SUMTER COUNTY, GEORGIA



ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING
JUNE 30, 2012

Randy Howard, Chairman
Al J. Hurley
Andrea P.F. Brooks
Rick Davis
Mark Waddell

Lynn Taylor, County Administrator
Rayetta Floyd, County Clerk
Ann Barefoot, Finance Director
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FYE 2012 Annual Budget

Presented herewith in accordance with Section 36-81-(1-6) of the Official Code of Georgia Annotated is the Proposed FYE 2012 annual budget. The budget represents the plan for providing needed county services for the upcoming fiscal year. The budget contains the collective input from all county department heads, elected officials, outside agencies, finance director and county administrator.

The intent of this budget message is to provide the Commissioners with a broad overview of the proposed budget, highlighting those areas with significant changes from the previous fiscal year. Those highlights are outlined below:

GENERAL FUND

The General Fund generates revenues from taxes, licenses, permits, and fees, charges for services, fines, and from other sources. In turn, these revenues are used to fund the operations of the county offices including the constitutional officers, outside agencies, and selected capital projects. For FYE 2012, the General Fund revenues total $17,462,164 and the expenditures total $17,462,164. Below are the highlights of the budget:

- Anticipated decrease in County Digest of 2 ½ %.
- No change to millage rate.
- Personnel cost reflects 12 furlough days.
- Costs equivalent to some vacant positions and benefits cut amounting to $274,387.
- Operational cuts maintained similar to 2011 amended level.
- No new agency requests approved and no increases to current agency funding.
- Recommended continuance of current Personnel policies regarding hiring freeze and only essential employees hired.
- Recommended constant monitoring of revenues and expenditures, adding any savings to Contingency.

FY 2011 .2

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET TIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-0000-00-311350-000 Railroad Equipment Tax	30,933	29,000	35,603	-22.77	35,000	35,000	35,000
100-0000-00-311750-000 Franchise Taxes-Television/C	43,941	40,000	21,369	46.58	40,000	40,000	40,000
100-0000-00-313100-000 LOST-Local Option Sales an	2,089,717	2,215,934	1,428,032	35.56	2,220,000	2,220,000	2,220,000
100-0000-00-314200-001 Alcohol & Wine excise tax	289	300	150	50.01	300	300	300
100-0000-00-314200-002 Beer Excise tax	38,590	50,000	23,202	53.60	50,000	50,000	50,000
100-0000-00-316200-000 Insurance Premium Tax	713,087	725,000	693,528	4.34	725,000	725,000	725,000
100-0000-00-316300-000 Financial Institution Tax	38,566	45,000	43,481	3.38	45,000	45,000	45,000
100-0000-00-321110-000 Beer License (OFF Premises)	1,750	2,000	1,500	25.00	2,000	2,000	2,000
100-0000-00-321115-000 Beer License-(ON Premises)	1,000	2,000	1,500	25.00	2,000	2,000	2,000
100-0000-00-321120-000 Wine License- (OFF Premise	900	1,500	900	40.00	1,500	1,500	1,500
100-0000-00-321125-000 Wine License-(ON Premises)	600	300	600	-100.00	600	600	600
100-0000-00-321140-000 Bar Cards- Mixed Drinks (OI	5,000	5,000	5,000		5,000	5,000	5,000
100-0000-00-331250-000 FEMA/GEMA Assistance	4,879						
100-0000-00-334310-000 St Grant-Capital Direct	33,538						
100-0000-00-336000-001 ACCG Health Benefit Grant	3,000	3,000		100.00	3,000	3,000	3,000
100-0000-00-338000-000 Govt Unit Pay in Lieu of Tax	12,597	15,000	15,375	-2.50	15,000	15,000	15,000
100-0000-00-361000-000 Interest Revenues	6,687	15,000	1,805	87.97	3,000	3,000	3,000
100-0000-00-361000-001 Interest Earned on investmen		20,000		100.00			
100-0000-00-381000-000 Rents & Royalties	2,800	4,000	6,800	-70.00	10,000	10,000	10,000
100-0000-00-381000-002 Rents & Roy.- GBI	99,360	99,360	49,680	50.00	99,360	99,360	99,360
100-0000-00-381000-003 Rents & Roy. - VA Rent		1,800		100.00	1,800	1,800	1,800
100-0000-00-381000-004 Rents & Roy. - DJJ	29,064	30,000	21,798	27.34	30,000	30,000	30,000
100-0000-00-381000-005 Rents & Roy. - Agric. Bldg.	30,394	22,715	20,263	10.80	30,394	30,394	30,394
100-0000-00-381000-006 Rents & Royalties - former T	38,500	125,000	14,000	88.80	310,153	310,153	310,153
100-0000-00-389000-000 Other Miscellaneous Revenu	53,575	20,000	3,114	84.43	10,000	10,000	10,000
100-0000-00-389000-001 Indigent Defense "Reimburse	1,276	2,000	991	50.43	2,000	2,000	2,000

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-0000-00-389000-007 Misc. Ins. Reimbursements			56,124		50,000	50,000	50,000
100-0000-00-391200-270 Transfer In		26,260	26,260		26,260	26,260	26,260
100-0000-00-391200-540 Transfer In - S.W.		94,000		100.00	25,000	25,000	25,000
100-0000-00-392100-000 Sale of Assets	14,056	150,000	1,770	98.82	150,000	150,000	150,000
100-1320-00-341400-000 Printing & Duplicating	61	100	5	94.75	100	100	100
100-1320-00-341930-000 Sale of Maps & Other Public		50		100.00	50	50	50
100-1400-00-341400-000 Printing & Duplicating	-311	400		100.00	400	400	400
100-1400-00-341910-000 Election Qualifying Fees	144	1,000	1,001	-0.10	1,000	1,000	1,000
100-1400-00-341932-000 Election Expense Reimburser		10,000		100.00	10,000	10,000	10,000
100-1540-00-389000-000 Garnishment Admin. Fees			234		400	400	400
100-1545-00-311120-000 Timber Tax	36,114	33,456	34,854	-4.18	32,620	32,620	32,620
100-1545-00-311190-000 Real Property Tax- Current Y	7,212,384	7,337,874	7,049,534	3.93	7,154,427	7,154,427	7,154,427
100-1545-00-311200-000 Real Property Tax -Prior Yea	149,141	100,000	239,619	-139.62	150,000	150,000	150,000
100-1545-00-311310-000 Pers. Prop-Motor Vehicle Ta	775,980	805,782	561,455	30.32	785,637	785,637	785,637
100-1545-00-311320-000 Pers. Prop-Mobile Home Tax	23,383	42,932	6,054	85.90	41,859	41,859	41,859
100-1545-00-311420-000 Personal Prop-PY- M/H	7,211	15,000	5,553	62.98	15,000	15,000	15,000
100-1545-00-311500-000 Property Not on Digest	5,494	15,000	48,330	-222.20	30,000	30,000	30,000
100-1545-00-319110-000 Real - Pen & Interest on Deli	5,034	2,000	5,950	-197.50	5,000	5,000	5,000
100-1545-00-319110-001 Penalties & Interest- CY RE/	98,988	50,000	52,546	-5.09	70,000	70,000	70,000
100-1545-00-319110-002 Penalties & Interest- PY Real	71,151	50,000	117,695	-135.39	100,000	100,000	100,000
100-1545-00-319110-003 Penalties & Interest-CY Pers.	2,680	2,000	1,040	47.99	2,000	2,000	2,000
100-1545-00-319110-004 Penalties & Interest-PY Pers.	4,591	10,000	3,451	65.49	5,000	5,000	5,000
100-1545-00-319110-005 Penalties & Interest- Timber	53	100	332	-231.51	100	100	100
100-1545-00-319110-006 Penalties & Interest- PP-Mot	114,995	100,000	79,640	20.36	120,000	120,000	120,000
100-1545-00-319500-000 Fi Fa	7,900	10,000	9,265	7.35	12,000	12,000	12,000
100-1545-00-319900-000 Other Fees on Del. Tax- Prop	2,363	8,000	4,947	38.16	8,000	8,000	8,000

