Chairman Randy Howard
Clay Jones
Thomas Jordan
George Torbert
Mark Waddell



Bill Twomey, County Administrator
Rayetta Floyd, County Clerk
Janice M. Jarvis, Finance Director
Kimberly Reid, County Attorney

Sumter County Board of Commissioners
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ANNUAL OPERATING BUDGET

GENERAL FUND

FISCAL YEAR ENDING JUNE 30, 2017

SUMTER CO BOARD OF COMMISSIONERS

FY 2016-2017 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
0000 General Government		
100-0000-00-311350-000	Railroad Equipment Tax	33,000.00
100-0000-00-311750-000	Franchise Taxes-Television/Cable	40,000.00
100-0000-00-313100-000	LOST-Local Option Sales and Use Ta	1,800,000.00
100-0000-00-314200-001	Alcohol & Wine excise tax	300.00
100-0000-00-314200-002	Beer Excise tax	32,000.00
100-0000-00-316100-000	Business & Occupation Tax	10,000.00
100-0000-00-316300-000	Financial Institution Tax	45,000.00
100-0000-00-321110-000	Beer License (OFF Premises)	1,800.00
100-0000-00-321115-000	Beer License-(ON Premises)	1,500.00
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
100-0000-00-361000-000	Interest Revenues	3,000.00
100-0000-00-381000-000	Rents & Royalties - Probation	7,200.00
100-0000-00-381000-004	Rents & Roy. - DJJ	31,800.00
100-0000-00-381000-005	Rents & Roy. - Agric. Bldg.	34,736.00
100-0000-00-381000-007	Rents & Roy - DEFACS	338,349.00
100-0000-00-381000-008	Rents & Royalties - Pub Defender	26,400.00
100-0000-00-389000-000	Other Miscellaneous Revenue	2,000.00
100-0000-00-389000-008	Reimb. Utilities - HEALTH DEPT	36,000.00
100-0000-00-389000-009	Reimb Utilities - DDS	6,000.00
100-0000-00-390000-001	Committed - Fund Balance	1,017,560.00
100-0000-00-391200-270	Transfer In - Fire Fund	35,000.00
100-0000-00-391200-380	Transfer In - TSPLOST	35,000.00
100-0000-00-391200-540	Transfer In - S.W.	35,000.00
100-0000-00-392100-000	Sale of Assets	266,000.00
0000 General Government		3,895,545.00
1130 County Clerk		
100-1130-00-346400-000	Backgound Check Fees	500.00
1130 County Clerk		500.00
1320 Administration		
100-1320-00-341400-000	Printing & Duplicating	25.00
1320 Administration		25.00
1400 Elections/Voter Regist.		

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1400-00-341932-000	Election Expense Reimbursements	3,000.00
1400 Elections/Voter Regist.		3,000.00
1540 Human Resources		
100-1540-00-389000-000	Garnishment Admin. Fees	1,000.00
1540 Human Resources		1,000.00
1545 Tax Commissioner		
100-1545-00-311120-000	Timber Tax	50,000.00
100-1545-00-311190-000	Real Property Tax- Current Year	8,113,000.00
100-1545-00-311200-000	Real Property Tax -Prior Year	195,000.00
100-1545-00-311310-000	Pers. Prop-Motor Vehicle Tax	280,000.00
100-1545-00-311314-000	Alternative Advalem Tax (AAVT)	70,000.00
100-1545-00-311315-000	TAVT - Title Ad Valorem Tax -Vehic	460,000.00
100-1545-00-311320-000	Pers. Prop-Mobile Home Tax- Curren	22,000.00
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	94,000.00
100-1545-00-319110-001	Penalties & Interest- CY REAL Prop	85,000.00
100-1545-00-319110-002	Penalties & Interest- PY Real Prop	110,000.00
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	6,500.00
100-1545-00-319110-005	Penalties & Interest- Timber	250.00
100-1545-00-319110-006	Penalties - PP-Motor Vehicles	30,000.00
100-1545-00-319500-000	Fi Fa	15,000.00
100-1545-00-319900-000	Other Fees on Del. Tax- Property	10.00
100-1545-00-341920-000	Advertising Fees	6,600.00
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	16,000.00
100-1545-00-341940-007	Commissions NOD	1,000.00
100-1545-00-341940-008	Agent Fees - Motor Vehicles	35,000.00
100-1545-00-341940-009	Commissions - TAVT	40,000.00
100-1545-00-361000-000	Interest Revenues	10.00
100-1545-00-361000-007	Interest on NOD Property	10.00
100-1545-00-389000-000	Misc. Reimb - Qrtly Fica	18,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
1545 Tax Commissioner		9,946,130.00
1550 Tax Assessor		
100-1550-00-341400-000	Printing & Duplicating	100.00
100-1550-00-341450-000	GIS Maps	1.00
1550 Tax Assessor		101.00
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	29,500.00
100-2150-00-389000-007	Misc. Reimb. Health Ins.	32,200.00
2150 Superior Court		61,700.00
2180 Clerk of Courts		
100-2180-00-311340-000	Intangibles (Regular and Record)	60,000.00
100-2180-00-311600-000	Real Estate Transfer (Intangibles)	23,000.00
100-2180-00-341190-000	Other Fees	117,000.00
100-2180-00-351110-000	Fines & Forfeitures - Superior Ct	26,500.00
100-2180-00-351120-000	Fines & Forfeitures - State Ct	340,000.00
2180 Clerk of Courts		566,500.00
2400 Magistrate Court		
100-2400-00-351130-000	Fines & Forfeitures - Magistrate Ct	140,000.00
2400 Magistrate Court		140,000.00
2450 Probate Court		
100-2450-00-322400-000	Marriage Licenses	5,500.00
100-2450-00-322910-000	Pistol Permit	10,000.00
100-2450-00-341200-000	Recording of Legal Instruments	20,000.00
100-2450-00-341400-000	Printing & Duplicating	3,000.00
2450 Probate Court		38,500.00
3300 Sheriff		
100-3300-00-321240-000	Secondary Metals Recyclers Regist.	100.00
100-3300-00-334150-007	Body Camera Grant	16,265.00
100-3300-00-341400-000	Printing & Duplicating	50.00
100-3300-00-342900-001	Sheriff Receipts-Sheriff Fees	57,000.00
100-3300-00-346400-000	Background Checking Fees	20,000.00
100-3300-00-389000-000	Other Miscellaneous Revenue	350.00
100-3300-00-389000-001	Reimb. SROs from School BD	75,000.00
3300 Sheriff		168,765.00
3326 Jail Operations		

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3326-00-342330-103	Prisoner Housing -Schley Co	15,000.00
100-3326-00-342330-105	Prisoner Housing - Stewart Co.	25,000.00
100-3326-00-342330-106	Prisoner Housing - Webster Co	25,000.00
100-3326-00-342330-107	Prisoner Housing - Lumpkin	7,000.00
100-3326-00-342330-108	Prisoner housing - Richland PD	3,000.00
100-3326-00-342330-111	Prisoner Housing - Americus	20,000.00
100-3326-00-342330-112	Prisoner Housing - Ellavile	750.00
100-3326-00-342335-000	Prisoner Housing - USMS	350,000.00
100-3326-00-342900-002	Sheriff Receipts- Jail Fees - State	5,000.00
100-3326-00-382000-002	SSA Revenue	16,000.00
