FYE16 SUMTER COUNTY BOARD OF COMMISSIONERS REVENUE BUDGET REPORT

Account Id	Description	Adopted
100-0000-00-311350-000	Railroad Equipment Tax	33,805.00
100-0000-00-311750-000	Franchise Taxes-Television/Cable	40,000.00
100-0000-00-313100-000	LOST-Local Option Sales and Use Tax	2,091,810.00
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	10,000.00
100-0000-00-316200-000	Insurance Premium Tax	99,781.00
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)	1,200.00
100-0000-00-321125-000	Wine License-(ON Premises)	1,200.00
100-0000-00-321140-000	Bar Cards- Mixed Drinks (ON Prem.)	7,500.00
100-0000-00-336000-001	ACCG Health Benefit Grant	3,000.00
100-0000-00-338000-000	Govt Unit Pay in Lieu of Tax	45,000.00
100-0000-00-346400-000	Background Checking Fees - Reimb	0
100-0000-00-361000-000	Interest Revenues	3,000.00
100-0000-00-362000-000	Work Comp - Investment Return-ACCG	0
100-0000-00-381000-000	Rents & Royalties - Probation	20,400.00
100-0000-00-381000-004	Rents & Roy. - DJJ	31,800.00
100-0000-00-381000-005	Rents & Roy. - Agric. Bldg.	30,394.00
100-0000-00-381000-007	Rents & Roy - DEFACS	338,350.00
100-0000-00-381000-008	Rents & Royalties - Pub Defender	0
100-0000-00-389000-000	Other Miscellaneous Revenue	0
100-0000-00-389000-007	Misc. Ins. Reimbursements	0
100-0000-00-389000-008	Reimb. Utilities - HEALTH DEPT	36,000.00
100-0000-00-389000-009	Reimb Utilities - DDS	6,000.00
100-0000-00-389000-011	Reimb - Livestock - Workers Comp	0
100-0000-00-389000-012	Reimb - LEAP - Workers Comp	0
100-0000-00-390000-001	Committed - Fund Balance	386,890.00
100-0000-00-391200-270	Transfer In - Fire Fund - Admin Cst	25,000.00
100-0000-00-391200-540	Transfer In - S.W. - Admin Costs	25,000.00

100-0000-00-391200-760	Transfer In - Flood Disaster Funds	62,500.00
100-0000-00-392100-000	Sale of Assets	266,000.00
100-1130-00-346400-000	Backgound Check Fees	0
100-1320-00-341400-000	Printing & Duplicating	25.00
100-1400-00-341910-000	Election Qualifying Fees	400.00
100-1400-00-341911-000	Ethics Late Filing Fees	0
100-1400-00-341932-000	Election Expense Reimbursements	3,000.00
100-1540-00-389000-000	Garnishment Admin. Fees	0
100-1545-00-311120-000	Timber Tax	50,000.00
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	390,000.00
100-1545-00-311314-000	Alternative Advalem Tax (AAVT)	0
100-1545-00-311315-000	TAVT - Title Ad Valorem Tax -Vehic.	490,000.00
100-1545-00-311320-000	Pers. Prop-Mobile Home Tax- Current	12,000.00
100-1545-00-311420-000	Personal Prop-PY- M/H	5,000.00
100-1545-00-311430-000	Mobile Home Decal Fees - PY	0
100-1545-00-311500-000	Property Not on Digest	4,000.00
100-1545-00-311510-000	Georgia FLPA Reimbursement	70,000.00
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	45,000.00
100-1545-00-319500-000	Fi Fa	12,000.00
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
100-1545-00-341940-008	Agent Fees - Motor Vehicles	35,000.00
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
100-1545-00-389000-000	Misc. Reimb - Qrtly Fica	0
100-1550-00-341400-000	Printing & Duplicating	500.00
100-1550-00-341450-000	GIS Maps	1.00
100-1555-00-383000-000	Reimbursement for Damages	45,000.00
100-2150-00-389000-001	Misc. Reimb. Cal. Clerk	17,000.00
100-2150-00-389000-002	Misc. Reimb. Court Rep.	1,200.00
100-2150-00-389000-007	Misc. Reimb. Health Ins.	12,000.00
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
100-2400-00-351130-000	Fines & Forfeitures - Magistrate Ct	150,000.00
100-2450-00-322400-000	Marriage Licenses	4,760.00
100-2450-00-322910-000	Pistol Permit	4,500.00
100-2450-00-341200-000	Recording of Legal Instruments	20,000.00
100-2450-00-341400-000	Printing & Duplicating	2,775.00
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	57,000.00
100-3300-00-342901-000	Vehicle Storage Fees - Impound	0
100-3300-00-346400-000	Background Checking Fees	18,500.00
100-3300-00-389000-000	Other Miscellaneous Revenue	200.00
100-3300-00-389000-001	Reimb. SROs from School BD	75,000.00
100-3326-00-342330-103	Prisoner Housing -Schley Co	7,000.00
100-3326-00-342330-105	Prisoner Housing - Stewart Co.	40,000.00
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	35,000.00
100-3326-00-342330-112	Prisoner Housing - Ellavile	750.00
100-3326-00-342335-000	Prisoner Housing - USMS	380,000.00
100-3326-00-342900-002	Sheriff Receipts- Jail Fees - State	10,000.00
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
100-3326-00-351400-004	10% Fines - Stewart County	1,000.00
100-3326-00-351400-107	10% Fines - City of Lumpkin	4,000.00
100-3326-00-382000-001	Telephone Commissions-Jail	43,000.00
100-3326-00-382000-002	SSA Revenue	0
100-3400-00-342320-000	Inmate Medical Fees-Sick Call	1,000.00
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	3,000.00
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	5,000.00
100-3920-00-334110-002	EMA - PPA Grant Funding	9,960.00
100-3920-00-334110-004	OEM15-131S02 EMA PERFORMANCE GRANT	0
100-3920-00-334110-005	OEM15-131E02 EMP GRANT	0
100-3920-00-334150-003	St Grant - GEMA - FY 15 - R&R Grant	20,000.00
100-3920-00-334310-000	State Grant Reimb (CERT)	5,000.00
100-4560-00-334150-000	DNR HWTF Financial Assistance	22,742.00
100-4560-00-388900-000	Reimbursement PostCl from Cities	150,000.00
100-6120-00-347200-000	Swim Lesson Fees	8,250.00
100-6120-00-347200-602	Barlow Street Pool Fees	1,000.00
100-6120-00-347200-603	Boone Walton Pool Fees	1,450.00
100-6120-00-347200-609	Admission Fees-Regional Pk	3,000.00
100-6120-00-347200-710	Splash Pad Fees	525.00
100-6120-00-347200-711	Columns - Fees	800.00

