Account Number	Account Description	Adopted Budget
100-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
100-0000-00-511100-000	Office Administrative	0.00
100-0000-00-512600-000	Unemployment Insurance	0.00
100-0000-00-521200-000	Professional Services & Fees	11,667.00
100-0000-00-521210-000	Legal Fees - General Government	170,000.00
100-0000-00-521240-000	Audit Fees - Government Wide	65,000.00
100-0000-00-521300-000	Technical Services	24,100.00
100-0000-00-523310-000	ADVERTISING	0.00
100-0000-00-523601-000	Bank Fees/Adjustments	0.00
100-0000-00-601000-000	Miscellaneous Expe	5,000.00
	Totals	**275,767.00**
100-1100-00-000000-000	COUNTY COMMISSIONERS:	0.00
100-1100-00-511100-000	Salaries-Regular Employees	103,915.25
100-1100-00-512110-000	Health Insurance-Fixed	65,556.86
100-1100-00-512130-000	Dental Insurance-Fixed	868.52
100-1100-00-512150-000	Life Insurance	413.71
100-1100-00-512200-000	FICA-Social Sec. & Med.	7,949.52
100-1100-00-512400-000	Defined Contributions	100.00
100-1100-00-512400-001	Defined Benefit	2,334.00
100-1100-00-512700-000	Workers' Compensation	1,659.70
100-1100-00-521200-000	Professional Svc & Fees	0.00
100-1100-00-521210-000	Legal Fees	0.00
100-1100-00-521210-001	Legal Fees - Land Bank	0.00
100-1100-00-522270-000	Repair & Maint. Computer	2,450.00
100-1100-00-523220-001	Cellular Phones/Wireless Devices CJ	1,000.00
100-1100-00-523220-002	Cellular Phones/Wireless Devices MW	500.00
100-1100-00-523220-003	Cellular Phones/Wireless Devices JR	500.00
100-1100-00-523220-004	Cellular Phones/Wireless Devices DB	500.00
100-1100-00-523220-005	Cellular Phones/Wireless Devices JS	1,000.00
100-1100-00-523350-000	Advertising-Other	0.00
100-1100-00-523500-001	Travel - District 1 CJ	1,000.00
100-1100-00-523500-002	Travel - District 2 MW	1,000.00

100-1100-00-523500-003	Travel - District 3 JR	1,000.00
100-1100-00-523500-004	Travel - District 4 DB	1,000.00
100-1100-00-523500-005	Travel - District 5 JS	1,000.00
100-1100-00-523501-000	Economic and Community Development	0.00
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 JR	50.00
100-1100-00-523600-004	Dues&Fees - Dist 4 DB	50.00
100-1100-00-523600-005	Dues&Fees - Dist 5 JS	50.00
100-1100-00-523700-001	Educ. & Train - Dist 1 CJ	1,000.00
100-1100-00-523700-002	Educ & Train - Dist 2 MW	1,000.00
100-1100-00-523700-003	Educ & Train - Dist 3 JR	1,000.00
100-1100-00-523700-004	Educ & Train - Dist 4 DB	1,000.00
100-1100-00-523700-005	Educ & Train - Dist 5 JS	1,000.00
100-1100-00-531110-000	Supplies-Office	100.00
100-1100-00-542200-000	Capital Outlay-Vehicles	0.00
100-1100-00-542300-000	Capital Outlay-Furniture & Fixtures	0.00
100-1100-00-542400-000	Capital Outlay-Computer	0.00
100-1100-00-571000-000	Intergovernmental	0.00
	Totals	**199,097.56**
100-1130-00-000000-000	COUNTY CLERK:	0.00
100-1130-00-511100-000	Salaries-Regular Employees	77,129.34
100-1130-00-511100-001	Sell Back Vacation/Comp.	452.00
100-1130-00-511300-000	Salaries-Overtime	3,000.00
100-1130-00-512110-000	Health Insurance-Fixed	11,157.79
100-1130-00-512130-000	Dental Insurance-Fixed	217.36
100-1130-00-512150-000	Life Insurance	35.69
100-1130-00-512200-000	FICA-Social Sec. & Med.	5,900.39
100-1130-00-512400-000	Defined Contribution	731.00
100-1130-00-512400-001	Defined Benefit	1,350.00
100-1130-00-512700-000	Workers' Compensation	161.71
100-1130-00-521200-000	Backgound Check Fees	300.00
100-1130-00-521200-001	Prof Svcs & Fees	2,755.00

100-1130-00-521210-000	Legal Fees	0.00
100-1130-00-522270-000	Rep & Maint-Computers	1,500.00
100-1130-00-523210-000	Telephones	400.00
100-1130-00-523220-000	Cellular Phones/Wireless Devices	1,000.00
100-1130-00-523250-000	Postage	25.00
100-1130-00-523310-000	Advertising	700.00
100-1130-00-523350-000	Advertising-Other DO NOT USE	0.00
100-1130-00-523500-000	Travel	2,500.00
100-1130-00-523600-000	Dues and Fees	250.00
100-1130-00-523700-000	Education and Training	1,500.00
100-1130-00-531110-000	Supplies-Office	2,000.00
	Totals	**113,065.28**
100-1320-00-000000-000	ADMINISTRATION:	0.00
100-1320-00-511100-000	Salaries-Regular Employees	150,000.00
100-1320-00-511100-001	Sell Back Vacation/Comp.	0.00
100-1320-00-511300-000	Salaries-Overtime	0.00
100-1320-00-512110-000	Health Insurance-Fixed	20,115.00
100-1320-00-512130-000	Dental Insurance-Fixed	209.00
100-1320-00-512150-000	Life Insurance	85.00
100-1320-00-512200-000	FICA-Social Sec. & Med.	11,475.00
100-1320-00-512400-000	Defined Contribution	3,306.00
100-1320-00-512400-001	Defined Benefit	8,213.00
100-1320-00-512700-000	Workers' Compensation	282.79
100-1320-00-512900-000	Other Employee Benefits	0.00
100-1320-00-521200-000	Professional Svc & Fees	75,000.00
100-1320-00-521210-000	Legal Fees	0.00
100-1320-00-522230-000	Rep & Maint- Office Equip	0.00
100-1320-00-522270-000	Rep & Maint-Computers	2,000.00
100-1320-00-523210-000	Telephones	3,000.00
100-1320-00-523220-000	Cellular Phones	1,000.00
100-1320-00-523250-000	Postage	75.00
100-1320-00-523350-000	Advertising	0.00
100-1320-00-523500-000	Travel	2,500.00

100-1320-00-523501-000	Economic Development	0.00
100-1320-00-523600-000	Dues and Fees	0.00
100-1320-00-523700-000	Education and Training	3,000.00
100-1320-00-523900-000	Other Purch Services	0.00
100-1320-00-531110-000	Supplies-Office	1,000.00
100-1320-00-531400-000	Books and Periodicals	0.00
100-1320-00-542000-000	Capital Outlay - Administration	0.00
100-1320-00-542200-000	Capital Outlay-Vehicles	0.00
100-1320-00-542400-000	Capital Outlay-Computers	0.00
	Totals	**281,260.79**
100-1400-00-000000-000	ELECTIONS/VOTER REGIST.:	0.00
100-1400-00-511100-000	Salaries-Regular Employees	81,253.20
100-1400-00-511100-001	Sell Back Vacation/Comp.	0.00
100-1400-00-511250-000	Seasonal Employees	69,306.00
100-1400-00-511250-001	Regular Salary BOE Election	0.00
100-1400-00-511250-002	City of Americus Election Salary	0.00
100-1400-00-511250-003	City of Andersonville Election Salary	0.00
100-1400-00-511250-004	City of Leslie Election Salary	0.00
100-1400-00-511300-000	Overtime	8,000.00
100-1400-00-512110-000	Health Insurance-Fixed	18,804.43
100-1400-00-512130-000	Dental Insurance-Fixed	434.26
100-1400-00-512150-000	Life Insurance	71.39
100-1400-00-512200-000	FICA-Social Sec. & Med.	11,517.78
100-1400-00-512400-000	Defined Contributions	0.00
100-1400-00-512400-001	Defined Benefit	2,550.00
100-1400-00-512700-000	Workers' Compensation	1,305.07
100-1400-00-521200-000	Professional Fees	2,000.00
100-1400-00-521200-001	BOE Professional Fee ESPLOST	0.00
100-1400-00-521210-000	Legal Fees	8,000.00
100-1400-00-521300-000	Technical Services	4,200.00
100-1400-00-522220-000	Repair & Maintenance - Buildings	0.00
100-1400-00-522220-001	Repair & Maint -Precincts	2,500.00
100-1400-00-522230-000	Repairs & Maint-Equipment	1,000.00

100-1400-00-522270-000	Rep & Maint-Computers	2,800.00
100-1400-00-522270-001	Software Licenses	0.00
100-1400-00-522270-011	Elections Technology BOE Election	0.00
100-1400-00-522320-000	Rental-Elections Equipment	0.00
100-1400-00-522323-000	Rental office equipment	3,000.00
100-1400-00-523210-000	Telephones	1,300.00
100-1400-00-523220-000	Cellular Phones	1,500.00
100-1400-00-523250-000	Postage	3,000.00
100-1400-00-523320-000	Advertising-Personnel	0.00
100-1400-00-523350-000	Advertising-Other	4,000.00
100-1400-00-523350-001	ESPLOST Advertising for School Board	0.00
100-1400-00-523400-000	Printing and Binding	2,500.00
100-1400-00-523500-000	Travel	6,000.00
100-1400-00-523500-001	BOE Elections Travel	0.00
100-1400-00-523600-000	Dues and Fees	1,000.00
100-1400-00-523700-000	Education and Training	7,500.00
100-1400-00-523850-000	Contract labor	12,000.00
100-1400-00-531100-000	Supplies-General	2,000.00
100-1400-00-531110-000	Supplies-Office	4,000.00
100-1400-00-531130-000	Supplies-Computer	1,500.00
100-1400-00-531170-000	Supplies-Elections	10,000.00
100-1400-00-531170-001	Election Supplies BOE	0.00
100-1400-00-531170-002	City of Americus Election Supplies	0.00
100-1400-00-531170-003	City of Andersonville Election Supplies	0.00
100-1400-00-531170-004	City of Leslie Election Supplies	0.00
100-1400-00-531230-000	Electricity	1,500.00
100-1400-00-531300-000	Food	0.00
100-1400-00-531600-000	Supplies-Small Equipment	0.00
100-1400-00-541300-000	Capital Outlay-Buildings	0.00
100-1400-00-542300-000	Capital Outlay-Furniture & Fixtures	0.00
100-1400-00-542400-000	Capital Outlay-Computers	0.00
100-1400-00-542500-000	Capital Outlay-Other Equi	0.00
	Totals	**274,542.13**

100-1510-00-000000-000	FINANCIAL ADMINISTRATION:	0.00
100-1510-00-511100-000	Salaries-Regular Employees	185,262.81
100-1510-00-511100-001	Sell Back Vacation/Comp.	0.00
100-1510-00-511300-000	Salaries-Overtime	1,000.00
100-1510-00-512110-000	Health Insurance-Fixed	21,691.49
100-1510-00-512130-000	Dental Insurance-Fixed	434.26
100-1510-00-512150-000	Life Insurance	213.84
100-1510-00-512200-000	FICA-Social Sec. & Med.	14,172.61
100-1510-00-512400-000	Defined Contributions	3,656.00
100-1510-00-512400-001	Defined Benefit	3,700.00
100-1510-00-512700-000	Workers' Compensation	355.28
100-1510-00-521200-000	Professional Fees	1,000.00
100-1510-00-521210-000	Legal Fees	0.00
100-1510-00-521240-000	Audit Fees DO NOT USE	0.00
100-1510-00-522230-000	Rep & Maint- Office Equip	400.00
100-1510-00-522240-000	Annual Maint - Financial Software	22,000.00
100-1510-00-522270-000	Rep & Maint-Computers	2,000.00
100-1510-00-522323-000	Rental-Office Equip	2,100.00
100-1510-00-522326-000	Rental - Postage Machine	4,500.00
100-1510-00-523210-000	Telephones	650.00
100-1510-00-523220-000	Wireless Devices	500.00
100-1510-00-523250-000	Postage	3,000.00
100-1510-00-523310-000	Advertising	500.00
100-1510-00-523500-000	Travel	2,000.00
100-1510-00-523600-000	Dues and Fees	500.00
100-1510-00-523700-000	Education and Training	2,000.00
100-1510-00-531110-000	Supplies-Office	7,500.00
100-1510-00-531400-000	Books and Periodicals	100.00
100-1510-00-542400-000	Capital Outlay-Computers	0.00
	Totals	**279,236.29**
100-1530-00-000000-000	OLD COMM. BUILDING	0.00
100-1530-00-522220-000	Repair & Maint -Buildings	0.00
100-1530-00-522270-000	Repair & Maint. Computer	0.00

100-1530-00-523210-000	Telephone	0.00
100-1530-00-523210-001	Internet	0.00
100-1530-00-523220-000	Wireless Devices	0.00
	Totals	**0.00**
100-1535-00-000000-000	INFORMATION TECHNOLOGY/ GIS	0.00
100-1535-00-511100-000	Salaries-Regular Employees	14,367.60
100-1535-00-511300-000	Overtime	0.00
100-1535-00-512150-000	Life Insurance	0.00
100-1535-00-512200-000	FICA - Social Sec. & Med.	1,099.12
100-1535-00-512400-000	Retirement Contributions	1,032.00
100-1535-00-512400-001	Defined Benefit	0.00
100-1535-00-512600-000	Unemployment Insurance	0.00
100-1535-00-512700-000	Workers' Compensation	0.00
100-1535-00-521200-000	Professional Svc & Fees	0.00
100-1535-00-521210-000	Legal Fees	0.00
100-1535-00-522270-000	Rep & Maint-Computers	0.00
100-1535-00-523230-000	Internet Access	2,800.00
	Totals	**19,298.72**
100-1540-00-000000-000	HUMAN RESOURCES:	0.00
100-1540-00-511100-000	Salaries-Regular Employees	100,629.12
100-1540-00-511100-001	Sell Back Vacation/Comp.	0.00
100-1540-00-511300-000	Overtime	1,500.00
100-1540-00-512110-000	Health Insurance - Fixed	22,315.57
100-1540-00-512130-000	Dental Insurance-Fixed	217.13
100-1540-00-512150-000	Life Insurance	124.65
100-1540-00-512160-000	Employee Assistance Program	1,200.00
100-1540-00-512200-000	FICA - Social Sec. & Med.	7,698.13
100-1540-00-512400-000	Defined Contributions	1,005.00
100-1540-00-512400-001	Defined Benefit	5,896.00
100-1540-00-512700-000	Workers' Compensation	223.26
100-1540-00-521200-000	Professional Svc & Fees	9,600.00
100-1540-00-521210-000	Legal Fees	0.00
100-1540-00-522270-000	Rep & Maint-Computers	2,000.00

100-1540-00-522323-000	Rental-Office Equip	800.00
100-1540-00-523210-000	Telephones	1,250.00
100-1540-00-523220-000	Wireless Devices	1,250.00
100-1540-00-523250-000	Postage	125.00
100-1540-00-523320-000	Advertising-Personnel	500.00
100-1540-00-523500-000	Travel	2,500.00
100-1540-00-523600-000	Dues and Fees	2,000.00
100-1540-00-523700-000	Education and Training	5,000.00
100-1540-00-531100-000	Supplies-General (Health & Wellness)	1,250.00
100-1540-00-531100-001	Supplies - WC Reimb - Invest	0.00
100-1540-00-531100-002	Safety Award Grant - ACCG	5,000.00
100-1540-00-531110-000	Supplies - Office	3,000.00
100-1540-00-531400-000	Books and Periodicals	600.00
100-1540-00-542000-000	Capital Outlay - Salary Study	0.00
100-1540-00-542400-000	Capital Outlay-Computers	0.00
	Totals	**175,683.86**
100-1545-00-000000-000	TAX COMMISSIONER:	0.00
100-1545-00-511100-000	Salaries-Regular Employees	237,266.50
100-1545-00-511100-001	Sell Back Vacation/Comp.	4,001.00
100-1545-00-511100-002	Salaries-Constitutional Officer	83,147.98
100-1545-00-511300-000	Salaries-Overtime	500.00
100-1545-00-512110-000	Health Insurance-Fixed	73,564.13
100-1545-00-512130-000	Dental Insurance-Fixed	1,294.44
100-1545-00-512150-000	Life Insurance	301.75
100-1545-00-512200-000	FICA-Social Sec. & Med.	24,511.71
100-1545-00-512400-000	Defined Contributions	5,856.00
100-1545-00-512400-001	Defined Benefit	18,585.00
100-1545-00-512700-000	Workers' Compensation	672.01
100-1545-00-521200-000	Professional Svc & Fees	17,000.00
100-1545-00-521210-000	Legal Fees	0.00
100-1545-00-522230-000	Repairs & Maint-Office Equipment	1,500.00
100-1545-00-522270-000	Rep & Maint-Computers	4,200.00
100-1545-00-523210-000	Telephones	4,000.00

