/Sewerage	425.00
100-1530-00-531211-000	Storm Water Fee	288.00
100-1530-00-531220-000	Natural Gas	288.00
100-1530-00-531230-000	Electricity	2,900.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
1530 Legal		137,970.00
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
100-1535-00-521200-000	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
1535 Information Technology		84,397.00
1540 Human Resources		
100-1540-00-511100-000	Salaries-Regular Employees	74,385.00
100-1540-00-512110-000	Health Insurance - Fixed	10,958.00
100-1540-00-512130-000	Dental Insurance-Fixed	151.00
100-1540-00-512150-000	Life Insurance	78.00
100-1540-00-512160-000	Employee Assistance Program	2,500.00
100-1540-00-512200-000	FICA - Social Sec. & Med.	5,690.00
100-1540-00-512400-000	Retirement Contributions	325.00
100-1540-00-512400-001	Defined Benefit	2,832.00
100-1540-00-512700-000	Workers' Compensation	566.00
100-1540-00-521200-000	Professional Svc & Fees	8,000.00
100-1540-00-522270-000	Rep & Maint-Computers	500.00
100-1540-00-523210-000	Telephones	650.00
100-1540-00-523220-000	Wireless Devices	420.00
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	750.00
100-1540-00-531100-000	Supplies-General (Health Fair)	3,500.00
100-1540-00-531110-000	Supplies - Office	3,000.00
1540 Human Resources		119,455.00
1545 Tax Commissioner		
100-1545-00-511100-000	Salaries-Regular Employees	229,156.00
100-1545-00-511300-000	Salaries-Overtime	200.00
100-1545-00-512110-000	Health Insurance-Fixed	39,355.00
100-1545-00-512130-000	Dental Insurance-Fixed	605.00
100-1545-00-512140-000	Health Insurance - Opt Out	1,170.00
100-1545-00-512150-000	Life Insurance	234.00
100-1545-00-512200-000	FICA-Social Sec. & Med.	17,546.00
100-1545-00-512400-000	Retirement Contributions	400.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1545-00-512400-001	Defined Benefit	5,967.00
100-1545-00-512600-000	Unemployment Insurance	125.00
100-1545-00-512700-000	Workers' Compensation	1,743.00
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
100-1545-00-523210-000	Telephones	3,200.00
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
1545 Tax Commissioner		380,326.00
1550 Tax Assessor		
100-1550-00-511100-000	Salaries-Regular Employees	269,073.00
100-1550-00-511300-000	Salaries-Overtime	50.00
100-1550-00-512110-000	Health Insurance-Fixed	47,842.00
100-1550-00-512130-000	Dental Insurance-Fixed	757.00
100-1550-00-512140-000	Health Insurance - Opt Out	3,120.00
100-1550-00-512150-000	Life Insurance	265.00
100-1550-00-512200-000	FICA-Social Sec. & Med.	21,047.00
100-1550-00-512400-000	Retirement Contributions	3,597.00
100-1550-00-512400-001	Defined Benefit	11,387.00
100-1550-00-512600-000	Unemployment Insurance	8,755.00
100-1550-00-512700-000	Workers' Compensation	4,488.00
100-1550-00-512900-000	Other Employee Benefits	6,000.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	7,000.00
100-1550-00-523600-000	Dues and Fees	2,000.00
100-1550-00-523700-000	Education and Training	4,000.00
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		474,181.00
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	290,000.00
1555 Risk Management		290,000.00
1565 Building & Grounds		
100-1565-00-511100-000	Salaries-Regular Employees	257,216.00
100-1565-00-511300-000	Salaries-Overtime	8,000.00
100-1565-00-512110-000	Health Insurance-Fixed	60,805.00
100-1565-00-512130-000	Dental Insurance-Fixed	1,211.00
100-1565-00-512150-000	Life Insurance	250.00
100-1565-00-512200-000	FICA-Social Sec. & Med.	20,136.00
100-1565-00-512400-000	Retirement Contributions	400.00
100-1565-00-512400-001	Defined Benefit	9,718.00
100-1565-00-512600-000	Unemployment Insurance	125.00
100-1565-00-512700-000	Workers' Compensation	8,924.00
100-1565-00-521200-000	Professional Svc & Fees	100.00