3326 Jail Operations		466,750.00
3400 Correctional Institute		
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	15,000.00
100-3400-00-342340-000	Inmate Disciplinary Fee	3,000.00
100-3400-00-342901-000	Inmate Account Management	1,800.00
100-3400-00-389000-000	Miscellaneous Revenues	5,000.00
3400 Correctional Institute		2,470,800.00
3920 Emergency Management		
100-3920-00-334110-002	EMA - PPA Grant Funding	9,960.00
100-3920-00-334150-002	GEMA - PPA - Educational Incentive	500.00
3920 Emergency Management		10,460.00
4100 Public Works		
100-4100-00-316200-000	Insurance Premium Tax	429,053.00
4100 Public Works		429,053.00
4560 Landfill Closure/Post Clo		
100-4560-00-334150-000	DNR HWTF Financial Assistance	20,000.00
100-4560-00-388900-000	Reimbursement PostCl from Cities	86,254.00
4560 Landfill Closure/Post Clo		106,254.00
6120 Recreation		
100-6120-00-347200-000	Swim Lesson Fees	8,250.00
100-6120-00-347200-602	Barlow Street Pool Fees	950.00
100-6120-00-347200-603	Boone Walton Pool Fees	1,450.00
100-6120-00-347200-609	Admission Fees-Regional Pk	1,500.00
100-6120-00-347200-710	Splash Pad Fees	500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-347200-711	Columns - Fees	600.00
100-6120-00-347500-000	Special Event Fees	500.00
100-6120-00-347500-700	Youth Baseball Program Fees	13,500.00
100-6120-00-347500-703	Youth Basketball Fees	10,000.00
100-6120-00-347500-704	Cheerleading Program Fees	4,250.00
100-6120-00-347500-705	Youth Football Program Fees	10,000.00
100-6120-00-347500-706	Soccer Program Fees	7,000.00
100-6120-00-347500-707	Youth Softball Program Fees	2,000.00
100-6120-00-347500-709	Adult Softball Fees	2,000.00
100-6120-00-347500-710	Splash Pad Membership Fees	200.00
100-6120-00-347500-711	Columns Membership Fees	1,800.00
100-6120-00-347500-713	Gymnastics Program Fees	50,000.00
100-6120-00-347900-700	Baseball Sponsorships	3,000.00
100-6120-00-347900-705	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	250.00
100-6120-00-347901-705	Youth Football Reimbursements	600.00
100-6120-00-347901-706	Soccer Reimbursements	950.00
100-6120-00-347925-000	Rec Complex Concessions	22,000.00
100-6120-00-347925-711	Columns Concessions	8,500.00
100-6120-00-347950-000	Other Revenues	1,000.00
100-6120-00-349300-000	Bad Check Fees	100.00
100-6120-00-381000-603	Boone Park Shelter Rental	500.00
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	6,000.00
6120 Recreation		169,200.00
7200 Building Inspection		
100-7200-00-322200-000	House Moving	400.00
100-7200-00-322210-000	Zoning and Land Use Fees	3,000.00
100-7200-00-322215-000	Zoning Board of Appeals Fees	600.00
100-7200-00-322940-000	Subdivision Fees	500.00
100-7200-00-323120-000	Building Inspection	40,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7200-00-323130-000	Plumbing Inspection	4,000.00
100-7200-00-323140-000	Electrical Inspection	8,000.00
100-7200-00-323160-000	Air Conditioning Inspection	8,000.00
100-7200-00-323190-000	Mobile Home Permit	8,500.00
100-7200-00-323910-000	Soil Erosion Permits	400.00
100-7200-00-323920-000	Driveway Permits	2,500.00
100-7200-00-323930-000	Demolition Permits	300.00
100-7200-00-341900-000	Other Misc. Fees & Charges	100.00
7200 Building Inspection		76,300.00
100 GENERAL FUND		18,595,583.00
		18,595,583.00

SUMTER CO BOARD OF COMMISSIONERS

FY 2016-2017 EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
0000 General Government		
100-0000-00-512700-000	Workers' Compensation	4,241.00
100-0000-00-521210-000	Legal Fees - General Government	75,000.00
0000 General Government		79,241.00
1100 County Commissioners		
100-1100-00-511100-000	Salaries-Regular Employees	38,204.00
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.	2,923.00
100-1100-00-512400-000	Retirement Contributions	2,521.00
100-1100-00-512400-001	Defined Benefit	1,167.00
100-1100-00-512700-000	Workers' Compensation	1,167.00
100-1100-00-521210-000	Legal Fees	10,000.00
100-1100-00-521210-001	Legal Fees - Land Bank	5,000.00
100-1100-00-523220-001	Cellular Phones/Wireless Devices CJ	700.00
100-1100-00-523220-002	Cellular Phones/Wireless Devices MV	700.00
100-1100-00-523220-003	Cellular Phones/Wireless Devices GT	700.00
100-1100-00-523220-004	Cellular Phones/Wireless Devices RH	700.00
100-1100-00-523220-005	Cellular Phones/Wireless Devices TJ	700.00
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	3,500.00
100-1100-00-523501-000	Economic and Community Developm	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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1100-00-531110-000	Supplies-Office	1,000.00
1100 County Commissioners		129,909.00
1130 County Clerk		
100-1130-00-511100-000	Salaries-Regular Employees	41,806.00
100-1130-00-511300-000	Salaries-Overtime	1,750.00
100-1130-00-512110-000	Health Insurance-Fixed	6,482.00
100-1130-00-512130-000	Dental Insurance-Fixed	159.00
100-1130-00-512140-000	Health Insurance - Opt Out	10.00
100-1130-00-512150-000	Life Insurance	31.00
100-1130-00-512200-000	FICA-Social Sec. & Med.	3,332.00
100-1130-00-512400-000	Retirement Contributions	10.00
100-1130-00-512400-001	Defined Benefit	2,759.00
100-1130-00-512600-000	Unemployment Insurance	125.00
100-1130-00-512700-000	Workers' Compensation	332.00
100-1130-00-521200-000	Backgound Check Fees	425.00
100-1130-00-521210-000	Legal Fees	8,000.00
100-1130-00-522270-000	Rep & Maint-Computers	1,000.00
100-1130-00-523210-000	Telephones	1,000.00
100-1130-00-523220-000	Cellular Phones/Wireless Devices	500.00
100-1130-00-523310-000	Advertising	3,000.00
100-1130-00-523500-000	Travel	1,000.00
100-1130-00-523600-000	Dues and Fees	3,000.00
100-1130-00-523700-000	Education and Training	1,300.00
100-1130-00-531110-000	Supplies-Office	1,000.00
1130 County Clerk		77,021.00
1320 Administration		
100-1320-00-511100-000	Salaries-Regular Employees	122,896.00
100-1320-00-512110-000	Health Insurance-Fixed	19,132.00
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.	10,247.00
100-1320-00-512400-000	Retirement Contributions	7,350.00
100-1320-00-512700-000	Workers' Compensation	949.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	5,000.00