100-1545-00-523250-000	Postage	4,000.00
100-1545-00-523310-000	Advertising	37,000.00
100-1545-00-523400-000	Printing and Binding	26,000.00
100-1545-00-523500-000	Travel	5,000.00
100-1545-00-523600-000	Dues and Fees	1,000.00
100-1545-00-523600-001	FIFA Fees	14,000.00
100-1545-00-523700-000	Education and Training	6,000.00
100-1545-00-531110-000	Supplies-Office	8,000.00
100-1545-00-542300-000	Capital Outlay-Furniture & Fixtures	0.00
100-1545-00-542400-000	Capital Outlay-Computer	45,290.22
100-1545-00-542500-000	Capital Outlay-Other Equipment	0.00
	Totals	**622,690.74**
100-1550-00-000000-000	TAX ASSESSOR:	0.00
100-1550-00-511100-000	Salaries-Regular Employees	293,923.56
100-1550-00-511100-001	Sell Back Vacation/Comp.	1,624.00
100-1550-00-511300-000	Salaries-Overtime	20,000.00
100-1550-00-512110-000	Health Insurance-Fixed	63,435.57
100-1550-00-512130-000	Dental Insurance-Fixed	1,302.79
100-1550-00-512150-000	Life Insurance	201.45
100-1550-00-512200-000	FICA-Social Sec. & Med.	22,485.15
100-1550-00-512400-000	Defined Contributions	987.59
100-1550-00-512400-001	Defined Benefit	24,585.67
100-1550-00-512700-000	Workers' Compensation	4,122.24
100-1550-00-512900-000	Other Employee Benefits	5,000.00
100-1550-00-521100-000	Official/Administrative	0.00
100-1550-00-521200-000	Professional Fees	300.00
100-1550-00-521210-000	Legal Fees	3,000.00
100-1550-00-521240-000	Personal Property Auditor Fees	0.00
100-1550-00-521301-000	Contracted Services	110,726.00
100-1550-00-521330-000	Purchased Tech Service	31,000.00
100-1550-00-521330-001	Professional Fees - Revaluation	266,400.00
100-1550-00-521331-000	Technical Appraisal Services	52,260.00
100-1550-00-522210-000	Repairs & Maint-Vehicles	1,000.00

100-1550-00-522230-000	Rep & Maint- Office Equip	1,500.00
100-1550-00-522270-000	Rep & Maint-Computers	5,500.00
100-1550-00-522323-000	Rental-Office Equipment	5,333.33
100-1550-00-523210-000	Telephones	3,200.00
100-1550-00-523220-000	Cellular Phones	2,400.00
100-1550-00-523250-000	Postage	1,000.00
100-1550-00-523310-000	Advertising-Legal	500.00
100-1550-00-523500-000	Travel	25,000.00
100-1550-00-523600-000	Dues and Fees	1,000.00
100-1550-00-523700-000	Education and Training	8,000.00
100-1550-00-531100-000	Supplies-General DO NOT USE	0.00
100-1550-00-531110-000	Supplies-Office	7,500.00
100-1550-00-531270-000	Gasoline/Diesel	1,500.00
100-1550-00-542000-000	Capital Outlay	0.00
100-1550-00-542200-000	Capital Outlay-Vehicles	0.00
100-1550-00-542300-000	Capital Outlay-Furniture & Fixtures	0.00
100-1550-00-542400-000	Capital Outlay-Computers	0.00
100-1550-00-542500-000	Capital Outlay - Equipment	0.00
100-1550-00-573000-000	Fleet Management Fee	0.00
100-1550-00-582200-000	Interest - Vehicle Lease	0.00
	Totals	**964,787.35**
100-1551-00-000000-000	BOARD OF EQUALIZATION:	0.00
100-1551-00-511100-000	Salaries - Regular Employees	1,831.00
100-1551-00-511300-000	Salaries - Overtime	0.00
100-1551-00-512200-000	FICA - SS & Med - BOE Admin	133.00
100-1551-00-512700-000	Workers' Compensation	65.00
100-1551-00-521100-000	Official/Administrative	2,000.00
100-1551-00-521100-001	BOE Administrator	0.00
100-1551-00-521210-000	Legal Fees	0.00
100-1551-00-523250-000	Postage	100.00
100-1551-00-523310-000	Advertising	250.00
100-1551-00-523500-000	Travel	2,000.00
100-1551-00-523700-000	Education and Training	400.00

100-1551-00-531100-000	Supplies-General	50.00
	Totals	**6,829.00**
100-1555-00-000000-000	RISK MANAGEMENT:	0.00
100-1555-00-521210-000	Legal Fees	0.00
100-1555-00-523100-000	Insurance, (Other than Employee Be	522,974.00
100-1555-00-523100-001	Expenses for Damages Insurance Claims	0.00
	Totals	**522,974.00**
100-1565-00-000000-000	BUILDING & GROUNDS:	0.00
100-1565-00-511100-000	Salaries-Regular Employees	218,782.86
100-1565-00-511100-001	Sell Back Vacation/Comp.	0.00
100-1565-00-511300-000	Salaries-Overtime	4,800.00
100-1565-00-512110-000	Health Insurance-Fixed	58,534.30
100-1565-00-512130-000	Dental Insurance-Fixed	1,085.66
100-1565-00-512150-000	Life Insurance	267.43
100-1565-00-512200-000	FICA-Social Sec. & Med.	16,736.89
100-1565-00-512400-000	Defined Contributions	1,358.00
100-1565-00-512400-001	Defined Benefit	7,105.00
100-1565-00-512700-000	Workers' Compensation	3,363.10
100-1565-00-521200-000	Professional Svc & Fees	0.00
100-1565-00-521210-000	Legal Fees	0.00
100-1565-00-522100-908	Property Services - Human Serv Bld	800.00
100-1565-00-522110-900	Disposal/Garbage-Courthouse	4,500.00
100-1565-00-522110-905	DO NOT USE (Garbage Pickup)-Old Admin	0.00
100-1565-00-522110-908	Disposal (Garbage Pickup) HUMAN SVS BLDG	4,000.00
100-1565-00-522110-915	Disposal (Garbage Pickup)-Livestock	0.00
100-1565-00-522210-000	Repairs & Maint-Vehicles	8,500.00
100-1565-00-522220-000	Repairs & Maint-Buildings	20,000.00
100-1565-00-522220-900	Repairs & Maint - Courthouse	70,000.00
100-1565-00-522220-902	Repairs & Maint - PROBATION SERVICES	1,500.00
100-1565-00-522220-903	REPAIR & MAINT. DA BUILDING	3,000.00
100-1565-00-522220-904	Repair & Maint - JUV. JUST. & PD BLDG	7,500.00
100-1565-00-522220-905	Repairs & Maint. - Old Admin	1,000.00
100-1565-00-522220-908	Repair & Maint -Human Serv Bldg	60,000.00

100-1565-00-522220-909	Repair & Maint -Other Govt Bldgs	45,000.00
100-1565-00-522220-912	Repair & Maint -Humane Society Bldg	5,000.00
100-1565-00-522220-915	Repair & Maint -Livestock	500.00
100-1565-00-522230-000	Rep & Maint- Office Equip	500.00
100-1565-00-522240-000	HVAC Preventive Maintenance	30,000.00
100-1565-00-522270-000	Repair & Maintenance - Computers	2,000.00
100-1565-00-522324-000	RENTAL-HEAVY EQUIPMENT	2,500.00
100-1565-00-523210-000	Telephones	3,500.00
100-1565-00-523210-001	Internet	2,000.00
100-1565-00-523210-903	Telephones DA Bldg.	0.00
100-1565-00-523220-000	Cellular Phones	3,500.00
100-1565-00-523250-000	Postage	50.00
100-1565-00-523500-000	Travel	2,000.00
100-1565-00-523600-000	Dues and Fees	2,000.00
100-1565-00-523700-000	Education and Training	1,500.00
100-1565-00-531100-000	Supplies-General	15,000.00
100-1565-00-531210-000	Water/Sewerage DO NOT USE	0.00
100-1565-00-531210-900	Water/Sewerage-Courthouse	1,000.00
100-1565-00-531210-903	Water/Sewerage-DA BUILDING	500.00
100-1565-00-531210-905	Water/Sewerage-old Admin	500.00
100-1565-00-531210-908	Water/Sewerage-Human Svcs	1,300.00
100-1565-00-531210-915	Water/Sewerage-Livestock	0.00
100-1565-00-531211-000	Storm Water fee	1,000.00
100-1565-00-531211-900	Storm Water fee -Courthouse	1,000.00
100-1565-00-531211-903	Storm Water DA Bldg.	250.00
100-1565-00-531211-905	Storm Water fee -Old Admin	300.00
100-1565-00-531211-908	Storm Water fee - Human Svcs	2,000.00
100-1565-00-531220-903	Natural Gas DA Bldg.	0.00
100-1565-00-531220-905	Natural Gas-Old Admin	700.00
100-1565-00-531230-000	Electricity	1,500.00
100-1565-00-531230-900	Electricity-Courthouse	70,000.00
100-1565-00-531230-901	Electricity-Courthouse Parking Lot Light	5,000.00
100-1565-00-531230-903	Electricity DA Building	2,500.00

100-1565-00-531230-904	Electricity-JUV. JUST. & PD BLDG	4,000.00
100-1565-00-531230-905	Electricity - Old Admin.	2,500.00
100-1565-00-531230-908	Electricity -Human Svcs Bld	70,000.00
100-1565-00-531230-915	Electricity-Livestock	0.00
100-1565-00-531230-920	Electricity - GSP Safe Room	1,500.00
100-1565-00-531230-921	Electricity- Communications Project	2,000.00
100-1565-00-531270-000	Gasoline/Diesel	15,000.00
100-1565-00-531600-000	Supplies-Small Equipment	4,000.00
100-1565-00-531601-000	Small Equipment Maint. & Repair	3,000.00
100-1565-00-531730-000	Staff Uniforms	3,000.00
100-1565-00-541100-000	Capital Outlay-Sites	0.00
100-1565-00-541300-000	Capital Outlay-Buildings	0.00
100-1565-00-542000-000	Capital Outlay - Bldg Maint	0.00
100-1565-00-542100-000	Capital Outlay-Machinery	0.00
100-1565-00-542200-000	Capital Outlay-Vehicles	0.00
100-1565-00-542300-000	Capital Outlay-Furniture & Fixtures	0.00
100-1565-00-542400-000	Capital Outlay-Computer	0.00
100-1565-00-573000-000	Fleet Management Fee	0.00
100-1565-00-582200-000	Interest-Vehicle Lease	0.00
	Totals	**800,433.24**
100-1595-00-000000-000	GENERAL ADMINISTRATION:	0.00
100-1595-00-523600-000	Dues and fees (RDC)	13,000.00
100-1595-00-523600-002	Dues & Fees - ACCG	5,700.00
100-1595-00-523600-003	Dues and Fees - NaCo DO NOT USE	0.00
100-1595-00-523601-000	Government promotions and fees	0.00
	Totals	**18,700.00**
100-2150-00-000000-000	SUPERIOR COURT ADMINISTRATION	0.00
100-2150-00-511100-000	Salaries-Regular Employees	71,578.87
100-2150-00-511100-001	Sell Back Vacation/Comp.	0.00
100-2150-00-512110-000	Health Insurance-Fixed	29,338.13
100-2150-00-512130-000	Dental Insurance-Fixed	217.36
100-2150-00-512150-000	Life Insurance	71.39
100-2150-00-512200-000	FICA-Social Sec. & Med.	5,475.78

100-2150-00-512400-000	Retirement Contributions	0.00
100-2150-00-512400-001	Defined Benefit	0.00
100-2150-00-512700-000	Workers Compensation	165.10
100-2150-00-521210-000	Legal Fees	0.00
100-2150-00-521320-000	Court Reporting	50,000.00
100-2150-00-522230-000	Rep & Maint- Office Equip	1,500.00
100-2150-00-522270-000	Rep & Maint-Computers	6,900.00
100-2150-00-523210-000	Telephones	5,700.00
100-2150-00-523220-000	Cellular Phones	8,000.00
100-2150-00-523250-000	Postage	1,000.00
100-2150-00-523310-000	Advertising-Legal	50.00
100-2150-00-523500-000	Travel	5,000.00
100-2150-00-523600-000	Dues and Fees	2,500.00
100-2150-00-523602-000	Interpreter Fees	3,000.00
100-2150-00-523604-000	Witness Fees	0.00
100-2150-00-523605-000	Juror Fees DO NOT USE	0.00
100-2150-00-523700-000	Education and Training	1,500.00
100-2150-00-531100-000	Supplies-General	500.00
100-2150-00-531110-000	Supplies-Office	7,000.00
100-2150-00-542300-000	Capital Outlay-Furniture & Fixture	0.00
100-2150-00-542500-000	Capital Outlay-Other Equi	0.00
	Totals	**199,496.63**
100-2180-00-000000-000	CLERK OF COURTS:	0.00
100-2180-00-511100-000	Salaries-Regular Employees	294,580.90
100-2180-00-511100-001	Sell Back Vacation/Comp.	0.00
100-2180-00-511100-002	Salaries-Constitutional Officer	91,899.94
100-2180-00-511300-000	Salaries-Overtime	1,500.00
100-2180-00-512110-000	Health Insurance-Fixed	88,496.24
100-2180-00-512130-000	Dental Insurance-Fixed	1,302.79
100-2180-00-512150-000	Life Insurance	319.07
100-2180-00-512200-000	FICA-Social Sec. & Med.	29,305.40
100-2180-00-512400-000	Defined Contributions	4,150.00
100-2180-00-512400-001	Defined Benefit	13,703.00

100-2180-00-512700-000	Workers' Compensation	661.79
100-2180-00-521200-000	Professional Svc & Fees	2,000.00
100-2180-00-521200-001	BACKGROUD CHECKS	100.00
100-2180-00-521210-000	Legal Fees	0.00
100-2180-00-521310-000	Data Processing	52,000.00
100-2180-00-522230-000	Repairs & Maint-Office Equip	500.00
100-2180-00-522270-000	Rep & Maint-Computers	8,000.00
100-2180-00-522323-000	Rental-Office Equipment	4,500.00
100-2180-00-522326-000	Rental-Postage Machine	2,000.00
100-2180-00-523210-000	Telephones	3,500.00
100-2180-00-523220-000	Cell Phones	500.00
100-2180-00-523250-000	Postage	6,000.00
100-2180-00-523310-000	Advertising	1,000.00
100-2180-00-523400-000	Printing and Binding	1,500.00
100-2180-00-523500-000	Travel	3,500.00
100-2180-00-523600-000	Dues and Fees	1,000.00
100-2180-00-523604-000	State Court Juror Fees	6,500.00
100-2180-00-523605-000	Sup. Court Juror Fees	30,000.00
100-2180-00-523700-000	Education and Training	1,500.00
100-2180-00-531110-000	Supplies-Office	7,000.00
100-2180-00-531400-000	Books and Periodicals	100.00
100-2180-00-531730-000	Staff Uniforms	1,500.00
100-2180-00-542300-000	Capital Outlay-Furniture & Fixtures	3,500.00
100-2180-00-542400-000	Capital Outlay-Computers	0.00
100-2180-00-542500-000	Capital Outlay-Other Equipment	0.00
	Totals	**662,119.13**
100-2200-00-000000-000	DISTRICT ATTORNEY:	0.00
100-2200-00-521200-000	Dist. Attny. - State Court costs	210,000.00
100-2200-00-521210-000	Legal Fees - DA - Sumter	0.00
100-2200-00-521210-219	Dist. Attny - Sumter Appropriation	185,000.00
100-2200-00-522110-000	Garbage DA Building DO NOT USE	0.00
100-2200-00-522220-000	Rep & Maint - DA Building DO NOT USE	0.00
100-2200-00-522310-000	Rental/Lease DA Bldg. DO NOT USE	0.00

100-2200-00-523210-000	Telephones DO NOT USE	0.00
100-2200-00-531210-000	Water/Sewerage DO NOT USE!	0.00
100-2200-00-531211-000	Storm Water Fees - DA DO NOT USE!	0.00
100-2200-00-531220-000	Natural Gas - DA DO NOT USE	0.00
100-2200-00-531230-000	Electricity DO NOT USE!	0.00
100-2200-00-541300-000	Capital Outlay-Buildings DO NOT USE	0.00
100-2200-00-572000-000	Prosecuting Attorney Counsel VOCA Grant	175,000.00
	Totals	**570,000.00**
100-2300-00-000000-000	STATE COURT:	0.00
100-2300-00-511100-000	Salaries-Regular Employees	42,326.94
100-2300-00-511300-000	Overtime	0.00
100-2300-00-512110-000	Health Insurance-Fixed	11,157.79
100-2300-00-512130-000	Dental Insurance-Fixed	217.13
100-2300-00-512150-000	Life Insurance	88.96
100-2300-00-512200-000	FICA-Social Sec. & Med.	3,238.01
100-2300-00-512400-000	Retirement Contributions	1,245.00
100-2300-00-512400-001	Defined Benefit	3,252.00
100-2300-00-512700-000	Workers' Compensation	88.74
100-2300-00-521100-000	Official/Administrative	0.00
100-2300-00-521200-000	Professional Svc - Indigent Defense	162,500.00
100-2300-00-521210-000	Legal Fees	0.00
100-2300-00-521320-000	Court Reporting	17,000.00
100-2300-00-522270-000	Repair & Maintenance - Computers	550.00
100-2300-00-523210-000	Telephones	400.00
100-2300-00-523250-000	Postage	2,000.00
100-2300-00-523330-000	Advertising-DUI Photos	0.00
100-2300-00-523500-000	Travel	1,500.00
100-2300-00-523600-000	Dues and Fees	400.00
100-2300-00-523602-000	Interpreter Fees	150.00
100-2300-00-523604-000	Witness Fees	0.00
100-2300-00-523605-000	Juror Fees- Do Not Use	5,500.00
100-2300-00-523700-000	Education and Training	400.00
100-2300-00-531110-000	Supplies-Office	100.00