100-1565-00-522100-908	Property Services - Human Serv Bld	16,000.00
100-1565-00-522110-000	Disposal/Garbage	2,000.00
100-1565-00-522110-900	Disposal/Garbage-Courthouse	3,600.00
100-1565-00-522110-903	Disposal/Garbage-Old StPatr	700.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1565-00-522110-904	Disposal/Garbage-Old Bush bldg	1,000.00
100-1565-00-522140-000	Lawn Care/ROW	4,500.00
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	25,000.00
100-1565-00-522220-902	Repairs & Maint - old Juv.	500.00
100-1565-00-522220-903	Repairs & Maint - old St Patrol	500.00
100-1565-00-522220-904	Repair & Maint - Old Bush Bldg	500.00
100-1565-00-522220-905	Repairs & Maint. - Old Admin	500.00
100-1565-00-522220-906	Repairs & Maint-Old Health(206 Ruc	500.00
100-1565-00-522220-908	Repair & Maint -Human Serv Bldg	2,000.00
100-1565-00-522220-909	Repair & Maint -Other Govt Bldgs	500.00
100-1565-00-522220-912	Repair & Maint -Humane Society Bld	2,000.00
100-1565-00-522220-920	Repair & Maint - GSP Safe Room Blc	500.00
100-1565-00-523210-000	Telephones	2,900.00
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	16,000.00
100-1565-00-531210-000	Water/Sewerage	500.00
100-1565-00-531210-900	Water/Sewerage-Courthouse	4,100.00
100-1565-00-531210-903	Water/Sewerage-old State P	2,800.00
100-1565-00-531210-904	Water/Sewerage-old BushB	800.00
100-1565-00-531210-908	Water/Sewerage-Human Svcs	2,250.00
100-1565-00-531211-000	Storm Water fee	200.00
100-1565-00-531211-900	Storm Water fee -Courthouse	2,200.00
100-1565-00-531211-903	Storm Water fee -Old State Pat	100.00
100-1565-00-531211-904	Storm Water fee -Old Bush B	250.00
100-1565-00-531211-908	Storm Water fee - Human Svcs	3,855.00
100-1565-00-531220-903	Natural Gas-old State P	100.00
100-1565-00-531220-905	Natural Gas-old Admin	600.00
100-1565-00-531230-000	Electricity	12,500.00
100-1565-00-531230-900	Electricity-Courthouse	70,000.00
100-1565-00-531230-901	Electricity-ComplexLights	5,100.00
100-1565-00-531230-904	Electricity-old Bush Bld	6,000.00
100-1565-00-531230-908	Electricity -Human Svcs Bld	85,000.00
100-1565-00-531230-920	Electricity - GSP Safe Building	300.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1565-00-531270-000	Gasoline/Diesel	16,000.00
100-1565-00-531600-000	Supplies-Small Equipment	3,000.00
100-1565-00-531730-000	Staff Uniforms	1,500.00
1565 Building & Grounds		761,540.00
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	6,482.00
100-2100-00-512130-000	Dental Insurance-Fixed	151.00
100-2100-00-512150-000	Life Insurance	31.00
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	1,253.00
100-2100-00-512700-000	Workers' Compensation	322.00
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		44,814.00
2150 Superior Court		
100-2150-00-511100-000	Salaries-Regular Employees	30,423.00
100-2150-00-512110-000	Health Insurance-Fixed	23,608.00
100-2150-00-512130-000	Dental Insurance-Fixed	151.00
100-2150-00-512150-000	Life Insurance	62.00
100-2150-00-512200-000	FICA-Social Sec. & Med.	2,327.00
100-2150-00-512400-001	Defined Benefit	442.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2150-00-523250-000	Postage	1,500.00
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
100-2150-00-523604-000	Witness Fees	200.00
100-2150-00-523605-000	Juror Fees	50,000.00
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		199,813.00
2180 Clerk of Courts		
100-2180-00-511100-000	Salaries-Regular Employees	283,051.00
100-2180-00-511300-000	Salaries-Overtime	2,000.00
100-2180-00-512110-000	Health Insurance-Fixed	44,746.00
100-2180-00-512130-000	Dental Insurance-Fixed	454.00
100-2180-00-512140-000	Health Insurance - Opt Out	5,460.00
100-2180-00-512150-000	Life Insurance	296.00
100-2180-00-512200-000	FICA-Social Sec. & Med.	21,806.00
100-2180-00-512400-000	Retirement Contributions	3,056.00
100-2180-00-512400-001	Defined Benefit	6,117.00
