SUMTER CO BOARD OF COMMISSIONERS

FY 2017-2018 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-0000-00-311350-000	Railroad Equipment Tax	40,000.00
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	4,000.00
100-0000-00-314200-002	Beer Excise tax	48,000.00
100-0000-00-316100-000	Business & Occupation Tax	10,000.00
100-0000-00-316300-000	Financial Institution Tax	50,000.00
100-0000-00-321110-000	Beer License (OFF Premises)	2,500.00
100-0000-00-321115-000	Beer License-(ON Premises)	1,500.00
100-0000-00-321120-000	Wine License- (OFF Premises)	1,500.00
100-0000-00-321125-000	Wine License-(ON Premises)	3,000.00
100-0000-00-321126-000	Liquor License - OFF Premises	1,500.00
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	50,000.00
100-0000-00-361000-000	Interest Revenues	3,000.00
100-0000-00-361000-001	Interest Earned on investments	500.00
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	338,340.00
100-0000-00-381000-008	Rents & Royalties - Pub Defender	26,400.00
100-0000-00-389000-000	Other Miscellaneous Revenue	2,000.00
100-0000-00-389000-007	Misc. Ins. Reimbursements	10,000.00
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	1,153,319.00
100-0000-00-391200-270	Transfer In - Fire Fund - Admin Cst	35,000.00
100-0000-00-391200-380	Transfer In - TSPLOST - Admin	35,000.00
100-0000-00-391200-540	Transfer In - S.W. - Admin Costs	35,000.00
100-0000-00-391201-540	Transfer In - SW - Landfill Costs	178,228.00
100-0000-00-392100-000	Sale of Assets	266,000.00
100-1130-00-346400-000	Backgound Check Fees	500.00
100-1320-00-341400-000	Printing & Duplicating	1.00
100-1540-00-389000-000	Garnishment Admin. Fees	1,000.00
100-1545-00-311120-000	Timber Tax	50,000.00
100-1545-00-311190-000	Real Property Tax- Current Year	8,200,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1545-00-311200-000	Real Property Tax -Prior Year	220,000.00
100-1545-00-311310-000	Pers. Prop-Motor Vehicle Tax	140,000.00
100-1545-00-311314-000	Alternative Advalem Tax (AAVT)	70,000.00
100-1545-00-311315-000	TAVT - Title Ad Valorem Tax -Vehic	500,000.00
100-1545-00-311320-000	Pers. Prop-Mobile Home Tax- Curren	15,000.00
100-1545-00-311420-000	Personal Prop-PY- M/H	10,000.00
100-1545-00-311500-000	Property Not on Digest	1,000.00
100-1545-00-311510-000	Georgia FLPA Reimbursement	85,000.00
100-1545-00-319110-001	Penalties & Interest- CY REAL Prop	85,000.00
100-1545-00-319110-002	Penalties & Interest- PY Real Prop	125,000.00
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	8,500.00
100-1545-00-319110-005	Penalties & Interest- Timber	250.00
100-1545-00-319110-006	Penalties - PP-Motor Vehicles	20,000.00
100-1545-00-319500-000	Fi Fa	10,000.00
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	10.00
100-1545-00-341940-008	Agent Fees - Motor Vehicles	40,000.00
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
100-1550-00-341400-000	Printing & Duplicating	100.00
100-1550-00-341450-000	GIS Maps	10.00
100-1555-00-383000-000	Reimbursement for Damages	45,000.00
100-2150-00-389000-001	Misc. Reimb. Cal. Clerk	29,500.00
100-2150-00-389000-007	Misc. Reimb. Health Ins.	32,200.00
100-2180-00-311340-000	Intangibles (Regular and Record)	60,000.00
100-2180-00-311600-000	Real Estate Transfer (Intangibles)	25,000.00
100-2180-00-341190-000	Other Fees	120,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2180-00-351110-000	Fines & Forfeitures - Superior Ct	26,500.00
100-2180-00-351120-000	Fines & Forfeitures - State Ct	300,000.00
100-2400-00-351130-000	Fines & Forfeitures - Magistrate Ct	140,000.00
100-2450-00-322400-000	Marriage Licenses	5,500.00
100-2450-00-322910-000	Pistol Permit	15,000.00
100-2450-00-341200-000	Recording of Legal Instruments	20,000.00
100-2450-00-341400-000	Printing & Duplicating	2,000.00
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	65,000.00
100-3300-00-342901-000	Vehicle Storage Fees - Impound	350.00
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
100-3326-00-342330-103	Prisoner Housing -Schley Co	4,000.00
100-3326-00-342330-105	Prisoner Housing - Stewart Co.	25,000.00
100-3326-00-342330-106	Prisoner Housing - Webster Co	25,000.00
100-3326-00-342330-108	Prisoner housing - Richland PD	100.00
100-3326-00-342330-111	Prisoner Housing - Americus	7,000.00
100-3326-00-342330-112	Prisoner Housing - Ellavile	750.00
100-3326-00-342335-000	Prisoner Housing - USMS	250,000.00
100-3326-00-342900-002	Sheriff Receipts- Jail Fees - State	5,000.00
100-3326-00-382000-002	SSA Revenue	8,000.00
100-3400-00-342320-000	Inmate Medical Fees-Sick Call	1,000.00
100-3400-00-342320-002	Inmate Educational Support - DOC	25,000.00
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
100-4560-00-334150-000	DNR HWTF Financial Assistance	20,000.00
100-4560-00-388900-000	Reimbursement PostCl from Cities	132,833.00
100-5500-00-316200-000	Insurance Prem Tax - B&G Club	2,000.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-347200-609	Admission Fees-Regional Pk	1,500.00
100-6120-00-347200-710	Splash Pad Fees	500.00
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	11,000.00
100-6120-00-347500-704	Cheerleading Program Fees	4,250.00
100-6120-00-347500-705	Youth Football Program Fees	11,250.00
100-6120-00-347500-706	Soccer Program Fees	7,000.00
100-6120-00-347500-707	Youth Softball Program Fees	2,000.00
100-6120-00-347500-708	Summer Program Fees	13,950.00
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
100-6500-00-316200-000	Insurance Prem Tax - Library	125,000.00