100-2300-00-542400-000	Capital Outlay-Computer	0.00
	Totals	**252,114.57**
100-2400-00-000000-000	MAGISTRATE COURT:	0.00
100-2400-00-511100-000	Salaries-Regular Employees	196,316.49
100-2400-00-511100-001	Sell Back Vacation/Comp.	700.00
100-2400-00-511100-002	Salaries- Elected Official	82,942.64
100-2400-00-511300-000	Overtime	5,000.00
100-2400-00-512110-000	Health Insurance-Fixed	22,315.57
100-2400-00-512130-000	Dental Insurance-Fixed	434.26
100-2400-00-512150-000	Life Insurance	196.04
100-2400-00-512200-000	FICA-Social Sec. & Med.	21,363.32
100-2400-00-512400-000	Defined Contributions	1,400.00
100-2400-00-512400-001	Defined Benefit	4,700.00
100-2400-00-512700-000	Workers' Compensation	1,817.14
100-2400-00-521200-000	Professional Svc & Fees	200.00
100-2400-00-521210-000	Legal Fees	0.00
100-2400-00-521310-000	Data Processing	6,500.00
100-2400-00-522210-000	Repairs & Maint-Vehicles	2,500.00
100-2400-00-522270-000	Rep & Maint-Computers	5,000.00
100-2400-00-522323-000	Rental-Office Equipment	800.00
100-2400-00-523210-000	Telephones	2,500.00
100-2400-00-523220-000	Cellular Phones	4,000.00
100-2400-00-523250-000	Postage	2,000.00
100-2400-00-523400-000	Printing and Binding	450.00
100-2400-00-523500-000	Travel	4,500.00
100-2400-00-523600-000	Dues and Fees	2,500.00
100-2400-00-523700-000	Education and Training	4,500.00
100-2400-00-531110-000	Supplies-Office	5,500.00
100-2400-00-531270-000	Gasoline/Diesel	3,500.00
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	0.00
100-2400-00-542200-000	Capital Outlay-Vehicles	0.00

100-2400-00-542400-000	Capital Outlay-Computers	30,000.00
100-2400-00-573000-000	Management Fee - Vehicle Lease	0.00
100-2400-00-582200-000	Interest - Vehicle Lease	0.00
	Totals	**412,835.46**
100-2450-00-000000-000	PROBATE COURT:	0.00
100-2450-00-511100-000	Salaries-Regular Employees	62,197.95
100-2450-00-511100-001	Sell Back Vacation/Comp.	0.00
100-2450-00-511100-002	Salaries-Constitutional Officer	76,232.71
100-2450-00-512110-000	Health Insurance-Fixed	11,157.79
100-2450-00-512130-000	Dental Insurance-Fixed	434.26
100-2450-00-512150-000	Life Insurance	160.35
100-2450-00-512200-000	FICA-Social Sec & Med.	10,589.95
100-2450-00-512400-000	Defined Contributions	0.00
100-2450-00-512400-001	Defined Benefit	8,800.00
100-2450-00-512700-000	Workers' Compensation	290.24
100-2450-00-521200-000	Professional Svc & Fees	5,000.00
100-2450-00-521200-001	Professional Svs & Fees - Permits	0.00
100-2450-00-521210-000	Legal Fees	0.00
100-2450-00-521310-000	Data Processing	1,850.00
100-2450-00-522230-000	Rep & Maint- Office Equip	1,300.00
100-2450-00-522270-000	Rep & Maint-Computers	2,100.00
100-2450-00-523210-000	Telephones	1,500.00
100-2450-00-523220-000	Cellular Phones	300.00
100-2450-00-523250-000	Postage	450.00
100-2450-00-523310-000	Advertising-Legal	0.00
100-2450-00-523326-000	P.O. Box Rental	251.00
100-2450-00-523400-000	Printing and Binding	300.00
100-2450-00-523500-000	Travel	2,400.00
100-2450-00-523600-000	Dues and Fees	510.00
100-2450-00-523700-000	Education and Training	1,500.00
100-2450-00-531110-000	Supplies-Office	2,000.00
100-2450-00-531400-000	Books and Periodicals	340.00
100-2450-00-542300-000	Capital Outlay-Furniture & Fixtures	0.00

	Totals	**189,664.25**
100-2600-00-000000-000	JUVENILE COURT:	0.00
100-2600-00-511100-000	Salaries-Regular Employees	0.00
100-2600-00-521210-000	Legal Fees - Juv - Sumter	0.00
100-2600-00-521210-770	Juvenile Crt Services - Sumter appr	87,251.00
100-2600-00-521213-000	Juvenile Indigent Defense costs	64,000.00
100-2600-00-521270-000	Medical Fees-Juvenile	0.00
	Totals	**151,251.00**
100-2700-00-000000-000	GRAND JURY:	0.00
100-2700-00-523250-000	Postage	0.00
100-2700-00-523310-000	Advertising-Legal	0.00
100-2700-00-523600-000	Dues and Fees	0.00
100-2700-00-523604-000	Witness Fees	0.00
100-2700-00-523605-000	Juror Fees	5,500.00
	Totals	**5,500.00**
100-2800-00-000000-000	PUBLIC DEF./INDIGENT DEFE:	0.00
100-2800-00-521210-000	Legal Fees - PD - Sumter	0.00
100-2800-00-521210-218	Pub Defender - Sumter Appropriation	349,322.00
	Totals	**349,322.00**
100-3300-00-000000-000	SHERIFF:	0.00
100-3300-00-511100-000	Salaries-Regular Employees	2,452,597.14
100-3300-00-511100-001	Sell Back Vacation/Comp.	0.00
100-3300-00-511100-002	Salaries-Constitutional Officer	92,374.93
100-3300-00-511100-997	Salaries-Bailiffs(SupCrt) DO NOT USE	0.00
100-3300-00-511100-998	Salaries-Bailiffs(StateCrt) DO NOT USE	0.00
100-3300-00-511100-999	Salaries-Bailiffs(Crths) ALL	50,000.00
100-3300-00-511300-000	Salaries-Overtime	200,000.00
100-3300-00-512110-000	Health Insurance-Fixed	541,902.69
100-3300-00-512130-000	Dental Insurance-Fixed	8,685.25
100-3300-00-512150-000	Life Insurance	1,780.58
100-3300-00-512200-000	FICA-Social Sec. & Med.	198,515.36
100-3300-00-512200-997	FICA-SS Bailiffs - SupCrt	0.00
100-3300-00-512200-998	FICA-SS Bailiffs - StateCrt	0.00

100-3300-00-512200-999	FICA-SS Bailiffs - CrtHs	0.00
100-3300-00-512400-000	Defined Contributions	25,993.00
100-3300-00-512400-001	Defined Benefit	0.00
100-3300-00-512700-000	Workers' Compensation	51,601.68
100-3300-00-521200-000	Professional Svc & Fees	30,000.00
100-3300-00-521200-001	Prof Svs & Fees - Fingerprints	0.00
100-3300-00-521210-000	Legal Fees	0.00
100-3300-00-521260-000	Veterinary Services	0.00
100-3300-00-521310-000	Data Processing	12,000.00
100-3300-00-522205-000	Claims Paid for Damages	20,000.00
100-3300-00-522210-000	Repairs & Maint-Vehicles	130,000.00
100-3300-00-522211-000	Rep & Maint - Vehicle Accessories	16,000.00
100-3300-00-522220-000	Repairs & Maint-Buildings	20,000.00
100-3300-00-522230-000	Repairs & Maint-Office Equip	5,000.00
100-3300-00-522260-000	Rep & Maint-Communications Equipment	10,000.00
100-3300-00-522270-000	Rep & Maint-Computers	45,000.00
100-3300-00-522280-000	Repair & Maint-Security Equip.	100.00
100-3300-00-522323-000	Rental-Office Equipment	500.00
100-3300-00-522326-000	Rental-Postage Machine	2,500.00
100-3300-00-523210-000	Telephones/Commun Mthly	24,000.00
100-3300-00-523220-000	Cellular Phones	40,000.00
100-3300-00-523220-999	Cellular Phones-JAG	0.00
100-3300-00-523230-000	Internet Access	4,835.00
100-3300-00-523250-000	Postage	1,500.00
100-3300-00-523310-000	Advertising	3,000.00
100-3300-00-523500-000	Travel	30,000.00
100-3300-00-523600-000	Dues and Fees	10,000.00
100-3300-00-523700-000	Education and Training	20,000.00
100-3300-00-531100-000	Supplies-General	30,000.00
100-3300-00-531110-000	Supplies-Office	30,000.00
100-3300-00-531130-000	Supplies-Computer	7,000.00
100-3300-00-531160-000	Supplies - Investigation	5,000.00
100-3300-00-531180-001	Supplies - Equipment	50,000.00

100-3300-00-531190-001	GOHS GRANT EXPENSE	0.00
100-3300-00-531190-002	Bullet Proof Vests Grant	0.00
100-3300-00-531190-003	DOJ OJP CORONAVIRUS 2020-VS-BX-0812	0.00
100-3300-00-531190-004	FLOCK CAMEREA EXPENSES	10,000.00
100-3300-00-531230-000	Electricity	40,000.00
100-3300-00-531270-000	Gasoline/Diesel	160,000.00
100-3300-00-531400-000	Books and Periodicals	250.00
100-3300-00-531700-000	Other Supplies	20,000.00
100-3300-00-531730-000	Staff Uniforms	45,000.00
100-3300-00-541100-000	Capital Outlay-Sites	0.00
100-3300-00-542200-000	Capital Outlay-Vehicles	0.00
100-3300-00-542210-000	Capital Outlay - Vehicle Acc.	0.00
100-3300-00-542300-000	Capital Outlay-Furniture & Fixtures	0.00
100-3300-00-542400-000	Capital Outlay-Computers	0.00
100-3300-00-542500-000	Capital Outlay- Equipment	0.00
100-3300-00-542500-001	Capital Outlay - Other Equip(Grant)	0.00
100-3300-00-573000-000	Fleet Management Fee	0.00
100-3300-00-582200-000	Interest Vehicle Lease	0.00
100-3300-00-611000-355	Transfer Out - Capital Project	0.00
	Totals	**4,445,135.63**
100-3326-00-000000-000	JAIL OPERATIONS:	0.00
100-3326-00-511100-000	Salaries-Regular Employees	1,343,711.28
100-3326-00-511100-001	Sell Back Vacation/Comp.	4,145.00
100-3326-00-511300-000	Salaries-Overtime	250,000.00
100-3326-00-512110-000	Health Insurance-Fixed	379,471.52
100-3326-00-512130-000	Dental Insurance-Fixed	6,513.94
100-3326-00-512150-000	Life Insurance	1,128.65
100-3326-00-512200-000	FICA-Social Sec & Med.	102,793.91
100-3326-00-512400-000	Defined Contributions	7,779.00
100-3326-00-512400-001	Defined Benefit	0.00
100-3326-00-512700-000	Workers' Compensation	28,786.52
100-3326-00-521200-000	Professional Services	10,000.00
100-3326-00-521210-000	Legal Fees	0.00

100-3326-00-521270-000	Medical Fees-Inmates	600,000.00
100-3326-00-522110-000	Disposal (e.g., Garbage Pickup)	3,000.00
100-3326-00-522210-000	Repair & Maint - Vehicles DO NOT USE	0.00
100-3326-00-522220-000	Repairs & Maint-Buildings	0.00
100-3326-00-522230-000	Repairs & Maint-Office Equip	1,000.00
100-3326-00-522250-000	Repair & Maint-Other Equip	2,000.00
100-3326-00-522270-000	Rep & Maint-Computers	10,000.00
100-3326-00-522323-000	Rental-Office Equipment	600.00
100-3326-00-523210-000	Telephones/Commun Mthly	5,000.00
100-3326-00-523210-002	Media Service Charges	1,500.00
100-3326-00-523500-000	Travel	3,500.00
100-3326-00-523600-000	Dues and Fees	0.00
100-3326-00-523700-000	Education and Training	5,000.00
100-3326-00-531110-000	Supplies-Office	5,000.00
100-3326-00-531140-000	Supplies-Prison Laundry	0.00
100-3326-00-531210-000	Water/Sewerage	51,000.00
100-3326-00-531220-000	Natural Gas	32,000.00
100-3326-00-531230-000	Electricity	70,000.00
100-3326-00-531300-000	Food	285,000.00
100-3326-00-531600-000	Supplies-Small Equipment	500.00
100-3326-00-531710-000	Inmate Uniforms	0.00
100-3326-00-531715-000	Supplies-Inmate	0.00
100-3326-00-531730-000	Staff Uniforms	0.00
100-3326-00-541300-000	Capital Outlay-Buildings	0.00
100-3326-00-542300-000	Capital Outlay-Furniture & Fixtures	0.00
100-3326-00-542400-000	Capital Outlay-Computers	0.00
100-3326-00-542500-000	Capital Outlay-Other Equi	0.00
	Totals	**3,209,429.82**
100-3380-00-000000-000	DISPATCHERS:	0.00
	Totals	**0.00**
100-3400-00-000000-000	CORRECTIONAL INSTITUTE:	0.00
100-3400-00-511100-000	Salaries-Regular Employees	1,301,970.84
100-3400-00-511100-001	Sell Back Vacation/Comp.	0.00

100-3400-00-511300-000	Salaries-Overtime	0.00
100-3400-00-512110-000	Health Insurance-Fixed	262,261.77
100-3400-00-512130-000	Dental Insurance-Fixed	5,428.28
100-3400-00-512150-000	Life Insurance	1,128.65
100-3400-00-512200-000	FICA-Social Sec & Med.	99,600.77
100-3400-00-512400-000	Defined Contributions	8,669.00
100-3400-00-512400-001	Defined Benefit	31,909.00
100-3400-00-512700-000	Workers' Compensation	29,926.22
100-3400-00-521200-000	Professional Services	2,000.00
100-3400-00-521210-000	Legal Fees	0.00
100-3400-00-521270-000	Medical Fees-Inmates	400,000.00
100-3400-00-522110-000	Disposal (e.g., Garbage Pickup)	0.00
100-3400-00-522210-000	Repairs & Maint. - Vehicles	5,000.00
100-3400-00-522220-000	Repairs & Maint. - Buildings	90,000.00
100-3400-00-522220-686	Repair & Maint -Bldgs Disaster	0.00
100-3400-00-522230-000	Rep & Maint- Office Equip	700.00
100-3400-00-522260-000	Rep & Maint-Communication Equip	2,000.00
100-3400-00-522270-000	Rep & Maint-Computers	14,000.00
100-3400-00-522280-000	Repair & Maint. Security Equipment	5,000.00
100-3400-00-522323-000	Rental - Office Equipment	5,500.00
100-3400-00-522324-000	RENTAL-HEAVY EQUIPMENT	2,000.00
100-3400-00-523210-000	Telephones	7,800.00
100-3400-00-523220-000	Cellular Phones	8,000.00
100-3400-00-523240-000	Internet	2,500.00
100-3400-00-523250-000	Postage	100.00
100-3400-00-523500-000	Travel	4,000.00
100-3400-00-523600-000	Dues and Fees	1,000.00
100-3400-00-523700-000	Education and Training	1,000.00
100-3400-00-523700-001	Inmate Education Support Expenses	5,000.00
100-3400-00-531110-000	Supplies - Office	13,000.00
100-3400-00-531140-000	Supplies-Prison Laundry	14,000.00
100-3400-00-531150-000	Supplies- Cleaning	33,000.00
100-3400-00-531210-000	Water/Sewerage	72,500.00

100-3400-00-531211-000	Storm Water - CI	0.00
100-3400-00-531220-000	Natural Gas	7,500.00
100-3400-00-531230-000	Electricity	94,000.00
100-3400-00-531240-000	Bottled Gas/ Propane	3,000.00
100-3400-00-531270-000	Gasoline/Diesel	14,000.00
100-3400-00-531300-000	Food	375,000.00
100-3400-00-531400-000	Books and Periodicals	0.00
100-3400-00-531600-000	Supplies - Small Equipment	2,500.00
100-3400-00-531710-000	Inmate Uniforms	32,000.00
100-3400-00-531711-000	Inmate Dismissal Expenses	8,000.00
100-3400-00-531712-000	Inmate Dismissal Check	3,000.00
100-3400-00-531715-000	Supplies-Inmate	45,000.00
100-3400-00-531720-000	Inmate Bedding	20,000.00
100-3400-00-531730-000	Staff Uniforms	15,000.00
100-3400-00-541200-000	Capital Outlay-Site Impro	0.00
100-3400-00-541300-000	Capital Outlay-Buildings	0.00
100-3400-00-542100-000	Capital Outlay-Machinery	0.00
100-3400-00-542200-000	Capital Outlay-Vehicles	0.00
100-3400-00-542300-000	Capital Outlay-Furniture & Fixtures	0.00
100-3400-00-542400-000	Capital Outlay-Computers	0.00
100-3400-00-542500-000	Capital Outlay - Equipment	0.00
100-3400-00-573000-000	Fleet Management Fee	0.00
100-3400-00-582200-000	Interest-Vehicle Lease	0.00
	Totals	**3,047,994.53**
100-3600-00-000000-000	EMS Control	0.00
100-3600-00-521200-000	EMS SUBSIDY	529,992.00
	Totals	**529,992.00**
100-3700-00-000000-000	CORONER:	0.00
100-3700-00-511100-000	Salaries-Regular Employees	10,885.44
100-3700-00-511200-000	Salaries-Temporary Employees	0.00
100-3700-00-512110-000	Health Insurance-Fixed	11,157.79
100-3700-00-512130-000	Dental Insurance-Fixed	217.13
100-3700-00-512150-000	Life Insurance	57.87