100-2180-00-512600-000	Unemployment Insurance	125.00
100-2180-00-512700-000	Workers' Compensation	1,975.00
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
100-2180-00-523400-000	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		457,786.00
2200 District Attorney		
100-2200-00-521200-000	Dist. Attny. - State Court costs	93,066.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2200-00-521210-000	Dist. Attny - Sumter appropr.	85,170.00
2200 District Attorney		178,236.00
2300 State Court		
100-2300-00-511100-000	Salaries-Regular Employees	41,496.00
100-2300-00-512110-000	Health Insurance-Fixed	6,482.00
100-2300-00-512130-000	Dental Insurance-Fixed	151.00
100-2300-00-512150-000	Life Insurance	78.00
100-2300-00-512200-000	FICA-Social Sec. & Med.	3,174.00
100-2300-00-512400-000	Retirement Contributions	1,175.00
100-2300-00-512700-000	Workers' Compensation	317.00
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
100-2300-00-523604-000	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		91,173.00
2400 Magistrate Court		
100-2400-00-511100-000	Salaries-Regular Employees	222,342.00
100-2400-00-512110-000	Health Insurance-Fixed	64,656.00
100-2400-00-512130-000	Dental Insurance-Fixed	756.00
100-2400-00-512150-000	Life Insurance	234.00
100-2400-00-512200-000	FICA-Social Sec. & Med.	17,009.00
100-2400-00-512400-000	Retirement Contributions	5,245.00
100-2400-00-512400-001	Defined Benefit	8,129.00
100-2400-00-512600-000	Unemployment Insurance	125.00
100-2400-00-512700-000	Workers' Compensation	3,717.00
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
100-2400-00-523210-000	Telephones	2,000.00
100-2400-00-523220-000	Cellular Phones	3,800.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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		364,809.00
2450 Probate Court		
100-2450-00-511100-000	Salaries-Regular Employees	114,585.00
100-2450-00-512110-000	Health Insurance-Fixed	21,915.00
100-2450-00-512130-000	Dental Insurance-Fixed	151.00
100-2450-00-512150-000	Life Insurance	109.00
100-2450-00-512200-000	FICA-Social Sec & Med.	8,766.00
100-2450-00-512400-000	Retirement Contributions	3,061.00
100-2450-00-512400-001	Defined Benefit	3,631.00
100-2450-00-512600-000	Unemployment Insurance	25.00
100-2450-00-512700-000	Workers' Compensation	877.00
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
100-2450-00-531400-000	Books and Periodicals	500.00
2450 Probate Court		169,156.00
2600 Juvenile Court		
100-2600-00-521210-000	Juvenile Crt Services - Sumter appr	56,460.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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
2800 Public Def./Indigent Defe		405,402.00
3300 Sheriff		
100-3300-00-511100-000	Salaries-Regular Employees	1,875,845.00
100-3300-00-511100-997	Salaries-Bailiffs(SupCrt)	7,400.00
100-3300-00-511100-998	Salaries-Bailiffs(StateCrt)	7,400.00
100-3300-00-511100-999	Salaries-Bailiffs(Crths)	19,160.00
100-3300-00-511300-000	Salaries-Overtime	111,116.00
100-3300-00-512110-000	Health Insurance-Fixed	402,739.00
100-3300-00-512130-000	Dental Insurance-Fixed	7,173.00
100-3300-00-512140-000	Health Insurance - Opt Out	12,090.00
100-3300-00-512150-000	Life Insurance	1,794.00
100-3300-00-512200-000	FICA-Social Sec. & Med.	150,190.00
100-3300-00-512200-997	FICA-SS Bailiffs - SupCrt	566.00
100-3300-00-512200-998	FICA-SS Bailiffs - StateCrt	566.00
100-3300-00-512200-999	FICA-SS Bailiffs - CrtHs	1,466.00
100-3300-00-512400-000	Retirement Contributions	20,000.00
100-3300-00-512400-001	Defined Benefit	80,552.00
100-3300-00-512700-000	Workers' Compensation	67,135.00
100-3300-00-521200-000	Professional Svc & Fees	6,000.00
100-3300-00-521260-000	Veterinary Services	500.00
100-3300-00-521310-000	Data Processing	31,370.00