100-6120-00-347201-000	Aquatic Membership Fees	200.00
100-6120-00-347500-000	Special Event Fees	1,000.00
100-6120-00-347500-700	Youth Baseball Program Fees	17,000.00
100-6120-00-347500-701	Tee Ball Program Fees	0
100-6120-00-347500-703	Youth Basketball Fees	9,000.00
100-6120-00-347500-704	Cheerleading Program Fees	3,750.00
100-6120-00-347500-705	Youth Football Program Fees	10,000.00
100-6120-00-347500-706	Soccer Program Fees	7,500.00
100-6120-00-347500-707	Youth Softball Program Fees	5,000.00
100-6120-00-347500-709	Adult Softball Fees	2,000.00
100-6120-00-347500-710	Splash Pad Membership Fees	0
100-6120-00-347500-711	Columns Membership Fees	200.00
100-6120-00-347500-713	Gymnastics Program Fees	50,000.00
100-6120-00-347500-774	All-Star Cheerleading Fees	0
100-6120-00-347900-700	Baseball Sponsorships	1,350.00
100-6120-00-347900-703	Youth Basketball Sponsorships	0
100-6120-00-347900-705	Youth Football Sponsorships	900.00
100-6120-00-347901-700	Baseball reimbursements	1,200.00
100-6120-00-347901-703	Youth Basketball Reimbursements	1,000.00
100-6120-00-347901-704	Cheerleading Reimbursements	0
100-6120-00-347901-705	Youth Football Reimbursements	0
100-6120-00-347901-706	Soccer Reimbursements	1,500.00
100-6120-00-347925-000	Rec Complex Concessions	22,000.00
100-6120-00-347925-711	Columns Concessions	8,000.00
100-6120-00-347950-000	Other Revenues	1,000.00
100-6120-00-349300-000	Bad Check Fees	500.00
100-6120-00-381000-603	Boone Park Shelter Rental	0
100-6120-00-381000-700	Baseball Field Rent	1,000.00
100-6120-00-381000-705	Football Field Rent	300.00
100-6120-00-381000-706	Soccer Field Rent	800.00
100-6120-00-381000-710	Splash Pad Rental	600.00
100-6120-00-381000-711	Columns Rentals	6,000.00
100-6120-00-381000-712	Fairgrounds Rental	7,000.00
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	0
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
100-7200-00-323910-000	Soil Erosion Permits	0
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	0
100-7200-00-341900-000	Other Misc. Fees & Charges	500.00
	Final Totals	***18,236,829.00***

FYE16 SUMTER COUNTY EXPENDITURE BUDGET REPORT

Account Id	Description	Adopted Budget
100-0000-00-000000-000	GENERAL GOVERNMENT:	0
100-0000-00-512400-000	Defined Contribution - Employer pct	0
100-0000-00-512700-000	Workers' Compensation	4,223.00
100-0000-00-521200-209	Drug Court Grant Exp	0
100-0000-00-521200-308	2013 CHIP - Matching Fund Exp	0
100-0000-00-521200-309	2014 CHIP - Matching Fund Exp	0
100-0000-00-521200-310	2014 CDBG - Matching Fund Exp	0
100-0000-00-521210-000	Legal Fees - General Government	40,750.00
100-0000-00-523601-000	Bank Fees/Adjustments	0
100-0000-00-523603-000	Expense - PY Liabilities	0
	Control Total	**44,973.00**
100-1100-00-000000-000	COUNTY COMMISSIONERS:	0
100-1100-00-511100-000	Salaries-Regular Employees	37,744.00
100-1100-00-512110-000	Health Insurance-Fixed	25,301.00
100-1100-00-512130-000	Dental Insurance-Fixed	476.00
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.	2,887.00
100-1100-00-512400-000	Retirement Contributions	50.00
100-1100-00-512400-001	Defined Benefit	910.00
100-1100-00-512700-000	Workers' Compensation	934.00
100-1100-00-521210-000	Legal Fees	9,750.00
100-1100-00-521210-001	Legal Fees - Land Bank	1,000.00
100-1100-00-523220-001	Cellular Phones/Wireless Devices CJ	480.00
100-1100-00-523220-002	Cellular Phones/Wireless Devices MW	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	3,000.00
100-1100-00-523500-002	Travel - District 2 MW	3,000.00
100-1100-00-523500-003	Travel - District 3 GT	3,000.00
100-1100-00-523500-004	Travel - District 4 RH	6,500.00
100-1100-00-523500-005	Travel - District 5 TJ	3,000.00
100-1100-00-523501-000	Economic and Community Development	5,000.00
100-1100-00-523600-001	Dues&Fees - Dist 1 CJ	50.00
100-1100-00-523600-002	Dues&Fees - Dist 2 MW	50.00
100-1100-00-523600-003	Dues&Fees - Dist 3 GT	50.00
100-1100-00-523600-004	Dues&Fees - Dist 4 RH	50.00
100-1100-00-523600-005	Dues&Fees - Dist 5 TJ	50.00
100-1100-00-523700-001	Educ. & Train - Dist 1 CJ	1,500.00
100-1100-00-523700-002	Educ & Train - Dist 2 MW	1,500.00
100-1100-00-523700-003	Educ & Train - Dist 3 GT	1,500.00
100-1100-00-523700-004	Educ & Train - Dist 4 RH	3,000.00
100-1100-00-523700-005	Educ & Train - Dist 5 TJ	3,000.00
100-1100-00-531110-000	Supplies-Office	1,000.00
	Control Total	**120,602.00**
100-1130-00-000000-000	COUNTY CLERK:	0
100-1130-00-511100-000	Salaries-Regular Employees	40,787.00
100-1130-00-511300-000	Salaries-Overtime	1,750.00
100-1130-00-512110-000	Health Insurance-Fixed	3,804.00
100-1130-00-512130-000	Dental Insurance-Fixed	210.00

100-1130-00-512140-000	Health Insurance - Opt Out	2,230.00
100-1130-00-512150-000	Life Insurance	50.00
100-1130-00-512200-000	FICA-Social Sec. & Med.	3,120.00
100-1130-00-512400-000	Retirement Contributions	10.00
100-1130-00-512400-001	Defined Benefit	2,329.00
100-1130-00-512600-000	Unemployment Insurance	50.00
100-1130-00-512700-000	Workers' Compensation	263.00
100-1130-00-521200-000	Backgound Check Fees	0
100-1130-00-521200-001	Prof Svcs & Fees	0
100-1130-00-521210-000	Legal Fees	5,000.00
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	500.00
100-1130-00-523310-000	Advertising	3,300.00
100-1130-00-523500-000	Travel	1,150.00
100-1130-00-523600-000	Dues and Fees	3,680.00
100-1130-00-523700-000	Education and Training	1,300.00
100-1130-00-531110-000	Supplies-Office	1,000.00
	Control Total	**71,783.00**
100-1320-00-000000-000	ADMINISTRATION:	0
100-1320-00-511100-000	Salaries-Regular Employees	119,325.00
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	317.00
100-1320-00-512140-000	Health Insurance - Opt Out	10.00
100-1320-00-512150-000	Life Insurance	109.00
100-1320-00-512200-000	FICA-Social Sec. & Med.	9,973.00
100-1320-00-512400-000	Retirement Contributions	8,000.00
100-1320-00-512400-001	Defined Benefit	10.00
100-1320-00-512600-000	Unemployment Insurance	10.00
100-1320-00-512700-000	Workers' Compensation	841.00
100-1320-00-512900-000	Other Employee Benefits	11,050.00
100-1320-00-521200-000	Professional Svc & Fees	500.00
100-1320-00-521210-000	Legal Fees	2,500.00