100-3700-00-512200-000	FICA-Social Sec & Med.	814.00
100-3700-00-512400-000	Defined Contributions	83.00
100-3700-00-512400-001	Defined Benefit	1,878.00
100-3700-00-512700-000	Workers' Compensation	262.24
100-3700-00-521100-000	Official/Administrative	0.00
100-3700-00-521200-001	Professional Services Investigation	14,000.00
100-3700-00-521210-000	Legal Fees	0.00
100-3700-00-522210-000	Repairs & Maint-Vehicles	2,000.00
100-3700-00-522230-000	Repair & Maint. Office Equipment	1,000.00
100-3700-00-522270-000	Rep & Maint-Computers	0.00
100-3700-00-522280-000	Repair & Maint. Equipment	200.00
100-3700-00-523210-000	Telephones	300.00
100-3700-00-523220-000	Cellular Phones	1,000.00
100-3700-00-523240-000	Internet	600.00
100-3700-00-523250-000	Postage	0.00
100-3700-00-523400-000	Printing and Binding	0.00
100-3700-00-523500-000	Travel	1,000.00
100-3700-00-523600-000	Dues and Fees	400.00
100-3700-00-523700-000	Education and Training	1,000.00
100-3700-00-523900-000	Other Purchased Services	5,000.00
100-3700-00-531100-000	Supplies-In Field	3,000.00
100-3700-00-531110-000	Supplies-Office	400.00
100-3700-00-531120-000	Supplies-Vehicles	0.00
100-3700-00-531130-000	Supplies-Computer	0.00
100-3700-00-531270-000	Gasoline/Diesel	1,000.00
100-3700-00-531730-000	Staff Uniforms	0.00
100-3700-00-542400-000	Capital Outlay-Computer	0.00
100-3700-00-542500-000	Capital Outlay-Other Equipment	0.00
100-3700-00-573000-000	Management Fleet Fee	75.00
	Totals	**56,330.47**
100-3800-00-000000-000	E-911:	0.00
100-3800-00-521200-000	Professional Svc & Fees	337,000.00
100-3800-00-521210-000	Legal Fees - E911	0.00

	Totals	**337,000.00**
100-3910-00-000000-000	ANIMAL CONTROL:	0.00
100-3910-00-511100-000	Salaries-Regular Employees	34,467.84
100-3910-00-511100-001	Sell Back Vacation/Comp.	0.00
100-3910-00-511300-000	Overtime	3,000.00
100-3910-00-512110-000	Health Insurance - Fixed	11,157.79
100-3910-00-512130-000	Dental Insurance-Fixed	217.13
100-3910-00-512150-000	Life Insurance	15.95
100-3910-00-512200-000	FICA-Social Sec. & Med.	2,636.79
100-3910-00-512400-000	Defined Contributions	0.00
100-3910-00-512400-001	Defined Benefit	2,415.00
100-3910-00-512700-000	Workers' Compensation	205.30
100-3910-00-523500-000	Travel	500.00
100-3910-00-523600-000	Dues and Fees	500.00
100-3910-00-523700-000	Education and Training	500.00
	Totals	**55,615.80**
100-3920-00-000000-000	EMERGENCY MANAGEMENT:	0.00
100-3920-00-511100-000	Salaries-Regular Employees	17,792.88
100-3920-00-511100-001	Sell Back Vacation/Comp.	0.00
100-3920-00-511300-000	Overtime	2,000.00
100-3920-00-512110-000	Health Insurance - Fixed	0.00
100-3920-00-512130-000	Dental Insurance-Fixed	0.00
100-3920-00-512150-000	Life Insurance	0.00
100-3920-00-512200-000	FICA-Social Sec & Med.	1,361.16
100-3920-00-512400-000	Defined Contributions	0.00
100-3920-00-512400-001	Defined Benefit	0.00
100-3920-00-512700-000	Workers' Compensation	0.00
100-3920-00-521200-000	Professional Services - GRANT HMGP	0.00
100-3920-00-521210-000	Legal Fees - EMA	0.00
100-3920-00-522110-000	Garbage Collection Fees	1,500.00
100-3920-00-522210-000	Repair & Maint - Vehicles	0.00
100-3920-00-522220-000	Repairs & Maint-Armory	5,000.00
100-3920-00-522220-001	Rep & Maint -Storm Shelter US 19 South	10,000.00

100-3920-00-522260-000	Rep & Maint-Commo Equip	0.00
100-3920-00-522270-000	Rep & Maintenance - Computers	3,700.00
100-3920-00-522280-000	Repair & Maint-Siren Equip. & Generators	26,000.00
100-3920-00-522321-000	Rental Data Processing Equipment	0.00
100-3920-00-523210-000	Telephones	400.00
100-3920-00-523210-001	Internet	1,900.00
100-3920-00-523210-002	Media Service Charges	1,700.00
100-3920-00-523210-003	Mass Notification System	13,822.53
100-3920-00-523220-000	Wireless Devices	2,000.00
100-3920-00-523500-000	Travel	3,000.00
100-3920-00-523600-000	Dues and Fees	200.00
100-3920-00-523700-000	Education and Training	2,000.00
100-3920-00-531100-000	Supplies-General	1,000.00
100-3920-00-531100-007	HMPG-4284-0043 HAZARD MITIGATION GRANT	20,000.00
100-3920-00-531110-000	Supplies - Office	1,000.00
100-3920-00-531210-000	W/S Charges	200.00
100-3920-00-531211-000	Stormwater	1,800.00
100-3920-00-531220-000	Natural Gas	600.00
100-3920-00-531230-000	Electricity-Sirens	15,000.00
100-3920-00-531230-001	Electricity-Armory	2,500.00
100-3920-00-531230-002	Electricity - Storm Shelter - US 19 S	0.00
100-3920-00-531230-003	Electricity GSP Safe Room	6,000.00
100-3920-00-531270-000	Gasoline/Diesel	1,000.00
100-3920-00-531400-000	Volunteer Incentives Award	0.00
100-3920-00-542200-000	Capital Outlay-Vehicles	0.00
100-3920-00-542500-000	Capital Outlay	0.00
100-3920-00-573000-000	Fleet Management Fee	0.00
	Totals	**141,476.57**
100-4100-00-000000-000	PUBLIC WORKS:	0.00
100-4100-00-511100-000	Salaries-Regular Employees	778,910.76
100-4100-00-511100-001	Sell Back Vacation/Comp.	0.00
100-4100-00-511300-000	Salaries-Overtime	0.00
100-4100-00-512110-000	Health Insurance-Fixed	173,623.30

100-4100-00-512130-000	Dental Insurance-Fixed	2,171.31
100-4100-00-512150-000	Life Insurance	519.98
100-4100-00-512200-000	FICA- Social Sec. & Med.	59,586.67
100-4100-00-512400-000	Defined Contributions	5,539.00
100-4100-00-512400-001	Defined Benefit	22,000.00
100-4100-00-512700-000	Workers' Compensation	17,112.03
100-4100-00-521200-000	Professional Svc & Fees	3,000.00
100-4100-00-521210-000	Legal Fees	0.00
100-4100-00-521230-000	Engineer Fees DO NOT USE	0.00
100-4100-00-522110-000	Disposal (Garbage Pickup)	1,500.00
100-4100-00-522111-000	Disposal (other than Garbage)	500.00
100-4100-00-522140-000	Lawn Care/ROW DO NOT USE!	0.00
100-4100-00-522205-000	Claims Paid for Damages	2,000.00
100-4100-00-522210-000	Repairs & Maint-Vehicles	25,000.00
100-4100-00-522220-000	Repairs & Maint-Buildings	3,000.00
100-4100-00-522230-000	Repair & Maint. Office Equipment	750.00
100-4100-00-522240-000	Repairs & Maint-Hvy Equip DO NOT USE!	0.00
100-4100-00-522250-000	Contracted Services- Dirt Road Maintenan	402,000.00
100-4100-00-522260-000	Rep & Maint-Commo Equip	1,000.00
100-4100-00-522270-000	Rep & Maint-Computers	2,500.00
100-4100-00-522322-000	Rental-Vehicles Equip	500.00
100-4100-00-522323-000	Rental-Office Equipment	300.00
100-4100-00-523210-000	Telephones	2,280.00
100-4100-00-523210-001	Internet	1,500.00
100-4100-00-523220-000	Cellular Phones	3,500.00
100-4100-00-523250-000	Postage	75.00
100-4100-00-523350-000	Advertising-Other	300.00
100-4100-00-523400-000	Printing and Binding	250.00
100-4100-00-523500-000	Travel	3,000.00
100-4100-00-523600-000	Dues and Fees	1,000.00
100-4100-00-523700-000	Education and Training	3,500.00
100-4100-00-531100-000	Supplies-General	3,000.00
100-4100-00-531110-000	Supplies-Office	2,100.00

100-4100-00-531120-000	Supplies-Vehicles	1,000.00
100-4100-00-531130-000	Supplies- Computer	0.00
100-4100-00-531210-000	Water/Sewer	0.00
100-4100-00-531220-000	CDBG Local Cash Match	0.00
100-4100-00-531230-000	Electricity	6,500.00
100-4100-00-531240-000	Bottled Gas/Propane	2,500.00
100-4100-00-531270-000	Gasoline/Diesel	100,000.00
100-4100-00-531400-000	Books and Periodicals	0.00
100-4100-00-531590-000	Driveway Pipes	0.00
100-4100-00-531600-000	Supplies - Road Maintenance DO NOT USE!	0.00
100-4100-00-531730-000	Staff Uniforms	15,500.00
100-4100-00-541300-000	Capital Outlay-Buildings	0.00
100-4100-00-542000-000	Capital Outlay - Public Works	0.00
100-4100-00-542200-000	Capital Outlay-Vehicles	0.00
100-4100-00-542300-000	Capital Outlay-Furniture & Fixtures	0.00
100-4100-00-542400-000	Capital Outlay-Computer	14,723.00
100-4100-00-542500-000	Capital Outlay-Other Equi	0.00
100-4100-00-573000-000	Fleet Management Fee	0.00
100-4100-00-582200-000	Interest - Vehicle Lease	0.00
	Totals	**1,662,241.05**
100-4530-00-000000-000	OPEN DEPT ACCT	0.00
	Totals	**0.00**
100-4560-00-000000-000	LANDFILL CLOSURE/POST CLO:	0.00
100-4560-00-511100-000	Regular Employees Salaries	0.00
100-4560-00-511300-000	Salaries - Overtime	0.00
100-4560-00-512110-000	Health Insurance - Fixed	0.00
100-4560-00-512130-000	Dental Insurance-Fixed	0.00
100-4560-00-512150-000	Life Insurance	0.00
100-4560-00-512200-000	FICA - Social Sec. & Med.	0.00
100-4560-00-512400-000	Deferred Comp.	0.00
100-4560-00-512400-001	Defined Benefit	0.00
100-4560-00-512700-000	Workers' Compensation	0.00
100-4560-00-521200-000	Professional Fees	50,000.00

100-4560-00-521210-000	Legal Fees	0.00
100-4560-00-522220-000	Repair & Maintenance	0.00
100-4560-00-523601-000	Bank Fees/Adjustments	1,330.00
100-4560-00-531110-000	Landfill Materials/Supplies/Labor	75,000.00
100-4560-00-531230-000	Electricity	6,000.00
100-4560-00-531270-000	Gasoline/Diesel	500.00
100-4560-00-542500-000	Capital Outlay-Other Equi	0.00
100-4560-00-581100-000	Landfill Cap Bond Debt Serv Principle	201,325.81
100-4560-00-582100-000	Landfill Cap Bond Debt Serv Interest	174,634.59
	Totals	**508,790.40**
100-5100-00-000000-000	HEALTH - COMMON:	0.00
100-5100-00-521100-001	Off/Admin. - Health D.	205,531.00
100-5100-00-521100-002	Off/Admin. - MFBehav	2,000.00
	Totals	**207,531.00**
100-5400-00-000000-000	WELFARE:	0.00
100-5400-00-521100-001	Off/Admin. - DEFACS	16,500.00
100-5400-00-521200-000	Pauper Burials	3,000.00
	Totals	**19,500.00**
100-5520-00-000000-000	SENIOR CITIZEN CENTER:	0.00
100-5520-00-521100-000	Middle Flint - Council on Aging	2,500.00
	Totals	**2,500.00**
100-6120-00-000000-000	RECREATION:	0.00
100-6120-00-511100-000	Salaries-Regular Employees	420,156.97
100-6120-00-511100-001	Sell Back Vacation/Comp	0.00
100-6120-00-511100-710	SALARIES SPLASH PAD DO NOT USE	0.00
100-6120-00-511100-713	SALARIES GYMNASTICS DO NOT USE	0.00
100-6120-00-511250-000	Salaries - Seasonal	80,000.00
100-6120-00-511250-602	SALARIES BARLOW POOL DO NOT USE	0.00
100-6120-00-511250-603	SALARIES BOONE WALTON DO NOT USE	0.00
100-6120-00-511250-700	SALARIES BASEBALL DO NOT USE	0.00
100-6120-00-511250-703	SALARIES BASKETBALL DO NOT USE	0.00
100-6120-00-511250-705	SALARIES FOOTBALL DO NOT USE	0.00
100-6120-00-511250-706	SALARIES SOCCER DO NOT USE	0.00

100-6120-00-511250-708	SALARIES SUMMER PROGRAM DO NOT USE	0.00
100-6120-00-511250-709	SALARIES SOFTBALL DO NOT USE	0.00
100-6120-00-511250-710	SALARIES SPLASH PAD DO NOT USE	0.00
100-6120-00-511300-000	Overtime	5,000.00
100-6120-00-512110-000	Health Insurance - Fixed	83,117.26
100-6120-00-512130-000	Dental-Fixed	1,085.66
100-6120-00-512150-000	Life Insurance	338.81
100-6120-00-512200-000	FICA - Social Sec. & Med.	32,142.01
100-6120-00-512200-713	FICA/SS/Med-Gymnastics DO NOT USE	0.00
100-6120-00-512400-000	Defined Contributions	1,970.00
100-6120-00-512400-001	Defined Benefit	16,000.00
100-6120-00-512600-000	Unemployment Insurance	0.00
100-6120-00-512700-000	Workers' Compensation	6,697.95
100-6120-00-521200-000	Professional Svc & Fees	45,000.00
100-6120-00-521210-000	Legal Fees	0.00
100-6120-00-522110-602	Gbge Fee/Disposal-Barlow St Pool	450.00
100-6120-00-522110-603	Gbge Fee/Disposal-BW Rucker Pool	2,200.00
100-6120-00-522110-609	Gbge Fee/Disposal-Reg Pk Complex	2,500.00
100-6120-00-522110-711	Gbge Fee/Disposal-Columns	3,000.00
100-6120-00-522110-712	Gbge Fee/Disposal-Fairgrounds	1,100.00
100-6120-00-522140-000	Lawn Care/ROW	22,000.00
100-6120-00-522210-000	Repair & Maint - Vehicles	5,500.00
100-6120-00-522220-000	Repair & Maint -Buildings	2,500.00
100-6120-00-522220-602	Repairs & Maint-Barlow St Pool	2,500.00
100-6120-00-522220-603	Rep & Maint-BW Rucker Pool	2,500.00
100-6120-00-522220-609	Repairs & Maint-Reg Pk Complex	20,000.00
100-6120-00-522220-710	Repair & Maint -Splash Pad	1,500.00
100-6120-00-522220-711	Repair & Maint -The Columns	22,000.00
100-6120-00-522220-712	Repair & Maint -Fairgrounds	4,000.00
100-6120-00-522230-000	Repairs & Maint-Office Equip	2,000.00
100-6120-00-522250-000	Repairs & Maint-Equip	8,000.00
100-6120-00-522270-000	Repairs & Maint-Computers	5,000.00
100-6120-00-522280-000	Repairs & Maint-Parks General	10,000.00

100-6120-00-522323-000	Rental-Office Equip	5,000.00
100-6120-00-523210-000	Telephones	4,500.00
100-6120-00-523210-001	Internet	4,200.00
100-6120-00-523220-000	Cellular Phones	3,000.00
100-6120-00-523250-000	Postage	100.00
100-6120-00-523350-000	Advertising	3,000.00
100-6120-00-523500-000	Travel	12,500.00
100-6120-00-523500-713	Travel - Gymnastics DO NOT USE	0.00
100-6120-00-523600-000	Dues and Fees	10,000.00
100-6120-00-523600-713	Gymnastics Meet Fees	20,000.00
100-6120-00-523700-000	Education and Training	2,500.00
100-6120-00-523700-713	Education and Training - DO NOT USE	0.00
100-6120-00-531100-000	Supplies-General	15,500.00
100-6120-00-531100-602	Supplies-Chem-Barlow St Pool	8,000.00
100-6120-00-531100-603	Supplies-Chem-BW Rucker Pool	8,000.00
100-6120-00-531100-609	Supplies-General Reg Pk	15,000.00
100-6120-00-531100-710	Sup & Chem-Splash Pad	500.00
100-6120-00-531100-711	Supplies-Gen-The Columns DO NOT USE	0.00
100-6120-00-531100-712	Supplies-Gen-Fairgrounds DO NOT USE	0.00
100-6120-00-531100-713	Supplies - Gymnastics	10,000.00
100-6120-00-531110-000	Supplies - Office	3,000.00
100-6120-00-531120-000	Supplies - Vehicles DO NOT USE	0.00
100-6120-00-531210-602	W/S-Barlow St Pool	1,000.00
100-6120-00-531210-603	W/S-BW Rucker Pool	2,000.00
100-6120-00-531210-612	W/S-SE Reg Park	0.00
100-6120-00-531210-711	W/S-The Columns	2,500.00
100-6120-00-531210-712	W/S-Fairgrounds	250.00
100-6120-00-531211-602	Storm Water - Barlow St Pool	150.00
100-6120-00-531211-603	Storm Water - BW Rucker St Pool	1,500.00
100-6120-00-531211-611	Storm Water - Oak Ave	0.00
100-6120-00-531211-711	Storm Water - The Columns	1,500.00
100-6120-00-531211-712	Storm Water - Fairgrounds	50.00
100-6120-00-531220-712	Natural Gas - Fairgrounds	100.00