100-7135-00-316200-000	Insurance Prem Tax - Humane Soc	50,000.00
100-7200-00-322200-000	House Moving	400.00
100-7200-00-322210-000	Zoning and Land Use Fees	1,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	60,000.00
100-7200-00-323130-000	Plumbing Inspection	4,000.00
100-7200-00-323140-000	Electrical Inspection	12,000.00
100-7200-00-323160-000	Air Conditioning Inspection	10,000.00
100-7200-00-323190-000	Mobile Home Permit	11,500.00
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
100-7400-00-316200-000	Insurance Prem Tax - Plning & Zong	105,003.00
100-7450-00-316200-000	Insurance Prem Tax - Code Enf	74,050.00
100-7500-00-316200-001	Insurance Prem Tax - Chamber of C	18,000.00
100-7500-00-316200-003	Insurance Prem Tax - PDA	20,000.00
100-7563-00-316200-000	Insurance Prem Tax - Airport	35,000.00
		18,882,325.00

FY 2017-2018

SUMTER CO BOARD OF COMMISSIONERS
EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-0000-00-512600-000	Unemployment Insurance	15,000.00
100-0000-00-521200-000	Professional Services & Fees	2,000.00
100-0000-00-521210-000	Legal Fees - General Government	50,000.00
100-0000-00-523601-000	Bank Fees/Adjustments	1,000.00
100-0000-00-523602-000	Cash - Short / Over	500.00
100-1100-00-511100-000	Salaries-Regular Employees	39,441.00
100-1100-00-512110-000	Health Insurance-Fixed	25,424.00
100-1100-00-512130-000	Dental Insurance-Fixed	512.00
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.	3,018.00
100-1100-00-512400-000	Retirement Contributions	39.00
100-1100-00-512400-001	Defined Benefit	2,958.00
100-1100-00-512700-000	Workers' Compensation	1,235.00
100-1100-00-521210-000	Legal Fees	13,000.00
100-1100-00-521210-001	Legal Fees - Land Bank	3,000.00
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	1,500.00
100-1100-00-523500-002	Travel - District 2 MW	1,500.00
100-1100-00-523500-003	Travel - District 3 GT	1,500.00
100-1100-00-523500-004	Travel - District 4 RH	10,000.00
100-1100-00-523500-005	Travel - District 5 TJ	1,500.00
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	3,500.00
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
100-1130-00-511100-000	Salaries-Regular Employees	43,388.00
100-1130-00-511300-000	Salaries-Overtime	1,750.00
100-1130-00-512110-000	Health Insurance-Fixed	6,513.00
100-1130-00-512130-000	Dental Insurance-Fixed	171.00
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.	3,320.00
100-1130-00-512400-000	Retirement Contributions	10.00
100-1130-00-512400-001	Defined Benefit	3,254.00
100-1130-00-512700-000	Workers' Compensation	345.00
100-1130-00-521200-000	Backgound Check Fees	400.00
100-1130-00-521200-001	Prof Svcs & Fees	1,500.00
100-1130-00-521210-000	Legal Fees	10,000.00
100-1130-00-522270-000	Rep & Maint-Computers	1,000.00
100-1130-00-523210-000	Telephones	500.00
100-1130-00-523220-000	Cellular Phones/Wireless Devices	500.00
100-1130-00-523310-000	Advertising	2,000.00
100-1130-00-523500-000	Travel	1,500.00
100-1130-00-523600-000	Dues and Fees	1,500.00
100-1130-00-523700-000	Education and Training	1,300.00
100-1130-00-531110-000	Supplies-Office	1,500.00
100-1320-00-511100-000	Salaries-Regular Employees	131,055.00
100-1320-00-512110-000	Health Insurance-Fixed	13,026.00
100-1320-00-512130-000	Dental Insurance-Fixed	341.00
100-1320-00-512140-000	Health Insurance - Opt Out	10.00
100-1320-00-512150-000	Life Insurance	110.00
100-1320-00-512200-000	FICA-Social Sec. & Med.	10,871.00
100-1320-00-512400-000	Retirement Contributions	8,000.00
100-1320-00-512400-001	Defined Benefit	9,830.00
100-1320-00-512700-000	Workers' Compensation	1,107.00
100-1320-00-512900-000	Other Employee Benefits	11,050.00
100-1320-00-521200-000	Professional Svc & Fees	250.00
100-1320-00-521210-000	Legal Fees	1,500.00
100-1320-00-522230-000	Rep & Maint- Office Equip	1,000.00
100-1320-00-522270-000	Rep & Maint-Computers	1,000.00
100-1320-00-523210-000	Telephones	2,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1320-00-523220-000	Cellular Phones	1,700.00
100-1320-00-523250-000	Postage	100.00
100-1320-00-523350-000	Advertising-Other	100.00
100-1320-00-523500-000	Travel	4,000.00
100-1320-00-523501-000	Economic Development	1,000.00
100-1320-00-523600-000	Dues and Fees	1,000.00
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
100-1320-00-542000-000	Capital Outlay - Administration	3,420.00
100-1400-00-511100-000	Salaries-Regular Employees	57,176.00
100-1400-00-511250-000	Seasonal Employees	49,424.00
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	64.00
100-1400-00-512200-000	FICA-Social Sec. & Med.	4,374.00
100-1400-00-512400-000	Retirement Contributions	10.00
100-1400-00-512400-001	Defined Benefit	2,806.00
100-1400-00-512700-000	Workers' Compensation	1,049.00
100-1400-00-521210-000	Legal Fees	75,000.00
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
100-1400-00-522270-001	Software Licenses	2,250.00
100-1400-00-522320-000	Rental-Elections Equipment	10,176.00
100-1400-00-523210-000	Telephones	1,200.00
100-1400-00-523220-000	Cellular Phones	1,800.00
100-1400-00-523250-000	Postage	3,000.00
100-1400-00-523350-000	Advertising-Other	2,000.00
100-1400-00-523400-000	Printing and Binding	3,000.00
100-1400-00-523500-000	Travel	1,400.00
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	5,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1400-00-531100-000	Supplies-General	1,000.00
100-1400-00-531110-000	Supplies-Office	2,500.00
100-1400-00-531130-000	Supplies-Computer	500.00
100-1400-00-531170-000	Supplies-Elections	750.00