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	3,500.00
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	5,364.00
100-1320-00-523501-000	Economic Development	1,500.00
100-1320-00-523600-000	Dues and Fees	2,780.00
100-1320-00-523700-000	Education and Training	2,000.00
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
	Control Total	**186,652.00**
100-1400-00-000000-000	ELECTIONS/VOTER REGIST.:	0
100-1400-00-511100-000	Salaries-Regular Employees	59,834.00
100-1400-00-511250-000	Seasonal Employees	31,424.00
100-1400-00-511300-000	Overtime	5,000.00
100-1400-00-512110-000	Health Insurance-Fixed	10.00
100-1400-00-512130-000	Dental Insurance-Fixed	10.00
100-1400-00-512140-000	Health Insurance - Opt Out	1,170.00
100-1400-00-512150-000	Life Insurance	75.00
100-1400-00-512200-000	FICA-Social Sec. & Med.	5,888.00
100-1400-00-512400-000	Retirement Contributions	1,000.00
100-1400-00-512400-001	Defined Benefit	1,752.00
100-1400-00-512600-000	Unemployment Insurance	50.00
100-1400-00-512700-000	Workers' Compensation	834.00
100-1400-00-521210-000	Legal Fees	10,000.00
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
100-1400-00-522320-000	Rental-Elections Equipment	5,088.00
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	2,200.00
100-1400-00-523400-000	Printing and Binding	3,600.00
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	2,100.00
100-1400-00-523850-000	Contract labor	10,000.00
100-1400-00-531100-000	Supplies-General	2,500.00
100-1400-00-531110-000	Supplies-Office	2,850.00
100-1400-00-531130-000	Supplies-Computer	2,000.00
100-1400-00-531170-000	Supplies-Elections	1,200.00
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	750.00
	Control Total	**178,083.00**
100-1510-00-000000-000	FINANCIAL ADMINISTRATION:	0
100-1510-00-511100-000	Salaries-Regular Employees	131,139.00
100-1510-00-511300-000	Salaries-Overtime	2,000.00
100-1510-00-512110-000	Health Insurance-Fixed	25,614.00
100-1510-00-512130-000	Dental Insurance-Fixed	476.00
100-1510-00-512140-000	Health Insurance - Opt Out	10.00
100-1510-00-512150-000	Life Insurance	140.00
100-1510-00-512200-000	FICA-Social Sec. & Med.	10,032.00
100-1510-00-512400-000	Retirement Contributions	2,310.00
100-1510-00-512400-001	Defined Benefit	2,475.00
100-1510-00-512600-000	Unemployment Insurance	50.00
100-1510-00-512700-000	Workers' Compensation	847.00
100-1510-00-521210-000	Legal Fees	45,000.00
100-1510-00-521240-000	Audit Fees	122,000.00
100-1510-00-522230-000	Rep & Maint- Office Equip	28,200.00
100-1510-00-522270-000	Rep & Maint-Computers	1,500.00
100-1510-00-522323-000	Rental-Office Equip	1,500.00
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	1,350.00
100-1510-00-523250-000	Postage	2,000.00
100-1510-00-523310-000	Advertising	2,500.00
100-1510-00-523500-000	Travel	1,000.00
100-1510-00-523600-000	Dues and Fees	1,000.00
100-1510-00-523700-000	Education and Training	2,000.00
100-1510-00-531110-000	Supplies-Office	5,500.00
100-1510-00-531400-000	Books and Periodicals	250.00
	Control Total	**394,693.00**
100-1530-00-000000-000	LEGAL:	0
100-1530-00-521200-000	Professional Services	869.00
100-1530-00-521210-000	Attorney Fees	1,841.00
100-1530-00-522220-000	Repair & Maint -Buildings	750.00
100-1530-00-522323-000	Rental-Office Equip	0
100-1530-00-523210-000	Telephone	1,335.00
100-1530-00-523220-000	Wireless Devices	480.00
100-1530-00-523600-000	Dues and Fees	806.91
100-1530-00-531110-000	Supplies - Office	753.09
100-1530-00-531210-000	Water/Sewerage	200.00
100-1530-00-531211-000	Storm Water Fee	50.00
100-1530-00-531220-000	Natural Gas	25.00
	Control Total	**7,110.00**
100-1535-00-000000-000	INFORMATION TECHNOLOGY:	0
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	39.00
100-1535-00-521200-000	Professional Svc & Fees	8,000.00
100-1535-00-521210-000	Legal Fees	500.00
100-1535-00-522270-000	Rep & Maint-Computers	45,000.00
100-1535-00-523230-000	Internet Access	19,900.00
100-1535-00-531100-000	Supplies-General	0
	Control Total	**79,936.00**
100-1540-00-000000-000	HUMAN RESOURCES:	0
100-1540-00-511100-000	Salaries-Regular Employees	66,485.00

100-1540-00-511300-000	Overtime	10.00
100-1540-00-512110-000	Health Insurance - Fixed	10,958.00
100-1540-00-512130-000	Dental Insurance-Fixed	159.00
100-1540-00-512140-000	Health Insurance - Opt Out	10.00
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	3,275.00
100-1540-00-512700-000	Workers' Compensation	480.00
100-1540-00-521200-000	Professional Svc & Fees	3,800.00
100-1540-00-521210-000	Legal Fees	1,844.00
100-1540-00-522270-000	Rep & Maint-Computers	500.00
100-1540-00-523210-000	Telephones	2,200.00
100-1540-00-523220-000	Wireless Devices	420.00
100-1540-00-523320-000	Advertising-Personnel	674.00
100-1540-00-523500-000	Travel	1,000.00
100-1540-00-523600-000	Dues and Fees	150.00
100-1540-00-523700-000	Education and Training	1,000.00
100-1540-00-531100-000	Supplies-General (Health Fair)	3,500.00
100-1540-00-531110-000	Supplies - Office	3,000.00
	Control Total	**108,058.00**
100-1545-00-000000-000	TAX COMMISSIONER:	0
100-1545-00-511100-000	Salaries-Regular Employees	236,397.00
100-1545-00-511300-000	Salaries-Overtime	200.00
100-1545-00-512110-000	Health Insurance-Fixed	45,236.00
100-1545-00-512130-000	Dental Insurance-Fixed	634.00
100-1545-00-512140-000	Health Insurance - Opt Out	2,340.00
100-1545-00-512150-000	Life Insurance	234.00
100-1545-00-512200-000	FICA-Social Sec. & Med.	18,084.00
100-1545-00-512400-000	Retirement Contributions	2,041.00
100-1545-00-512400-001	Defined Benefit	10,039.00
100-1545-00-512600-000	Unemployment Insurance	125.00
100-1545-00-512700-000	Workers' Compensation	1,526.00

100-1545-00-521200-000	Professional Svc & Fees	2,820.00
100-1545-00-521210-000	Legal Fees	15,000.00
100-1545-00-522230-000	Repairs & Maint-Office Equipment	1,000.00
100-1545-00-522270-000	Rep & Maint-Computers	1,200.00
100-1545-00-523210-000	Telephones	2,700.00
100-1545-00-523250-000	Postage	6,000.00
100-1545-00-523310-000	Advertising	5,610.00
100-1545-00-523400-000	Printing and Binding	23,900.00
100-1545-00-523500-000	Travel	3,000.00
100-1545-00-523600-000	Dues and Fees	9,675.00
100-1545-00-523700-000	Education and Training	1,500.00
100-1545-00-523800-000	Licenses	100.00
100-1545-00-531110-000	Supplies-Office	5,600.00
100-1545-00-531270-000	Gasoline/Diesel	0
	Control Total	**394,961.00**
100-1550-00-000000-000	TAX ASSESSOR:	0
100-1550-00-511100-000	Salaries-Regular Employees	269,427.00
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	952.00
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.	20,611.00
100-1550-00-512400-000	Retirement Contributions	4,536.00
100-1550-00-512400-001	Defined Benefit	15,242.00
100-1550-00-512600-000	Unemployment Insurance	8,755.00
100-1550-00-512700-000	Workers' Compensation	4,988.00
100-1550-00-512900-000	Other Employee Benefits	6,000.00
100-1550-00-521100-000	Official/Administrative	15,000.00
100-1550-00-521210-000	Legal Fees	27,500.00
100-1550-00-521240-000	Personal Property Auditor Fees	20,000.00
100-1550-00-521330-000	Purchased Tech Service	30,000.00
100-1550-00-521331-000	Technical Appraisal Services	0
100-1550-00-522210-000	Repairs & Maint-Vehicles	2,000.00