100-6120-00-531230-602	Elec-Barlow St Pool	2,000.00
100-6120-00-531230-603	Elec-BW Rucker Pool	3,000.00
100-6120-00-531230-609	Elec-Reg Pk Complex	37,000.00
100-6120-00-531230-612	Elec-SE Reg Park DO NOT USE	0.00
100-6120-00-531230-711	Elec-The Columns	31,000.00
100-6120-00-531230-712	Elec-Fairgrounds	20,000.00
100-6120-00-531230-713	Elec. Boone Park Bath House	7,500.00
100-6120-00-531270-000	Gasoline/Diesel	12,000.00
100-6120-00-531500-000	Concession Purchases	30,000.00
100-6120-00-531600-000	Eq & Sup-Special Events	8,000.00
100-6120-00-531600-602	Eq & Sup-Barlow St Pool	1,500.00
100-6120-00-531600-603	Eq & Sup-BW Rucker Pool	1,500.00
100-6120-00-531600-700	Eq & Sup-Youth Baseball	19,000.00
100-6120-00-531600-703	Eq & Sup-Youth Basketball	12,000.00
100-6120-00-531600-705	Eq & Sup-Youth Football	25,000.00
100-6120-00-531600-706	Eq & Sup-Soccer	15,000.00
100-6120-00-531600-708	Eq & Sup-Summer Program	4,000.00
100-6120-00-531600-709	Eq. & Supp. Adult Softball	1,200.00
100-6120-00-531600-710	Sup & Eq-Splash Pad	1,000.00
100-6120-00-531600-711	Sup & Eq-The Columns DO NOT USE	0.00
100-6120-00-531600-714	Equipment & Supplies - Cheerleading	4,500.00
100-6120-00-531730-000	Staff Uniforms	3,500.00
100-6120-00-541200-000	Cap. Outlay - Site Improvement	0.00
100-6120-00-542500-000	Capital - Equipment	0.00
100-6120-00-573000-000	Fleet Management Fee	0.00
100-6120-00-582200-000	Interest - Vehicle Lease	0.00
	Totals	**1,180,808.66**
100-6500-00-000000-000	LIBRARIES:	0.00
100-6500-00-521100-000	Off/Admin - L.B. Reg. Library	125,000.00
	Totals	**125,000.00**
100-7130-00-000000-000	AGRIC. RESOURCES/CO. AGEN:	0.00
100-7130-00-511100-000	Salaries-Regular Employees	60,139.20
100-7130-00-511300-000	Overtime	0.00

100-7130-00-512110-000	Health Insurance-Fixed	0.00
100-7130-00-512130-000	Dental Insurance-Fixed	0.00
100-7130-00-512150-000	Life Insurance	0.00
100-7130-00-512200-000	FICA-Social Sec. & Med.	4,600.65
100-7130-00-512400-000	Defined Contributions	0.00
100-7130-00-512400-001	Defined Benefit	0.00
100-7130-00-512600-000	Unemployment Insurance	0.00
100-7130-00-512700-000	Workers' Compensation	126.09
100-7130-00-512900-000	ANR AGENT, UGA INVOICING	24,079.00
100-7130-00-521200-000	St. Cont. - UGA - Teachers Retiremt	12,000.00
100-7130-00-521201-000	STEM Educator 4-H	0.00
100-7130-00-521210-000	Legal Fees	0.00
100-7130-00-521240-000	Auditor Fees	0.00
100-7130-00-522110-000	Disposal (Garbage Pickup)	1,800.00
100-7130-00-522210-000	Repairs & Maint-Vehicles	3,000.00
100-7130-00-522220-000	Repairs & Maint-Buildings DO NOT USE!	0.00
100-7130-00-522230-000	Rep & Maint- Office Equip	1,500.00
100-7130-00-522270-000	Rep & Maint-Computers	4,000.00
100-7130-00-522323-000	Rental-Office Equipment	2,200.00
100-7130-00-523210-000	Telephones	2,900.00
100-7130-00-523210-001	Internet	7,000.00
100-7130-00-523220-000	Cellular Phones	3,800.00
100-7130-00-523250-000	Postage	3,000.00
100-7130-00-523500-000	Travel	4,500.00
100-7130-00-523600-000	Dues and Fees	1,000.00
100-7130-00-523700-000	Education and Training	1,000.00
100-7130-00-531100-000	Supplies-General	3,000.00
100-7130-00-531110-000	Supplies- Office Supplies	2,000.00
100-7130-00-531130-000	Supplies - Computer Hardware	1,800.00
100-7130-00-531210-000	Water/Sewer	300.00
100-7130-00-531230-000	Electricity	24,000.00
100-7130-00-531270-000	Gasoline/Diesel	2,500.00
100-7130-00-531400-000	Books and Periodicals	200.00

100-7130-00-541200-000	Capital Outlay-Site Improvements	0.00
100-7130-00-542200-000	Capital Outlay-Vehicles	0.00
100-7130-00-542300-000	Capital Outlay-Furniture & Fixtures	0.00
100-7130-00-542400-000	Capital Outlay-Computers	0.00
100-7130-00-542500-000	Capital Outlay - Equipment	0.00
100-7130-00-573000-000	Fleet Management Fee	144.00
	Totals	**170,588.94**
100-7135-00-000000-000	HUMANE SOCIETY	0.00
100-7135-00-521100-000	Off./Admin Humane Society	107,000.00
	Totals	**107,000.00**
100-7140-00-000000-000	FOREST RESOURCES:	0.00
100-7140-00-521100-000	Off/Admin - Ga Forestry	19,150.00
100-7140-00-521210-000	Legal Fees	0.00
	Totals	**19,150.00**
100-7200-00-000000-000	SUMTER COUNTY CODE ENFORCEMENT:	0.00
100-7200-00-511100-000	Salaries-Regular Employees	160,544.02
100-7200-00-511100-001	Sell Back Vacation/Comp.	0.00
100-7200-00-511300-000	Overtime	1,750.00
100-7200-00-512110-000	Health Insurance-Fixed	36,218.73
100-7200-00-512130-000	Dental Insurance-Fixed	434.26
100-7200-00-512140-000	Health Insurance - Opt Out DO NOT USE	0.00
100-7200-00-512150-000	Life Insurance	94.37
100-7200-00-512200-000	FICA-Social Sec. & Med.	12,281.62
100-7200-00-512400-000	Defined Contributions	8,542.00
100-7200-00-512400-001	Defined Benefit	0.00
100-7200-00-512700-000	Workers' Compensation	2,088.23
100-7200-00-521200-000	Professional Fees	150.00
100-7200-00-521210-000	Legal Fees	5,000.00
100-7200-00-522205-000	Claims Paid for Damages	0.00
100-7200-00-522210-000	Repairs & Maint-Vehicles	2,000.00
100-7200-00-522230-000	Repairs & Maint-Office Equip	0.00
100-7200-00-522270-000	Rep & Maint-Computers	750.00
100-7200-00-523210-000	Telephones	1,000.00

100-7200-00-523220-000	Cellular Phones	2,500.00
100-7200-00-523250-000	Postage	200.00
100-7200-00-523310-000	Advertising	0.00
100-7200-00-523500-000	Travel	3,000.00
100-7200-00-523600-000	Dues and Fees	300.00
100-7200-00-523700-000	Education and Training	3,000.00
100-7200-00-524220-000	Demolition Costs / CDBG MATCH	0.00
100-7200-00-531100-000	General Supplies	250.00
100-7200-00-531110-000	Supplies-Office	1,000.00
100-7200-00-531120-000	Supplies-Vehicles	350.00
100-7200-00-531270-000	Gasoline/Diesel	3,500.00
100-7200-00-531730-000	Staff Uniforms	1,000.00
100-7200-00-542200-000	Capital Outlay-Vehicles	0.00
100-7200-00-542300-000	Capital Outlay-Furniture and Fixtur	0.00
100-7200-00-542400-000	Capital Outlay-Computers	0.00
100-7200-00-542500-000	Capital Outlay-Other Equipment	0.00
	Totals	**245,953.23**
100-7400-00-000000-000	PLANNING & ZONING:	0.00
100-7400-00-511100-000	Salaries-Regular Employees	35,221.42
100-7400-00-511100-001	Salaries-Planning and Zoning Board	1,800.00
100-7400-00-511300-000	Overtime	1,750.00
100-7400-00-512110-000	Health Insurance-Fixed	10,728.76
100-7400-00-512130-000	Dental Insurance-Fixed	209.00
100-7400-00-512150-000	Life Insurance	34.32
100-7400-00-512200-000	FICA-Social Sec. & Med.	2,694.44
100-7400-00-512400-000	Defined Contributions	0.00
100-7400-00-512400-001	Defined Benefit	0.00
100-7400-00-512700-000	Workers' Compensation	0.00
100-7400-00-521200-000	Professional Svcs & Fees	150.00
100-7400-00-521210-000	Legal Fees	10,000.00
100-7400-00-522210-000	Repairs & Maint-Vehicles	0.00
100-7400-00-522230-000	Repairs & Maint-Office Equip	1,000.00
100-7400-00-522270-000	Rep & Maint-Computers	750.00

100-7400-00-523210-000	Telephones DO NOT USE!	0.00
100-7400-00-523220-000	Cellular Phones DO NOT USE!	0.00
100-7400-00-523250-000	Postage	500.00
100-7400-00-523310-000	Advertising	2,500.00
100-7400-00-523500-000	Travel	1,000.00
100-7400-00-523600-000	Dues and Fees	1,000.00
100-7400-00-523700-000	Education and Training	1,000.00
100-7400-00-531110-000	Supplies-Office	2,500.00
100-7400-00-531120-000	Supplies-Vehicles	0.00
100-7400-00-531270-000	Gasoline/Diesel	0.00
100-7400-00-531730-000	Staff Uniforms	0.00
100-7400-00-542200-000	Capital Outlay-Vehicles	0.00
100-7400-00-542300-000	Capital Outlay-Furniture and Fixtur	0.00
100-7400-00-542400-000	Capital Outlay-Computers	0.00
100-7400-00-542500-000	Capital Outlay-Other Equipment	0.00
	Totals	**72,837.94**
100-7500-00-000000-000	ECONOMIC DEVELOPMENT:	0.00
100-7500-00-521100-001	Off/Admin - Chamber of Comm	0.00
100-7500-00-521100-003	Off/Admin - Payroll Dev. Auth.	20,000.00
100-7500-00-521100-004	Off./Admin. One Sumter	5,000.00
	Totals	**25,000.00**
100-7563-00-000000-000	AIRPORT:	0.00
100-7563-00-521100-000	Official/Admin - Airport Allocation	35,716.00
100-7563-00-521210-000	Legal Fees	0.00
100-7563-00-522220-000	Repairs & Maint.	0.00
100-7563-00-523310-000	ADVERTISING	0.00
100-7563-00-541200-000	Capital Outlay-Site Imprv - Grant	0.00
	Totals	**35,716.00**
100-8000-00-000000-000	DEBT SERVICE:	0.00
100-8000-00-581000-000	Debt Service - Principal - GBI note	0.00
100-8000-00-581000-001	Debt Service - Principal HS Build	0.00
100-8000-00-582000-000	Debt Service - Interest - GBI note	0.00
100-8000-00-582000-001	Debt Service - Interest HS Build	0.00

100-8000-00-582300-000	Interest Expense - TAN	0.00
	Totals	**0.00**
100-9000-00-000000-000	OTHER FINANCING USES:	0.00
100-9000-00-057900-002	Budgetary Reserves - Prior Year	0.00
100-9000-00-579000-000	Contingencies	0.00
100-9000-00-579000-001	Contingency - (Health Care)	0.00
100-9000-00-579000-002	Contingency - Sheriff	0.00
100-9000-00-579000-003	Budgetary Reserves - Current Year	0.00
100-9000-00-579000-100	Contingency - Furl. Relief Commit	0.00
100-9000-00-579001-000	Contingencies - PDA	0.00
100-9000-00-611000-206	Transfer Out - Vict Witness Fund	0.00
100-9000-00-611000-321	Transfer Out - SPLOST 07	0.00
100-9000-00-611000-341	Transfer Out - Airport Fund	0.00
100-9000-00-611000-345	Transfer Out - Road Projects Fund	0.00
100-9000-00-611000-355	Transfer Out - Capital Proj Fund	0.00
100-9000-00-611000-540	Transfer Out - Solid Waste	0.00
100-9000-00-614000-000	Operating Transfer Out	0.00
100-9000-00-614000-270	Transfer Out - Fire Fund	0.00
100-9000-00-614000-340	Operating Transfer Out-One Ga	0.00
100-9000-00-614000-350	Transfer Out-GBI BLDG	0.00
100-9000-00-614000-905	Transfer Out - Clk Crts fund	0.00
	Totals	**0.00**
100-9100-00-000000-000	CITY OF LESLIE:	0.00
100-9100-00-522210-000	Repair & Maint - Vehicles	0.00
	Totals	**0.00**
100-9200-00-000000-000	ANDERSONVILLE FIRE:	0.00
100-9200-00-522210-000	Repair & Maint - Vehicles	0.00
	Totals	**0.00**
100-9300-00-000000-000	CITY OF PLAINS:	0.00
100-9300-00-522210-000	Repair & Maint - Vehicles	0.00
	Totals	**0.00**
100-9400-00-000000-000	DESOTO FIRE DEPARTMENT:	0.00
100-9400-00-522210-000	Repair & Maint - Vehicles	0.00

	Totals	**0.00**
201-3300-00-000000-000	SHERIFF:	0.00
201-3300-00-521100-003	Agency Funding - Americorps	0.00
201-3300-00-521100-004	Account Court Grant - Matching Funds	9,000.00
201-3300-00-523200-000	D.A.T.E. Expenses	0.00
201-3300-00-523500-000	D.A.R.E -Travel Costs	0.00
201-3300-00-523601-000	Bank Fee	0.00
201-3300-00-523700-000	D.A.R.E - Education and Training	0.00
201-3300-00-531100-000	D.A.R.E - Supplies-General	4,000.00
201-3300-00-531110-000	D.A.R.E - Supplies - Office	4,000.00
	Totals	**17,000.00**
205-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
205-0000-00-522220-000	Repair & Maint -Buildings	7,400.00
	Totals	**7,400.00**
206-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
206-0000-00-521100-000	Official/Administrative	0.00
206-0000-00-521100-007	Southwest Ga Children's Alliance, Inc.	9,447.00
206-0000-00-521100-008	Family Violence Council	4,653.00
206-0000-00-523601-000	Bank Fee	0.00
206-0000-00-572000-001	GRANT - PAC C13-8-103 & C15-8-153	0.00
206-0000-00-572000-002	VOCA EXP C14-8-109-C	0.00
206-0000-00-572000-003	VOCA C16-8-207 / C15-8-374	0.00
206-0000-00-572000-004	PAC GRANT EXPENDITURES C17-8-171	0.00
206-0000-00-572000-005	VOCA C18-8-264	0.00
206-0000-00-572000-006	VOCA C18-8-263	0.00
206-0000-00-572000-007	Sub Grant NO. C21-08-001	0.00
206-0000-00-572000-008	Sub Grant NO B50-8-128	0.00
	Totals	**14,100.00**
207-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
207-0000-00-521200-000	Professional Svc & Fees DO NOT USE	0.00
207-0000-00-523250-000	Postage DO NOT USE	0.00
	Totals	**0.00**
207-2100-00-000000-000	COURT ADMINISTRATION:	0.00

207-2100-00-511100-000	Salaries/Benefits Regular Employees	12,000.00
207-2100-00-512110-000	Health Insurance - Fixed	0.00
207-2100-00-512130-000	Dental Insurance-Fixed	0.00
207-2100-00-512150-000	Life Insurance	0.00
207-2100-00-512200-000	FICA - Social Sec. & Med.	918.00
207-2100-00-512400-000	Deferred Comp.	0.00
207-2100-00-512600-000	Unemployment Insurance	0.00
207-2100-00-512700-000	Workers' Compensation	0.00
207-2100-00-521200-000	Professional Svc & Fees	3,500.00
207-2100-00-523250-000	Postage	0.00
	Totals	**16,418.00**
207-9000-00-000000-000	OTHER FINANCING USES:	0.00
	Totals	**0.00**
208-2150-00-000000-000	Jail Fund	0.00
208-2150-00-522220-000	Jail Building Repair & Maint. DO NOT USE	0.00
208-2150-00-523601-000	Bank Fee	0.00
208-2150-00-531100-000	Supplies- Jail	0.00
	Totals	**0.00**
208-3326-00-522220-000	Jail Building Repair & Maint.	70,000.00
208-3326-00-542500-000	CAPITAL OUTLAY - JAIL	0.00
	Totals	**70,000.00**
209-2150-00-000000-000	SUPERIOR COURT:	0.00
209-2150-00-523601-000	Bank Fee	0.00
209-2150-00-531180-000	J16-8-092E01 Drug Court Grant	0.00
209-2150-00-531180-001	Drug Court Grant Expenses	35,000.00
209-2150-00-531182-000	J17-8-040E01 Drug Court Grant	0.00
209-2150-00-531182-002	J18-8-042E01 EXPENDITURES	0.00
209-2150-00-531182-003	J19-8-043 Grant Expenses	0.00
209-2150-00-531182-006	J20-8-043 Grant Exp FYE June 30, 2020	0.00
209-2150-00-531182-007	J21-8-043E01 FYE JUNE 2021	0.00
209-2150-00-531182-008	J22-8-043 Grant Exp. FYE 2022	0.00
209-2150-00-531182-009	FYE23 Grant Exp.	0.00
	Totals	**35,000.00**