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET TIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-1545-00-341920-000 Advertising Fees	240	5,000	3,840	23.20	5,000	5,000	5,000
100-1545-00-341940-001 Commissions - CY- Real Pro	268,262	250,000	268,083	-7.23	260,000	260,000	260,000
100-1545-00-341940-002 Commissions-PY Real Prope	14,931	10,000	10,916	-9.16	14,000	14,000	14,000
100-1545-00-341940-003 Commissions- CY Personal-	941	1,800	243	86.48	1,000	1,000	1,000
100-1545-00-341940-004 Commissions- PY Personal M	654	1,500	264	82.41	800	800	800
100-1545-00-341940-005 Commissions- Timber	1,338	1,500	1,330	11.34	1,500	1,500	1,500
100-1545-00-341940-006 Commissions- Pers Prop- Mo	34,992	35,000	24,548	29.86	35,000	35,000	35,000
100-1545-00-341940-007 Commissions NOD	261	20,000	1,821	90.89	10,000	10,000	10,000
100-1545-00-349300-000 Bad Check Fees	2,340	2,000	1,867	6.66	2,400	2,400	2,400
100-1545-00-361000-000 Interest Revenues	10	1,500		100.00			
100-1545-00-361000-007 Interest on NOD Property	1,411		311		500	500	500
100-1550-00-341400-000 Printing & Duplicating	593	1,200	740	38.33	1,200	1,200	1,200
100-1550-00-341450-000 GIS Maps		500		100.00	500	500	500
100-1555-00-383000-000 Reimbursement for Damages	43,422	20,000	26,807	-34.03	30,000	30,000	30,000
100-2150-00-389000-001 Misc. Reimb. Cal. Clerk	10,699	15,000	6,833	54.45	15,000	15,000	15,000
100-2150-00-389000-002 Misc. Reimb. Court Rep.	2,059	5,000		100.00	5,000	5,000	5,000
100-2150-00-389000-007 Misc. Reimb. Health Ins.	10,325	12,000	6,122	48.98	12,000	12,000	12,000
100-2180-00-311340-000 Intangibles (Regular and Rec	58,185	60,000	50,341	16.10	65,000	65,000	65,000
100-2180-00-311600-000 Real Estate Transfer (Intangil	18,004	20,000	13,192	34.04	20,000	20,000	20,000
100-2180-00-341190-000 Other Fees	146,529	150,000	94,837	36.78	150,000	150,000	150,000
100-2180-00-351110-000 Fines & Forfeitures - Superio	37,755	50,000	30,711	38.58	50,000	50,000	50,000
100-2180-00-351120-000 Fines & Forfeitures - State Ct	392,363	375,000	209,133	44.23	375,000	375,000	375,000
100-2180-00-351400-000 Additional Penalty (Jail Fund	47,123	60,000	27,235	54.61	60,000	60,000	60,000
100-2400-00-351130-000 Fines & Forfeitures - Magistr	110,414	120,000	117,765	1.86	140,000	140,000	140,000
100-2450-00-322400-000 Marriage Licenses	5,512	5,000	4,803	3.94	5,500	5,500	5,500
100-2450-00-322910-000 Pistol Permit	5,401	3,000	3,871	-29.03	5,400	5,400	5,400

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100-2450-00-341200-000 Recording of Legal Instrumer	16,259	20,000	18,765	6.17	22,000	22,000	22,000
100-2450-00-341400-000 Printing & Duplicating	5,204	5,000	3,429	31.41	5,000	5,000	5,000
100-2600-00-334150-001 Ste. Gov't Grant Oper-Indir (I	8,504	8,000	6,321	20.99			
100-2600-00-341400-000 Printing & Duplicating	139	800		100.00			
100-2800-00-331150-000 St. Indirect - Byrne Grant		69,862		100.00			
100-3300-00-334110-002 EMA Funding	9,960	9,960	9,960		9,960	9,960	9,960
100-3300-00-341100-000 Driver Citations	433						
100-3300-00-341400-000 Printing & Duplicating		400		100.00	400	400	400
100-3300-00-342900-001 Sheriff Receipts-Sheriff Fees	56,560	50,000	50,930	-1.86	55,000	55,000	55,000
100-3300-00-346400-000 Background Checking Fees			660		2,000	2,000	2,000
100-3300-00-389000-000 Other Miscellaneous Revenue	844	400	693	-73.36	800	800	800
100-3300-00-389000-001 Reimb. SROs from School Bl	58,318	67,500		100.00	67,500	67,500	67,500
100-3326-00-342320-001 Prisoner Medical Reimburser	60	20,000		100.00	20,000	20,000	20,000
100-3326-00-342330-010 Prisoner Housing - City of Al			210		300	300	300
100-3326-00-342330-103 Prisoner Housing Fee-Schley	18,650	5,000	1,610	67.80	5,000	5,000	5,000
100-3326-00-342330-104 Prisoner Housing - Dawson P	32,033	40,000	25,655	35.86	40,000	40,000	40,000
100-3326-00-342330-105 Prisoner Housing - Stewart C	88,655	150,000	34,020	77.32	100,000	100,000	100,000
100-3326-00-342330-106 Prisoner Housing - Webster (	26,530	15,000	31,535	-110.23	36,000	36,000	36,000
100-3326-00-342330-107 Prisoner Housing - Lumpkin			3,815		4,000	4,000	4,000
100-3326-00-342330-108 Prisoner housing - Richland I			1,890		2,000	2,000	2,000
100-3326-00-342330-109 Prisoner Housing - City of Le			105		150	150	150
100-3326-00-342330-111 Prisoner Housing - City of Ar	65,180		29,777		35,000	35,000	35,000
100-3326-00-342330-112 Prisoner Housing - City of El			175		300	300	300
100-3326-00-342335-000 Prisoner Housing - USMS	144,000	190,000	53,460	71.86	160,000	160,000	160,000
100-3326-00-342900-002 Sheriff Receipts- Jail Fees	145,244	100,000	101,593	-1.59	125,000	125,000	125,000
100-3326-00-351400-001 10% Fines from City of Amer	35,821	25,000	2,861	88.56	35,000	35,000	35,000