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	2,500.00
100-1550-00-523210-000	Telephones	4,500.00
100-1550-00-523220-000	Cellular Phones	1,100.00
100-1550-00-523250-000	Postage	1,000.00
100-1550-00-523310-000	Advertising-Legal	500.00
100-1550-00-523500-000	Travel	8,000.00
100-1550-00-523600-000	Dues and Fees	3,000.00
100-1550-00-523700-000	Education and Training	5,000.00
100-1550-00-531100-000	Supplies-General	3,500.00
100-1550-00-531110-000	Supplies-Office	5,000.00
100-1550-00-531270-000	Gasoline/Diesel	3,000.00
	Control Total	**517,088.00**
100-1551-00-000000-000	BOARD OF EQUALIZATION:	0
100-1551-00-521100-000	Official/Administrative	800.00
100-1551-00-521210-000	Legal Fees	250.00
100-1551-00-523250-000	Postage	1,000.00
100-1551-00-523310-000	Advertising	160.00
100-1551-00-523500-000	Travel	850.00
100-1551-00-523700-000	Education and Training	500.00
100-1551-00-531100-000	Supplies-General	100.00
	Control Total	**3,660.00**
100-1555-00-000000-000	RISK MANAGEMENT:	0
100-1555-00-521210-000	Legal Fees	480.00
100-1555-00-523100-000	Insurance, (Other than Employee Be	289,760.00
	Control Total	**290,240.00**
100-1565-00-000000-000	BUILDING & GROUNDS:	0
100-1565-00-511100-000	Salaries-Regular Employees	189,874.00
100-1565-00-511300-000	Salaries-Overtime	6,500.00
100-1565-00-512110-000	Health Insurance-Fixed	43,724.00
100-1565-00-512130-000	Dental Insurance-Fixed	952.00
100-1565-00-512140-000	Health Insurance - Opt Out	10.00
100-1565-00-512150-000	Life Insurance	250.00

100-1565-00-512200-000	FICA-Social Sec. & Med.	13,804.00
100-1565-00-512400-000	Retirement Contributions	2,400.00
100-1565-00-512400-001	Defined Benefit	13,298.00
100-1565-00-512600-000	Unemployment Insurance	125.00
100-1565-00-512700-000	Workers' Compensation	8,390.00
100-1565-00-521200-000	Professional Svc & Fees	400.00
100-1565-00-521210-000	Legal Fees	1,250.00
100-1565-00-522100-908	Property Services - Human Serv Bld	23,000.00
100-1565-00-522110-000	Disposal/Garbage	2,200.00
100-1565-00-522110-900	Disposal/Garbage-Courthouse	3,900.00
100-1565-00-522110-903	Disposal/Garbage-Old StPatr	1,300.00
100-1565-00-522110-904	Disposal/Garbage-Old Bush bldg	1,300.00
100-1565-00-522110-908	Disposal (Garbage Pickup)	800.00
100-1565-00-522140-000	Lawn Care/ROW	775.00
100-1565-00-522210-000	Repairs & Maint-Vehicles	10,000.00
100-1565-00-522220-000	Repairs & Maint-Buildings	30,000.00
100-1565-00-522220-900	Repairs & Maint - Courthouse	45,000.00
100-1565-00-522220-902	Repairs & Maint - old Juv.	8,000.00
100-1565-00-522220-903	Repairs & Maint - old St Patrol	5,000.00
100-1565-00-522220-904	Repair & Maint - Old Bush Bldg	8,000.00
100-1565-00-522220-905	Repairs & Maint. - Old Admin	500.00
100-1565-00-522220-908	Repair & Maint -Human Serv Bldg	17,500.00
100-1565-00-522220-909	Repair & Maint -Other Govt Bldgs	5,000.00
100-1565-00-522220-912	Repair & Maint -Humane Society Bldg	1,300.00
100-1565-00-522220-914	Repair & Maint - Landfill	0
100-1565-00-522220-920	Repair & Maint - GSP Safe Room Bldg	500.00
100-1565-00-523210-000	Telephones	4,000.00
100-1565-00-523220-000	Cellular Phones	2,400.00
100-1565-00-523500-000	Travel	385.00
100-1565-00-523600-000	Dues and Fees	6,500.00
100-1565-00-523700-000	Education and Training	0
100-1565-00-531100-000	Supplies-General	3,000.00
100-1565-00-531210-000	Water/Sewerage	1,600.00
100-1565-00-531210-900	Water/Sewerage-Courthouse	2,200.00

100-1565-00-531210-902	Water/Sewerage-old Juv	300.00
100-1565-00-531210-903	Water/Sewerage-old State P	5,000.00
100-1565-00-531210-904	Water/Sewerage-old BushB	300.00
100-1565-00-531210-905	Water/Sewerage-old Admin	800.00
100-1565-00-531210-908	Water/Sewerage-Human Svcs	2,500.00
100-1565-00-531211-000	Storm Water fee	1,000.00
100-1565-00-531211-900	Storm Water fee -Courthouse	2,000.00
100-1565-00-531211-902	Storm Water fee -Old Juv	200.00
100-1565-00-531211-903	Storm Water fee -Old State Pat	200.00
100-1565-00-531211-904	Storm Water fee -Old Bush B	300.00
100-1565-00-531211-905	Storm Water fee -Old Admin	200.00
100-1565-00-531211-908	Storm Water fee - Human Svcs	2,800.00
100-1565-00-531211-909	Storm Water - Other Co props	100.00
100-1565-00-531220-000	Natural Gas	100.00
100-1565-00-531220-902	Natural Gas-old Juv	100.00
100-1565-00-531220-903	Natural Gas-old State P	200.00
100-1565-00-531220-905	Natural Gas-old Admin	200.00
100-1565-00-531230-000	Electricity	8,000.00
100-1565-00-531230-900	Electricity-Courthouse	47,500.00
100-1565-00-531230-901	Electricity-ComplexLights	4,400.00
100-1565-00-531230-903	Electricity - Old State Patrol Bldg	0
100-1565-00-531230-904	Electricity-old Bush Bld	4,900.00
100-1565-00-531230-905	Electricity - Old Admin.	2,200.00
100-1565-00-531230-908	Electricity -Human Svcs Bld	77,000.00
100-1565-00-531230-920	Electricity - GSP Safe Room	200.00
100-1565-00-531270-000	Gasoline/Diesel	12,200.00
100-1565-00-531600-000	Supplies-Small Equipment	4,400.00
100-1565-00-531730-000	Staff Uniforms	1,500.00
	Control Total	**643,737.00**
100-1595-00-000000-000	GENERAL ADMINISTRATION:	0
100-1595-00-523600-000	Dues and fees (RDC)	14,091.00
100-1595-00-523601-000	Government promotions and fees	15,000.00
	Control Total	**29,091.00**
100-2100-00-000000-000	COURT ADMINISTRATION:	0

100-2100-00-511100-000	Salaries-Regular Employees	26,159.00
100-2100-00-512110-000	Health Insurance - Fixed	6,482.00
100-2100-00-512130-000	Dental Insurance-Fixed	159.00
100-2100-00-512140-000	Health Insurance - Opt Out	10.00
100-2100-00-512150-000	Life Insurance	31.00
100-2100-00-512200-000	FICA-Social Sec. & Med.	2,001.00
100-2100-00-512400-000	Retirement Contributions	460.00
100-2100-00-512700-000	Workers' Compensation	169.00
100-2100-00-521210-000	Legal Fees	1,250.00
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	2,500.00
100-2100-00-523250-000	Postage	50.00
100-2100-00-523500-000	Travel	2,400.00
100-2100-00-523600-000	Dues and Fees	200.00
100-2100-00-523700-000	Education and Training	1,500.00
100-2100-00-531110-000	Supplies-Office	1,900.00
	Control Total	**46,871.00**
100-2150-00-000000-000	SUPERIOR COURT:	0
100-2150-00-511100-000	Salaries-Regular Employees	30,423.00
100-2150-00-512110-000	Health Insurance-Fixed	23,008.00
100-2150-00-512130-000	Dental Insurance-Fixed	159.00
100-2150-00-512150-000	Life Insurance	62.00
100-2150-00-512200-000	FICA-Social Sec. & Med.	2,327.00
100-2150-00-512400-000	Retirement Contributions	0
100-2150-00-521210-000	Legal Fees	2,500.00
100-2150-00-521320-000	Court Reporting	33,000.00
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	12,000.00
100-2150-00-523250-000	Postage	1,500.00
100-2150-00-523500-000	Travel	4,000.00
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	12,000.00
100-2150-00-523700-000	Education and Training	2,000.00
100-2150-00-531110-000	Supplies-Office	9,000.00
	Control Total	**140,279.00**
100-2180-00-000000-000	CLERK OF COURTS:	0
100-2180-00-511100-000	Salaries-Regular Employees	264,593.00
100-2180-00-511300-000	Salaries-Overtime	3,500.00
100-2180-00-512110-000	Health Insurance-Fixed	49,535.00
100-2180-00-512130-000	Dental Insurance-Fixed	1,110.00
100-2180-00-512140-000	Health Insurance - Opt Out	1,170.00
100-2180-00-512150-000	Life Insurance	296.00
100-2180-00-512200-000	FICA-Social Sec. & Med.	21,618.00
100-2180-00-512400-000	Retirement Contributions	3,056.00
100-2180-00-512400-001	Defined Benefit	4,936.00
100-2180-00-512600-000	Unemployment Insurance	125.00
100-2180-00-512700-000	Workers' Compensation	1,825.00
100-2180-00-521200-000	Professional Svc & Fees	100.00
100-2180-00-521200-001	BACKGROUD CHECKS	0
100-2180-00-521210-000	Legal Fees	2,500.00
100-2180-00-521310-000	Data Processing	48,100.00
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	5,292.00
100-2180-00-522326-000	Rental-Postage Machine	1,548.00
100-2180-00-523210-000	Telephones	4,500.00
100-2180-00-523250-000	Postage	7,000.00
100-2180-00-523310-000	Advertising & costs - Bd of Equaliz	0
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	5,500.00
	Control Total	**433,946.00**