214-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
214-0000-00-523600-000	Inmate Charges	160,000.00
214-0000-00-523601-000	Bank Fee	0.00
214-0000-00-531130-000	Supplies - Jail	105,000.00
	Totals	**265,000.00**
215-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
215-0000-00-521200-000	Professional Svc & Fees	0.00
	Totals	**0.00**
216-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
216-0000-00-521200-000	Professional Svc & Fees	0.00
216-0000-00-523210-002	Media Services Inmates	8,000.00
216-0000-00-523600-000	Inmate charges	502,000.00
216-0000-00-523601-000	Bank Fee	0.00
216-0000-00-531110-000	Supplies - Office	0.00
216-0000-00-531715-000	Inmate Supplies	15,000.00
216-0000-00-531716-000	Inmate - Security Cameras	5,000.00
216-0000-00-611000-100	Transfer to the General Fund	250,000.00
	Totals	**780,000.00**
217-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
217-0000-00-523600-000	Inmate charges	0.00
	Totals	**0.00**
218-2800-00-000000-000	PUBLIC DEF./INDIGENT DEFE:	0.00
218-2800-00-521200-000	State Contract Emp/Benefits	673,200.00
218-2800-00-521210-000	Professional Services	1,000.00
218-2800-00-521210-001	Professional Srvs - Interns	0.00
218-2800-00-522210-000	Tech, Training & Library Grant	0.00
218-2800-00-522220-000	Repair & Maint -Buildings	0.00
218-2800-00-522230-000	Repair & Maint - Office Equip	250.00
218-2800-00-522310-000	Rental/Lease - Land&Bld	36,525.00
218-2800-00-522323-000	Rental-Office Equip	3,000.00
218-2800-00-523210-000	Telephones	2,000.00
218-2800-00-523210-001	Internet	3,000.00
218-2800-00-523220-000	Cellular phones	12,000.00

218-2800-00-523250-000	Postage	100.00
218-2800-00-523500-000	Travel	300.00
218-2800-00-523600-000	Dues and Fees	500.00
218-2800-00-523601-000	Bank Fee	0.00
218-2800-00-523700-000	Education & Training	800.00
218-2800-00-531110-000	Supplies - Office	4,000.00
218-2800-00-531230-000	Utilities	7,500.00
218-2800-00-531400-000	Books and Periodicals	300.00
	Totals	**744,475.00**
230-0000-00-511100-100	ARPA General Fund Salaries	0.00
230-0000-00-511100-270	ARPA Fire Premium Pay Salaries	0.00
230-0000-00-511100-380	ARPA TSPLOST Premium Pay Salaries	0.00
230-0000-00-511100-770	ARPA Juvenile Premium Pay Salaries	0.00
230-0000-00-512200-100	FICA General Fund Premium Pay	0.00
230-0000-00-512200-270	FICA Fire Premium Pay	0.00
230-0000-00-512200-380	FICA TSPLOST Premium Pay	0.00
230-0000-00-512200-770	FICA Juvenile Premium Pay	0.00
230-0000-00-521200-000	ARPA Professional Fees	0.00
230-0000-00-542400-000	Computer Capital Outlay	0.00
230-0000-00-542400-001	Broadband Project	1,000,000.00
230-0000-00-542400-002	Other Equipment	0.00
	Totals	**1,000,000.00**
230-9000-00-611000-100	**Transfer to GF Revenue Reduction**	**295,345.00**
	Totals	**295,345.00**
270-3500-00-000000-000	FIRE DEPARTMENT:	0.00
270-3500-00-511100-000	Salaries - Regular Employees	1,226,206.26
270-3500-00-511100-001	Sell Back Vacation/Comp.	5,000.00
270-3500-00-511100-355	Salaries - Capital Project - TT	0.00
270-3500-00-511110-000	Salaries - Part Time Employees	0.00
270-3500-00-511260-270	Salaries - Vol. Fire Calls	17,500.00
270-3500-00-511300-000	Overtime	0.00
270-3500-00-511300-355	CAPITAL PROJECT OT	0.00
270-3500-00-512110-000	Health Insurance - Fixed	160,714.42

270-3500-00-512120-000	Cancer Ins - HB146 - Fixed	10,000.00
270-3500-00-512130-000	Dental Insurance-Fixed	2,822.71
270-3500-00-512150-000	Life Insurance	660.05
270-3500-00-512200-000	FICA - Social Sec. & Med.	93,804.78
270-3500-00-512200-270	FICA - SSec. & Med. - Vol fire	1,338.75
270-3500-00-512200-355	FICA - Capital Projects - TT	0.00
270-3500-00-512400-000	Defined Contributions	12,997.00
270-3500-00-512400-001	Defined Benefit	31,000.00
270-3500-00-512400-270	Retirement - vol	0.00
270-3500-00-512400-355	RETIRED CONTRIBUTI	0.00
270-3500-00-512401-000	Firefighters Pension	4,500.00
270-3500-00-512600-000	Unemployment Insurance	0.00
270-3500-00-512700-000	Workers' Compensation	23,694.45
270-3500-00-521200-000	Professional Svc & Fees	20,370.00
270-3500-00-521210-000	Legal Fees	0.00
270-3500-00-522110-000	Disposal (Garbage Pickup)	2,500.00
270-3500-00-522210-000	Repair & Maint - Vehicles	115,000.00
270-3500-00-522211-000	Repair & Maint Small Equipment	3,000.00
270-3500-00-522220-000	Repair & Maint -Buildings	25,000.00
270-3500-00-522220-001	HVAC MAINT. AGREEMENT	0.00
270-3500-00-522221-000	Rep & Maint- Storm Damage Non-GEMA Event	0.00
270-3500-00-522230-000	Rep & Maint- Office Equip	3,200.00
270-3500-00-522240-000	Rep & Maint-Equip	7,000.00
270-3500-00-522260-000	Rep&Mnt-Communication Eqp	2,000.00
270-3500-00-522270-000	Rep & Maint-Computers	8,000.00
270-3500-00-522280-000	Rep & Maint - PPE Equip	35,000.00
270-3500-00-522310-000	Rental/Lease-Land&Bldgs	1,500.00
270-3500-00-523100-000	Insurance (Property, Liability)	0.00
270-3500-00-523210-000	Telephones	6,500.00
270-3500-00-523210-001	Internet	10,000.00
270-3500-00-523210-002	Media Service Charges	0.00
270-3500-00-523220-000	Cellular Phones	2,000.00
270-3500-00-523250-000	Postage	350.00

270-3500-00-523500-000	Travel	7,000.00
270-3500-00-523600-000	Dues and Fees	4,000.00
270-3500-00-523600-001	GovDeals Fees	0.00
270-3500-00-523601-000	BANK FEES/ADJUSTMENTS	0.00
270-3500-00-523602-000	Refunds - Fire Fees	0.00
270-3500-00-523700-000	Education and Training	10,000.00
270-3500-00-523700-001	Public Education - Fire Prevention	12,000.00
270-3500-00-523900-000	Fire Calls	0.00
270-3500-00-523990-000	PPE Cleaning & Inspection	2,000.00
270-3500-00-531100-000	Supplies-General	9,000.00
270-3500-00-531110-000	Supplies - Office	3,500.00
270-3500-00-531111-000	Supplies - Turn Out Gear	0.00
270-3500-00-531112-000	Medical Equip and Supplies	14,500.00
270-3500-00-531120-000	Supplies - Vehicles	1,000.00
270-3500-00-531180-001	Supplies - EMC Grant	0.00
270-3500-00-531180-002	Supplies - Fire Works Grant	0.00
270-3500-00-531180-003	Supplies - Ten 8 Credit	0.00
270-3500-00-531210-000	Water/Sewerage	4,000.00
270-3500-00-531211-000	Storm Water Fee	0.00
270-3500-00-531220-000	Natural Gas	1,800.00
270-3500-00-531230-000	Electricity	38,000.00
270-3500-00-531240-000	Bottled Gas/ Propane	4,500.00
270-3500-00-531270-000	Gasoline/Diesel	60,000.00
270-3500-00-531300-000	Food	32,000.00
270-3500-00-531600-000	Supplies-Small Equipment	53,169.00
270-3500-00-531700-000	Supplies - PPE Equipment	0.00
270-3500-00-531730-000	Staff Uniforms/Gear	59,850.00
270-3500-00-542200-000	Capital Outlay - Vehicles	0.00
270-3500-00-542500-000	Capital Outlay - Equipment	34,599.00
270-3500-00-542500-001	Capital Outlay Airport Station Project	0.00
270-3500-00-542500-002	Capital Outlay Electrical Upgade ALL	0.00
270-3500-00-542500-003	Capital Outlay Training Center	0.00
270-3500-00-573000-000	ENTERPRISE MAINT. FEE	2,000.00

270-3500-00-579000-000	Contingency - Due to G/F	0.00
270-3500-00-581000-000	Debt Service - Principle	228,329.03
270-3500-00-582000-000	Debt Service - Interest	1,853.20
270-3500-00-582200-000	Interest-Vehicle Lease	0.00
	Totals	**2,414,758.65**
270-3920-00-000000-000	EMERGENCY MANAGEMENT:	0.00
270-3920-00-531100-006	Supplies-General - CERT	0.00
	Totals	**0.00**
270-9000-00-000000-000	OTHER FINANCING USES:	0.00
270-9000-00-579000-000	Contingency	22,285.00
270-9000-00-611000-100	Trans Out - General Fund	75,000.00
270-9000-00-611000-355	Transfer Out - Capital Proj Fund	0.00
	Totals	**97,285.00**
323-0000-00-000000-000	GENERAL GOVERNMENT	0.00
323-0000-00-523601-000	Bank Fees / Adjustments	0.00
323-0000-00-541100-100	VEHICLES FOR PS & OTHER DEPTS	191,050.00
323-0000-00-541100-300	RENOV & IMP TO BLDNGS; EQUIP; & INFRAST	0.00
323-0000-00-542500-301	RENOV & IMP TO BLDNGS; EQUIP; & INFRAST	119,239.00
323-0000-00-542500-500	COMMUNICATIONS & INFRASTRUCTURE PROJECT	80,000.00
323-0000-00-581203-000	Distribution to Americus	0.00
323-0000-00-581204-000	Distribution to Andersonville	0.00
323-0000-00-581205-000	Distribution to DeSoto	0.00
323-0000-00-581206-000	Distribution to Leslie	0.00
323-0000-00-581207-000	Distribution to Plains	0.00
323-0000-00-581208-001	Principal Pmt to Bondholders	0.00
	Totals	**390,289.00**
323-1550-00-542200-116	Tax Assessor Capital Outlay Vehicle	0.00
	Totals	**0.00**
323-1565-02-542200-116	SC B&G CAPITAL OUTLAY VEHICLES	0.00
	Totals	**0.00**
323-3300-02-542200-116	SCSO CAPITAL OUTLAY VEHICLES	0.00
	Totals	**0.00**
323-3400-02-542200-116	SCCI CAPITAL OUTLAY VEHICLES	0.00

	Totals	**0.00**
323-3500-00-541000-200	SC FIRE & RESCUE HQ STATION & EQUIPMENT	966,508.00
323-3500-00-542200-116	SCFD CAPITAL OUTLAY VEHICLES	0.00
	Totals	**966,508.00**
323-4100-00-541200-400	Roads, Bridges, Infrastructure	500,517.28
323-4100-00-542200-116	PW CAPITAL OUTLAY VEHICLES	0.00
	Totals	**500,517.28**
323-6120-00-541300-600	Parks & Recreation Projects	440,000.00
323-6120-00-542200-116	SC PARKS & REC. CAPITAL OUTLAY VEHICLE	0.00
	Totals	**440,000.00**
323-6500-00-542520-800	Lake Blackshear Regional Library	0.00
	Totals	**0.00**
323-7135-00-542510-700	Humane Society	0.00
	Totals	**0.00**
323-7500-00-541400-900	Economic Dev Proj; Equip; Infrastructure	69,184.87
	Totals	**69,184.87**
340-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
340-0000-00-521200-000	Professional Svc & Fees	0.00
340-0000-00-541200-000	Capital Outlay-Site Impro	0.00
340-0000-00-611000-100	Oper Transfer Out	0.00
	Totals	**0.00**
341-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
341-0000-00-523601-000	Bank Fees	0.00
341-0000-00-541200-000	Capital Outlay-Site Impro	0.00
341-0000-00-541200-001	GA DOT ARPA AIRPORT GRANT T007791-ST01	0.00
341-0000-00-541200-003	GDOT AP22-90CR-31(261)	0.00
341-0000-00-541200-004	AP018-9026-28(261)Sumter - T0066576	0.00
341-0000-00-541200-005	APO19-9036-29(261)	0.00
341-0000-00-541200-006	AP022-9052-32(261)	0.00
341-0000-00-541200-007	AP022-9000-34 (261) PID T007905 AWOS	0.00
341-0000-00-541200-008	T006756-ST11	0.00
341-0000-00-541200-009	AP2402	953,237.00
	Totals	**953,237.00**

345-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
345-0000-00-523601-000	Bank Fee	0.00
345-0000-00-541200-000	Capital Outlay-Site Impro	907,000.00
345-0000-00-541400-000	Capital Outlay-Infrastruc	90,000.00
345-0000-00-541400-016	2016 LMIG PROJECT EXPENSES	0.00
345-0000-00-541400-017	2017 LMIG PROJECT EXPENSES	0.00
345-0000-00-541400-018	2018 LMIG PROJECT EXPENSES	0.00
345-0000-00-541400-019	2019 LMIG PROJECT EXPENSES	0.00
345-0000-00-541400-020	2020 LMIG EXPENSES	0.00
345-0000-00-541400-021	2021 LMIG Expenses	0.00
345-0000-00-541400-022	2022 LMIG Expenses	0.00
345-0000-00-541400-023	FYE23 LMIG EXPENSES	0.00
345-0000-00-542500-000	Capital Outlay-Other Equi	0.00
	Totals	**997,000.00**
345-4100-00-000000-000	PUBLIC WORKS:	0.00
345-4100-00-334310-016	2016 LMIG Grant Ex	0.00
345-4100-00-334310-018	2018 LMIG Grant Ex	0.00
345-4100-00-334310-019	2019 LMIG Grant Expense	0.00
345-4100-00-534310-022	FYE21 LMIG Grant Expense (606,411.36)	0.00
345-4100-00-534310-023	FYE22 LMIG EXPENSES ($673,893.83)	0.00
345-4100-00-534310-025	2024 LMIG	732,344.00
345-4100-00-614000-100	Operating Transfer Out	0.00
	Totals	**732,344.00**
355-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
355-0000-00-523601-000	Bank Fee	0.00
355-0000-00-541300-000	Capital Proj - Courthouse Signage	0.00
355-0000-00-542600-000	General Government Budgetary Reserves	0.00
	Totals	**0.00**
355-6120-00-000000-000	RECREATION:	0.00
355-6120-00-541200-000	Cap. Outlay - Site Improvement	1,194,000.00
355-6120-00-542500-000	Capital Outlay - Equipment	0.00
355-6120-00-542600-612	Budgetary Reserves-PY-Recreation	0.00
	Totals	**1,194,000.00**

380-4100-00-000000-000	PUBLIC WORKS:	0.00
380-4100-00-581200-000	Equipment Lease - Principle	0.00
380-4100-00-582200-000	Equipment Lease - Interest	0.00
	Totals	**0.00**
380-4200-00-000000-000	TSPLOST:	0.00
380-4200-00-511100-000	Salaries-Regular Employees	0.00
380-4200-00-511300-000	Salaries - Overtime	0.00
380-4200-00-512110-000	Health Insurance	0.00
380-4200-00-512130-000	Dental Insurance	0.00
380-4200-00-512150-000	Life Insurance	0.00
380-4200-00-512200-000	FICA - Social Sec. & Med.	0.00
380-4200-00-512400-000	Defined Contributions	0.00
380-4200-00-512400-001	Defined Benefit	0.00
380-4200-00-512700-000	Workers Comp	0.00
380-4200-00-521200-000	Professional Svc & Fees	90,000.00
380-4200-00-521200-307	PDA CDBG - Matching Fund Contribu	0.00
380-4200-00-521200-308	2013 CHIP - Matching Funds	0.00
380-4200-00-521200-309	2014 CHIP - Matching Funds	0.00
380-4200-00-521200-310	2014 CDBG - Matching Funds	0.00
380-4200-00-521200-345	LMIG - Matching Funds	73,234.45
380-4200-00-521210-000	Legal Fees	0.00
380-4200-00-521211-000	Engineering Fees	0.00
380-4200-00-521230-000	Professional Svcs & Fees	0.00
380-4200-00-521230-001	DISTRICT LINE ROAD PROJECT - CK TO GDOT	0.00
380-4200-00-522140-000	Lawncare/ROW	178,000.00
380-4200-00-522210-000	Repair & Maint - Equipment DO NOT USE	0.00
380-4200-00-522240-000	Repair & Maint. HVY Equipment	100,000.00
380-4200-00-522323-000	Repairs & Maint - Office Equipment	0.00
380-4200-00-522324-000	Rental-Heavy Equip	20,000.00
380-4200-00-523220-000	Cellular Phones	0.00
380-4200-00-523350-000	Advertising	0.00
380-4200-00-523601-000	Bank Fees - Adjustments	0.00
380-4200-00-531110-000	Supplies - Office	0.00