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ITIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-3326-00-351400-002 10% Fine - City of Leslie	5,069	3,500	2,636	24.70	6,000	6,000	6,000
100-3326-00-351400-003 10% Fines - City of Plains	1,728	3,300	1,681	49.07	3,300	3,300	3,300
100-3326-00-382000-001 Telephone Commissions-Jail	47,689	45,000	16,948	62.34	47,000	47,000	47,000
100-3400-00-342320-000 Inmate Medical Fees-Sick Ca	2,355	2,500	486	80.56	2,500	2,500	2,500
100-3400-00-342320-001 Inmate Medical Reimbursem		75,000		100.00	75,000	75,000	75,000
100-3400-00-342330-000 Prisoner Housing Fee	2,488,013	2,600,000	1,457,791	43.93	2,500,000	2,500,000	2,500,000
100-3400-00-342335-000 Inmate Dismissal Reimburser	4,580	2,500	675	73.00	4,500	4,500	4,500
100-3400-00-342340-000 Inmate Disciplinary Fee	1,841	1,500	944	37.07	2,000	2,000	2,000
100-3400-00-342901-000 Inmate Account Management	1,807	2,500	1,041	58.36	2,500	2,500	2,500
100-3400-00-382000-002 Telephone Commissions-CI	23,022	40,000	9,496	76.26	40,000	40,000	40,000
100-3400-00-389000-000 Miscellaneous Revenues	109	200	8	96.04	200	200	200
100-3920-00-334150-004 State Gov't Grant- GEMA (H		36,262		100.00	36,262	36,262	36,262
100-4560-00-334150-000 DNR HWTF Financial Assist		10,000		100.00	10,000	10,000	10,000
100-6120-00-347200-000 Swim Lesson Fees	7,986	7,500	-140	101.87	7,800	7,800	7,800
100-6120-00-347200-602 Barlow Street Pool Fees	1,543	700	548	21.71	707	707	707
100-6120-00-347200-603 Boone Walton Pool Fees	1,615	600	190	68.29	600	600	600
100-6120-00-347200-604 Leslie Pool Fees	300	100	90	10.25	100	100	100
100-6120-00-347200-605 Plains Pool Fees	641	150	123	17.83	150	150	150
100-6120-00-347200-609 Admission Fees-Regional Pk	5,178	5,300	3,668	30.80	5,300	5,300	5,300
100-6120-00-347200-710 Splash Pad Fees	268	600	285	52.50	600	600	600
100-6120-00-347200-711 Columns - Fees	641	500	1,410	-182.07	1,200	1,200	1,200
100-6120-00-347201-000 Aquatic Membership Fees	625	600		100.00	600	600	600
100-6120-00-347500-000 Special Event Fees	3,861	4,000	1,170	70.75	4,000	4,000	4,000
100-6120-00-347500-700 Youth Baseball Program Fee	16,700	20,000	18,390	8.05	20,000	20,000	20,000
100-6120-00-347500-702 Adult Basketballl Fees		1,700		100.00	1,700	1,700	1,700
100-6120-00-347500-703 Youth Basketball Fees	6,040	6,000	10,635	-77.25	10,000	10,000	10,000

SUMTER CO BOARD OF COMMISSIONERS
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-6120-00-347500-704 Cheerleading Program Fees	4,130	4,000	3,440	14.00	4,000	4,000	4,000
100-6120-00-347500-705 Youth Football Program Fees	12,210	12,000	11,580	3.50	12,000	12,000	12,000
100-6120-00-347500-706 Soccer Program Fees	11,030	11,000	10,445	5.05	11,000	11,000	11,000
100-6120-00-347500-708 Summer Program Fees	12,539	15,000	2,230	85.13	15,000	15,000	15,000
100-6120-00-347500-709 Adult Softball Fees	4,275	4,275	1,900	55.56	4,275	4,275	4,275
100-6120-00-347500-710 Splash Pad Membership Fees			12				
100-6120-00-347500-711 Columns Membership Fees	2,433	1,000	1,020	-2.00	1,200	1,200	1,200
100-6120-00-347500-713 Gymnastics Program Fees	64,232	55,000	61,720	-12.22	63,000	63,000	63,000
100-6120-00-347500-774 All-Star Cheerleading Fees	25						
100-6120-00-347900-700 Baseball Sponsorships	2,175	3,000	2,400	20.00	3,000	3,000	3,000
100-6120-00-347900-706 Soccer Sponsorships		1,500		100.00	1,500	1,500	1,500
100-6120-00-347901-700 Baseball reimbursements	2,600	1,200	375	68.75	1,200	1,200	1,200
100-6120-00-347901-703 Youth Basketball Reimburser	340	1,000	525	47.50	1,000	1,000	1,000
100-6120-00-347901-704 Cheerleading Reimbursement	-130						
100-6120-00-347901-705 Youth Football Reimburseme	20	750		100.00	750	750	750
100-6120-00-347901-706 Soccer Reimbursements	1,280	1,200	1,150	4.17	1,200	1,200	1,200
100-6120-00-347901-713 Gymnastics - Reimbursement	2,608	2,000	1,900	5.00	2,000	2,000	2,000
100-6120-00-347925-000 Rec Complex Concessions	35,006	30,000	11,360	62.13	30,000	30,000	30,000
100-6120-00-347925-711 Columns Concessions	6,396	6,500	3,683	43.34	6,500	6,500	6,500
100-6120-00-347925-714 Pro Shop Concessions	5,454	5,000	40	99.20	5,000	5,000	5,000
100-6120-00-347926-000 Ball Concessions	22		1,290		1,500	1,500	1,500
100-6120-00-347950-000 Other Revenues	4,011	2,000	2,427	-21.35	3,000	3,000	3,000
100-6120-00-349300-000 Bad Check Fees	200	100	605	-505.00	600	600	600
100-6120-00-381000-000 Rents & Royalties	1,455						
100-6120-00-381000-603 Boone Park Shelter Rental	1,350	1,200	785	34.58	1,200	1,200	1,200
100-6120-00-381000-610 Rucker Auditorium Rental	635						

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-6120-00-381000-700 Baseball Field Rent	30	900	1,300	-44.44	1,300	1,300	1,300
100-6120-00-381000-705 Football Field Rent	510	300	175	41.67	300	300	300
100-6120-00-381000-706 Soccer Field Rent	661	300		100.00	300	300	300
100-6120-00-381000-710 Splash Pad Rental	5,775	250	450	-80.00	1,000	1,000	1,000
100-6120-00-381000-711 Columns Rentals	5,960	5,000	3,026	39.48	6,000	6,000	6,000
100-6120-00-381000-712 Fairgrounds Rental	8,115	6,000	9,675	-61.25	10,000	10,000	10,000
100-7200-00-322200-000 House Moving		200	400	-100.00	400	400	400
100-7200-00-322210-000 Zoning and Land Use Fees	2,180	3,000	1,550	48.33	3,000	3,000	3,000
100-7200-00-322215-000 Zoning Board of Appeals Fee		1,000		100.00	1,000	1,000	1,000
100-7200-00-322940-000 Subdivision Fees	1,000	450		100.00	450	450	450
100-7200-00-323120-000 Building Inspection	23,784	35,000	20,234	42.19	35,000	35,000	35,000
100-7200-00-323130-000 Plumbing Inspection	1,275	3,000	1,593	46.90	3,000	3,000	3,000
100-7200-00-323140-000 Electrical Inspection	4,090	6,000	4,534	24.43	6,000	6,000	6,000
100-7200-00-323160-000 Air Conditioning Inspection	5,730	6,000	4,290	28.50	6,000	6,000	6,000
100-7200-00-323190-000 Mobile Home Permit	6,088	6,000	4,971	17.15	6,000	6,000	6,000
100-7200-00-323920-000 Driveway Permits	6,275	4,500	2,920	35.11	4,500	4,500	4,500
100-7200-00-323930-000 Demolition Permits	150	200	50	75.00	200	200	200
100-7200-00-341400-000 Printing & Duplication Fees	19	100	169	-68.61	100	100	100
100-7200-00-341900-000 Other Misc. Fees & Charges	75	500	25	95.00	500	500	500
	16,605,236	17,446,222	13,679,752	21.59	17,462,164	17,462,164	17,462,164