100-2200-00-000000-000	DISTRICT ATTORNEY:	0
100-2200-00-521200-000	Dist. Attny. - State Court costs	93,066.00
100-2200-00-521210-000	Legal Fees - DA - Sumter	23,287.00
100-2200-00-521210-219	Dist. Attny - Sumter appropr.	62,883.00
	Control Total	**179,236.00**
100-2300-00-000000-000	STATE COURT:	0
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	159.00
100-2300-00-512150-000	Life Insurance	80.00
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	268.00
100-2300-00-521100-000	Official/Administrative	700.00
100-2300-00-521210-000	Legal Fees	0
100-2300-00-521320-000	Court Reporting	15,000.00
100-2300-00-523210-000	Telephones	1,200.00
100-2300-00-523250-000	Postage	200.00
100-2300-00-523330-000	Advertising-DUI Photos	550.00
100-2300-00-523500-000	Travel	1,700.00
100-2300-00-523600-000	Dues and Fees	0
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	1,500.00
100-2300-00-523700-000	Education and Training	200.00
100-2300-00-531110-000	Supplies-Office	400.00
	Control Total	**75,234.00**
100-2400-00-000000-000	MAGISTRATE COURT:	0
100-2400-00-511100-000	Salaries-Regular Employees	222,003.00
100-2400-00-512110-000	Health Insurance-Fixed	52,498.00
100-2400-00-512130-000	Dental Insurance-Fixed	793.00
100-2400-00-512140-000	Health Insurance - Opt Out	3,120.00
100-2400-00-512150-000	Life Insurance	234.00
100-2400-00-512200-000	FICA-Social Sec. & Med.	16,983.00

100-2400-00-512400-000	Retirement Contributions	5,245.00
100-2400-00-512400-001	Defined Benefit	10,259.00
100-2400-00-512600-000	Unemployment Insurance	125.00
100-2400-00-512700-000	Workers' Compensation	3,292.00
100-2400-00-521210-000	Legal Fees	2,500.00
100-2400-00-521310-000	Data Processing	4,886.00
100-2400-00-522210-000	Repairs & Maint-Vehicles	5,000.00
100-2400-00-522270-000	Rep & Maint-Computers	4,056.00
100-2400-00-522323-000	Rental-Office Equipment	1,200.00
100-2400-00-523210-000	Telephones	3,500.00
100-2400-00-523220-000	Cellular Phones	3,600.00
100-2400-00-523230-000	Pagers	0
100-2400-00-523250-000	Postage	1,900.00
100-2400-00-523400-000	Printing and Binding	600.00
100-2400-00-523500-000	Travel	3,500.00
100-2400-00-523600-000	Dues and Fees	550.00
100-2400-00-523700-000	Education and Training	1,400.00
100-2400-00-531110-000	Supplies-Office	3,400.00
100-2400-00-531270-000	Gasoline/Diesel	5,000.00
100-2400-00-531400-000	Books and Periodicals	700.00
100-2400-00-531730-000	Staff Uniforms	500.00
	Control Total	**356,844.00**
100-2450-00-000000-000	PROBATE COURT:	0
100-2450-00-511100-000	Salaries-Regular Employees	116,003.00
100-2450-00-512110-000	Health Insurance-Fixed	10,358.00
100-2450-00-512130-000	Dental Insurance-Fixed	159.00
100-2450-00-512140-000	Health Insurance - Opt Out	2,230.00
100-2450-00-512150-000	Life Insurance	109.00
100-2450-00-512200-000	FICA-Social Sec & Med.	8,874.00
100-2450-00-512400-000	Retirement Contributions	3,061.00
100-2450-00-512400-001	Defined Benefit	3,706.00
100-2450-00-512600-000	Unemployment Insurance	25.00
100-2450-00-512700-000	Workers' Compensation	749.00
100-2450-00-521200-000	Professional Svc & Fees	4,850.00

100-2450-00-521200-001	Professional Svs & Fees - Permits	4,000.00
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	800.00
100-2450-00-523250-000	Postage	250.00
100-2450-00-523326-000	P.O. Box Rental	102.00
100-2450-00-523400-000	Printing and Binding	250.00
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	700.00
100-2450-00-531110-000	Supplies-Office	2,000.00
100-2450-00-531400-000	Books and Periodicals	340.00
	Control Total	**165,216.00**
100-2600-00-000000-000	JUVENILE COURT:	0
100-2600-00-521210-000	Legal Fees - Juv - Sumter	0
100-2600-00-521210-770	Juvenile Crt Services - Sumter appr	53,938.00
100-2600-00-521213-000	Juvenile Indigent Defense costs	20,000.00
100-2600-00-521270-000	Medical Fees-Juvenile	0
	Control Total	**73,938.00**
100-2700-00-000000-000	GRAND JURY:	0
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
	Control Total	**23,700.00**
100-2800-00-000000-000	PUBLIC DEF./INDIGENT DEFE:	0
100-2800-00-521200-000	State Co. State Court costs	212,076.00
100-2800-00-521210-000	Legal Fees - PD - Sumter	0
100-2800-00-521210-218	Pub Defender - Sumter appropr.	204,438.00
	Control Total	**416,514.00**