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	3,000.00
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
1320 Administration		194,940.00
1400 Elections/Voter Regist.		
100-1400-00-511100-000	Salaries-Regular Employees	61,814.00
100-1400-00-511250-000	Seasonal Employees	50,000.00
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	31.00
100-1400-00-512200-000	FICA-Social Sec. & Med.	5,389.00
100-1400-00-512400-000	Retirement Contributions	10.00
100-1400-00-512400-001	Defined Benefit	2,439.00
100-1400-00-512600-000	Unemployment Insurance	125.00
100-1400-00-512700-000	Workers' Compensation	1,039.00
100-1400-00-521210-000	Legal Fees	15,000.00
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	10,176.00
100-1400-00-523210-000	Telephones	2,300.00
100-1400-00-523220-000	Cellular Phones	1,800.00
100-1400-00-523250-000	Postage	2,500.00
100-1400-00-523350-000	Advertising-Other	2,000.00
100-1400-00-523400-000	Printing and Binding	3,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1400-00-523500-000	Travel	5,750.00
100-1400-00-523600-000	Dues and Fees	500.00
100-1400-00-523700-000	Education and Training	3,500.00
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	2,850.00
100-1400-00-531130-000	Supplies-Computer	2,000.00
100-1400-00-531170-000	Supplies-Elections	1,800.00
100-1400-00-531230-000	Electricity	550.00
100-1400-00-531300-000	Food	2,100.00
100-1400-00-531600-000	Supplies-Small Equipment	750.00
1400 Elections/Voter Regist.		210,661.00
1510 Financial Administration		
100-1510-00-511100-000	Salaries-Regular Employees	130,232.00
100-1510-00-511300-000	Salaries-Overtime	2,000.00
100-1510-00-512110-000	Health Insurance-Fixed	23,921.00
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.	10,116.00
100-1510-00-512400-000	Retirement Contributions	1,908.00
100-1510-00-512400-001	Defined Benefit	2,692.00
100-1510-00-512600-000	Unemployment Insurance	125.00
100-1510-00-512700-000	Workers' Compensation	1,005.00
100-1510-00-521210-000	Legal Fees	10,000.00
100-1510-00-521240-000	Audit Fees	75,000.00
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	1,200.00
100-1510-00-523220-000	Wireless Devices	1,825.00
100-1510-00-523250-000	Postage	3,500.00
100-1510-00-523310-000	Advertising	2,500.00
100-1510-00-523500-000	Travel	1,500.00
100-1510-00-523600-000	Dues and Fees	1,000.00
100-1510-00-523700-000	Education and Training	2,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1510-00-531110-000	Supplies-Office	5,500.00
100-1510-00-531400-000	Books and Periodicals	250.00
1510 Financial Administration		313,400.00
1530 Legal		
100-1530-00-523210-000	Telecommunications	2,000.00
100-1530-00-523220-000	Wireless Devices	500.00
1530 Legal		2,500.00
1535 Information Technology		
100-1535-00-511100-000	Salaries-Regular Employees	6,963.00
100-1535-00-512200-000	FICA - Social Sec. & Med.	533.00
100-1535-00-512700-000	Workers' Compensation	54.00
100-1535-00-521200-000	Professional Svc & Fees	10,000.00
100-1535-00-521210-000	Legal Fees	1,000.00
100-1535-00-522270-000	Rep & Maint-Computers	35,000.00
100-1535-00-523230-000	Internet Access	25,200.00
1535 Information Technology		78,750.00
1540 Human Resources		
100-1540-00-511100-000	Salaries-Regular Employees	82,185.00
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.	6,287.00
100-1540-00-512400-000	Retirement Contributions	1,772.00
100-1540-00-512400-001	Defined Benefit	3,899.00
100-1540-00-512600-000	Unemployment Insurance	125.00
100-1540-00-512700-000	Workers' Compensation	634.00
100-1540-00-521200-000	Professional Svc & Fees	5,000.00
100-1540-00-521210-000	Legal Fees	4,000.00
100-1540-00-522270-000	Rep & Maint-Computers	500.00
100-1540-00-523210-000	Telephones	2,500.00
100-1540-00-523220-000	Wireless Devices	460.00
100-1540-00-523320-000	Advertising-Personnel	2,000.00
100-1540-00-523500-000	Travel	2,000.00
100-1540-00-523600-000	Dues and Fees	150.00
100-1540-00-523700-000	Education and Training	4,800.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1540-00-531100-000	Supplies-General (Health Fair)	3,500.00
100-1540-00-531110-000	Supplies - Office	3,000.00
100-1540-00-531400-000	Books and Periodicals	550.00
100-1540-00-542000-000	Capital Outlay - Salary Study	32,000.00
1540 Human Resources		169,067.00
1545 Tax Commissioner		
100-1545-00-511100-000	Salaries-Regular Employees	251,318.00
100-1545-00-511300-000	Salaries-Overtime	200.00
100-1545-00-512110-000	Health Insurance-Fixed	52,005.00
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	265.00
100-1545-00-512200-000	FICA-Social Sec. & Med.	19,241.00
100-1545-00-512400-000	Retirement Contributions	4,554.00
100-1545-00-512400-001	Defined Benefit	15,304.00
100-1545-00-512600-000	Unemployment Insurance	125.00
100-1545-00-512700-000	Workers' Compensation	1,941.00
100-1545-00-521200-000	Professional Svc & Fees	21,892.00
100-1545-00-521210-000	Legal Fees	20,000.00
100-1545-00-522230-000	Repairs & Maint-Office Equipment	1,000.00
100-1545-00-522270-000	Rep & Maint-Computers	1,000.00
100-1545-00-523210-000	Telephones	3,200.00
100-1545-00-523250-000	Postage	5,800.00
100-1545-00-523310-000	Advertising	12,000.00
100-1545-00-523400-000	Printing and Binding	24,250.00
100-1545-00-523500-000	Travel	4,200.00
100-1545-00-523600-000	Dues and Fees	860.00
100-1545-00-523600-001	FIFA Fees	14,000.00
100-1545-00-523700-000	Education and Training	2,500.00
100-1545-00-531110-000	Supplies-Office	6,000.00
1545 Tax Commissioner		464,629.00
1550 Tax Assessor		
100-1550-00-511100-000	Salaries-Regular Employees	266,942.00
100-1550-00-512110-000	Health Insurance-Fixed	49,843.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1550-00-512200-000	FICA-Social Sec. & Med.	20,880.00
100-1550-00-512400-000	Retirement Contributions	4,316.00