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SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E: MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
1100 County Commissioners							
51 Personal Serv & Emp Benef							
100-1100-00-511100-000 Salaries-Regular Employees	34,436	34,568	26,271	24.00	34,634	34,634	34,634
100-1100-00-512110-000 Health Insurance-Fixed	24,062	25,311	21,018	16.96	25,721	25,721	25,721
100-1100-00-512130-000 Dental Insurance-Fixed	45	749	618	17.50	650	650	650
100-1100-00-512140-000 Health Insurance - Opt Out	1,170	1,125	855	24.00	900	900	900
100-1100-00-512150-000 Life Insurance	495	520	371	28.68	479	479	479
100-1100-00-512200-000 FICA-Social Sec. & Med.	2,058	2,644	1,472	44.35	2,650	2,650	2,650
100-1100-00-512400-000 Retirement Contributions	258	189	136	27.95	189	189	189
100-1100-00-512400-001 Defined Benefit	1,007	1,089	1,089	-0.02	1,132	1,132	1,132
51 Personal Serv & Emp Benef	63,531	66,195	51,829	21.70	66,355	66,355	66,355
52 Purchased/Contract Servic							
100-1100-00-523500-001 Travel - District 1 AH	1,016	655	632	3.54	655	655	655
100-1100-00-523500-002 Travel - District 2 MW	971	655	533	18.61	655	655	655
100-1100-00-523500-003 Travel - District 3 RD	2,211	655	611	6.72	655	655	655
100-1100-00-523500-004 Travel - District 4 RH	2,769	1,350	1,322	2.09	1,350	1,350	1,350
100-1100-00-523500-005 Travel - District 5 AB	1,123	655	655	0.05	655	655	655
100-1100-00-523600-001 Dues&Fees - Dist 1 AH	10	10	10		10	10	10
100-1100-00-523600-002 Dues&Fees - Dist 2 MW	10	10	10		10	10	10
100-1100-00-523600-003 Dues&Fees - Dist 3 RD	50	10	10		10	10	10
100-1100-00-523600-004 Dues&Fees - Dist 4 RH	13	15	15		15	15	15
100-1100-00-523600-005 Dues&Fees - Dist 5 AB	10	10	10		10	10	10
100-1100-00-523700-001 Educ. & Train - Dist 1 AH	215	500	225	55.00	500	500	500
100-1100-00-523700-002 Educ & Train - Dist 2 MW		675	675		675	675	675
100-1100-00-523700-003 Educ & Train - Dist 3 RD	970	1,475	1,000	32.20	1,475	1,475	1,475
100-1100-00-523700-004 Educ & Train - Dist 4 RH	535	1,000	600	40.00	1,000	1,000	1,000
100-1100-00-523700-005 Educ & Train - Dist 5 AB	250	725	710	2.07	725	725	725

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ES MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
52 Purchased/Contract Servic	10,152	8,400	7,017	16.46	8,400	8,400	8,400
1100 County Commissioners	73,684	74,595	58,847	21.11	74,755	74,755	74,755
1130 County Clerk							
51 Personal Serv & Emp Benef							
100-1130-00-511100-000 Salaries-Regular Employees	37,152	37,030	27,216	26.50	37,030	37,030	37,030
100-1130-00-511300-000 Salaries-Overtime	354	350	567	-61.95	350	350	350
100-1130-00-512110-000 Health Insurance-Fixed	10,219	10,700	8,295	22.47	10,700	10,700	10,700
100-1130-00-512130-000 Dental Insurance-Fixed	169	261	184	29.57	261	261	261
100-1130-00-512150-000 Life Insurance	40	44	30	32.50	44	44	44
100-1130-00-512200-000 FICA-Social Sec. & Med.	2,585	2,833	1,858	34.42	2,833	2,833	2,833
100-1130-00-512400-000 Retirement Contributions		258		100.00			
100-1130-00-512400-001 Defined Benefit	1,189	1,286	1,286	-0.01	1,523	1,523	1,523
100-1130-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1130-00-512700-000 Workers' Compensation	1,942	1,693	1,693		1,693	1,693	1,693
51 Personal Serv & Emp Benef	53,650	54,505	41,128	24.54	54,484	54,484	54,484
52 Purchased/Contract Servic							
100-1130-00-522270-000 Rep & Maint-Computers	533	500	369	26.20	500	500	500
100-1130-00-522323-000 Rental-Office Equip	595	2,000		100.00	2,000	2,000	2,000
100-1130-00-523210-000 Telephones	281	300	156	48.13	350	350	350
100-1130-00-523310-000 Advertising	2,306	3,000	2,818	6.07	3,500	3,500	3,500
100-1130-00-523500-000 Travel	1,910	1,000	394	60.57	1,000	1,000	1,000
100-1130-00-523600-000 Dues and Fees	85	250	212	15.20	200	200	200
100-1130-00-523700-000 Education and Training	1,220	1,000	310	69.00	1,000	1,000	1,000
52 Purchased/Contract Servic	6,930	8,050	4,259	47.10	8,550	8,550	8,550
53 Supplies							
100-1130-00-531110-000 Supplies-Office	3,421	2,800	2,838	-1.37	2,800	2,800	2,800
53 Supplies	3,421	2,800	2,838	-1.37	2,800	2,800	2,800