100-1400-00-531230-000	Electricity	550.00
100-1400-00-531300-000	Food	500.00
100-1400-00-531600-000	Supplies-Small Equipment	500.00
100-1510-00-511100-000	Salaries-Regular Employees	130,062.00
100-1510-00-511300-000	Salaries-Overtime	2,000.00
100-1510-00-512110-000	Health Insurance-Fixed	25,738.00
100-1510-00-512130-000	Dental Insurance-Fixed	512.00
100-1510-00-512140-000	Health Insurance - Opt Out	10.00
100-1510-00-512150-000	Life Insurance	141.00
100-1510-00-512200-000	FICA-Social Sec. & Med.	10,102.00
100-1510-00-512400-000	Retirement Contributions	3,902.00
100-1510-00-512400-001	Defined Benefit	5,203.00
100-1510-00-512700-000	Workers' Compensation	1,017.00
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	1,000.00
100-1510-00-522240-000	Annual Maint - Financial Software	30,000.00
100-1510-00-522270-000	Rep & Maint-Computers	1,500.00
100-1510-00-522323-000	Rental-Office Equip	2,000.00
100-1510-00-522326-000	Rental - Postage Machine	4,800.00
100-1510-00-523210-000	Telephones	800.00
100-1510-00-523220-000	Wireless Devices	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	1,750.00
100-1510-00-523600-000	Dues and Fees	1,000.00
100-1510-00-523700-000	Education and Training	4,500.00
100-1510-00-531110-000	Supplies-Office	5,500.00
100-1510-00-531400-000	Books and Periodicals	250.00
100-1530-00-523210-000	Telephone	1,240.00
100-1530-00-523210-001	Internet	750.00
100-1530-00-523220-000	Wireless Devices	500.00
100-1535-00-511100-000	Salaries-Regular Employees	7,274.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1535-00-512200-000	FICA - Social Sec. & Med.	557.00
100-1535-00-512700-000	Workers' Compensation	57.00
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	27,051.00
100-1535-00-523230-000	Internet Access	26,000.00
100-1540-00-511100-000	Salaries-Regular Employees	77,299.00
100-1540-00-512110-000	Health Insurance - Fixed	12,712.00
100-1540-00-512130-000	Dental Insurance-Fixed	171.00
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.	5,914.00
100-1540-00-512400-000	Retirement Contributions	1,750.00
100-1540-00-512400-001	Defined Benefit	10.00
100-1540-00-512700-000	Workers' Compensation	602.00
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	1,500.00
100-1540-00-523220-000	Wireless Devices	500.00
100-1540-00-523320-000	Advertising-Personnel	2,000.00
100-1540-00-523500-000	Travel	3,000.00
100-1540-00-523600-000	Dues and Fees	150.00
100-1540-00-523700-000	Education and Training	5,000.00
100-1540-00-531100-000	Supplies-General (Health Fair)	3,500.00
100-1540-00-531100-001	Supplies - WC Reimb - Invest	3,500.00
100-1540-00-531110-000	Supplies - Office	5,000.00
100-1540-00-531400-000	Books and Periodicals	550.00
100-1540-00-542000-000	Capital Outlay - Salary Study	5,000.00
100-1545-00-511100-000	Salaries-Regular Employees	268,979.00
100-1545-00-511300-000	Salaries-Overtime	200.00
100-1545-00-512110-000	Health Insurance-Fixed	58,169.00
100-1545-00-512130-000	Dental Insurance-Fixed	682.00
100-1545-00-512140-000	Health Insurance - Opt Out	1,170.00
100-1545-00-512150-000	Life Insurance	297.00
100-1545-00-512200-000	FICA-Social Sec. & Med.	20,577.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1545-00-512400-000	Retirement Contributions	4,697.00
100-1545-00-512400-001	Defined Benefit	16,305.00
100-1545-00-512700-000	Workers' Compensation	2,085.00
100-1545-00-521200-000	Professional Svc & Fees	21,900.00
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	3,060.00
100-1545-00-523210-000	Telephones	2,000.00
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	25,000.00
100-1545-00-523500-000	Travel	4,200.00
100-1545-00-523600-000	Dues and Fees	900.00
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
100-1550-00-511100-000	Salaries-Regular Employees	254,578.00
100-1550-00-511300-000	Salaries-Overtime	1,000.00
100-1550-00-512110-000	Health Insurance-Fixed	47,759.00
100-1550-00-512130-000	Dental Insurance-Fixed	853.00
100-1550-00-512140-000	Health Insurance - Opt Out	3,120.00
100-1550-00-512150-000	Life Insurance	234.00
100-1550-00-512200-000	FICA-Social Sec. & Med.	19,475.00
100-1550-00-512400-000	Retirement Contributions	3,066.00
100-1550-00-512400-001	Defined Benefit	16,344.00
100-1550-00-512700-000	Workers' Compensation	5,629.00
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	15,000.00
100-1550-00-522210-000	Repairs & Maint-Vehicles	2,500.00
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	4,000.00
100-1550-00-523220-000	Cellular Phones	1,400.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1550-00-523250-000	Postage	500.00
100-1550-00-523310-000	Advertising-Legal	500.00
100-1550-00-523500-000	Travel	20,000.00
100-1550-00-523600-000	Dues and Fees	5,000.00
100-1550-00-523700-000	Education and Training	7,500.00
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
100-1550-00-542000-000	Capital Outlay	13,311.00
100-1551-00-511100-000	Salaries - Regular Employees	15,186.00
100-1551-00-512200-000	FICA - SS & Med - BOE Admin	1,162.00
100-1551-00-512700-000	Workers' Compensation	118.00
100-1551-00-521100-000	Official/Administrative	6,000.00
100-1551-00-521210-000	Legal Fees	250.00
100-1551-00-523250-000	Postage	1,000.00
100-1551-00-523310-000	Advertising	200.00
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	200.00
100-1555-00-521210-000	Legal Fees	1,500.00
100-1555-00-523100-000	Insurance, (Other than Employee Be	300,000.00
100-1565-00-511100-000	Salaries-Regular Employees	181,067.00
100-1565-00-511300-000	Salaries-Overtime	5,000.00