100-1550-00-512400-001	Defined Benefit	11,696.00
100-1550-00-512600-000	Unemployment Insurance	125.00
100-1550-00-512700-000	Workers' Compensation	6,173.00
100-1550-00-512900-000	Other Employee Benefits	6,000.00
100-1550-00-521100-000	Official/Administrative	10,000.00
100-1550-00-521210-000	Legal Fees	15,000.00
100-1550-00-521240-000	Personal Property Auditor Fees	15,000.00
100-1550-00-521330-000	Purchased Tech Service	30,000.00
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	2,500.00
100-1550-00-522323-000	Rental-Office Equipment	2,500.00
100-1550-00-523210-000	Telephones	7,000.00
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	10,000.00
100-1550-00-523600-000	Dues and Fees	3,000.00
100-1550-00-523700-000	Education and Training	5,500.00
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	2,500.00
1550 Tax Assessor		488,912.00
1551 Board of Equalization		
100-1551-00-512200-000	FICA - SS & Med - BOE Admin	1,162.00
100-1551-00-521100-000	Official/Administrative	6,000.00
100-1551-00-521100-001	BOE Administrator	15,186.00
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	2,850.00
100-1551-00-523700-000	Education and Training	500.00
100-1551-00-531100-000	Supplies-General	100.00
1551 Board of Equalization		27,208.00
1555 Risk Management		

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1555-00-521210-000	Legal Fees	1,000.00
100-1555-00-523100-000	Insurance, (Other than Employee Be	290,000.00
1555 Risk Management		291,000.00
1565 Building & Grounds		
100-1565-00-511100-000	Salaries-Regular Employees	196,780.00
100-1565-00-511300-000	Salaries-Overtime	16,000.00
100-1565-00-512110-000	Health Insurance-Fixed	42,767.00
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	187.00
100-1565-00-512200-000	FICA-Social Sec. & Med.	16,278.00
100-1565-00-512400-000	Retirement Contributions	3,374.00
100-1565-00-512400-001	Defined Benefit	11,261.00
100-1565-00-512600-000	Unemployment Insurance	125.00
100-1565-00-512700-000	Workers' Compensation	7,604.00
100-1565-00-521200-000	Professional Svc & Fees	500.00
100-1565-00-521210-000	Legal Fees	1,250.00
100-1565-00-522100-908	Property Services - Human Serv Bld	25,000.00
100-1565-00-522110-000	Disposal/Garbage	2,000.00
100-1565-00-522110-900	Disposal/Garbage-Courthouse	4,500.00
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)	1,500.00
100-1565-00-522140-000	Lawn Care/ROW	9,500.00
100-1565-00-522210-000	Repairs & Maint-Vehicles	15,000.00
100-1565-00-522220-000	Repairs & Maint-Buildings	40,000.00
100-1565-00-522220-900	Repairs & Maint - Courthouse	55,000.00
100-1565-00-522220-902	Repairs & Maint - old Juv.	9,000.00
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	30,000.00
100-1565-00-522220-909	Repair & Maint -Other Govt Bldgs	5,000.00
100-1565-00-522220-912	Repair & Maint -Humane Society Bld	8,000.00
100-1565-00-522220-920	Repair & Maint - GSP Safe Room Blc	500.00
100-1565-00-523210-000	Telephones	4,000.00
100-1565-00-523220-000	Cellular Phones	3,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1565-00-523500-000	Travel	500.00
100-1565-00-523600-000	Dues and Fees	1,000.00
100-1565-00-531100-000	Supplies-General	2,000.00
100-1565-00-531210-000	Water/Sewerage	1,600.00
100-1565-00-531210-900	Water/Sewerage-Courthouse	2,500.00
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	4,000.00
100-1565-00-531211-900	Storm Water fee -Courthouse	3,000.00
100-1565-00-531211-903	Storm Water fee -Old State Pat	300.00
100-1565-00-531211-904	Storm Water fee -Old Bush B	300.00
100-1565-00-531211-905	Storm Water fee -Old Admin	300.00
100-1565-00-531211-908	Storm Water fee - Human Svcs	3,000.00
100-1565-00-531220-903	Natural Gas-old State P	200.00
100-1565-00-531220-905	Natural Gas-old Admin	500.00
100-1565-00-531230-000	Electricity	10,000.00
100-1565-00-531230-900	Electricity-Courthouse	55,000.00
100-1565-00-531230-901	Electricity-ComplexLights	4,500.00
100-1565-00-531230-903	Electricity - Old State Patrol Bldg	8,000.00
100-1565-00-531230-904	Electricity-old Bush Bld	5,000.00
100-1565-00-531230-905	Electricity - Old Admin.	2,000.00
100-1565-00-531230-908	Electricity -Human Svcs Bld	75,000.00
100-1565-00-531270-000	Gasoline/Diesel	15,000.00
100-1565-00-531600-000	Supplies-Small Equipment	9,000.00
100-1565-00-531730-000	Staff Uniforms	1,500.00
100-1565-00-542000-000	Capital Outlay - Bldg Maint	25,000.00
1565 Building & Grounds		760,488.00
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	25,832.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2100-00-512150-000	Life Insurance	31.00
100-2100-00-512200-000	FICA-Social Sec. & Med.	1,976.00
100-2100-00-512400-001	Defined Benefit	1,705.00
100-2100-00-512700-000	Workers' Compensation	199.00
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	4,000.00
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
2100 Court Administration		49,294.00
2150 Superior Court		
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
100-2150-00-512700-000	Workers Compensation	235.00
100-2150-00-521210-000	Legal Fees	2,500.00
100-2150-00-521320-000	Court Reporting	40,000.00
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	14,500.00
100-2150-00-523220-000	Cellular Phones	6,000.00
100-2150-00-523250-000	Postage	1,500.00
100-2150-00-523310-000	Advertising-Legal	55.00
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	35,000.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
2150 Superior Court		180,069.00
2180 Clerk of Courts		
100-2180-00-511100-000	Salaries-Regular Employees	268,415.00
100-2180-00-511300-000	Salaries-Overtime	3,500.00
100-2180-00-512110-000	Health Insurance-Fixed	53,698.00
100-2180-00-512130-000	Dental Insurance-Fixed	1,004.00
100-2180-00-512140-000	Health Insurance - Opt Out	2,340.00
100-2180-00-512150-000	Life Insurance	296.00