100-3300-00-000000-000	SHERIFF:	0
100-3300-00-511100-000	Salaries-Regular Employees	1,931,052.00
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	112,000.00
100-3300-00-512110-000	Health Insurance-Fixed	362,268.00
100-3300-00-512130-000	Dental Insurance-Fixed	6,820.00
100-3300-00-512140-000	Health Insurance - Opt Out	19,500.00
100-3300-00-512150-000	Life Insurance	1,794.00
100-3300-00-512200-000	FICA-Social Sec. & Med.	152,545.00
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	86,055.00
100-3300-00-512600-000	Unemployment Insurance	10.00
100-3300-00-512700-000	Workers' Compensation	59,334.00
100-3300-00-521200-000	Professional Svc & Fees	6,000.00
100-3300-00-521200-001	Prof Svs & Fees - Fingerprints	15,500.00
100-3300-00-521210-000	Legal Fees	5,000.00
100-3300-00-521260-000	Veterinary Services	1,000.00
100-3300-00-521310-000	Data Processing	33,000.00
100-3300-00-522140-000	Lawn Care/ROW	1,000.00
100-3300-00-522210-000	Repairs & Maint-Vehicles	115,000.00
100-3300-00-522211-000	Rep & Maint - Vehicle Accessories	39,000.00
100-3300-00-522220-000	Repairs & Maint-Buildings	4,000.00
100-3300-00-522230-000	Repairs & Maint-Office Equip	5,500.00
100-3300-00-522260-000	Rep & Maint-Commo Equip	29,600.00
100-3300-00-522270-000	Rep & Maint-Computers	42,800.00
100-3300-00-522310-000	Rental/Lease -Storage Unit	0
100-3300-00-522323-000	Rental-Office Equipment	0
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	42,000.00
100-3300-00-523220-999	Cellular Phones-JAG	7,500.00
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	170,000.00
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
	Control Total	**3,483,286.00**
100-3326-00-000000-000	JAIL OPERATIONS:	0
100-3326-00-511100-000	Salaries-Regular Employees	1,117,182.00
100-3326-00-511300-000	Salaries-Overtime	129,151.00
100-3326-00-512110-000	Health Insurance-Fixed	240,742.00
100-3326-00-512130-000	Dental Insurance-Fixed	4,441.00
100-3326-00-512140-000	Health Insurance - Opt Out	2,340.00
100-3326-00-512150-000	Life Insurance	1,279.00
100-3326-00-512200-000	FICA-Social Sec & Med.	95,344.00
100-3326-00-512400-000	Retirement Contributions	9,000.00
100-3326-00-512400-001	Defined Benefit	37,160.00
100-3326-00-512600-000	Unemployment Insurance	8,000.00
100-3326-00-512700-000	Workers' Compensation	39,047.00
100-3326-00-521200-000	Professional Services	2,500.00
100-3326-00-521210-000	Legal Fees	5,000.00
100-3326-00-521270-000	Medical Fees-Inmates	405,000.00
100-3326-00-521310-000	Data Processing	700.00
100-3326-00-522110-000	Disposal (e.g., Garbage Pickup)	1,800.00

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	2,400.00
100-3326-00-523600-000	Dues and Fees	3,000.00
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	14,000.00
100-3326-00-531210-000	Water/Sewerage	47,500.00
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	101,340.00
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
	Control Total	**2,657,361.00**
100-3400-00-000000-000	CORRECTIONAL INSTITUTE:	0
100-3400-00-511100-000	Salaries-Regular Employees	1,151,829.00
100-3400-00-511300-000	Salaries-Overtime	91,541.00
100-3400-00-512110-000	Health Insurance-Fixed	274,925.00
100-3400-00-512130-000	Dental Insurance-Fixed	5,392.00
100-3400-00-512140-000	Health Insurance - Opt Out	2,340.00
100-3400-00-512150-000	Life Insurance	1,233.00
100-3400-00-512200-000	FICA-Social Sec & Med.	104,298.00
100-3400-00-512400-000	Retirement Contributions	13,000.00
100-3400-00-512400-001	Defined Benefit	44,300.00

100-3400-00-512600-000	Unemployment Insurance	8,000.00
100-3400-00-512700-000	Workers' Compensation	41,392.00
100-3400-00-521200-000	Professional Services	4,000.00
100-3400-00-521210-000	Legal Fees	10,000.00
100-3400-00-521270-000	Medical Fees-Inmates	400,000.00
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	46,828.00
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	8,183.00
100-3400-00-522323-000	Rental - Office Equipment	3,000.00
100-3400-00-523210-000	Telephones	5,000.00
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	3,800.00
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	12,000.00
100-3400-00-531140-000	Supplies-Prison Laundry	15,000.00
100-3400-00-531150-000	Supplies- Cleaning	30,000.00
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	5,000.00
100-3400-00-531710-000	Inmate Uniforms	37,000.00
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	20,000.00
100-3400-00-531720-000	Inmate Bedding	16,500.00
100-3400-00-531730-000	Staff Uniforms	16,000.00
	Control Total	**2,926,461.00**
100-3500-00-000000-000	FIRE DEPARTMENT:	0
100-3500-00-531100-000	Supplies-General	106.00
	Control Total	**106.00**
100-3700-00-000000-000	CORONER:	0
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
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	822.00
100-3700-00-512700-000	Workers' Compensation	66.00
100-3700-00-521210-000	Legal Fees	500.00
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	2,283.00
100-3700-00-523600-000	Dues and Fees	400.00
100-3700-00-523700-000	Education and Training	1,320.00
100-3700-00-523900-000	Other Purchased Services	3,850.00
100-3700-00-531100-000	Supplies-In Field	1,847.00
100-3700-00-531110-000	Supplies-Office	2,500.00
100-3700-00-531270-000	Gasoline/Diesel	1,000.00
	Control Total	**57,715.00**
100-3800-00-000000-000	E-911:	0
100-3800-00-521200-000	Professional Svc & Fees	108,576.00
100-3800-00-521210-000	Legal Fees - E911	250.00
100-3800-00-531100-010	Miscellaneous Expenditures	600.00
	Control Total	**109,426.00**
100-3910-00-000000-000	ANIMAL CONTROL:	0
100-3910-00-511100-000	Salaries-Regular Employees	25,202.00
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	159.00
100-3910-00-512150-000	Life Insurance	31.00
100-3910-00-512200-000	FICA-Social Sec. & Med.	1,928.00
100-3910-00-512400-000	Retirement Contributions	10.00
100-3910-00-512400-001	Defined Benefit	1,478.00
100-3910-00-512700-000	Workers' Compensation	325.00
100-3910-00-521210-000	Legal Fees - Animal Control	500.00
100-3910-00-523500-000	Travel	1,055.00
100-3910-00-523600-000	Dues and Fees	200.00
100-3910-00-523700-000	Education and Training	500.00
100-3910-00-531100-000	Supplies-General	1,332.00
	Control Total	**40,702.00**
100-3920-00-000000-000	EMERGENCY MANAGEMENT:	0
100-3920-00-511100-000	Salaries-Regular Employees	36,951.00
100-3920-00-512110-000	Health Insurance - Fixed	12,882.00
100-3920-00-512130-000	Dental Insurance-Fixed	159.00
100-3920-00-512150-000	Life Insurance	31.00
100-3920-00-512200-000	FICA-Social Sec & Med.	2,897.00
100-3920-00-512400-000	Retirement Contributions	10.00
100-3920-00-512700-000	Workers' Compensation	915.00
100-3920-00-521210-000	Legal Fees - EMA	2,500.00
100-3920-00-522210-000	Repair & Maint - Vehicles	1,000.00
100-3920-00-523210-000	Telephones	1,000.00
100-3920-00-523210-001	Internet	0
100-3920-00-523220-000	Wireless Devices	660.00
100-3920-00-523500-000	Travel	1,500.00
100-3920-00-523600-000	Dues and Fees	300.00
100-3920-00-523700-000	Education and Training	500.00
100-3920-00-531100-000	Supplies-General	6,000.00
100-3920-00-531100-003	Supplies - GEMA - FY 15 - R&R Grant	26,100.00
100-3920-00-531100-006	Supplies - General - CERT	2,000.00
100-3920-00-531110-000	Supplies - Office	800.00
100-3920-00-531230-000	Electricity-Sirens	8,100.00