100-1565-00-512110-000	Health Insurance-Fixed	30,550.00
100-1565-00-512130-000	Dental Insurance-Fixed	682.00
100-1565-00-512140-000	Health Insurance - Opt Out	10.00
100-1565-00-512150-000	Life Insurance	125.00
100-1565-00-512200-000	FICA-Social Sec. & Med.	13,852.00
100-1565-00-512400-000	Retirement Contributions	3,981.00
100-1565-00-512400-001	Defined Benefit	11,714.00
100-1565-00-512700-000	Workers' Compensation	7,614.00
100-1565-00-521200-000	Professional Svc & Fees	500.00
100-1565-00-521200-915	Professional Svc & Fees-Livestock	500.00
100-1565-00-521210-000	Legal Fees	1,200.00
100-1565-00-521210-915	Legal Fees-Livestock	500.00
100-1565-00-522100-908	Property Services - Human Serv Bld	25,000.00
100-1565-00-522110-000	Disposal/Garbage	2,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1565-00-522110-900	Disposal/Garbage-Courthouse	4,000.00
100-1565-00-522110-904	Disposal/Garbage-Old Bush bldg	1,300.00
100-1565-00-522110-908	Disposal (Garbage Pickup)	2,000.00
100-1565-00-522140-000	Lawn Care/ROW	100.00
100-1565-00-522210-000	Repairs & Maint-Vehicles	16,000.00
100-1565-00-522220-000	Repairs & Maint-Buildings	40,000.00
100-1565-00-522220-900	Repairs & Maint - Courthouse	56,000.00
100-1565-00-522220-902	Repairs & Maint - old Juv.	9,000.00
100-1565-00-522220-903	Repairs & Maint - old St Patrol	6,000.00
100-1565-00-522220-904	Repair & Maint - Old Bush Bldg	6,000.00
100-1565-00-522220-905	Repairs & Maint. - Old Admin	1,000.00
100-1565-00-522220-908	Repair & Maint -Human Serv Bldg	25,000.00
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
100-1565-00-522220-915	Repair & Maint -Livestock	10,000.00
100-1565-00-522220-920	Repair & Maint - GSP Safe Room Blc	500.00
100-1565-00-522230-000	Rep & Maint- Office Equip	500.00
100-1565-00-522324-000	RENTAL-HEAVY EQUIPMENT	3,500.00
100-1565-00-523210-000	Telephones	2,750.00
100-1565-00-523210-001	Internet	1,000.00
100-1565-00-523210-903	Telephones - DA	500.00
100-1565-00-523210-920	Telephone - GSP Safe Building	500.00
100-1565-00-523220-000	Cellular Phones	3,000.00
100-1565-00-523500-000	Travel	600.00
100-1565-00-523600-000	Dues and Fees	200.00
100-1565-00-523700-000	Education and Training	1,500.00
100-1565-00-531100-000	Supplies-General	1,000.00
100-1565-00-531100-915	Supplies-General-Livestock	1,000.00
100-1565-00-531210-900	Water/Sewerage-Courthouse	7,500.00
100-1565-00-531210-903	Water/Sewerage-old State P	5,000.00
100-1565-00-531210-904	Water/Sewerage-old BushB	500.00
100-1565-00-531210-905	Water/Sewerage-old Admin	600.00
100-1565-00-531210-908	Water/Sewerage-Human Svcs	3,000.00
100-1565-00-531210-915	Water/Sewerage-Livestock	3,000.00
100-1565-00-531211-000	Storm Water fee	800.00
100-1565-00-531211-900	Storm Water fee -Courthouse	1,700.00
100-1565-00-531211-903	Storm Water fee -Old State Pat	300.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	3,500.00
100-1565-00-531211-915	Stormwater Fees-Livestock	3,000.00
100-1565-00-531220-903	Natural Gas-old State P	100.00
100-1565-00-531220-905	Natural Gas-old Admin	300.00
100-1565-00-531230-000	Electricity	15,800.00
100-1565-00-531230-900	Electricity-Courthouse	56,000.00
100-1565-00-531230-901	Electricity-ComplexLights	6,000.00
100-1565-00-531230-903	Electricity - Old State Patrol Bldg	8,500.00
100-1565-00-531230-904	Electricity-old Bush Bld	6,000.00
100-1565-00-531230-905	Electricity - Old Admin.	2,500.00
100-1565-00-531230-908	Electricity -Human Svcs Bld	75,000.00
100-1565-00-531230-915	Electricity-Livestock	10,000.00
100-1565-00-531230-920	Electricity - GSP Safe Room	600.00
100-1565-00-531270-000	Gasoline/Diesel	12,000.00
100-1565-00-531270-915	Gasoline/Diesel-Livestock	1,000.00
100-1565-00-531600-000	Supplies-Small Equipment	4,500.00
100-1565-00-531600-915	Supplies-Small Equipment-Livestock	500.00
100-1565-00-531730-000	Staff Uniforms	1,500.00
100-1565-00-542000-000	Capital Outlay - Bldg Maint	35,000.00
100-1595-00-523600-000	Dues and fees (RDC)	14,091.00
100-1595-00-523601-000	Government promotions and fees	15,000.00
100-2100-00-511100-000	Salaries-Regular Employees	35,019.00
100-2100-00-512110-000	Health Insurance - Fixed	6,513.00
100-2100-00-512130-000	Dental Insurance-Fixed	171.00
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.	2,679.00
100-2100-00-512400-001	Defined Benefit	2,087.00
100-2100-00-512700-000	Workers' Compensation	273.00
100-2100-00-523210-000	Telephones	1,000.00
100-2100-00-523250-000	Postage	50.00
100-2100-00-523500-000	Travel	1,500.00
100-2100-00-523600-000	Dues and Fees	200.00
100-2100-00-523700-000	Education and Training	1,500.00
100-2100-00-531110-000	Supplies-Office	1,900.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2150-00-511100-000	Salaries-Regular Employees	30,424.00
100-2150-00-512110-000	Health Insurance-Fixed	23,122.00
100-2150-00-512130-000	Dental Insurance-Fixed	171.00
100-2150-00-512150-000	Life Insurance	62.00
100-2150-00-512200-000	FICA-Social Sec. & Med.	2,328.00
100-2150-00-512400-001	Defined Benefit	10.00
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	1,000.00
100-2150-00-522270-000	Rep & Maint-Computers	2,000.00
100-2150-00-523210-000	Telephones	7,500.00
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
100-2180-00-511100-000	Salaries-Regular Employees	255,333.00
100-2180-00-511300-000	Salaries-Overtime	500.00
100-2180-00-512110-000	Health Insurance-Fixed	62,486.00
100-2180-00-512130-000	Dental Insurance-Fixed	1,194.00
100-2180-00-512140-000	Health Insurance - Opt Out	1,170.00