100-3300-00-522140-000	Lawn Care/ROW	1,000.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3300-00-522230-000	Repairs & Maint-Office Equip	5,000.00
100-3300-00-522260-000	Rep & Maint-Commo Equip	15,000.00
100-3300-00-522270-000	Rep & Maint-Computers	32,900.00
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	6,000.00
100-3300-00-523250-000	Postage	2,500.00
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
100-3300-00-531230-000	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		3,367,412.00
3326 Jail Operations		
100-3326-00-511100-000	Salaries-Regular Employees	1,158,820.00
100-3326-00-511300-000	Salaries-Overtime	103,709.00
100-3326-00-512110-000	Health Insurance-Fixed	209,259.00
100-3326-00-512130-000	Dental Insurance-Fixed	4,000.00
100-3326-00-512140-000	Health Insurance - Opt Out	4,680.00
100-3326-00-512150-000	Life Insurance	1,279.00
100-3326-00-512200-000	FICA-Social Sec & Med.	96,459.00
100-3326-00-512400-000	Retirement Contributions	9,000.00
100-3326-00-512400-001	Defined Benefit	40,909.00
100-3326-00-512600-000	Unemployment Insurance	10.00
100-3326-00-512700-000	Workers' Compensation	44,441.00
100-3326-00-521200-000	Professional Services	2,500.00
100-3326-00-521270-000	Medical Fees-Inmates	405,000.00
100-3326-00-522110-000	Disposal (e.g., Garbage Pickup)	1,800.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3326-00-522210-000	Repair & Maint - Vehicles	5.00
100-3326-00-522220-000	Repairs & Maint-Buildings	49,600.00
100-3326-00-522230-000	Repairs & Maint-Office Equip	2,500.00
100-3326-00-522240-000	Repairs & Maint- Hvy Equip	500.00
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	11,250.00
100-3326-00-523500-000	Travel	1,900.00
100-3326-00-523600-000	Dues and Fees	500.00
100-3326-00-523700-000	Education and Training	3,000.00
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	15,000.00
100-3326-00-531210-000	Water/Sewerage	40,000.00
100-3326-00-531211-000	Storm Water - Jail	80.00
100-3326-00-531220-000	Natural Gas	50,000.00
100-3326-00-531230-000	Electricity	100,000.00
100-3326-00-531270-000	Gasoline/Diesel	1,000.00
100-3326-00-531300-000	Food	180,000.00
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		2,629,701.00
3400 Correctional Institute		
100-3400-00-511100-000	Salaries-Regular Employees	1,328,340.00
100-3400-00-511300-000	Salaries-Overtime	64,770.00
100-3400-00-512110-000	Health Insurance-Fixed	292,734.00
100-3400-00-512130-000	Dental Insurance-Fixed	4,540.00
100-3400-00-512150-000	Life Insurance	1,233.00
100-3400-00-512200-000	FICA-Social Sec & Med.	106,573.00
100-3400-00-512400-000	Retirement Contributions	13,000.00
100-3400-00-512400-001	Defined Benefit	43,832.00
100-3400-00-512600-000	Unemployment Insurance	8,000.00
100-3400-00-512700-000	Workers' Compensation	45,690.00
100-3400-00-521200-000	Professional Services	4,000.00
100-3400-00-521270-000	Medical Fees-Inmates	400,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3400-00-522110-000	Disposal (e.g., Garbage Pickup)	6,500.00
100-3400-00-522210-000	Repairs & Maint. - Vehicles	7,500.00
100-3400-00-522220-000	Repairs & Maint. - Buildings	40,000.00
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	3,000.00
100-3400-00-523210-000	Telephones	3,000.00
100-3400-00-523220-000	Cellular Phones	5,500.00
100-3400-00-523230-000	Pagers	500.00
100-3400-00-523250-000	Postage	500.00
100-3400-00-523500-000	Travel	1,800.00
100-3400-00-523600-000	Dues and Fees	1,500.00
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	15,000.00
100-3400-00-531150-000	Supplies- Cleaning	26,000.00
100-3400-00-531210-000	Water/Sewerage	85,000.00
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	310,000.00
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	15,000.00
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	14,000.00
3400 Correctional Institute		3,041,412.00