380-4200-00-531190-000	Supplies - Road Maintenance	100,000.00
380-4200-00-531230-000	GA HWY 49 (ROUND ABOUT)	3,250.00
380-4200-00-531231-000	DISTRICT LINE RD & HWY 27 ROUNDABOUT	3,250.00
380-4200-00-531590-000	Driveway Pipes	20,000.00
380-4200-00-531730-000	Staff Uniforms	0.00
380-4200-00-541200-000	Capital Outlay-Site Improvement	0.00
380-4200-00-541400-000	Capital Outlay - Infrastructure	8,750.00
380-4200-00-542000-000	Capital Outlay - TSPLOST	650,000.00
380-4200-00-542500-002	Cap Outlay-Cat 0010682610000	0.00
380-4200-00-542500-003	Cap Out-Cat 0010682610001	0.00
380-4200-00-542500-004	Cap Out-Kansas State Bank	0.00
380-4200-00-542500-005	Bancorp South	0.00
380-4200-00-581200-000	Equip. Lease - Principle	0.00
380-4200-00-582200-000	Equip. Lease - Interest	0.00
	Totals	**1,246,484.45**
380-9000-00-000000-000	OTHER FINANCING USES:	0.00
380-9000-00-611000-100	Transfer Out - General Fund	40,000.00
380-9000-00-611000-341	Transfer Out- Transfer Out Airport	62,004.79
	Totals	**102,004.79**
540-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
540-0000-00-511100-000	Salaries-Regular Employees	0.00
540-0000-00-512200-000	FICA-Social Sec. & Med.	0.00
540-0000-00-521200-000	Professional Services	1,400.00
540-0000-00-521200-001	Landfill Cap Project	0.00
540-0000-00-521200-002	Landfill County In Kind Expenses	0.00
540-0000-00-521210-000	Legal fees	0.00
540-0000-00-521300-000	Contract Services	1,100,000.00
540-0000-00-523250-000	Postage	0.00
540-0000-00-523600-000	Dues and Fees	0.00
540-0000-00-523601-000	Bank Fee	0.00
540-0000-00-523602-000	Refunds - Solid Waste Fees	0.00
540-0000-00-561000-000	Depreciation Expense	0.00
540-0000-00-579000-000	Contingency	0.00

540-0000-00-581100-000	Landfill Cap Bond Debt Service Principle	0.00
540-0000-00-582100-000	Landfill Cap Bond Debt Service Interest	0.00
540-0000-00-590000-000	Other - Write off	0.00
540-0000-00-614000-100	Transfer Out - Gen Oper	35,000.00
540-0000-00-614000-101	Transfer Out - GF Landfill Expenses	0.00
	Totals	**1,136,400.00**
760-9000-00-000000-000	OTHER FINANCING USES:	0.00
760-9000-00-611000-100	Transfer Out - General Fund	0.00
	Totals	**0.00**
765-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
765-0000-00-511100-000	Salaries - Regular Employees	0.00
765-0000-00-511300-000	Overtime Salaries	0.00
765-0000-00-512200-000	FICA - Social Sec & Medicare	0.00
765-0000-00-521000-000	O.C.G.A. 15-11-37 (09)(10) S.F.	6,000.00
765-0000-00-521100-000	Truancy intervention services	6,000.00
765-0000-00-521200-000	Restitution programs	0.00
765-0000-00-521300-000	Educational Services	0.00
765-0000-00-521400-000	Counseling and diagnostic test serv	0.00
765-0000-00-521500-000	Mediation services	0.00
765-0000-00-521600-000	Transportation for crt services	0.00
765-0000-00-521700-000	Job developmnt /wrk progrm	0.00
765-0000-00-521800-000	Housing per code requiremnts	0.00
765-0000-00-521900-000	Other ancillary services	0.00
765-0000-00-523100-000	Community Service program	0.00
765-0000-00-523600-000	Dues and Fees	0.00
765-0000-00-523601-000	Bank Fee	0.00
765-0000-00-523700-000	Education and Training	0.00
765-0000-00-531100-000	Supplies-General	0.00
765-0000-00-531110-000	Supplies - Office	0.00
765-0000-00-542200-000	Capital Outlay - Juvenile Court	0.00
	Totals	**12,000.00**
768-0000-00-000000-000	GENERAL GOVERNMENT:	0.00
768-0000-00-523600-000	Restitution Payments	0.00

768-0000-00-523601-000	Bank Fee	0.00
768-0000-00-531110-000	Supplies - Office	0.00
	Totals	**0.00**
770-2600-00-000000-000	JUVENILE COURT:	0.00
770-2600-00-511100-000	Salaries-Regular Employees	118,753.63
770-2600-00-511100-001	Sell Back Vacation/Comp.	0.00
770-2600-00-511100-002	HB 911 Other Benefits, $6000.00 per yr.	0.00
770-2600-00-511100-003	Judge Salary	129,491.40
770-2600-00-511300-000	Overtime	3,000.00
770-2600-00-512110-000	Health Insurance - Fixed	22,315.57
770-2600-00-512130-000	Dental Insurance-Fixed	651.39
770-2600-00-512150-000	Life Insurance	160.35
770-2600-00-512200-000	FICA -Social Sec & Med.	18,990.74
770-2600-00-512400-000	Defined Contributions	6,076.00
770-2600-00-512400-001	Defined Benefit	3,000.00
770-2600-00-512400-002	Retirement - JRS Contributions	10,968.00
770-2600-00-512600-000	Unemployment Insurance	0.00
770-2600-00-512700-000	Workers' Compensation	5,248.48
770-2600-00-521210-000	Legal	0.00
770-2600-00-521213-000	Juvenile Indigent Defense costs	0.00
770-2600-00-521310-000	Data Processing	7,000.00
770-2600-00-521320-000	Court Reporting	0.00
770-2600-00-522230-000	Rep & Maint- Office Equip	200.00
770-2600-00-522270-000	Rep & Maint-Computers	3,200.00
770-2600-00-522310-000	Rental/Lease -Land&Bldgs	0.00
770-2600-00-522323-000	Rental-Office Equip	1,500.00
770-2600-00-523210-000	Telephones	2,200.00
770-2600-00-523220-000	Cellular Phones	700.00
770-2600-00-523250-000	Postage	800.00
770-2600-00-523500-000	Travel	7,348.00
770-2600-00-523600-000	Dues and Fees	1,200.00
770-2600-00-523601-000	Bank Fee	0.00
770-2600-00-523604-000	Witness Fees	0.00

770-2600-00-523700-000	Education and Training	1,300.00
770-2600-00-523800-000	Licenses	100.00
770-2600-00-523900-000	Other Purch Services	250.00
770-2600-00-531110-000	Supplies - Office	3,000.00
770-2600-00-531130-000	Supplies - Computer	1,000.00
770-2600-00-542200-000	Capital Outlay - Juvenile Court	0.00
770-2600-00-542500-000	Capital Outlay - Equipment	0.00
770-2600-00-572000-000	Grant Exp - JJ-15-008	0.00
	Totals	**348,453.56**
	Grand Totals	***38,397,465.64***

Account Number	Account Description	Anticipated
100-0000-00-311350-000	Railroad Equipment Tax	54,000.00
100-0000-00-311750-000	Franchise Taxes-Television/Cable	32,000.00
100-0000-00-313100-000	LOST-Local Option Sales and Use Tax	2,800,000.00
100-0000-00-314200-001	Alcohol & Wine excise tax	4,500.00
100-0000-00-314200-002	Beer Excise tax	32,000.00
100-0000-00-316300-000	Financial Institution Tax	60,000.00
100-0000-00-321110-000	Beer License (OFF Premises)	2,000.00
100-0000-00-321115-000	Beer License-(ON Premises)	2,200.00
100-0000-00-321120-000	Wine License- (OFF Premises)	1,700.00
100-0000-00-321125-000	Wine License-(ON Premises)	2,100.00
100-0000-00-321126-000	Liquor License - OFF Premises	0.00
100-0000-00-321140-000	Bar Cards- Mixed Drinks (ON Prem.)	7,500.00
100-0000-00-331210-000	Federal Gov. Grants LATCF	0.00
100-0000-00-331250-000	FEMA/GEMA Assistance	0.00
100-0000-00-334150-001	City of Andersonville Landfill CAP Proj	0.00
100-0000-00-334150-002	City of Americus Landfill CAP Project	255,013.94
100-0000-00-334150-003	City of Leslie Landfill CAP Project	1,240.67
100-0000-00-334150-004	City of Plains Landfill CAP Project	7,519.21
100-0000-00-336000-001	ACCG Health Benefit Grant	0.00
100-0000-00-336000-002	Safety Award Grant - ACCG	4,000.00
100-0000-00-338000-000	Govt Unit Pay in Lieu of Tax	78,000.00
100-0000-00-361000-000	Interest Revenues	110,000.00
100-0000-00-361000-001	Interest Earned on investments	28,000.00
100-0000-00-362000-000	Work Comp - Investment Return-ACCG	50,000.00
100-0000-00-381000-000	Rents & Royalties - Probation	7,200.00
100-0000-00-381000-004	Rents & Roy. - DJJ	33,955.00
100-0000-00-381000-005	Rents & Roy. - Agric. Bldg.	39,000.00
100-0000-00-381000-007	Rents & Roy - DEFACS	338,349.00
100-0000-00-381000-008	Rents & Royalties - Pub Defender	35,000.00
100-0000-00-381000-915	Lease Proceeds - Sumter Co. Livestock	10,000.00
100-0000-00-381001-915	Yardage Revenue - Sumter Co. Stockyard	7,000.00
100-0000-00-389000-000	Other Miscellaneous Revenue	100,000.00
100-0000-00-389000-001	Indigent Defense Application Fees	0.00
100-0000-00-389000-008	Reimb. Utilities - HEALTH DEPT	36,000.00
100-0000-00-389000-009	Reimb Utilities - DDS	10,200.00
100-0000-00-389000-010	Reimb - ACCG - Workers Comp	0.00
100-0000-00-389000-015	ACCG INTERN PROG R	0.00
100-0000-00-389000-017	Lease Columbus Dept. Public Health	36,000.00
100-0000-00-389000-270	Reimb Liab Ins - Fire Fund	45,000.00
100-0000-00-390000-001	Committed - Fund Balance	2,122,502.22
100-0000-00-391200-216	Transfer in CCI Commissions	300,000.00
100-0000-00-391200-230	Transfer in ARPA Revenue Replacement	296,038.00
100-0000-00-391200-270	Transfer In - Fire Fund - Admin Cst	75,000.00

100-0000-00-391200-380	Transfer In - TSPLOST - Admin	40,000.00
100-0000-00-391200-540	Transfer In - S.W. - Admin Costs	35,000.00
100-0000-00-391201-540	Transfer In - SW - Landfill Costs	0.00
100-0000-00-392100-000	Sale of Assets	5,000.00
100-1130-00-346400-000	Backgound Check Fees	700.00
100-1400-00-341400-000	Printing & Duplicating	0.00
100-1400-00-341910-000	Election Qualifying Fees	0.00
100-1400-00-341932-000	Election Expense Reimbursements	0.00
100-1540-00-389000-000	Garnishment Admin. Fees	0.00
100-1545-00-311120-000	Timber Tax	110,000.00
100-1545-00-311190-000	Real Property Tax- Current Year	8,300,000.00
100-1545-00-311200-000	Real Property Tax -Prior Year	280,000.00
100-1545-00-311310-000	Pers. Prop-Motor Vehicle Tax	140,000.00
100-1545-00-311314-000	Alternative Advalem Tax (AAVT)	120,000.00
100-1545-00-311315-000	TAVT - Title Ad Valorem Tax -Vehic.	1,100,000.00
100-1545-00-311320-000	Pers. Prop-Mobile Home Tax- Current	30,000.00
100-1545-00-311420-000	Personal Prop-PY- M/H	10,000.00
100-1545-00-311500-000	Property Not on Digest	741,000.00
100-1545-00-311510-000	Georgia FLPA Reimbursement	65,000.00
100-1545-00-319110-001	Penalties & Interest- CY REAL Prop	50,000.00
100-1545-00-319110-002	Penalties & Interest- PY Real Prop	150,000.00
100-1545-00-319110-003	Penalties & Interest-CY Pers. M/H	3,500.00
100-1545-00-319110-004	Penalties & Interest-PY Pers. M/H	7,500.00
100-1545-00-319110-005	Penalties & Interest- Timber	250.00
100-1545-00-319110-006	Penalties - PP-Motor Vehicles	7,500.00
100-1545-00-319500-000	Fi Fa	25,000.00
100-1545-00-319900-001	Over / Short	0.00
100-1545-00-319900-002	Returned Checks	0.00
100-1545-00-319900-004	Bank Charges -	0.00
100-1545-00-341920-000	Advertising Fees	12,000.00
100-1545-00-341940-001	Commissions - CY- Real Property School	330,000.00
100-1545-00-341940-002	Commissions-PY Real Property	10,000.00
100-1545-00-341940-003	Commissions- CY Personal- M/H	1,000.00
100-1545-00-341940-004	Commissions- PY Personal M/H	500.00
100-1545-00-341940-005	Commissions- Timber	3,000.00
100-1545-00-341940-006	Commissions- Pers Prop- Motor Veh	6,000.00
100-1545-00-341940-008	Agent Fees - Motor Vehicles	75,000.00
100-1545-00-341940-009	Commissions - TAVT	32,000.00
100-1545-00-349300-000	Bad Check Fees	0.00
100-1545-00-361000-000	Interest Revenues	1,500.00
100-1545-00-389000-000	Misc. Reimb - Qrtly Fica	9,000.00
100-1550-00-341400-000	Printing & Duplicating	0.00
100-1550-00-341450-000	GIS Maps	0.00
100-1555-00-383000-000	Reimbursement for Damages	50,000.00

100-2150-00-389000-001	Misc. Reimb. Cal. Clerk	17,500.00
100-2150-00-389000-002	Misc. Reimb. Court Rep.	0.00
100-2150-00-389000-007	Misc. Reimb. Health Ins.	12,500.00
100-2180-00-311340-000	Intangibles (Regular and Record)	75,000.00
100-2180-00-311600-000	Real Estate Transfer (Intangibles)	35,000.00
100-2180-00-341190-000	Other Fees	130,000.00
100-2180-00-351110-000	Fines & Forfeitures - Superior Ct	3,000.00
100-2180-00-351120-000	Fines & Forfeitures - State Ct	175,000.00
100-2200-00-389000-000	Misc Revenue - DA	175,000.00
100-2300-00-341101-000	Application Fees - Indigent Defense	0.00
100-2400-00-351130-000	Fines & Forfeitures - Magistrate Ct	110,000.00
100-2450-00-322400-000	Marriage Licenses	9,000.00
100-2450-00-322910-000	Pistol Permit	5,000.00
100-2450-00-341200-000	Recording of Legal Instruments	28,000.00
100-2450-00-341400-000	Printing & Duplicating	1,000.00
100-3300-00-331000-001	GOHS GRANT REVENUE	0.00
100-3300-00-334150-005	Bullet -Proof Vest Grant	0.00
100-3300-00-334150-007	Body Camera Grant	0.00
100-3300-00-334150-019	Flock Camera System	150,000.00
100-3300-00-341400-000	Printing & Duplicating	0.00
100-3300-00-342900-001	Sheriff Receipts-Sheriff Fees	60,000.00
100-3300-00-342901-000	Vehicle Storage Fees - Impound	0.00
100-3300-00-346400-000	Background Checking Fees	6,500.00
100-3300-00-389000-000	Other Miscellaneous Revenue	2,500.00
100-3300-00-389000-001	Reimb. SROs from School BD	105,000.00
100-3300-00-392101-000	Unclaimed Evidence Disposal	0.00
100-3326-00-342330-103	Prisoner Housing -Schley Co	6,000.00
100-3326-00-342330-104	Prisoner Housing - Dawson PD	0.00
100-3326-00-342330-105	Prisoner Housing - Stewart Co.	35,000.00
100-3326-00-342330-106	Prisoner Housing - Webster Co	60,000.00
100-3326-00-342330-107	Prisoner Housing - Lumpkin	0.00
100-3326-00-342330-108	Prisoner housing - Richland PD	0.00
100-3326-00-342330-109	Prisoner Housing - Leslie	0.00
100-3326-00-342330-110	Prisoner Housing - Macon County	250,000.00
100-3326-00-342330-111	Prisoner Housing - Americus	15,000.00
100-3326-00-342330-112	Prisoner Housing - Ellavile	0.00
100-3326-00-342335-000	Prisoner Housing - USMS	0.00
100-3326-00-342335-001	Prisoner Housing - State of Georgia	0.00
100-3326-00-342900-002	Sheriff Receipts- Jail Fees - State	0.00
100-3326-00-382000-001	Telephone Commissions-Jail	100,000.00
100-3326-00-382000-002	SSA Revenue	4,000.00
100-3400-00-342320-000	Inmate Medical Fees-Sick Call	0.00
100-3400-00-342320-001	Inmate Medical Reimbursement	9,000.00
100-3400-00-342320-002	Inmate Educational Support - DOC	0.00