100-2180-00-512150-000	Life Insurance	297.00
100-2180-00-512200-000	FICA-Social Sec. & Med.	19,533.00
100-2180-00-512400-000	Retirement Contributions	2,534.00
100-2180-00-512400-001	Defined Benefit	8,835.00
100-2180-00-512700-000	Workers' Compensation	1,996.00
100-2180-00-521200-000	Professional Svc & Fees	200.00
100-2180-00-521200-001	BACKGROUD CHECKS	100.00
100-2180-00-521210-000	Legal Fees	3,500.00
100-2180-00-521310-000	Data Processing	56,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	3,000.00
100-2180-00-523250-000	Postage	7,000.00
100-2180-00-523310-000	Advertising & costs - Bd of Equaliz	1,000.00
100-2180-00-523400-000	Printing and Binding	1,200.00
100-2180-00-523500-000	Travel	3,826.00
100-2180-00-523600-000	Dues and Fees	550.00
100-2180-00-523700-000	Education and Training	2,000.00
100-2180-00-531110-000	Supplies-Office	10,000.00
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
100-2300-00-511100-000	Salaries-Regular Employees	41,471.00
100-2300-00-512110-000	Health Insurance-Fixed	6,513.00
100-2300-00-512130-000	Dental Insurance-Fixed	171.00
100-2300-00-512150-000	Life Insurance	78.00
100-2300-00-512200-000	FICA-Social Sec. & Med.	3,173.00
100-2300-00-512400-000	Retirement Contributions	1,302.00
100-2300-00-512700-000	Workers' Compensation	320.00
100-2300-00-521100-000	Official/Administrative	3,700.00
100-2300-00-521200-000	Professional Svc - Indigent Defense	120,000.00
100-2300-00-521320-000	Court Reporting	18,000.00
100-2300-00-523210-000	Telephones	1,000.00
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
100-2400-00-511100-000	Salaries-Regular Employees	222,260.00
100-2400-00-512110-000	Health Insurance-Fixed	45,958.00
100-2400-00-512130-000	Dental Insurance-Fixed	853.00
100-2400-00-512140-000	Health Insurance - Opt Out	3,120.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-2400-00-512150-000	Life Insurance	234.00
100-2400-00-512200-000	FICA-Social Sec. & Med.	17,003.00
100-2400-00-512400-000	Retirement Contributions	4,270.00
100-2400-00-512400-001	Defined Benefit	16,591.00
100-2400-00-512700-000	Workers' Compensation	4,963.00
100-2400-00-521210-000	Legal Fees	2,500.00
100-2400-00-521310-000	Data Processing	4,900.00
100-2400-00-522210-000	Repairs & Maint-Vehicles	2,550.00
100-2400-00-522270-000	Rep & Maint-Computers	4,056.00
100-2400-00-522323-000	Rental-Office Equipment	1,328.00
100-2400-00-523210-000	Telephones	2,500.00
100-2400-00-523220-000	Cellular Phones	3,200.00
100-2400-00-523250-000	Postage	1,900.00
100-2400-00-523400-000	Printing and Binding	300.00
100-2400-00-523500-000	Travel	3,000.00
100-2400-00-523600-000	Dues and Fees	600.00
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	4,000.00
100-2400-00-531400-000	Books and Periodicals	700.00
100-2400-00-531730-000	Staff Uniforms	500.00
100-2400-00-542000-000	Capital Outlay - Magistrate	3,480.00
100-2450-00-511100-000	Salaries-Regular Employees	101,393.00
100-2450-00-512140-000	Health Insurance - Opt Out	5,460.00
100-2450-00-512150-000	Life Insurance	109.00
100-2450-00-512200-000	FICA-Social Sec & Med.	7,757.00
100-2450-00-512400-000	Retirement Contributions	1,488.00
100-2450-00-512400-001	Defined Benefit	1,986.00
100-2450-00-512700-000	Workers' Compensation	818.00
100-2450-00-521200-000	Professional Svc & Fees	4,850.00
100-2450-00-521200-001	Professional Svs & Fees - Permits	11,000.00
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	950.00
100-2450-00-522270-000	Rep & Maint-Computers	1,000.00
100-2450-00-523210-000	Telephones	600.00
100-2450-00-523220-000	Cellular Phones	600.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	750.00
100-2450-00-523700-000	Education and Training	1,500.00
100-2450-00-531110-000	Supplies-Office	1,500.00
100-2450-00-531400-000	Books and Periodicals	340.00
100-2600-00-521210-770	Juvenile Crt Services - Sumter appr	60,551.00
100-2600-00-521213-000	Juvenile Indigent Defense costs	20,000.00
100-2600-00-521270-000	Medical Fees-Juvenile	500.00
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
100-2800-00-521210-218	Pub Defender - Sumter appropr.	278,547.00
100-3300-00-511100-000	Salaries-Regular Employees	1,985,946.00
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	150,000.00
100-3300-00-512110-000	Health Insurance-Fixed	397,094.00
100-3300-00-512130-000	Dental Insurance-Fixed	8,358.00
100-3300-00-512140-000	Health Insurance - Opt Out	20,280.00
100-3300-00-512150-000	Life Insurance	1,982.00
100-3300-00-512200-000	FICA-Social Sec. & Med.	163,400.00
100-3300-00-512200-997	FICA-SS Bailiffs - SupCrt	703.00
100-3300-00-512200-998	FICA-SS Bailiffs - StateCrt	538.00
100-3300-00-512200-999	FICA-SS Bailiffs - CrtHs	1,240.00
100-3300-00-512400-000	Retirement Contributions	19,756.00
100-3300-00-512400-001	Defined Benefit	109,431.00
100-3300-00-512700-000	Workers' Compensation	74,108.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	15,000.00
100-3300-00-522220-000	Repairs & Maint-Buildings	9,000.00
100-3300-00-522230-000	Repairs & Maint-Office Equip	3,000.00
100-3300-00-522260-000	Rep & Maint-Commo Equip	20,000.00
100-3300-00-522270-000	Rep & Maint-Computers	35,000.00
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	5,000.00
100-3300-00-523700-000	Education and Training	8,500.00
100-3300-00-531100-000	Supplies-General	22,300.00
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	5,000.00
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	13,300.00
100-3300-00-531730-000	Staff Uniforms	35,000.00
100-3300-00-542500-000	Capital Outlay- Equipment	12,090.00