3700 Coroner		
100-3700-00-511100-000	Salaries-Regular Employees	26,431.00
100-3700-00-512110-000	Health Insurance-Fixed	10,958.00
100-3700-00-512150-000	Life Insurance	78.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	933.00
100-3700-00-512700-000	Workers' Compensation	413.00
100-3700-00-522210-000	Repairs & Maint-Vehicles	2,500.00
100-3700-00-523220-000	Cellular Phones	1,000.00
100-3700-00-523500-000	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
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		56,473.00
3800 E-911		
100-3800-00-521200-000	Professional Svc & Fees	97,825.00
3800 E-911		97,825.00
3910 Animal Control		
100-3910-00-511100-000	Salaries-Regular Employees	24,891.00
100-3910-00-511300-000	Overtime	1,500.00
100-3910-00-512110-000	Health Insurance - Fixed	6,482.00
100-3910-00-512130-000	Dental Insurance-Fixed	151.00
100-3910-00-512150-000	Life Insurance	31.00
100-3910-00-512200-000	FICA-Social Sec. & Med.	2,019.00
100-3910-00-512400-001	Defined Benefit	1,223.00
100-3910-00-512700-000	Workers' Compensation	380.00
100-3910-00-523700-000	Education and Training	1,000.00
100-3910-00-531100-000	Supplies-General	1,332.00
3910 Animal Control		39,009.00
3920 Emergency Management		
100-3920-00-511100-000	Salaries-Regular Employees	35,170.00
100-3920-00-512110-000	Health Insurance - Fixed	6,482.00
100-3920-00-512130-000	Dental Insurance-Fixed	151.00
100-3920-00-512150-000	Life Insurance	31.20
100-3920-00-512200-000	FICA-Social Sec & Med.	2,691.00
100-3920-00-512700-000	Workers' Compensation	656.00
100-3920-00-522280-000	Repair & Maint - Siren Equip.	1,000.00
100-3920-00-523220-000	WIRELESS DEVICES	300.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3920-00-523500-000	Travel	500.00
100-3920-00-523600-000	Dues and Fees	100.00
100-3920-00-523700-000	Education and Training	1,500.00
100-3920-00-531100-000	Supplies-General	6,000.00
100-3920-00-531100-006	Supplies - General - CERT	5,000.00
100-3920-00-531230-000	Electricity - Sirens	500.00
3920 Emergency Management		60,081.20
4100 Public Works		
100-4100-00-511100-000	Salaries-Regular Employees	473,358.00
100-4100-00-511300-000	Salaries-Overtime	3,000.00
100-4100-00-512110-000	Health Insurance-Fixed	95,371.00
100-4100-00-512130-000	Dental Insurance-Fixed	1,362.00
100-4100-00-512140-000	Health Insurance - Opt Out	3,510.00
100-4100-00-512150-000	Life Insurance	484.00
100-4100-00-512200-000	FICA- Social Sec. & Med.	38,300.00
100-4100-00-512400-000	Retirement Contributions	4,200.00
100-4100-00-512400-001	Defined Benefit	14,790.00
100-4100-00-512600-000	Unemployment Insurance	774.00
100-4100-00-512700-000	Workers' Compensation	35,748.00
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
100-4100-00-523700-000	Education and Training	500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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		1,144,177.00
4560 Landfill Closure/Post Clo		
100-4560-00-511100-000	Regular Employees Salaries	24,284.00
100-4560-00-512110-000	Health Insurance - Fixed	6,482.00
100-4560-00-512200-000	FICA - Social Sec. & Med.	1,857.00
100-4560-00-512700-000	Workers' Compensation	188.00
100-4560-00-521200-000	Professional Services	156,000.00
100-4560-00-531230-000	Electricity	5,000.00
4560 Landfill Closure/Post Clo		193,811.00
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
5100 Health - Common		243,063.00
5400 Welfare		
100-5400-00-521100-001	Off/Admin. - DEFACS	16,500.00
100-5400-00-521200-000	Pauper Burials	1,650.00
5400 Welfare		18,150.00
5500 Community Services		
100-5500-00-521100-001	Off/Admin - Boys/Girls Club	2,000.00
100-5500-00-521100-003	Off/Admin - LEAP	5,000.00
5500 Community Services		7,000.00
5520 Senior Citizen Center		
100-5520-00-521100-000	Middle Flint - Council on Aging	2,500.00
5520 Senior Citizen Center		2,500.00