100-3920-00-531270-000	Gasoline/Diesel	1,500.00
	Control Total	**105,805.00**
100-4100-00-000000-000	PUBLIC WORKS:	0
100-4100-00-511100-000	Salaries-Regular Employees	470,207.00
100-4100-00-511300-000	Salaries-Overtime	2,860.00
100-4100-00-512110-000	Health Insurance-Fixed	96,777.00
100-4100-00-512130-000	Dental Insurance-Fixed	2,062.00
100-4100-00-512140-000	Health Insurance - Opt Out	4,570.00
100-4100-00-512150-000	Life Insurance	484.00
100-4100-00-512200-000	FICA- Social Sec. & Med.	37,883.00
100-4100-00-512400-000	Retirement Contributions	4,200.00
100-4100-00-512400-001	Defined Benefit	17,549.00
100-4100-00-512600-000	Unemployment Insurance	774.00
100-4100-00-512700-000	Workers' Compensation	32,040.00
100-4100-00-521200-000	Professional Svc & Fees	2,500.00
100-4100-00-521210-000	Legal Fees - PW	5,500.00
100-4100-00-521230-000	Engineer Fees	1,000.00
100-4100-00-522110-000	Disposal (Garbage Pickup)	1,500.00
100-4100-00-522111-000	Disposal (other than Garbage)	2,000.00
100-4100-00-522140-000	Lawn Care/ROW	140,000.00
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	2,000.00
100-4100-00-522270-000	Rep & Maint-Computers	5,000.00
100-4100-00-522322-000	Rental-Vehicles Equip	2,000.00
100-4100-00-523210-000	Telephones	1,000.00
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	1,000.00
100-4100-00-531100-000	Supplies-General	2,500.00

100-4100-00-531110-000	Supplies-Office	1,500.00
100-4100-00-531120-000	Supplies-Vehicles	1,200.00
100-4100-00-531230-000	Electricity	4,500.00
100-4100-00-531240-000	Bottled Gas/Propane	1,000.00
100-4100-00-531250-000	Oil	3,000.00
100-4100-00-531270-000	Gasoline/Diesel	68,500.00
100-4100-00-531590-000	Driveway Pipes	11,000.00
100-4100-00-531600-000	Supplies - Road Maintenance	58,000.00
100-4100-00-531730-000	Staff Uniforms	11,000.00
	Control Total	**1,093,406.00**
100-4560-00-000000-000	LANDFILL CLOSURE/POST CLO:	0
100-4560-00-511100-000	Regular Employees Salaries	27,475.00
100-4560-00-511300-000	Salaries - Overtime	5,200.00
100-4560-00-512110-000	Health Insurance - Fixed	10,358.00
100-4560-00-512130-000	Dental Insurance-Fixed	159.00
100-4560-00-512150-000	Life Insurance	30.00
100-4560-00-512200-000	FICA - Social Sec. & Med.	2,102.00
100-4560-00-512400-000	Deferred Comp.	100.00
100-4560-00-512700-000	Workers' Compensation	1,018.00
100-4560-00-521200-000	Professional Services	31,280.00
100-4560-00-521210-000	Legal Fees - Landfill	2,500.00
100-4560-00-522220-000	Repair & Maintenance	1,500.00
100-4560-00-531230-000	Electricity	5,000.00
	Control Total	**86,722.00**
100-5100-00-000000-000	HEALTH - COMMON:	0
100-5100-00-521100-001	Off/Admin. - Health D.	240,387.00
100-5100-00-521100-002	Off/Admin. - MFBehav	4,000.00
100-5100-00-521210-001	Legal Fees - Health Dept	250.00
100-5100-00-521210-002	Legal Fees - Behavioral Hlth	250.00
100-5100-00-521210-003	Legal Fees - Environmental Hlth	250.00
100-5100-00-523350-000	Advertising-Environm.Health Serv	676.00
	Control Total	**245,813.00**
100-5400-00-000000-000	WELFARE:	0
100-5400-00-521100-001	Off/Admin. - DEFACS	16,500.00

100-5400-00-521200-000	Pauper Burials	3,000.00
100-5400-00-521210-001	Legal Fees - DFACS	250.00
100-5400-00-521210-002	Legal Fees - Pauper Burials	250.00
	Control Total	**20,000.00**
100-5500-00-000000-000	COMMUNITY SERVICES:	0
100-5500-00-521100-001	Off/Admin - Boys/Girls Club	2,000.00
100-5500-00-521100-003	Off/Admin - LEAP	5,000.00
100-5500-00-521210-003	Legal Fees - LEAP	250.00
100-5500-00-521210-004	Legal Fees - Boys & Girls Club	105.00
	Control Total	**7,355.00**
100-5520-00-000000-000	SENIOR CITIZEN CENTER:	0
100-5520-00-521100-000	Middle Flint - Council on Aging	2,500.00
100-5520-00-521210-001	Legal Fees - Council on Aging	250.00
	Control Total	**2,750.00**
100-6120-00-000000-000	RECREATION:	0
100-6120-00-511100-000	Salaries-Regular Employees	140,427.00
100-6120-00-511100-602	Salaries-Barlow St Pool	3,030.00
100-6120-00-511100-603	Salaries-Boone Walton Pool	3,030.00
100-6120-00-511100-700	Salaries-Youth Baseball	20,644.00
100-6120-00-511100-703	Salaries-Youth Basketball	11,883.00
100-6120-00-511100-705	Salaries-Football	11,175.00
100-6120-00-511100-706	Salaries-Soccer	9,469.00
100-6120-00-511100-707	Salaries-Youth Softball	0
100-6120-00-511100-708	Salaries-Summer Program	6,128.00
100-6120-00-511100-710	Salaries-Splash Pad	757.00
100-6120-00-511100-713	Salaries-Gymnastics	69,343.00
100-6120-00-511250-000	Salaries - Seasonal	17,200.00
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	5,000.00
100-6120-00-511250-710	Salaries - Seasonal Splash Pad	1,500.00
100-6120-00-511300-000	Overtime	0
100-6120-00-512110-000	Health Insurance - Fixed	37,065.00
100-6120-00-512130-000	Dental-Fixed	0
100-6120-00-512140-000	Health Insur. - Opt Out	0
100-6120-00-512150-000	Life Insurance	0
100-6120-00-512200-000	FICA - Social Sec. & Med.	12,059.00
100-6120-00-512200-602	FICA/SS/Med-Barlow St Pool	1,044.00
100-6120-00-512200-603	FICA/SS/Med Boone Walton Pool	1,044.00
100-6120-00-512200-609	FICA - SS & Med Reg Pk	0
100-6120-00-512200-700	FICA/SS/Med-Youth Baseball	2,229.00
100-6120-00-512200-702	FICA - Social Sec. & Med. -Adult Bk	153.00
100-6120-00-512200-703	FICA/SS/Med-Youth Basketball	1,636.00
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	1,087.00
100-6120-00-512200-707	FICA/SS/Med-Youth Softball	0
100-6120-00-512200-708	FICA/SS/Med-Summer Program	547.00
100-6120-00-512200-709	FICA/SS/Med-Adult Softball	383.00
100-6120-00-512200-710	FICA/SS/Med-Splash Pad	173.00
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	9,797.00
100-6120-00-512400-602	Deferred Comp-Barlow St Pool	0
100-6120-00-512400-603	Deferred Comp-Boone Walton Pl	0
100-6120-00-512400-609	Deferred Comp Reg Pk	0
100-6120-00-512400-700	Deferred Comp-Youth Baseball	50.00
100-6120-00-512400-703	Deferred Comp-Youth Basketball	25.00
100-6120-00-512400-706	Deferred Comp.-Soccer	150.00
100-6120-00-512400-707	Deferred Comp.-Softball	10.00
100-6120-00-512400-709	Deferred Comp.	20.00