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
1130 County Clerk	64,001	65,355	48,225	26.21	65,834	65,834	65,834
1320 Administration							
51 Personal Serv & Emp Benef							
100-1320-00-511100-000 Salaries-Regular Employees	79,906	77,672	57,315	26.21	102,585	102,585	102,585
100-1320-00-512130-000 Dental Insurance-Fixed	24		-7				
100-1320-00-512140-000 Health Insurance - Opt Out	1,485	1,125	855	24.00	1,143	1,143	1,143
100-1320-00-512150-000 Life Insurance	136	109	84	22.80	139	139	139
100-1320-00-512200-000 FICA-Social Sec. & Med.	6,814	6,110	4,924	19.40	8,537	8,537	8,537
100-1320-00-512400-000 Retirement Contributions	2,387	2,400	1,719	28.36	2,400	2,400	2,400
100-1320-00-512400-001 Defined Benefit	2,459	2,660	2,660	0.01	3,204	3,204	3,204
100-1320-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1320-00-512700-000 Workers' Compensation	1,942	1,693	1,693		1,693	1,693	1,693
100-1320-00-512900-000 Other Employee Benefits	8,400	8,400	6,277	25.27	9,000	9,000	9,000
51 Personal Serv & Emp Benef	103,553	100,219	75,521	24.64	128,751	128,751	128,751
52 Purchased/Contract Servic							
100-1320-00-521200-000 Professional Svc & Fees	430	500	168	66.44	500	500	500
100-1320-00-522230-000 Rep & Maint- Office Equip	478	1,500		100.00	1,500	1,500	1,500
100-1320-00-522270-000 Rep & Maint-Computers	1,066	1,000	738	26.20	1,000	1,000	1,000
100-1320-00-523210-000 Telephones	1,320	1,800	690	61.64	1,800	1,800	1,800
100-1320-00-523220-000 Cellular Phones	1,041	1,100	721	34.44	1,100	1,100	1,100
100-1320-00-523250-000 Postage	118	100	23	77.32	100	100	100
100-1320-00-523500-000 Travel	2,080	2,400		100.00	2,400	2,400	2,400
100-1320-00-523600-000 Dues and Fees	958	1,150	547	52.46	1,000	1,000	1,000
100-1320-00-523700-000 Education and Training	690	750	276	63.22	900	900	900
100-1320-00-523900-000 Other Purch Services		300		100.00	300	300	300
52 Purchased/Contract Servic	8,181	10,600	3,163	70.16	10,600	10,600	10,600
53 Supplies							

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-1320-00-531110-000 Supplies-Office	1,431	1,300	749	42.40	1,300	1,300	1,300
100-1320-00-531400-000 Books and Periodicals	105	200		100.00	200	200	200
53 Supplies	1,536	1,500	749	50.08	1,500	1,500	1,500
1320 Administration	113,269	112,319	79,432	29.28	140,851	140,851	140,851
1400 Elections/Voter Regist.							
51 Personal Serv & Emp Benef							
100-1400-00-511100-000 Salaries-Regular Employees	65,386	74,919	48,503	35.26	63,215	63,215	63,215
100-1400-00-511250-000 Seasonal Employees	4,686	48,964	39,845	18.62	26,670	26,670	26,670
100-1400-00-511300-000 Overtime	243	975	158	83.79	691	691	691
100-1400-00-512110-000 Health Insurance-Fixed	15,998	13,082	10,003	23.53	13,782	13,782	13,782
100-1400-00-512130-000 Dental Insurance-Fixed	-2	341	288	15.62	350	350	350
100-1400-00-512150-000 Life Insurance	116	97	71	26.40	138	138	138
100-1400-00-512200-000 FICA-Social Sec. & Med.	4,546	9,477	4,165	56.05	6,929	6,929	6,929
100-1400-00-512400-000 Retirement Contributions	57	490		100.00			
100-1400-00-512400-001 Defined Benefit	2,216	2,397	2,397	0.00	1,645	1,645	1,645
100-1400-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1400-00-512700-000 Workers' Compensation	1,942	1,693	1,693		1,693	1,693	1,693
51 Personal Serv & Emp Benef	95,188	152,485	107,124	29.75	115,163	115,163	115,163
52 Purchased/Contract Servic							
100-1400-00-522230-000 Repairs & Maint-Equipment	11,113	11,113	11,306	-1.74	12,000	12,000	12,000
100-1400-00-522270-000 Rep & Maint-Computers	533	500	369	26.20	500	500	500
100-1400-00-523210-000 Telephones	982	1,500	1,552	-3.47	1,900	1,900	1,900
100-1400-00-523250-000 Postage	1,797	4,000	1,439	64.02	6,000	6,000	6,000
100-1400-00-523350-000 Advertising-Other	767	750	625	16.72	750	750	750
100-1400-00-523400-000 Printing and Binding		5,000	4,689	6.22	5,500	5,500	5,500
100-1400-00-523500-000 Travel	3,238	4,000	576	85.60	6,000	6,000	6,000
100-1400-00-523600-000 Dues and Fees	205	300	290	3.33	400	400	400

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-1400-00-523700-000 Education and Training	1,725	2,500	350	86.00	2,800	2,800	2,800
52 Purchased/Contract Servic	20,360	29,663	21,196	28.54	35,850	35,850	35,850
53 Supplies							
100-1400-00-531100-000 Supplies-General	1,699	2,000	2,968	-48.39	1,000	1,000	1,000
100-1400-00-531110-000 Supplies-Office	1,939	1,500	841	43.93	1,750	1,750	1,750
100-1400-00-531130-000 Supplies-Computer	185	500		100.00	500	500	500
100-1400-00-531230-000 Electricity	173	500	518	-3.66	500	500	500
100-1400-00-531300-000 Food	17	1,250	1,499	-19.92	1,000	1,000	1,000
100-1400-00-531600-000 Supplies-Small Equipment		500		100.00	500	500	500
53 Supplies	4,012	6,250	5,826	6.78	5,250	5,250	5,250
1400 Elections/Voter Regist.	119,560	188,398	134,146	28.80	156,263	156,263	156,263
1510 Financial Administration							
51 Personal Serv & Emp Benef							
100-1510-00-511100-000 Salaries-Regular Employees	145,197	142,678	104,262	26.93	145,078	145,078	145,078
100-1510-00-511300-000 Salaries-Overtime	266	2,500	253	89.87	2,500	2,500	2,500
100-1510-00-512110-000 Health Insurance-Fixed	33,464	29,096	21,357	26.60	27,396	27,396	27,396
100-1510-00-512130-000 Dental Insurance-Fixed	241	372	225	39.53	292	292	292
100-1510-00-512150-000 Life Insurance	178	200	140	29.93	154	154	154
100-1510-00-512200-000 FICA-Social Sec. & Med.	10,232	11,075	7,377	33.39	11,098	11,098	11,098
100-1510-00-512400-000 Retirement Contributions	650	1,200	475	60.42	1,200	1,200	1,200
100-1510-00-512400-001 Defined Benefit	3,996	4,322	4,322	-0.01	4,903	4,903	4,903
100-1510-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1510-00-512700-000 Workers' Compensation	1,942	1,693	1,693		1,693	1,693	1,693
51 Personal Serv & Emp Benef	196,166	193,186	140,104	27.48	194,364	194,364	194,364
52 Purchased/Contract Servic							
100-1510-00-521240-000 Audit Fees	44,750	61,600	45,800	25.65	61,600	61,600	61,600
100-1510-00-522230-000 Rep & Maint- Office Equip	20,293	22,500	20,900	7.11	22,500	22,500	22,500