6120 Recreation		
100-6120-00-511100-000	Salaries-Regular Employees	138,357.00
100-6120-00-511100-602	Salaries-Barlow St Pool	2,956.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-511100-603	Salaries-Boone Walton Pool	2,956.00
100-6120-00-511100-700	Salaries-Youth Baseball	20,413.00
100-6120-00-511100-703	Salaries-Youth Basketball	11,707.00
100-6120-00-511100-704	Salaries-Cheerleading	654.00
100-6120-00-511100-705	Salaries-Football	11,175.00
100-6120-00-511100-706	Salaries-Soccer	9,238.00
100-6120-00-511100-708	Salaries-Summer Program	6,128.00
100-6120-00-511100-710	Salaries-Splash Pad	739.00
100-6120-00-511100-713	Salaries-Gymnastics	69,343.00
100-6120-00-511250-000	Salaries - Seasonal	15,200.00
100-6120-00-511250-602	Salaries-Seas-Barlow St Pool	10,613.00
100-6120-00-511250-603	Salaries-Seas-Boone Walton Pool	10,613.00
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	9,500.00
100-6120-00-511250-704	Salaries-Seas-Cheerleading	2,014.00
100-6120-00-511250-705	Salaries-Seas-Youth Football	5,500.00
100-6120-00-511250-706	Salaries-Seas-Soccer	4,500.00
100-6120-00-511250-708	Salaries-Seas-Summer Program	1,100.00
100-6120-00-511250-709	Salaries - Seasonal Adult Softball	5,950.00
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	42,741.00
100-6120-00-512130-000	Dental-Fixed	605.00
100-6120-00-512140-000	Health Insur. - Opt Out	1,000.00
100-6120-00-512150-000	Life Insurance	235.00
100-6120-00-512200-000	FICA - Social Sec. & Med.	8,727.00
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
100-6120-00-512200-700	FICA/SS/Med-Youth Baseball	2,227.00
100-6120-00-512200-702	FICA - Social Sec. & Med. -Adult Bk	153.00
100-6120-00-512200-703	FICA/SS/Med-Youth Basketball	1,623.00
100-6120-00-512200-704	FICA/SS/Med-Cheerleading	154.00
100-6120-00-512200-705	FICA/SS/Med-Youth Football	1,276.00
100-6120-00-512200-706	FICA/SS/Med-Soccer	1,051.00
100-6120-00-512200-708	FICA/SS/Med-Summer Program	553.00
100-6120-00-512200-709	FICA/SS/Med-Adult Softball	383.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-512200-710	FICA/SS/Med-Splash Pad	171.00
100-6120-00-512200-713	FICA/SS/Med-Gymnastics	5,305.00
100-6120-00-512400-000	Retirement	400.00
100-6120-00-512400-001	Defined Benefit	8,021.00
100-6120-00-512600-000	Unemployment Insurance	650.00
100-6120-00-512700-000	Workers' Compensation	6,938.00
100-6120-00-512700-602	Workers Comp-Barlow St Pool	608.00
100-6120-00-512700-603	Workers Comp-Boone Walton Pool	608.00
100-6120-00-512700-700	Workers Comp-Youth Baseball	1,260.00
100-6120-00-512700-703	Workers Comp-Youth Basketball	912.00
100-6120-00-512700-704	Workers Comp-Cheerleading	88.00
100-6120-00-512700-705	Workers Comp-Youth Football	739.00
100-6120-00-512700-706	Workers Comp-Soccer	608.00
100-6120-00-512700-708	Workers Comp-Summer Program	274.00
100-6120-00-512700-709	Workers Comp-Adult Softball	217.00
100-6120-00-512700-713	Workers' Comp - Gymnastics	3,015.00
100-6120-00-521200-000	Professional Svc & Fees	28,800.00
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
100-6120-00-522110-609	Gbge Fee/Disposal-Reg Pk Complex	2,500.00
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
100-6120-00-522220-609	Repairs & Maint-Reg Pk Complex	30,000.00
100-6120-00-522220-610	Rep & Maint-Rucker St Office	1,000.00
100-6120-00-522220-612	Rep & Maint-SE Rec Pk	650.00
100-6120-00-522220-616	Rep & Maint-Deriso Arena	1,250.00
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	12,500.00
100-6120-00-522220-712	Repair & Maint -Fairgrounds	3,000.00
100-6120-00-522230-000	Repairs & Maint-Office Equip	2,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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
100-6120-00-523500-713	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
100-6120-00-531100-609	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