100-6120-00-512600-000	Unemployment Insurance	650.00
100-6120-00-512700-000	Workers' Compensation	6,628.00
100-6120-00-512700-602	Workers Comp-Barlow St Pool	552.00
100-6120-00-512700-603	Workers Comp-Boone Walton Pool	552.00
100-6120-00-512700-700	Workers Comp-Youth Baseball	1,193.00
100-6120-00-512700-703	Workers Comp-Youth Basketball	872.00
100-6120-00-512700-704	Workers Comp-Cheerleading	81.00
100-6120-00-512700-705	Workers Comp-Youth Football	682.00
100-6120-00-512700-706	Workers Comp-Soccer	571.00
100-6120-00-512700-708	Workers Comp-Summer Program	297.00
100-6120-00-512700-709	Workers Comp-Adult Softball	217.00
100-6120-00-512700-713	Workers' Comp - Gymnastics	2,821.00
100-6120-00-521200-000	Professional Svc & Fees	28,800.00
100-6120-00-521210-000	Legal Fees	2,500.00
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
100-6120-00-522110-605	Gbge Fee/Disposal-Plains Pool	180.00
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	0
100-6120-00-522110-612	Gbge Fee/Disposal-SE Rec Pk	500.00
100-6120-00-522110-616	Gbge Fee/Disposal-Deriso Arena	0
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	0
100-6120-00-522210-000	Repair & Maint - Vehicles	5,000.00
100-6120-00-522220-602	Repairs & Maint-Barlow St Pool	4,000.00
100-6120-00-522220-603	Rep & Maint-Boone Walton Pool	6,000.00
100-6120-00-522220-605	Rep & Maint-Plains Pool	105.00
100-6120-00-522220-609	Repairs & Maint-Reg Pk Complex	30,000.00
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	0
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
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	6,000.00
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	4,313.00
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	3,000.00
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	0
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
100-6120-00-531210-605	W/S-Plains Pool	200.00
100-6120-00-531210-611	W/S-Oak Ave Office	0

100-6120-00-531210-612	W/S-SE Rec Park	283.00
100-6120-00-531210-711	W/S-The Columns	3,884.00
100-6120-00-531210-712	W/S-Fairgrounds	1,250.00
100-6120-00-531211-601	Storm Water - Bell St	0
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	0
100-6120-00-531211-711	Storm Water - The Columns	150.00
100-6120-00-531211-712	Storm Water - Fairgrounds	150.00
100-6120-00-531220-712	Natural Gas	0
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	0
100-6120-00-531230-605	Elec-Plains Pool	400.00
100-6120-00-531230-609	Elec-Reg Pk Complex	34,547.00
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	600.00
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	19,000.00
100-6120-00-531500-001	Concession Purch-Boone Pk	0
100-6120-00-531600-000	Eq & Sup-Special Events	10,000.00
100-6120-00-531600-602	Eq & Sup-Barlow St Pool	5,000.00
100-6120-00-531600-603	Eq & Sup-Boone Walton Pool	2,000.00
100-6120-00-531600-700	Eq & Sup-Youth Baseball	22,000.00
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	5,000.00

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
	Control Total	**874,411.00**
100-6500-00-000000-000	LIBRARIES:	0
100-6500-00-521100-000	Off/Admin - L.B. Reg. Library	125,000.00
100-6500-00-521210-000	Legal Fees	250.00
	Control Total	**125,250.00**
100-7130-00-000000-000	AGRIC. RESOURCES/CO. AGEN:	0
100-7130-00-511100-000	Salaries-Regular Employees	50,484.00
100-7130-00-511300-000	Overtime	40.00
100-7130-00-512200-000	FICA-Social Sec. & Med.	3,862.00
100-7130-00-512700-000	Workers' Compensation	100.00
100-7130-00-521200-000	St. Cont. - UGA - Teachers Retiremt	7,420.00
100-7130-00-521210-000	Legal Fees	500.00
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	2,800.00
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	2,200.00
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 Supplies	2,200.00
100-7130-00-531130-000	Supplies - Computer Hardware	1,000.00
100-7130-00-531210-000	Water/Sewer	1,800.00
100-7130-00-531211-000	Storm Water	300.00
100-7130-00-531230-000	Electricity	22,000.00

100-7130-00-531270-000	Gasoline/Diesel	3,200.00
100-7130-00-531400-000	Books and Periodicals	400.00
	Control Total	**116,056.00**
100-7135-00-000000-000	***NEED A CONTROL DESCRIPTION***	0
100-7135-00-521100-000	Off./Admin Humane Society	50,000.00
	Control Total	**50,000.00**
100-7140-00-000000-000	FOREST RESOURCES:	0
100-7140-00-521100-000	Off/Admin - Ga Forestry	19,608.00
100-7140-00-521210-000	Legal Fees	250.00
	Control Total	**19,858.00**
100-7200-00-000000-000	BUILDING INSPECTION:	0
100-7200-00-511100-000	Salaries-Regular Employees	34,741.00
100-7200-00-511300-000	Overtime	500.00
100-7200-00-512110-000	Health Insurance-Fixed	6,482.00
100-7200-00-512130-000	Dental Insurance-Fixed	159.00
100-7200-00-512150-000	Life Insurance	31.00
100-7200-00-512200-000	FICA-Social Sec. & Med.	2,658.00
100-7200-00-512400-000	Retirement Contributions	400.00
100-7200-00-512400-001	Defined Benefit	2,227.00
100-7200-00-512600-000	Unemployment Insurance	50.00
100-7200-00-512700-000	Workers' Compensation	860.00
100-7200-00-521210-000	Legal Fees	2,500.00
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	1,000.00
100-7200-00-523210-000	Telephones	1,000.00
100-7200-00-523220-000	Cellular Phones	400.00
100-7200-00-523230-000	Pagers	50.00
100-7200-00-523250-000	Postage	175.00
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
	Control Total	**60,833.00**
100-7400-00-000000-000	PLANNING & ZONING:	0
100-7400-00-511100-000	Salaries-Regular Employees	94,816.00
100-7400-00-511300-000	Overtime	500.00
100-7400-00-512110-000	Health Insurance-Fixed	10.00
100-7400-00-512130-000	Dental Insurance-Fixed	159.00
100-7400-00-512140-000	Health Insurance - Opt Out	3,400.00
100-7400-00-512150-000	Life Insurance	109.00
100-7400-00-512200-000	FICA-Social Sec. & Med.	7,253.00
100-7400-00-512400-000	Retirement Contributions	2,150.00
100-7400-00-512400-001	Defined Benefit	4,799.00
100-7400-00-512600-000	Unemployment Insurance	50.00
100-7400-00-512700-000	Workers' Compensation	1,776.00
100-7400-00-521200-000	Professional Svcs & Fees	500.00
100-7400-00-521210-000	Legal Fees	17,500.00
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	800.00
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
	Control Total	**145,512.00**
100-7450-00-000000-000	CODE ENFORCEMENT:	0

100-7450-00-521210-000	Legal Fees	10,000.00
100-7450-00-522210-000	Repairs & Maint-Vehicles	2,000.00
100-7450-00-523210-000	Telephones	1,000.00
100-7450-00-523220-000	Cellular Phones	350.00
100-7450-00-523250-000	Postage	300.00
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
100-7450-00-524220-000	Demolition Costs	20,000.00
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
	Control Total	**37,650.00**
100-7500-00-000000-000	ECONOMIC DEVELOPMENT:	0
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
100-7500-00-521210-002	Legal Fees - Chamber of Commerce	250.00
100-7500-00-521210-004	Legal Fees - Payroll Development	250.00
100-7500-00-521210-005	Legal Fees - Archway	250.00
100-7500-00-521210-006	Americus - Sumter Tourism Council	45.00
100-7500-00-521210-007	Americus - Sumter Land Bank	5,000.00
	Control Total	**53,795.00**
100-7563-00-000000-000	AIRPORT:	0
100-7563-00-521100-000	Official/Admin - Airport Allocation	35,716.00
100-7563-00-521210-000	Legal Fees	2,550.00
	Control Total	**38,266.00**
100-9000-00-000000-000	OTHER FINANCING USES:	0
100-9000-00-579000-000	Contingencies	3,801.00
100-9000-00-579001-000	Contingencies - PDA	2,500.00
100-9000-00-611000-345	Transfer Out - Road Projects Fund	248,000.00
100-9000-00-611000-355	Transfer Out - Capital Proj Fund	641,544.00
	Control Total	**895,845.00**
	Final Totals	***18,236,829.00***