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ES MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-1510-00-522270-000 Rep & Maint-Computers	1,205	2,000	1,107	44.65	2,000	2,000	2,000
100-1510-00-522323-000 Rental-Office Equip	1,477	3,060	2,295	25.00	3,060	3,060	3,060
100-1510-00-522326-000 Rental - Postage Machine	4,178	6,000	3,546	40.90	6,000	6,000	6,000
100-1510-00-523210-000 Telephones	10,039	21,250	9,075	57.30	2,250	2,250	2,250
100-1510-00-523250-000 Postage	1,226	3,800	2,922	23.10	1,800	1,800	1,800
100-1510-00-523500-000 Travel	2,295	2,000	301	84.97	1,000	1,000	1,000
100-1510-00-523600-000 Dues and Fees	20,823	440	277	37.08	22,500	22,500	22,500
100-1510-00-523700-000 Education and Training	513	1,500	359	76.07	1,000	1,000	1,000
52 Purchased/Contract Servic	106,799	124,150	86,581	30.26	123,710	123,710	123,710
53 Supplies							
100-1510-00-531110-000 Supplies-Office	3,223	5,800	3,680	36.55	5,800	5,800	5,800
53 Supplies	3,223	5,800	3,680	36.55	5,800	5,800	5,800
58 Debt Service							
100-1510-00-582300-000 Interest Expense	47,687	50,000	53,083	-6.17	55,000	55,000	55,000
58 Debt Service	47,687	50,000	53,083	-6.17	55,000	55,000	55,000
1510 Financial Administration	353,875	373,136	283,449	24.04	378,874	378,874	378,874
1530 Legal							
52 Purchased/Contract Servic							
100-1530-00-521210-000 Attorney Fees	65,352	88,345	42,095	52.35	75,000	75,000	75,000
100-1530-00-523500-000 Travel		1,410		100.00	1,510	1,510	1,510
100-1530-00-523700-000 Education and Training		245		100.00	145	145	145
52 Purchased/Contract Servic	65,352	90,000	42,095	53.23	76,655	76,655	76,655
1530 Legal	65,352	90,000	42,095	53.23	76,655	76,655	76,655
1535 Information Technology							
51 Personal Serv & Emp Benef							
100-1535-00-511100-000 Salaries-Regular Employees	3,595	6,034	3,789	37.20	3,807	3,807	3,807
100-1535-00-512200-000 FICA - Social Sec. & Med.	280	462	290	37.27	292	292	292
51 Personal Serv & Emp Benef	3,874	6,496	4,079	37.21	4,099	4,099	4,099

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E. MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
52 Purchased/Contract Servic							
100-1535-00-521200-000 Professional Svc & Fees	8,721	12,000	5,952	50.40	12,000	12,000	12,000
100-1535-00-522270-000 Rep & Maint-Computers	30,749	65,000	26,946	58.54	65,000	65,000	65,000
100-1535-00-523230-000 Internet Access	26,555	22,800	18,347	19.53	22,800	22,800	22,800
52 Purchased/Contract Servic	66,024	99,800	51,245	48.65	99,800	99,800	99,800
1535 Information Technology	69,899	106,296	55,324	47.95	103,899	103,899	103,899
1540 Human Resources							
51 Personal Serv & Emp Benef							
100-1540-00-511100-000 Salaries-Regular Employees	48,785	55,672	30,563	45.10	56,729	56,729	56,729
100-1540-00-511300-000 Overtime		150		100.00	150	150	150
100-1540-00-512110-000 Health Insurance - Fixed	5,407	6,064	4,582	24.44	6,154	6,154	6,154
100-1540-00-512130-000 Dental Insurance-Fixed	136	170	131	23.19	145	145	145
100-1540-00-512150-000 Life Insurance	39	40	30	26.20	40	40	40
100-1540-00-512160-000 Employee Assistance Prograr	1,275	4,250	1,785	58.00	2,500	2,500	2,500
100-1540-00-512200-000 FICA - Social Sec. & Med.	3,250	4,259	2,505	41.19	4,340	4,340	4,340
100-1540-00-512400-000 Retirement Contributions					325	325	325
100-1540-00-512400-001 Defined Benefit	1,401	1,515	1,515	-0.03	1,704	1,704	1,704
100-1540-00-512700-000 Workers' Compensation	970	851	851		851	851	851
51 Personal Serv & Emp Benef	61,263	72,971	41,961	42.50	72,938	72,938	72,938
52 Purchased/Contract Servic							
100-1540-00-521200-000 Professional Svc & Fees	13,297	10,000	8,934	10.66	7,000	7,000	7,000
100-1540-00-522323-000 Rental-Office Equip	595				2,000	2,000	2,000
100-1540-00-523210-000 Telephones	281	250	127	49.36	250	250	250
100-1540-00-523320-000 Advertising-Personnel	5,861	7,000	4,417	36.90	6,000	6,000	6,000
100-1540-00-523500-000 Travel	1,078	1,000	299	70.11	1,000	1,000	1,000
100-1540-00-523600-000 Dues and Fees	218	150	87	42.00	150	150	150
100-1540-00-523700-000 Education and Training	1,038	1,400		100.00	1,400	1,400	1,400

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E: MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
52 Purchased/Contract Servic	22,368	19,800	13,863	29.98	17,800	17,800	17,800
53 Supplies							
100-1540-00-531100-000 Supplies-General (Health Fai	2,556	3,000	2,893	3.58	3,000	3,000	3,000
100-1540-00-531110-000 Supplies - Office	1,716	3,450	1,320	61.74	3,000	3,000	3,000
53 Supplies	4,272	6,450	4,213	34.69	6,000	6,000	6,000
1540 Human Resources	87,903	99,221	60,037	39.49	96,738	96,738	96,738
1545 Tax Commissioner							
51 Personal Serv & Emp Benef							
100-1545-00-511100-000 Salaries-Regular Employees	180,454	198,890	142,130	28.54	203,760	203,760	203,760
100-1545-00-511300-000 Salaries-Overtime	4	100	240	-140.02	100	100	100
100-1545-00-512110-000 Health Insurance-Fixed	40,171	43,318	32,024	26.07	43,352	43,352	43,352
100-1545-00-512130-000 Dental Insurance-Fixed	255	472	356	24.68	427	427	427
100-1545-00-512150-000 Life Insurance	239	269	195	27.55	233	233	233
100-1545-00-512200-000 FICA-Social Sec. & Med.	12,862	15,215	9,950	34.60	15,588	15,588	15,588
100-1545-00-512400-000 Retirement Contributions	2,702	1,467	182	87.62	400	400	400
100-1545-00-512400-001 Defined Benefit	5,047	5,459	5,459	0.00	6,698	6,698	6,698
100-1545-00-512600-000 Unemployment Insurance		125		100.00	125	125	125
100-1545-00-512700-000 Workers' Compensation	4,847	4,254	4,254		4,254	4,254	4,254
51 Personal Serv & Emp Benef	246,580	269,569	194,789	27.74	274,937	274,937	274,937
52 Purchased/Contract Servic							
100-1545-00-521200-000 Professional Svc & Fees	3,086	4,000	2,676	33.11	4,000	4,000	4,000
100-1545-00-522230-000 Repairs & Maint-Office Equi	790	1,000	245	75.50	1,000	1,000	1,000
100-1545-00-522270-000 Rep & Maint-Computers	7,251	9,708	5,941	38.80	9,708	9,708	9,708
100-1545-00-523210-000 Telephones	1,758	3,160	1,354	57.16	3,160	3,160	3,160
100-1545-00-523250-000 Postage	5,358	5,500	5,988	-8.88	5,500	5,500	5,500
100-1545-00-523310-000 Advertising	576	10,000	5,304	46.96	10,000	10,000	10,000
100-1545-00-523400-000 Printing and Binding	25,366	22,000	11,488	47.78	22,000	22,000	22,000