100-6120-00-531210-604	W/S-Leslie Pool	380.00
100-6120-00-531210-605	W/S-Plains Pool	200.00
100-6120-00-531210-611	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
100-6120-00-531211-602	Storm Water - Barlow St Pool	100.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-531211-603	Storm Water - BooneWal St Pool	1,200.00
100-6120-00-531211-611	Storm Water - Oak Ave	100.00
100-6120-00-531211-711	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
100-6120-00-531230-602	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
100-6120-00-531600-000	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
100-6120-00-531600-700	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
100-6120-00-531600-708	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		950,504.00
6500 Libraries		
100-6500-00-521100-000	Off/Admin - L.B. Reg. Library	125,000.00
6500 Libraries		125,000.00

7130 Agric. Resources/Co. Agen

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7130-00-511100-000	Salaries-Regular Employees	50,484.00
100-7130-00-512200-000	FICA-Social Sec. & Med.	3,862.00
100-7130-00-512700-000	Workers' Compensation	188.00
100-7130-00-521200-000	St. Cont. - UGA - Teachers Retiremt	5,640.00
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	3,000.00
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
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	3,000.00
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		118,064.00
7135		
100-7135-00-521100-000	Off./Admin Humane Society	50,000.00
7135		50,000.00
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	6,482.00
100-7200-00-512130-000	Dental Insurance-Fixed	151.00
100-7200-00-512140-000	Health Insurance - Opt Out	900.00
100-7200-00-512150-000	Life Insurance	31.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7200-00-512200-000	FICA-Social Sec. & Med.	2,633.00
100-7200-00-512400-000	Retirement Contributions	400.00
100-7200-00-512400-001	Defined Benefit	1,686.00
100-7200-00-512600-000	Unemployment Insurance	50.00
100-7200-00-512700-000	Workers' Compensation	887.00
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
100-7200-00-531120-000	Supplies-Vehicles	250.00
100-7200-00-531270-000	Gasoline/Diesel	2,500.00
100-7200-00-531730-000	Staff Uniforms	500.00
7200 Building Inspection		58,082.00
7400 Planning & Zoning		
100-7400-00-511100-000	Salaries-Regular Employees	91,927.00
100-7400-00-511300-000	Overtime	400.00
100-7400-00-512130-000	Dental Insurance-Fixed	151.00
100-7400-00-512140-000	Health Insurance - Opt Out	3,510.00
100-7400-00-512150-000	Life Insurance	109.00
100-7400-00-512200-000	FICA-Social Sec. & Med.	7,063.00
100-7400-00-512400-000	Retirement Contributions	2,150.00
100-7400-00-512400-001	Defined Benefit	4,262.00
100-7400-00-512600-000	Unemployment Insurance	50.00
100-7400-00-512700-000	Workers' Compensation	1,875.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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		124,087.00
7450 Code Enforcement		
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	1,200.00
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		6,950.00
7500 Economic Development		
100-7500-00-521100-001	Off/Admin - Chamber of Comm	18,000.00
100-7500-00-521100-003	Off/Admin - Payroll Dev. Auth.	20,000.00
100-7500-00-521100-004	Off/Admin - Archway	10,000.00
7500 Economic Development		48,000.00
7563 Airport		
100-7563-00-521100-000	Official/Admin - Airport Allocation	35,716.00
7563 Airport		35,716.00
9000 Other Financing Uses		
100-9000-00-579000-000	Contingencies	131,069.00
100-9000-00-579000-003	Budgetary Reserves - Current Year	107,583.00
100-9000-00-579001-000	Contingencies - PDA	100,000.00
100-9000-00-611000-355	Transfer Out - Capital Proj Fund	30,000.00
9000 Other Financing Uses		368,652.00
		17,920,112.20