100-3300-00-611000-355	Transfer Out - Capital Project	10,000.00
100-3326-00-511100-000	Salaries-Regular Employees	1,264,617.00
100-3326-00-511300-000	Salaries-Overtime	125,000.00
100-3326-00-512110-000	Health Insurance-Fixed	287,266.00
100-3326-00-512130-000	Dental Insurance-Fixed	5,799.00
100-3326-00-512140-000	Health Insurance - Opt Out	2,340.00
100-3326-00-512150-000	Life Insurance	1,435.00
100-3326-00-512200-000	FICA-Social Sec & Med.	106,306.00
100-3326-00-512400-000	Retirement Contributions	8,742.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3326-00-512400-001	Defined Benefit	67,521.00
100-3326-00-512700-000	Workers' Compensation	56,743.00
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	14,700.00
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
100-3326-00-523210-001	Internet	1,620.00
100-3326-00-523210-002	Media Service Charges	1,271.00
100-3326-00-523500-000	Travel	2,400.00
100-3326-00-523600-000	Dues and Fees	1,000.00
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	11,000.00
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	160,000.00
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	11,000.00
100-3400-00-511100-000	Salaries-Regular Employees	1,264,340.13
100-3400-00-511300-000	Salaries-Overtime	70,000.00
100-3400-00-512110-000	Health Insurance-Fixed	286,514.00
100-3400-00-512130-000	Dental Insurance-Fixed	13,986.00
100-3400-00-512150-000	Life Insurance	1,420.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3400-00-512200-000	FICA-Social Sec & Med.	96,772.02
100-3400-00-512400-000	Retirement Contributions	11,896.00
100-3400-00-512400-001	Defined Benefit	49,718.00
100-3400-00-512700-000	Workers' Compensation	50,205.00
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	13,000.00
100-3400-00-522220-000	Repairs & Maint. - Buildings	70,948.00
100-3400-00-522230-000	Rep & Maint- Office Equip	2,810.00
100-3400-00-522260-000	Rep & Maint-Commo Equip	3,140.00
100-3400-00-522270-000	Rep & Maint-Computers	8,183.00
100-3400-00-522323-000	Rental - Office Equipment	5,000.00
100-3400-00-522324-000	RENTAL-HEAVY EQUIPMENT	1,200.00
100-3400-00-523210-000	Telephones	11,000.00
100-3400-00-523220-000	Cellular Phones	6,500.00
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	44,000.00
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	24,000.00
100-3400-00-531300-000	Food	400,000.00
100-3400-00-531400-000	Books and Periodicals	600.00
100-3400-00-531600-000	Supplies - Small Equipment	6,500.00
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
100-3400-00-531715-000	Supplies-Inmate	20,000.00
100-3400-00-531720-000	Inmate Bedding	15,000.00
100-3400-00-531730-000	Staff Uniforms	16,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3700-00-511100-000	Salaries-Regular Employees	18,637.00
100-3700-00-512110-000	Health Insurance-Fixed	11,010.00
100-3700-00-512150-000	Life Insurance	78.00
100-3700-00-512200-000	FICA-Social Sec & Med.	1,426.00
100-3700-00-512400-000	Retirement Contributions	159.00
100-3700-00-512400-001	Defined Benefit	1,005.00
100-3700-00-512700-000	Workers' Compensation	186.00
100-3700-00-521210-000	Legal Fees	500.00
100-3700-00-522210-000	Repairs & Maint-Vehicles	1,500.00
100-3700-00-523500-000	Travel	2,200.00
100-3700-00-523600-000	Dues and Fees	300.00
100-3700-00-523700-000	Education and Training	1,300.00
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	1,000.00
100-3700-00-531270-000	Gasoline/Diesel	1,000.00
100-3800-00-521200-000	Professional Svc & Fees	127,109.00
100-3800-00-521210-000	Legal Fees - E911	250.00
100-3910-00-511100-000	Salaries-Regular Employees	26,805.00
100-3910-00-511300-000	Overtime	2,000.00
100-3910-00-512110-000	Health Insurance - Fixed	6,513.00
100-3910-00-512130-000	Dental Insurance-Fixed	171.00
100-3910-00-512150-000	Life Insurance	31.00
100-3910-00-512200-000	FICA-Social Sec. & Med.	2,051.00
100-3910-00-512400-000	Retirement Contributions	10.00
100-3910-00-512400-001	Defined Benefit	2,010.00
100-3910-00-512700-000	Workers' Compensation	456.00
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	944.00
100-3910-00-531310-000	Supplies-Kennel	39.00
100-3910-00-531730-000	Staff Uniforms	349.00
100-3920-00-511100-000	Salaries-Regular Employees	37,875.00
100-3920-00-512110-000	Health Insurance - Fixed	12,712.00
100-3920-00-512130-000	Dental Insurance-Fixed	171.00

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET
100-3920-00-512150-000	Life Insurance	31.00
100-3920-00-512200-000	FICA-Social Sec & Med.	2,898.00
100-3920-00-512400-000	Retirement Contributions	10.00
100-3920-00-512400-001	Defined Benefit	2,772.00
100-3920-00-512700-000	Workers' Compensation	1,129.00
100-3920-00-521210-000	Legal Fees - EMA	250.00
100-3920-00-522110-000	Garbage Collection Fees	1,400.00
100-3920-00-522210-000	Repair & Maint - Vehicles	1,000.00
100-3920-00-522220-000	Repairs & Maint-Armory	500.00
100-3920-00-522220-001	Storm Shelter US 19 South	500.00
100-3920-00-522280-000	Repair & Maint - Siren Equip.	2,000.00
100-3920-00-523210-000	Telephones	1,000.00
100-3920-00-523210-001	Internet	1,800.00
100-3920-00-523210-002	Media Service Charges	1,200.00
100-3920-00-523210-003	Mass Notification System	7,600.00
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	3,000.00
100-3920-00-531110-000	Supplies - Office	500.00
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
100-3920-00-531230-001	Electricity-Armory	7,000.00
100-3920-00-531270-000	Gasoline/Diesel	1,500.00