100-2180-00-512200-000	FICA-Social Sec. & Med.	20,802.00
100-2180-00-512400-000	Retirement Contributions	2,752.00
100-2180-00-512400-001	Defined Benefit	12,872.00
100-2180-00-512600-000	Unemployment Insurance	125.00
100-2180-00-512700-000	Workers' Compensation	2,090.00
100-2180-00-521200-000	Professional Svc & Fees	100.00
100-2180-00-521210-000	Legal Fees	3,500.00
100-2180-00-521310-000	Data Processing	56,000.00
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	5,400.00
100-2180-00-522326-000	Rental-Postage Machine	1,584.00
100-2180-00-523210-000	Telephones	6,000.00
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	3,610.00
100-2180-00-523600-000	Dues and Fees	550.00
100-2180-00-523700-000	Education and Training	1,300.00
100-2180-00-531110-000	Supplies-Office	10,000.00
2180 Clerk of Courts		468,030.00
2200 District Attorney		
100-2200-00-521200-000	Dist. Attny. - State Court costs	93,066.00
100-2200-00-521210-219	Dist. Attny - Sumter appropr.	85,170.00
2200 District Attorney		178,236.00
2300 State Court		
100-2300-00-511100-000	Salaries-Regular Employees	41,470.00
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	78.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2300-00-512200-000	FICA-Social Sec. & Med.	3,172.00
100-2300-00-512400-000	Retirement Contributions	2,488.00
100-2300-00-512700-000	Workers' Compensation	320.00
100-2300-00-521100-000	Official/Administrative	3,700.00
100-2300-00-521320-000	Court Reporting	18,000.00
100-2300-00-523210-000	Telephones	1,500.00
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
100-2300-00-523602-000	Interpreter Fees	450.00
100-2300-00-523604-000	Witness Fees	500.00
100-2300-00-523605-000	Juror Fees	6,500.00
100-2300-00-523700-000	Education and Training	200.00
100-2300-00-531110-000	Supplies-Office	400.00
2300 State Court		87,869.00
2400 Magistrate Court		
100-2400-00-511100-000	Salaries-Regular Employees	231,624.00
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.	17,719.00
100-2400-00-512400-000	Retirement Contributions	5,471.00
100-2400-00-512400-001	Defined Benefit	15,287.00
100-2400-00-512600-000	Unemployment Insurance	1,250.00
100-2400-00-512700-000	Workers' Compensation	4,102.00
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	5,000.00
100-2400-00-523220-000	Cellular Phones	3,600.00
100-2400-00-523250-000	Postage	1,900.00
100-2400-00-523400-000	Printing and Binding	500.00
100-2400-00-523500-000	Travel	3,600.00
100-2400-00-523600-000	Dues and Fees	550.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	4,500.00
100-2400-00-531400-000	Books and Periodicals	700.00
100-2400-00-531730-000	Staff Uniforms	100.00
2400 Magistrate Court		374,990.00
2450 Probate Court		
100-2450-00-511100-000	Salaries-Regular Employees	107,925.00
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	2,340.00
100-2450-00-512150-000	Life Insurance	109.00
100-2450-00-512200-000	FICA-Social Sec & Med.	8,256.00
100-2450-00-512400-000	Retirement Contributions	1,998.00
100-2450-00-512400-001	Defined Benefit	6,121.00
100-2450-00-512600-000	Unemployment Insurance	125.00
100-2450-00-512700-000	Workers' Compensation	833.00
100-2450-00-521200-000	Professional Svc & Fees	4,850.00
100-2450-00-521200-001	Professional Svs & Fees - Permits	10,000.00
100-2450-00-521210-000	Legal Fees	2,000.00
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	1,100.00
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	3,000.00
100-2450-00-523600-000	Dues and Fees	600.00
100-2450-00-523700-000	Education and Training	1,300.00
100-2450-00-531110-000	Supplies-Office	2,000.00
100-2450-00-531400-000	Books and Periodicals	340.00
2450 Probate Court		167,766.00
2600 Juvenile Court		
100-2600-00-521210-770	Juvenile Crt Services - Sumter appr	53,937.94
100-2600-00-521213-000	Juvenile Indigent Defense costs	20,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
2600 Juvenile Court		73,937.94
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	10,000.00
2700 Grand Jury		10,700.00
2800 Public Def./Indigent Defe		
100-2800-00-521200-000	State Co. State Court costs	152,616.00
100-2800-00-521210-218	Pub Defender - Sumter appropr.	278,547.00
2800 Public Def./Indigent Defe		431,163.00
3300 Sheriff		
100-3300-00-511100-000	Salaries-Regular Employees	1,906,955.00
100-3300-00-511100-997	Salaries-Bailiffs(SupCrt)	9,180.00
100-3300-00-511100-998	Salaries-Bailiffs(StateCrt)	7,020.00
100-3300-00-511100-999	Salaries-Bailiffs(Crths)	16,200.00
100-3300-00-511300-000	Salaries-Overtime	120,000.00
100-3300-00-512110-000	Health Insurance-Fixed	371,072.00
100-3300-00-512130-000	Dental Insurance-Fixed	7,455.00
100-3300-00-512140-000	Health Insurance - Opt Out	14,820.00
100-3300-00-512150-000	Life Insurance	1,855.00
100-3300-00-512200-000	FICA-Social Sec. & Med.	163,188.00
100-3300-00-512200-997	FICA-SS Bailiffs - SupCrt	702.00
100-3300-00-512200-998	FICA-SS Bailiffs - StateCrt	537.00
100-3300-00-512200-999	FICA-SS Bailiffs - CrtHs	1,239.00
100-3300-00-512400-000	Retirement Contributions	24,581.00
100-3300-00-512400-001	Defined Benefit	103,852.00
100-3300-00-512600-000	Unemployment Insurance	125.00
100-3300-00-512700-000	Workers' Compensation	71,929.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	20,000.00
100-3300-00-522270-000	Rep & Maint-Computers	30,000.00
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	40,000.00
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	21,500.00
100-3300-00-531130-000	Supplies-Computer	5,400.00
100-3300-00-531160-000	Supplies - Investigation	3,700.00
100-3300-00-531180-001	Supplies - (Grant) Equipment	32,350.00
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
100-3300-00-542500-000	Capital Outlay- Equipment	12,000.00
3300 Sheriff		3,537,510.00
3326 Jail Operations		