100-3400-00-342330-000	Prisoner Housing Fee	2,500,000.00
100-3400-00-342335-000	Inmate Dismissal Reimbursement	3,000.00
100-3400-00-342340-000	Inmate Disciplinary Fee	2,000.00
100-3400-00-342901-000	Inmate Account Management	800.00
100-3400-00-382000-002	Telephone Commissions-CI	80,000.00
100-3400-00-389000-000	Miscellaneous Revenues	3,000.00
100-3920-00-334110-007	FY 2018-2019 EMPG GRANT	0.00
100-3920-00-334150-004	State Gov't Grant- GEMA (HMGP)	20,818.00
100-4100-00-316200-000	Insurance Premium Tax	0.00
100-4100-00-323920-000	Public Works Permits/Pipes	1,000.00
100-4100-00-389000-000	Miscellaneous Revenues	0.00
100-4560-00-334150-000	DNR HWTF Financial Assistance	15,000.00
100-4560-00-388900-000	Reimbursement PostCl from Cities	60,000.00
100-5500-00-316200-000	Insurance Prem Tax - B&G Club	0.00
100-6120-00-347200-000	Swim Lesson Fees	7,500.00
100-6120-00-347200-602	Barlow Street Pool Fees	500.00
100-6120-00-347200-603	Boone Walton Pool Fees	500.00
100-6120-00-347200-609	Admission Fees-Regional Pk	0.00
100-6120-00-347200-710	Splash Pad Fees	0.00
100-6120-00-347200-711	Columns - Fees DO NOT USE	0.00
100-6120-00-347500-000	Special Event Fees TRACK	2,500.00
100-6120-00-347500-700	Youth Baseball Program Fees	15,000.00
100-6120-00-347500-703	Youth Basketball Fees	13,000.00
100-6120-00-347500-704	Cheerleading Program Fees	0.00
100-6120-00-347500-705	Youth Football Program Fees	11,000.00
100-6120-00-347500-706	Soccer Program Fees	10,000.00
100-6120-00-347500-708	Summer Program Fees	6,000.00
100-6120-00-347500-709	Adult Softball Fees	2,000.00
100-6120-00-347500-710	Splash Pad Membership Fees DO NOT USE	0.00
100-6120-00-347500-711	Membership Fees	3,000.00
100-6120-00-347500-713	Gymnastics Program Fees	50,000.00
100-6120-00-347900-700	Sponsorships	1,500.00
100-6120-00-347901-700	Baseball reimbursements	1,000.00
100-6120-00-347901-703	Youth Basketball Reimbursements	2,500.00
100-6120-00-347901-704	Cheerleading Reimbursements	0.00
100-6120-00-347901-705	Youth Football Reimbursements	2,500.00
100-6120-00-347901-706	Soccer Reimbursements	500.00
100-6120-00-347901-713	Gymnastics - Reimbursements	0.00
100-6120-00-347925-000	Concessions	60,000.00
100-6120-00-347925-711	Columns Concessions DO NOT USE	0.00
100-6120-00-347950-000	Other Revenues	500.00
100-6120-00-349300-000	Bad Check Fees	25.00
100-6120-00-381000-603	Boone Park Shelter Rental	500.00
100-6120-00-381000-700	Baseball Field Rent	0.00

100-6120-00-381000-705	Football / Soccer Field Rent	0.00
100-6120-00-381000-706	Regional Park Shelter Rental	0.00
100-6120-00-381000-710	Splash Pad Rental	150.00
100-6120-00-381000-711	Columns Rentals	5,000.00
100-6120-00-381000-712	Fairgrounds Rental	3,000.00
100-6120-00-381000-713	Columns Rental - Gymnastics	14,000.00
100-6500-00-316200-000	Insurance Prem Tax - Library	0.00
100-7135-00-316200-000	Insurance Prem Tax - Humane Soc	0.00
100-7200-00-322200-000	House Moving	0.00
100-7200-00-322210-000	Zoning and Land Use Fees	0.00
100-7200-00-322215-000	Zoning Board of Appeals Fees	0.00
100-7200-00-322940-000	Subdivision Fees	0.00
100-7200-00-323120-000	Building Inspection	70,000.00
100-7200-00-323130-000	Plumbing Inspection	5,000.00
100-7200-00-323140-000	Electrical Inspection	9,000.00
100-7200-00-323160-000	Air Conditioning Inspection	10,000.00
100-7200-00-323190-000	Mobile Home Permit	12,000.00
100-7200-00-323910-000	Soil Erosion Permits	0.00
100-7200-00-323920-000	Driveway Permits	0.00
100-7200-00-323930-000	Demolition Permits	0.00
100-7200-00-323940-000	Pool Permits	0.00
100-7200-00-341400-000	Printing & Duplication Fees	0.00
100-7200-00-341900-000	Other Misc. Fees & Charges	1,000.00
100-7200-00-361200-000	Insurance Premium Tax	195,000.00
200-0000-00-351110-000	Superior Court Fines	0.00
200-0000-00-351120-000	State Court Fines	0.00
200-0000-00-351170-000	Municipal Fines	0.00
200-0000-00-361000-001	Interest - Wachovia Equip	0.00
200-0000-00-389000-000	Other - Misc Revenue	0.00
201-3300-00-351110-000	Fines & Forfeitures - Superior Ct	0.00
201-3300-00-351120-000	Fines & Forefeitures - State Ct	0.00
201-3300-00-351400-000	10% Fines from Municipalities	8,000.00
201-3300-00-361000-000	Interest Revenues	0.00
201-3300-00-389000-000	Misc. Revenue	0.00
201-3300-00-389000-001	Existing Funds - ACG Matching Funds	9,000.00
201-3300-00-391000-000	Interfund Transfer	0.00
201-3300-00-391000-001	Transfer In - Youth Act.	0.00
202-0000-00-331110-000	Federal Grant - direct	0.00
202-3300-00-331110-000	Federal Grant Direct	0.00
203-0000-00-351130-000	Court Fines	0.00
204-0000-00-351340-000	Fees collected	0.00
205-0000-00-351110-002	Law Library - City of Leslie	0.00
205-0000-00-351110-003	Law Library - City of Plains	0.00
205-0000-00-361000-000	Interest	400.00

205-0000-00-389000-000	Misc. revenue	7,000.00
205-2150-00-341100-000	Civil Action Fees- Sup. Court	0.00
205-2150-00-351110-000	Superior Court Fines	0.00
205-2300-00-341100-000	Civil Action Fees-Ste. Court	0.00
205-2300-00-351110-000	State Court Fines	0.00
205-2450-00-341100-000	Probate Court Fees	0.00
206-0000-00-334210-000	Victim/Witness - State grant funds	0.00
206-0000-00-351110-000	Fines & Forfeitures	0.00
206-0000-00-351110-001	Victim/Witness-Americus	6,000.00
206-0000-00-351110-002	Victim/Witness-Leslie	2,500.00
206-0000-00-351110-003	Victim/Witness-Magistrate	100.00
206-0000-00-351110-004	Victim/Witness-State Court	5,000.00
206-0000-00-351110-005	Victim/Witness-Superior Ct	100.00
206-0000-00-351110-006	Victim/Witness-Plains	300.00
206-0000-00-351110-007	Victim/Witness-Misc. funds	0.00
206-0000-00-351400-000	Restitution Revenue	0.00
206-0000-00-361000-000	Interest Revenues	100.00
206-0000-00-391000-100	Transfer In - from G/F	0.00
206-0000-00-391200-000	Transfer in	0.00
206-0000-00-391200-100	Transfer In - General Fund	0.00
207-0000-00-334210-000	Direct Operating Rev	0.00
207-0000-00-334210-001	Transfer funds	0.00
207-0000-00-334210-002	ADR - Lee County	9,000.00
207-0000-00-334210-003	ADR - Schley County	800.00
207-0000-00-334210-004	ADR - Macon County	2,500.00
207-0000-00-334210-005	ADR - Stewart County	800.00
207-0000-00-334210-006	ADR - Sumter County	8,000.00
207-0000-00-334210-007	ADR - Webster County	400.00
207-0000-00-361000-000	Ineterest Revenues	500.00
208-0000-00-351400-000	10% Fines - Municipalities	26,000.00
208-0000-00-351400-001	10% Fines - Superior Crt	0.00
208-0000-00-351400-002	10% Fines - State Crt	0.00
208-0000-00-351400-003	10% Fines - Stewart County	0.00
208-0000-00-351400-004	Jail Fees - Magistrate Court	0.00
208-0000-00-361000-000	Interest Revenue	1,300.00
208-0000-00-390000-001	Fund Balance	43,000.00
208-2000-00-331150-000	Grant - Edward Byrne Mem (Drug Crt)	0.00
208-2150-00-331150-000	Grant - CJCC SWJC - Drug Crt	0.00
208-2150-00-341100-000	Court Program Cost Reimbursements	0.00
208-2150-00-351110-000	Superior Court Fines- DO NOT USE	0.00
208-2150-00-351120-000	State Court Fines DO NOT USE	0.00
208-2150-00-351400-000	10% Fines from Municipalities-DO NOT USE	0.00
208-2150-00-361000-000	Interest	0.00
208-2150-00-391000-000	Interfund Transfer	0.00

209-2150-00-334150-000	J16-8-09E01 Drug Court Grant	0.00
209-2150-00-334151-000	J16-8-092E02	0.00
209-2150-00-334152-000	J17-8-040E01 Drug Court Grant	0.00
209-2150-00-334152-001	J17-8-040E04	0.00
209-2150-00-334152-002	J18-8-042E01 REVENUES	0.00
209-2150-00-334152-003	DRUG COURT GRANT REVENUES	35,000.00
209-2150-00-334152-005	J19-8-04E04 FY 2019-2020	0.00
209-2150-00-334152-007	J21-8-043E02	0.00
209-2150-00-334152-008	J21-8-043E03	0.00
209-2150-00-334152-009	J22 Drug Court Grant	0.00
209-2150-00-391000-208	Interfund Transfer - Matching Funds	0.00
210-0000-00-351300-000	Confiscation	0.00
211-0000-00-351300-000	Confiscation	0.00
212-3300-00-371000-000	Contributions to Program	0.00
214-0000-00-361000-000	Interest Revenues	400.00
214-0000-00-389000-000	Commissary Revenues	160,000.00
214-0000-00-389001-000	Commissions Revenue	20,000.00
214-0000-00-390000-001	Fund Balance	84,600.00
215-0000-00-342500-000	E-911 Charges	0.00
215-0000-00-342500-001	E-911 Charges (Citizens Telphone)	0.00
216-0000-00-361000-000	Interest Revenues	800.00
216-0000-00-389000-000	Commissary Revenues	502,000.00
216-0000-00-389001-000	CI Commisary Commissions	80,000.00
216-0000-00-390000-001	Fund Balance	197,200.00
217-0000-00-389000-000	Fees collected	0.00
218-0000-00-390000-000	Fund Balance Transfer	0.00
218-2800-00-331150-000	St Indirect-Byrne Grant	0.00
218-2800-00-361000-000	Interest Revenues	0.00
218-2800-00-389000-000	Other Misc Income	0.00
218-2800-00-389000-001	Circuit Approp. - Lee Co.	219,094.00
218-2800-00-389000-002	Circuit Approp. - Macon Co.	114,211.00
218-2800-00-389000-003	Circuit Approp. - Schley Co.	28,012.00
218-2800-00-389000-004	Circuit Approp. - Stewart Co.	32,030.00
218-2800-00-389000-005	Circuit Approp. - Webster Co.	10,529.00
218-2800-00-389000-100	Circuit Approp. - Sumter Co.	341,007.00
218-2800-00-389000-200	State Court Costs Allocation	0.00
218-2800-00-389000-300	PD Contract Refund	0.00
218-2800-00-390000-100	Fund Balance Transfer	0.00
219-0000-00-390000-000	Fund Balance Transfer	0.00
219-2200-00-361000-000	Interest Revenues	0.00
226-0000-00-361000-000	Interest Revenues	800.00
230-0000-00-390000-001	Fund Balance	1,295,345.00
230-9000-00-389000-000	Existing Funds	0.00
270-3500-00-316200-000	Insurance Prem Tax - Fire Fund	865,000.00

270-3500-00-342200-000	Fire Fees - Code Enforcement	0.00
270-3500-00-342201-000	Fire Service Fees - Parcel	660,000.00
270-3500-00-342202-000	Fire Service Fees - Residential	900,000.00
270-3500-00-342203-000	Fire Service Fees -Commercial/Industrial	60,000.00
270-3500-00-342204-000	Fire Service Fees - Exempt	20,000.00
270-3500-00-361000-000	Interest Revenue	2,500.00
270-3500-00-383000-000	Reimbursement for Damages	0.00
270-3500-00-389000-000	Misc. Revenue	5,000.00
270-3500-00-389000-003	Donation - KOC - Smoke Detectors	0.00
270-3500-00-390000-000	Fund Balance Transfer	0.00
270-3500-00-390000-001	Fund Balance	0.00
270-3500-00-391200-322	Trans In - 2014 Splost	0.00
270-3500-00-392100-000	Sale of Assets	0.00
270-3500-00-393500-000	Proceeds - Wachovia equip note	0.00
270-3920-00-334310-006	State Grant Reimb (Cert)	0.00
323-0000-00-313201-000	General Obligation Bond Proceeds	2,366,499.15
340-0000-00-334350-000	Ste. Grant - Indir. (One GA Exc Tr)	0.00
340-0000-00-391200-100	Operating Transfer In	0.00
341-0000-00-331310-000	Federal Government Grants	829,227.42
341-0000-00-334110-000	AP022-9000-34(261) PID - T007905 AWOS	0.00
341-0000-00-334110-001	AP98-9300-1(261)	0.00
341-0000-00-334110-002	GDOT AP014-9024-26 (261)	0.00
341-0000-00-334110-003	GDOT AP022-90CR-31(261) T007625	0.00
341-0000-00-334110-004	APO19-9036-29(261)	0.00
341-0000-00-334110-005	T006756-ST03	62,004.79
341-0000-00-361000-000	Interest Revenues	0.00
341-0000-00-391000-000	Operating Transfer In	62,004.79
345-0000-00-334110-000	Direct Ste. Grnt	0.00
345-0000-00-334110-020	2020 LMIG REVENUE	0.00
345-0000-00-334110-022	2022 LMIG REVENUE	0.00
345-0000-00-361000-000	Interest Revenues	0.00
345-0000-00-389000-000	Other Miscellaneous Revenue	0.00
345-0000-00-391000-100	Operating Transfer In	0.00
345-0000-00-391200-380	Operating Transfer In - TSplost	73,000.00
345-4100-00-334310-000	LMIG	0.00
345-4100-00-334310-015	FYE23 LMIG	0.00
345-4100-00-334310-016	LMIG	730,000.00
345-4100-00-334310-017	LMIG	907,000.00
345-4100-00-334310-018	LMIG	90,000.00
345-4100-00-334310-022	FYE22 LMIG Grant Revenue	0.00
350-0000-00-361000-000	Interest	0.00
350-0000-00-381000-000	Rents and Royalties - GBI	0.00
350-0000-00-391200-100	Transfer In	0.00
350-0000-00-393000-000	Proceeds Construction Loan	0.00

351-0000-00-391200-100	Operating Transfer In - GF	0.00
351-0000-00-391200-270	Operating Transfer In - Fire Fund	0.00
351-0000-00-391200-380	Operating Transfer In - TSPLOST	0.00
355-0000-00-331310-000	Grant Direct - Sirens 1686-0020	1,194,000.00
355-0000-00-331310-001	GRANT DIRECT -SORNA Z12-8-009	0.00
355-0000-00-361000-000	Interest	0.00
355-0000-00-391200-100	Operating Transfer In - G/F	0.00
380-4200-00-313300-000	TSPLOST - Transp. Tax Revenue	1,100,000.00
380-4200-00-361000-000	Interest Revenues	4,000.00
380-4200-00-390000-001	Fund Balance	250,000.00
540-0000-00-319500-000	Fifa Fees	0.00
540-0000-00-334150-000	DNR HWTR Financial Assistance	0.00
540-0000-00-344110-000	Refuse Collection Charges	1,200,000.00
540-0000-00-344110-001	Solid Waste Fees - Code Enforcement	2,500.00
540-0000-00-344190-000	Methane Monitoring - Landfill fees	0.00
540-0000-00-349300-000	Bad Check Fees	0.00
540-0000-00-361000-000	Interest Revenue	0.00
540-0000-00-361000-001	Interest Earned - Investments	0.00
540-0000-00-389000-000	Miscellaneous Revenue	0.00
540-0000-00-390000-000	Contingency - Fund Balance	0.00
540-0000-00-391200-100	Transfer In - General Fund	0.00
540-0000-00-391200-900	Transfer In - Gen Long term Debt	0.00
540-0000-00-393000-000	Proceeds of general long term liab	0.00
765-0000-00-341120-000	Supervision Fees	12,000.00
765-0000-00-361000-000	Interest Revenue	0.00
765-0000-00-389000-000	Misc Revenue	0.00
765-0000-00-389000-001	Revenue - Discretionary	0.00
765-0000-00-390000-001	Fund Balance - Uassigned	0.00
768-0000-00-341120-000	Restitution Fees	0.00
768-0000-00-361000-000	Interest Revenue	0.00
770-2600-00-334150-001	Ste. Govt Grant HB911	6,000.00
770-2600-00-334150-003	Ste. Govt Grant Juv. Jdge (HB 182)	100,000.00
770-2600-00-334150-004	Reimbursements - JJ-15-008 - JJDPTP	0.00
770-2600-00-341400-000	Printing & Duplicating	0.00
770-2600-00-361000-000	Interest Revenue	0.00
770-2600-00-389000-001	Pro Rata Juv Crt - Lee Co	95,422.00
770-2600-00-389000-002	Pro Rata Juv Crt - Macon Co	34,767.00
770-2600-00-389000-003	Pro Rata Juv Crt - Schley Co	13,094.00
770-2600-00-389000-004	Pro Rata Juv Crt - Stewart Co	15,578.00
770-2600-00-389000-005	Pro Rata Juv Crt - Webster Co	6,773.00
770-2600-00-389000-100	Pro Rata Juv Crt - Sumter Co	85,213.00