100-4100-00-511100-000	Salaries-Regular Employees	514,212.00
100-4100-00-511300-000	Salaries-Overtime	3,000.00
100-4100-00-512110-000	Health Insurance-Fixed	98,349.00
100-4100-00-512130-000	Dental Insurance-Fixed	2,217.00
100-4100-00-512140-000	Health Insurance - Opt Out	4,680.00
100-4100-00-512150-000	Life Insurance	546.00
100-4100-00-512200-000	FICA- Social Sec. & Med.	39,338.00
100-4100-00-512400-000	Retirement Contributions	3,842.00
100-4100-00-512400-001	Defined Benefit	31,043.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4100-00-512700-000	Workers' Compensation	31,867.00
100-4100-00-521200-000	Professional Svc & Fees	2,000.00
100-4100-00-521210-000	Legal Fees - PW	6,000.00
100-4100-00-521230-000	Engineer Fees	2,000.00
100-4100-00-522110-000	Disposal (Garbage Pickup)	1,000.00
100-4100-00-522111-000	Disposal (other than Garbage)	4,000.00
100-4100-00-522140-000	Lawn Care/ROW	156,000.00
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	10,000.00
100-4100-00-523210-000	Telephones	1,500.00
100-4100-00-523210-001	Internet	1,700.00
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	300.00
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	2,000.00
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	1,000.00
100-4100-00-531270-000	Gasoline/Diesel	90,000.00
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	12,000.00
100-4100-00-542000-000	Capital Outlay - Public Works	18,000.00
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	10,411.00
100-4560-00-512130-000	Dental Insurance-Fixed	171.00
100-4560-00-512140-000	Health Insur. - Opt Out	10.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4560-00-512150-000	Life Insurance	31.00
100-4560-00-512200-000	FICA - Social Sec. & Med.	2,155.00
100-4560-00-512400-000	Deferred Comp.	100.00
100-4560-00-512400-001	Defined Benefit	2,113.00
100-4560-00-512700-000	Workers' Compensation	1,301.00
100-4560-00-521200-000	Professional Services	70,000.00
100-4560-00-521210-000	Legal Fees - Landfill	2,500.00
100-4560-00-522220-000	Repair & Maintenance	30,000.00
100-4560-00-531230-000	Electricity	6,000.00
100-4560-00-531270-000	Gasoline/Diesel	1,000.00
100-4560-00-542500-000	Capital Outlay-Other Equi	10,000.00
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
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
100-5500-00-521100-001	Off/Admin - Boys/Girls Club	2,000.00
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
100-6120-00-511100-000	Salaries-Regular Employees	171,656.00
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	32,902.00
100-6120-00-511100-703	Salaries-Youth Basketball	17,104.00
100-6120-00-511100-705	Salaries-Football	23,196.00
100-6120-00-511100-706	Salaries-Soccer	9,705.00
100-6120-00-511100-708	Salaries-Summer Program	12,721.00
100-6120-00-511100-710	Salaries-Splash Pad	777.00
100-6120-00-511100-713	Salaries-Gymnastics	69,395.00
100-6120-00-511250-000	Salaries - Seasonal	17,200.00
100-6120-00-511250-602	Salaries-Seas-Barlow St Pool	10,614.00
100-6120-00-511250-603	Salaries-Seas-Boone Walton Pool	10,614.00
100-6120-00-511250-700	Seasonal Employees-Baseball	8,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	10,700.00
100-6120-00-511250-709	Salaries - Seasonal Adult Softball	5,000.00
100-6120-00-511250-710	Salaries - Seasonal Splash Pad	1,500.00
100-6120-00-512110-000	Health Insurance - Fixed	36,148.00
100-6120-00-512110-700	Health Ins-Fixed-Youth Baseball	10.00
100-6120-00-512110-713	Health Ins - Fixed - Gymnastics	11,010.00
100-6120-00-512130-000	Dental-Fixed	853.00
100-6120-00-512130-700	Dental-Fixed-Youth Baseball	10.00
100-6120-00-512130-713	Dental Ins - Fixed - Gymnastics	171.00
100-6120-00-512140-000	Health Insur. - Opt Out	10.00
100-6120-00-512150-000	Life Insurance	234.00
100-6120-00-512150-713	Life Ins - Gymnastics	31.00
100-6120-00-512200-000	FICA - Social Sec. & Med.	13,132.00
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	3,168.00
100-6120-00-512200-703	FICA/SS/Med-Youth Basketball	2,036.00
100-6120-00-512200-704	FICA/SS/Med-Cheerleading	154.00
100-6120-00-512200-705	FICA/SS/Med-Youth Football	2,196.00
100-6120-00-512200-706	FICA/SS/Med-Soccer	1,088.00
100-6120-00-512200-708	FICA/SS/Med-Summer Program	819.00
100-6120-00-512200-709	FICA/SS/Med-Adult Softball	383.00
100-6120-00-512200-710	FICA/SS/Med-Splash Pad	175.00
100-6120-00-512200-713	FICA/SS/Med-Gymnastics	5,309.00
100-6120-00-512400-000	Retirement	609.00
100-6120-00-512400-001	Defined Benefit	20,495.00
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
100-6120-00-512400-709	Deferred Comp.	120.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-512700-000	Workers' Compensation	9,620.00
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	1,473.00
100-6120-00-512700-703	Workers Comp-Youth Basketball	1,308.00
100-6120-00-512700-704	Workers Comp-Cheerleading	200.00
100-6120-00-512700-705	Workers Comp-Youth Football	848.00
100-6120-00-512700-706	Workers Comp-Soccer	699.00
100-6120-00-512700-708	Workers Comp-Summer Program	1,151.00
100-6120-00-512700-709	Workers Comp-Adult Softball	492.00
100-6120-00-512700-713	Workers' Comp - Gymnastics	4,286.00
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	340.00
100-6120-00-522110-603	Gbge Fee/Disposal-BW Pool	1,975.00
100-6120-00-522110-605	Gbge Fee/Disposal-Plains Pool	400.00
100-6120-00-522110-609	Gbge Fee/Disposal-Reg Pk Complex	3,225.00
100-6120-00-522110-612	Gbge Fee/Disposal-SE Rec Pk	1,200.00
100-6120-00-522110-616	Gbge Fee/Disposal-Deriso Arena	1,425.00