100-3326-00-511100-000	Salaries-Regular Employees	1,199,604.00
100-3326-00-511300-000	Salaries-Overtime	125,000.00
100-3326-00-512110-000	Health Insurance-Fixed	264,748.00
100-3326-00-512130-000	Dental Insurance-Fixed	4,758.00
100-3326-00-512140-000	Health Insurance - Opt Out	3,510.00
100-3326-00-512150-000	Life Insurance	1,279.00
100-3326-00-512200-000	FICA-Social Sec & Med.	101,333.00
100-3326-00-512400-000	Retirement Contributions	8,918.00
100-3326-00-512400-001	Defined Benefit	53,039.00
100-3326-00-512600-000	Unemployment Insurance	8,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3326-00-512700-000	Workers' Compensation	52,423.00
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	85,000.00
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		2,779,947.00
3400 Correctional Institute		
100-3400-00-511100-000	Salaries-Regular Employees	1,297,297.00
100-3400-00-511300-000	Salaries-Overtime	65,500.00
100-3400-00-512110-000	Health Insurance-Fixed	279,048.00
100-3400-00-512130-000	Dental Insurance-Fixed	6,027.00
100-3400-00-512140-000	Health Insurance - Opt Out	2,340.00
100-3400-00-512150-000	Life Insurance	1,326.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3400-00-512200-000	FICA-Social Sec & Med.	99,243.00
100-3400-00-512400-000	Retirement Contributions	9,883.00
100-3400-00-512400-001	Defined Benefit	57,994.00
100-3400-00-512600-000	Unemployment Insurance	8,000.00
100-3400-00-512700-000	Workers' Compensation	45,371.00
100-3400-00-521200-000	Professional Services	4,000.00
100-3400-00-521210-000	Legal Fees	36,000.00
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	10,000.00
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	40,000.00
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	380,000.00
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	10,000.00
100-3400-00-531712-000	Inmate Dismissal Check	3,300.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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
3400 Correctional Institute		3,166,240.00
3700 Coroner		
100-3700-00-511100-000	Salaries-Regular Employees	21,336.00
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.	1,632.00
100-3700-00-512400-000	Retirement Contributions	152.00
100-3700-00-512400-001	Defined Benefit	990.00
100-3700-00-512700-000	Workers' Compensation	183.00
100-3700-00-521210-000	Legal Fees	500.00
100-3700-00-522210-000	Repairs & Maint-Vehicles	2,000.00
100-3700-00-523500-000	Travel	2,200.00
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	3,500.00
100-3700-00-531100-000	Supplies-In Field	1,500.00
100-3700-00-531110-000	Supplies-Office	1,500.00
100-3700-00-531270-000	Gasoline/Diesel	1,000.00
3700 Coroner		49,249.00
3800 E-911		
100-3800-00-521200-000	Professional Svc & Fees	121,333.00
100-3800-00-521210-000	Legal Fees - E911	250.00
3800 E-911		121,583.00
3910 Animal Control		
100-3910-00-511100-000	Salaries-Regular Employees	26,151.00
100-3910-00-511300-000	Overtime	2,000.00
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.	2,193.00
100-3910-00-512400-000	Retirement Contributions	10.00
100-3910-00-512400-001	Defined Benefit	1,726.00
100-3910-00-512700-000	Workers' Compensation	445.00
100-3910-00-521210-000	Legal Fees - Animal Control	500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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
3910 Animal Control		42,784.00
3920 Emergency Management		
100-3920-00-511100-000	Salaries-Regular Employees	36,951.00
100-3920-00-512110-000	Health Insurance - Fixed	12,651.00
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.	2,827.00
100-3920-00-512400-000	Retirement Contributions	10.00
100-3920-00-512700-000	Workers' Compensation	1,128.00
100-3920-00-521210-000	Legal Fees - EMA	3,500.00
100-3920-00-522110-000	Garbage Collection Fees	1,400.00
100-3920-00-522210-000	Repair & Maint - Vehicles	1,000.00
100-3920-00-522280-000	Repair & Maint - Siren Equip.	1,000.00
100-3920-00-523210-000	Telephones	1,800.00
100-3920-00-523210-001	Internet Service Charges	1,800.00
100-3920-00-523210-002	Cable Service Charges	1,200.00
100-3920-00-523220-000	Wireless Devices	800.00
100-3920-00-523250-000	Postage	100.00
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	4,000.00
100-3920-00-531110-000	Supplies - Office	800.00
100-3920-00-531210-000	W/S Charges	400.00
100-3920-00-531211-000	Stormwater	2,040.00
100-3920-00-531220-000	Natural Gas	3,000.00
100-3920-00-531230-000	Electricity-Sirens	7,500.00
100-3920-00-531270-000	Gasoline/Diesel	1,500.00
3920 Emergency Management		87,897.00
4100 Public Works		
100-4100-00-511100-000	Salaries-Regular Employees	505,832.00
100-4100-00-511300-000	Salaries-Overtime	3,000.00
100-4100-00-512110-000	Health Insurance-Fixed	94,172.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4100-00-512130-000	Dental Insurance-Fixed	2,062.00
100-4100-00-512140-000	Health Insurance - Opt Out	7,020.00
100-4100-00-512150-000	Life Insurance	546.00
100-4100-00-512200-000	FICA- Social Sec. & Med.	38,926.00
100-4100-00-512400-000	Retirement Contributions	3,927.00
100-4100-00-512400-001	Defined Benefit	24,736.00
100-4100-00-512600-000	Unemployment Insurance	125.00
100-4100-00-512700-000	Workers' Compensation	32,980.00
100-4100-00-521200-000	Professional Svc & Fees	2,500.00
100-4100-00-521210-000	Legal Fees - PW	10,000.00
100-4100-00-521230-000	Engineer Fees	2,000.00
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	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	1,000.00
100-4100-00-531100-000	Supplies-General	2,500.00
100-4100-00-531110-000	Supplies-Office	3,000.00
100-4100-00-531120-000	Supplies-Vehicles	750.00
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	2,500.00
100-4100-00-531270-000	Gasoline/Diesel	93,000.00
100-4100-00-531590-000	Driveway Pipes	12,000.00