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-1545-00-523500-000 Travel	793	3,000		100.00	3,000	3,000	3,000
100-1545-00-523600-000 Dues and Fees	400	400	455	-13.75	400	400	400
100-1545-00-523600-001 FIFA Fees	8,085	10,000		100.00	10,000	10,000	10,000
100-1545-00-523700-000 Education and Training	245	4,000		100.00	4,000	4,000	4,000
100-1545-00-523800-000 Licenses		120		100.00	120	120	120
52 Purchased/Contract Servic	53,707	72,888	33,450	54.11	72,888	72,888	72,888
53 Supplies							
100-1545-00-531110-000 Supplies-Office	1,774	10,500	5,069	51.72	10,500	10,500	10,500
53 Supplies	1,774	10,500	5,069	51.72	10,500	10,500	10,500
1545 Tax Commissioner	302,061	352,957	233,309	33.90	358,325	358,325	358,325
1550 Tax Assessor							
51 Personal Serv & Emp Benef							
100-1550-00-511100-000 Salaries-Regular Employees	284,492	257,016	186,509	27.43	260,190	260,190	260,190
100-1550-00-511300-000 Salaries-Overtime			130				
100-1550-00-512110-000 Health Insurance-Fixed	51,471	39,743	30,035	24.43	40,901	40,901	40,901
100-1550-00-512130-000 Dental Insurance-Fixed	580	637	475	25.38	634	634	634
100-1550-00-512140-000 Health Insurance - Opt Out	3,120	4,125	3,135	24.00	4,400	4,400	4,400
100-1550-00-512150-000 Life Insurance	376	330	259	21.55	330	330	330
100-1550-00-512200-000 FICA-Social Sec. & Med.	21,223	19,662	14,053	28.53	19,905	19,905	19,905
100-1550-00-512400-000 Retirement Contributions	3,478	3,597	2,526	29.79	3,597	3,597	3,597
100-1550-00-512400-001 Defined Benefit	7,965	8,616	8,616	0.01	9,838	9,838	9,838
100-1550-00-512600-000 Unemployment Insurance		8,755	3,960	54.77	8,755	8,755	8,755
100-1550-00-512700-000 Workers' Compensation	6,785	5,647	5,647		5,647	5,647	5,647
100-1550-00-512900-000 Other Employee Benefits	6,000	6,000	4,385	26.92	6,000	6,000	6,000
51 Personal Serv & Emp Benef	385,490	354,128	259,729	26.66	360,197	360,197	360,197
52 Purchased/Contract Servic							
100-1550-00-521100-000 Official/Administrative	12,013	20,000	3,200	84.00	20,000	20,000	20,000

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-1550-00-521240-000 Personal Property Auditor Fe		6,005		100.00	10,000	10,000	10,000
100-1550-00-521330-000 Purchased Tech Service	8,637	25,000	7,879	68.48	30,000	30,000	30,000
100-1550-00-522210-000 Repairs & Maint-Vehicles	4,321	3,500	169	95.16	3,500	3,500	3,500
100-1550-00-522230-000 Rep & Maint- Office Equip	3,858	2,500	1,311	47.55	2,500	2,500	2,500
100-1550-00-522270-000 Rep & Maint-Computers	1,390	5,195	5,367	-3.32	1,200	1,200	1,200
100-1550-00-522323-000 Rental-Office Equipment	3,206	4,500	675	85.00	4,500	4,500	4,500
100-1550-00-523210-000 Telephones	3,755	4,000	2,374	40.66	4,000	4,000	4,000
100-1550-00-523220-000 Cellular Phones	1,095	1,100	639	41.93	1,100	1,100	1,100
100-1550-00-523250-000 Postage	6,720	10,000	483	95.17	5,000	5,000	5,000
100-1550-00-523310-000 Advertising-Legal	81	500	81	83.86	500	500	500
100-1550-00-523500-000 Travel	11,962	15,000	5,744	61.71	15,000	15,000	15,000
100-1550-00-523600-000 Dues and Fees	3,705	3,500	595	83.00	4,000	4,000	4,000
100-1550-00-523700-000 Education and Training	3,070	5,000	1,977	60.46	5,000	5,000	5,000
52 Purchased/Contract Servic	63,812	105,800	30,495	71.18	106,300	106,300	106,300
53 Supplies							
100-1550-00-531100-000 Supplies-General	1,345	5,000	864	82.71	5,000	5,000	5,000
100-1550-00-531110-000 Supplies-Office	4,522	7,000	1,440	79.43	7,000	7,000	7,000
100-1550-00-531270-000 Gasoline/Diesel	587	2,500	519	79.23	2,500	2,500	2,500
53 Supplies	6,454	14,500	2,824	80.53	14,500	14,500	14,500
1550 Tax Assessor	455,757	474,428	293,048	38.23	480,997	480,997	480,997
1551 Board of Equalization							
52 Purchased/Contract Servic							
100-1551-00-521100-000 Official/Administrative		1,100	150	86.36	3,000	3,000	3,000
100-1551-00-523250-000 Postage		187	19	89.94	1,300	1,300	1,300
100-1551-00-523310-000 Advertising		150		100.00	160	160	160
100-1551-00-523500-000 Travel		600		100.00	2,450	2,450	2,450
100-1551-00-523700-000 Education and Training		135		100.00	195	195	195

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
52 Purchased/Contract Servic		2,172	169	92.23	7,105	7,105	7,105
53 Supplies							
100-1551-00-531100-000 Supplies-General		250	82	67.32	300	300	300
53 Supplies		250	82	67.32	300	300	300
1551 Board of Equalization	0	2,422	251	89.66	7,405	7,405	7,405
1555 Risk Management							
52 Purchased/Contract Servic							
100-1555-00-523100-000 Insurance, (Other than Emplc	266,611	298,000	262,374	11.95	298,000	298,000	298,000
52 Purchased/Contract Servic	266,611	298,000	262,374	11.95	298,000	298,000	298,000
1555 Risk Management	266,611	298,000	262,374	11.95	298,000	298,000	298,000
1565 Building & Grounds							
51 Personal Serv & Emp Benef							
100-1565-00-511100-000 Salaries-Regular Employees	34,066	174,635	96,251	44.88	198,183	179,151	179,151
100-1565-00-511300-000 Salaries-Overtime	7,788	2,000	12,992	-549.61	6,000	6,000	6,000
100-1565-00-512110-000 Health Insurance-Fixed	19,333	53,624	39,051	27.18	59,482	59,482	59,482
100-1565-00-512130-000 Dental Insurance-Fixed	308	1,573	1,036	34.11	1,493	1,493	1,493
100-1565-00-512140-000 Health Insurance - Opt Out		9	9	-4.00			
100-1565-00-512150-000 Life Insurance	145	178	131	26.23	290	290	290
100-1565-00-512200-000 FICA-Social Sec. & Med.	3,048	13,360	7,593	43.16	15,314	14,164	14,164
100-1565-00-512400-000 Retirement Contributions	87	5,200	212	95.92	400	400	400
100-1565-00-512400-001 Defined Benefit	3,891	4,210	4,209	0.03	8,599	8,599	8,599
100-1565-00-512600-000 Unemployment Insurance		125		100.00	125	125	125
100-1565-00-512700-000 Workers' Compensation	1,942	5,349	5,349		5,349	5,349	5,349
51 Personal Serv & Emp Benef	70,607	260,263	166,835	35.90	295,235	275,053	275,053
52 Purchased/Contract Servic							
100-1565-00-521200-000 Professional Svc & Fees	250		-6,527				
100-1565-00-522110-000 Disposal (e.g., Garbage Picku	5,260	5,800	7,547	-30.12	6,000	6,000	6,000
100-1565-00-522110-900 Disposal (Garbage Pickup) -			1,404		1,500	1,500	1,500