100-6120-00-522110-711	Gbge Fee/Disposal-Columns	2,000.00
100-6120-00-522110-712	Gbge Fee/Disposal-Fairgrounds	1,500.00
100-6120-00-522140-000	Lawn Care/ROW	27,000.00
100-6120-00-522210-000	Repair & Maint - Vehicles	5,000.00
100-6120-00-522220-602	Repairs & Maint-Barlow St Pool	5,300.00
100-6120-00-522220-603	Rep & Maint-Boone Walton Pool	5,300.00
100-6120-00-522220-609	Repairs & Maint-Reg Pk Complex	30,000.00
100-6120-00-522220-612	Rep & Maint-SE Rec Pk	2,150.00
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	5,020.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-523210-001	Internet	4,000.00
100-6120-00-523210-002	Media Service Charges	1,100.00
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	9,000.00
100-6120-00-523600-000	Dues and Fees	11,000.00
100-6120-00-523700-000	Education and Training	1,500.00
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	3,000.00
100-6120-00-531120-000	Supplies - Vehicles	2,000.00
100-6120-00-531210-602	W/S-Barlow St Pool	1,500.00
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	5,000.00
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
100-6120-00-531220-712	Natural Gas	100.00
100-6120-00-531230-602	Elec-Barlow St Pool	3,000.00
100-6120-00-531230-603	Elec-Boone Walton Pool	3,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6120-00-531230-605	Elec-Plains Pool	400.00
100-6120-00-531230-609	Elec-Reg Pk Complex	37,441.00
100-6120-00-531230-612	Elec-SE Rec Park	1,515.00
100-6120-00-531230-616	Elec-Deriso Horse Arena	750.00
100-6120-00-531230-710	Elec-Splash Pad	1,500.00
100-6120-00-531230-711	Elec-The Columns	35,000.00
100-6120-00-531230-712	Elec-Fairgrounds	10,900.00
100-6120-00-531270-000	Gasoline/Diesel	6,000.00
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	11,500.00
100-6120-00-531600-707	Eq & Sup-Youth Softball	4,000.00
100-6120-00-531600-708	Eq & Sup-Summer Program	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	3,500.00
100-6500-00-521100-000	Off/Admin - L.B. Reg. Library	125,000.00
100-6500-00-521210-000	Legal Fees	250.00
100-7130-00-511100-000	Salaries-Regular Employees	55,819.00
100-7130-00-512200-000	FICA-Social Sec. & Med.	4,271.00
100-7130-00-521200-000	St. Cont. - UGA - Teachers Retiremt	9,428.00
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	2,600.00
100-7130-00-522220-000	Repairs & Maint-Buildings	3,000.00
100-7130-00-522230-000	Rep & Maint- Office Equip	1,500.00
100-7130-00-522323-000	Rental-Office Equipment	2,000.00
100-7130-00-523210-000	Telephones	2,600.00
100-7130-00-523210-001	Internet	1,250.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7130-00-523220-000	Cellular Phones	3,000.00
100-7130-00-523250-000	Postage	2,000.00
100-7130-00-523500-000	Travel	3,200.00
100-7130-00-523600-000	Dues and Fees	1,100.00
100-7130-00-523700-000	Education and Training	1,500.00
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
100-7130-00-531140-000	Supplies - Building Maintenance	1,000.00
100-7130-00-531210-000	Water/Sewer	1,400.00
100-7130-00-531211-000	Storm Water	150.00
100-7130-00-531230-000	Electricity	19,000.00
100-7130-00-531270-000	Gasoline/Diesel	2,500.00
100-7130-00-531400-000	Books and Periodicals	400.00
100-7130-00-542500-000	Capital Outlay - Equipment	5,800.00
100-7135-00-521100-000	Off./Admin Humane Society	50,000.00
100-7140-00-521100-000	Off/Admin - Ga Forestry	19,608.00
100-7140-00-521210-000	Legal Fees	250.00
100-7200-00-511100-000	Salaries-Regular Employees	36,951.00
100-7200-00-511300-000	Overtime	500.00
100-7200-00-512110-000	Health Insurance-Fixed	6,513.00
100-7200-00-512130-000	Dental Insurance-Fixed	171.00
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.	2,827.00
100-7200-00-512400-000	Retirement Contributions	48.00
100-7200-00-512400-001	Defined Benefit	2,772.00
100-7200-00-512700-000	Workers' Compensation	1,139.00
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	200.00
100-7200-00-523230-000	Pagers	75.00
100-7200-00-523250-000	Postage	175.00
100-7200-00-523500-000	Travel	750.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
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	1,500.00
100-7200-00-531730-000	Staff Uniforms	500.00
100-7400-00-511100-000	Salaries-Regular Employees	97,288.00
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	171.00
100-7400-00-512140-000	Health Insurance - Opt Out	3,510.00
100-7400-00-512150-000	Life Insurance	110.00
100-7400-00-512200-000	FICA-Social Sec. & Med.	7,443.00
100-7400-00-512400-000	Retirement Contributions	2,143.00
100-7400-00-512400-001	Defined Benefit	6,712.00
100-7400-00-512700-000	Workers' Compensation	2,242.00
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	500.00
100-7400-00-522270-000	Rep & Maint-Computers	2,000.00
100-7400-00-523210-000	Telephones	600.00
100-7400-00-523220-000	Cellular Phones	300.00
100-7400-00-523230-000	Pagers	100.00
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	400.00
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	1,500.00
100-7400-00-531730-000	Staff Uniforms	250.00
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	1,400.00
100-7450-00-523220-000	Cellular Phones	200.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7450-00-523250-000	Postage	400.00
100-7450-00-523500-000	Travel	800.00
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
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
100-7563-00-521100-000	Official/Admin - Airport Allocation	35,716.00
100-9000-00-579000-000	Contingencies	100,000.00
		18,882,325.15