100-4100-00-531600-000	Supplies - Road Maintenance	73,000.00
100-4100-00-531730-000	Staff Uniforms	11,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
4100 Public Works		1,206,876.00
4560 Landfill Closure/Post Clo		
100-4560-00-511100-000	Regular Employees Salaries	28,162.00
100-4560-00-511300-000	Salaries - Overtime	5,500.00
100-4560-00-512110-000	Health Insurance - Fixed	10,358.00
100-4560-00-512130-000	Dental Insurance-Fixed	159.00
100-4560-00-512140-000	Health Insur. - Opt Out	10.00
100-4560-00-512150-000	Life Insurance	31.00
100-4560-00-512200-000	FICA - Social Sec. & Med.	2,575.00
100-4560-00-512400-000	Deferred Comp.	100.00
100-4560-00-512700-000	Workers' Compensation	1,357.00
100-4560-00-521200-000	Professional Services	75,000.00
100-4560-00-521210-000	Legal Fees - Landfill	2,500.00
100-4560-00-522220-000	Repair & Maintenance	10,000.00
100-4560-00-531230-000	Electricity	6,000.00
4560 Landfill Closure/Post Clo		141,752.00
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
100-5100-00-521210-001	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	675.00
5100 Health - Common		243,812.00
5400 Welfare		
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
5400 Welfare		19,750.00
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
100-5500-00-521210-003	Legal Fees - LEAP	250.00
100-5500-00-521210-004	Legal Fees - Boys & Girls Club	250.00
5500 Community Services		7,500.00
5520 Senior Citizen Center		
100-5520-00-521100-000	Middle Flint - Council on Aging	2,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-5520-00-521210-001	Legal Fees - Council on Aging	250.00
5520 Senior Citizen Center		2,750.00
6120 Recreation		
100-6120-00-511100-000	Salaries-Regular Employees	167,675.00
100-6120-00-511100-602	Salaries-Barlow St Pool	3,106.00
100-6120-00-511100-603	Salaries-Boone Walton Pool	3,106.00
100-6120-00-511100-700	Salaries-Youth Baseball	21,160.00
100-6120-00-511100-703	Salaries-Youth Basketball	12,180.00
100-6120-00-511100-705	Salaries-Football	11,455.00
100-6120-00-511100-706	Salaries-Soccer	9,705.00
100-6120-00-511100-708	Salaries-Summer Program	6,282.00
100-6120-00-511100-710	Salaries-Splash Pad	776.00
100-6120-00-511100-713	Salaries-Gymnastics	70,548.00
100-6120-00-511250-000	Salaries - Seasonal	34,400.00
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	4,500.00
100-6120-00-511250-706	Salaries-Seas-Soccer	4,500.00
100-6120-00-511250-708	Salaries-Seas-Summer Program	1,100.00
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	1,750.00
100-6120-00-512110-000	Health Insurance - Fixed	45,729.00
100-6120-00-512110-713	Health Ins - Fixed - Gymnastics	10,958.00
100-6120-00-512130-000	Dental-Fixed	793.00
100-6120-00-512130-700	Dental-Fixed-Youth Baseball	159.00
100-6120-00-512140-000	Health Insur. - Opt Out	10.00
100-6120-00-512150-000	Life Insurance	234.00
100-6120-00-512200-000	FICA - Social Sec. & Med.	14,277.00
100-6120-00-512200-602	FICA/SS/Med-Barlow St Pool	1,050.00
100-6120-00-512200-603	FICA/SS/Med Boone Walton Pool	1,050.00
100-6120-00-512200-700	FICA/SS/Med-Youth Baseball	2,269.00
100-6120-00-512200-702	FICA - Social Sec. & Med. -Adult Bk	153.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-512200-703	FICA/SS/Med-Youth Basketball	1,659.00
100-6120-00-512200-704	FICA/SS/Med-Cheerleading	154.00
100-6120-00-512200-705	FICA/SS/Med-Youth Football	1,220.00
100-6120-00-512200-706	FICA/SS/Med-Soccer	1,086.00
100-6120-00-512200-708	FICA/SS/Med-Summer Program	565.00
100-6120-00-512200-709	FICA/SS/Med-Adult Softball	383.00
100-6120-00-512200-713	FICA/SS/Med-Gymnastics	5,397.00
100-6120-00-512400-000	Retirement	892.00
100-6120-00-512400-001	Defined Benefit	12,949.00
100-6120-00-512400-602	Deferred Comp-Barlow St Pool	47.00
100-6120-00-512400-603	Deferred Comp-Boone Walton Pl	47.00
100-6120-00-512400-700	Deferred Comp-Youth Baseball	146.00
100-6120-00-512400-703	Deferred Comp-Youth Basketball	111.00
100-6120-00-512400-706	Deferred Comp.-Soccer	146.00
100-6120-00-512600-000	Unemployment Insurance	125.00
100-6120-00-512700-000	Workers' Compensation	9,393.00
100-6120-00-512700-602	Workers Comp-Barlow St Pool	675.00
100-6120-00-512700-603	Workers Comp-Boone Walton Pool	675.00
100-6120-00-512700-700	Workers Comp-Youth Baseball	1,458.00
100-6120-00-512700-703	Workers Comp-Youth Basketball	1,066.00
100-6120-00-512700-704	Workers Comp-Cheerleading	99.00
100-6120-00-512700-705	Workers Comp-Youth Football	833.00
100-6120-00-512700-706	Workers Comp-Soccer	698.00
100-6120-00-512700-708	Workers Comp-Summer Program	363.00
100-6120-00-512700-709	Workers Comp-Adult Softball	246.00
100-6120-00-512700-713	Workers' Comp - Gymnastics	3,500.00
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	1,250.00
100-6120-00-522110-602	Gbge Fee/Disposal-Barlow St Pool	300.00
100-6120-00-522110-603	Gbge Fee/Disposal-BW Pool	1,700.00
100-6120-00-522110-605	Gbge Fee/Disposal-Plains Pool	400.00
100-6120-00-522110-609	Gbge Fee/Disposal-Reg Pk Complex	2,700.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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
100-6120-00-522220-612	Rep & Maint-SE Rec Pk	650.00
100-6120-00-522220-616	Rep & Maint-Deriso Arena	1,250.00
100-6120-00-522220-710	Repair & Maint -Splash Pad	2,500.00
100-6120-00-522220-711	Repair & Maint -The Columns	15,000.00
100-6120-00-522220-712	Repair & Maint -Fairgrounds	3,000.00
100-6120-00-522230-000	Repairs & Maint-Office Equip	2,000.00
100-6120-00-522250-000	Repairs & Maint-Equip	6,000.00
100-6120-00-522270-000	Repairs & Maint-Computers	6,000.00
100-6120-00-522323-000	Rental-Office Equip	2,500.00
100-6120-00-523210-000	Telephones	7,500.00
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	5,000.00
100-6120-00-523500-700	Travel-Youth Baseball	500.00
100-6120-00-523500-703	Travel- Youth Basketball	500.00
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	2,500.00
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
100-6120-00-531210-602	W/S-Barlow St Pool	1,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	250.00
100-6120-00-531210-612	W/S-SE Rec Park	575.00
100-6120-00-531210-710	W/S-Splash Pad	4,000.00
100-6120-00-531210-711	W/S-The Columns	11,750.00
100-6120-00-531210-712	W/S-Fairgrounds	1,250.00
100-6120-00-531211-601	Storm Water - Bell St	100.00
100-6120-00-531211-602	Storm Water - Barlow St Pool	150.00
100-6120-00-531211-603	Storm Water - BooneWal St Pool	1,200.00
100-6120-00-531211-611	Storm Water - Oak Ave	100.00
100-6120-00-531211-612	Storm Water - SE Rec Park	100.00
100-6120-00-531211-711	Storm Water - The Columns	1,300.00
100-6120-00-531211-712	Storm Water - Fairgrounds	150.00
100-6120-00-531230-602	Elec-Barlow St Pool	3,000.00
100-6120-00-531230-603	Elec-Boone Walton Pool	3,000.00
100-6120-00-531230-605	Elec-Plains Pool	400.00
100-6120-00-531230-609	Elec-Reg Pk Complex	37,500.00
100-6120-00-531230-612	Elec-SE Rec Park	515.00
100-6120-00-531230-616	Elec-Deriso Horse Arena	750.00
100-6120-00-531230-710	Elec-Splash Pad	2,500.00
100-6120-00-531230-711	Elec-The Columns	35,000.00
100-6120-00-531230-712	Elec-Fairgrounds	11,000.00
100-6120-00-531270-000	Gasoline/Diesel	10,000.00
100-6120-00-531500-000	Concession Purchases	20,000.00
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	2,500.00
100-6120-00-531600-700	Eq & Sup-Youth Baseball	22,000.00
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	12,000.00
100-6120-00-531600-707	Eq & Sup-Youth Softball	4,000.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-531730-000	Staff Uniforms	3,500.00
100-6120-00-542500-000	Capital - Equipment	10,000.00
6120 Recreation		1,035,188.00
6500 Libraries		
100-6500-00-521100-000	Off/Admin - L.B. Reg. Library	125,000.00
100-6500-00-521210-000	Legal Fees	250.00
6500 Libraries		125,250.00
7130 Agric. Resources/Co. Agen		
100-7130-00-511100-000	Salaries-Regular Employees	54,261.00
100-7130-00-512200-000	FICA-Social Sec. & Med.	4,151.00
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	3,000.00
100-7130-00-523250-000	Postage	2,200.00
100-7130-00-523500-000	Travel	3,000.00
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- Building Maintenance	2,200.00
100-7130-00-531130-000	Supplies - Computer Hardware	1,000.00
100-7130-00-531210-000	Water/Sewer	1,500.00
100-7130-00-531211-000	Storm Water	300.00
100-7130-00-531230-000	Electricity	19,000.00
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		118,382.00
7135		
100-7135-00-521100-000	Off./Admin Humane Society	50,000.00
100-7135-00-521210-001	Legal Fees - Humane Society	250.00
7135		50,250.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
7140 Forest Resources		
100-7140-00-521100-000	Off/Admin - Ga Forestry	19,608.00
100-7140-00-521210-000	Legal Fees	250.00
7140 Forest Resources		19,858.00
7200 Building Inspection		
100-7200-00-511100-000	Salaries-Regular Employees	36,050.00
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
100-7200-00-512140-000	Health Insurance - Opt Out	10.00
100-7200-00-512150-000	Life Insurance	31.00
100-7200-00-512200-000	FICA-Social Sec. & Med.	2,796.00
100-7200-00-512400-000	Retirement Contributions	1,081.00
100-7200-00-512400-001	Defined Benefit	2,379.00
100-7200-00-512600-000	Unemployment Insurance	125.00
100-7200-00-512700-000	Workers' Compensation	1,111.00
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	2,000.00
100-7200-00-523210-000	Telephones	1,200.00
100-7200-00-523220-000	Cellular Phones	400.00
100-7200-00-523230-000	Pagers	75.00
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	700.00
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
7200 Building Inspection		64,274.00
7400 Planning & Zoning		
100-7400-00-511100-000	Salaries-Regular Employees	96,695.00
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	3,510.00
100-7400-00-512150-000	Life Insurance	109.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7400-00-512200-000	FICA-Social Sec. & Med.	7,435.00
100-7400-00-512400-000	Retirement Contributions	1,956.00
100-7400-00-512400-001	Defined Benefit	5,867.00
100-7400-00-512600-000	Unemployment Insurance	125.00
100-7400-00-512700-000	Workers' Compensation	2,237.00
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	2,000.00
100-7400-00-523210-000	Telephones	1,200.00
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	2,500.00
100-7400-00-531730-000	Staff Uniforms	200.00
	7400 Planning & Zoning	150,093.00
7450 Code Enforcement		
100-7450-00-521210-000	Legal Fees	15,000.00
100-7450-00-522210-000	Repairs & Maint-Vehicles	2,000.00
100-7450-00-523210-000	Telephones	1,200.00
100-7450-00-523220-000	Cellular Phones	350.00
100-7450-00-523250-000	Postage	400.00
100-7450-00-523500-000	Travel	600.00
100-7450-00-523600-000	Dues and Fees	300.00
100-7450-00-523700-000	Education and Training	1,500.00
100-7450-00-524220-000	Demolition Costs	50,000.00
100-7450-00-531120-000	Supplies-Vehicles	450.00
100-7450-00-531270-000	Gasoline/Diesel	1,500.00
100-7450-00-531730-000	Staff Uniforms	500.00
	7450 Code Enforcement	73,800.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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
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
100-7500-00-521210-007	Americus - Sumter Land Bank	25,000.00
7500 Economic Development		73,750.00
7563 Airport		
100-7563-00-521100-000	Official/Admin - Airport Allocation	35,716.00
100-7563-00-521210-000	Legal Fees	2,500.00
7563 Airport		38,216.00
9000 Other Financing Uses		
100-9000-00-579000-000	Contingencies	100,000.00
9000 Other Financing Uses		100,000.00
100 GENERAL FUND		18,595,582.94
		18,595,582.94