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-1565-00-522110-904 Disposal (Garbage Pickup)-o			587		600	600	600
100-1565-00-522110-906 Disposal (Garbage)-Health 2			1,409		1,250	1,250	1,250
100-1565-00-522140-000 Lawn Care/ROW	2,659	1,000	1,177	-17.66	2,000	2,000	2,000
100-1565-00-522210-000 Repairs & Maint-Vehicles	8,259	10,463	8,615	17.67	10,500	10,500	10,500
100-1565-00-522220-000 Repairs & Maint-Buildings	25,898	27,000	18,506	31.46	27,000	27,000	27,000
100-1565-00-522310-000 Rental/Lease of Land and Bu	660	660	660		660	660	660
100-1565-00-523210-000 Telephones	105	225	66	70.67	225	225	225
100-1565-00-523220-000 Cellular Phones	1,576	1,500	2,259	-50.59	2,000	2,000	2,000
100-1565-00-523230-000 Pagers	62	150		100.00			
100-1565-00-523500-000 Travel	113						
100-1565-00-523600-000 Dues and Fees	48	200	580	-190.00	600	600	600
52 Purchased/Contract Servic	44,891	46,998	36,283	22.80	52,335	52,335	52,335
53 Supplies							
100-1565-00-531100-000 Supplies-General	17,235	15,400	7,981	48.17	15,400	15,400	15,400
100-1565-00-531210-000 Water/Sewerage	8,875	13,500	4,046	70.03	6,055	6,055	6,055
100-1565-00-531210-900 Water/Sewerage-Courthouse			479		500	500	500
100-1565-00-531210-902 Water/Sewerage-old Juv			199		200	200	200
100-1565-00-531210-904 Water/Sewerage-old BushB			450		475	475	475
100-1565-00-531210-905 Water/Sewerage-old Admin			61		70	70	70
100-1565-00-531210-906 Water/Sewerage-Health (210			808		1,200	1,200	1,200
100-1565-00-531210-908 Water/Sewerage-Human Svc			3,374		5,000	5,000	5,000
100-1565-00-531211-900 Storm Water fee -Courthouse			415		500	500	500
100-1565-00-531211-904 Storm Water fee -Old Bush E			46		70	70	70
100-1565-00-531211-905 Storm Water fee -Old Admin			48		70	70	70
100-1565-00-531211-906 Storm Water fee - Health (21			281		200	200	200
100-1565-00-531211-908 Storm Water fee - Human Sv			634		350	350	350

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-1565-00-531211-909 Storm Water - Other Co prop			18		50	50	50
100-1565-00-531220-000 Natural Gas	7,926	6,000	243	95.95	500	500	500
100-1565-00-531220-905 Natural Gas-old Admin			251		300	300	300
100-1565-00-531220-906 Natural Gas-Health (210 Ruc			4,304		4,000	4,000	4,000
100-1565-00-531230-000 Electricity	197,190	199,700	28,889	85.53	40,000	40,000	40,000
100-1565-00-531230-900 Electricity-Courthouse			89,006		100,000	100,000	100,000
100-1565-00-531230-901 Electricity-ComplexLights			3,006		2,800	2,800	2,800
100-1565-00-531230-902 Electricity-old Juv			1,592		2,000	2,000	2,000
100-1565-00-531230-904 Electricity-old Bush Bld			9,671		9,000	9,000	9,000
100-1565-00-531230-905 Electricity - Old Admin.			951		1,000	1,000	1,000
100-1565-00-531230-906 Electricity-Health (210 Ruck		20,000	19,532	2.34	20,000	20,000	20,000
100-1565-00-531230-908 Electricity -Human Svcs Bld			11,123		24,000	24,000	24,000
100-1565-00-531270-000 Gasoline/Diesel	5,912	7,500	2,989	60.15	7,500	7,500	7,500
100-1565-00-531600-000 Supplies-Small Equipment	1,105	850	682	19.78	1,000	1,000	1,000
100-1565-00-531730-000 Staff Uniforms	71	950	997	-4.94	800	800	800
53 Supplies	238,313	263,900	192,076	27.22	243,040	243,040	243,040
1565 Building & Grounds	353,812	571,161	395,193	30.81	590,610	570,428	570,428
1595 General Administration							
52 Purchased/Contract Servic							
100-1595-00-523600-000 Dues and fees (RDC)	18,608	14,315	7,158	50.00	14,315	14,315	14,315
100-1595-00-523601-000 Government promotions and	149,512	20,000	16,049	19.76	20,000	20,000	20,000
52 Purchased/Contract Servic	168,120	34,315	23,206	32.37	34,315	34,315	34,315
1595 General Administration	168,120	34,315	23,206	32.37	34,315	34,315	34,315
2100 Court Administration							
51 Personal Serv & Emp Benef							
100-2100-00-511100-000 Salaries-Regular Employees	23,636	24,460	17,907	26.79	24,460	24,460	24,460
100-2100-00-512110-000 Health Insurance - Fixed	3,708		-493		3,265	3,265	3,265

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-2100-00-512130-000 Dental Insurance-Fixed	-104	1	-13	1,396.00	22	22	22
100-2100-00-512150-000 Life Insurance	39		-3		39	39	39
100-2100-00-512200-000 FICA-Social Sec. & Med.	1,850	1,871	1,370	26.78	1,871	1,871	1,871
100-2100-00-512400-000 Retirement Contributions	240		190		260	260	260
100-2100-00-512400-001 Defined Benefit	1,672	1,809	1,809	0.02	1,810	1,810	1,810
100-2100-00-512700-000 Workers' Compensation	1,389	1,211	1,211		1,211	1,211	1,211
51 Personal Serv & Emp Benef	32,430	29,352	21,977	25.13	32,938	32,938	32,938
52 Purchased/Contract Servic							
100-2100-00-522230-000 Rep & Maint- Office Equip		1,000		100.00	1,000	1,000	1,000
100-2100-00-522270-000 Rep & Maint-Computers	263	1,000		100.00	1,000	1,000	1,000
100-2100-00-523210-000 Telephones	457	600	337	43.81	600	600	600
100-2100-00-523250-000 Postage	20	150	7	95.33	150	150	150
100-2100-00-523500-000 Travel	1,642	1,500	1,303	13.15	1,500	1,500	1,500
100-2100-00-523600-000 Dues and Fees	75	200	75	62.50	200	200	200
100-2100-00-523700-000 Education and Training		2,000	450	77.50	2,000	2,000	2,000
52 Purchased/Contract Servic	2,456	6,450	2,172	66.33	6,450	6,450	6,450
53 Supplies							
100-2100-00-531110-000 Supplies-Office	216	2,200	1,067	51.49	2,200	2,200	2,200
53 Supplies	216	2,200	1,067	51.49	2,200	2,200	2,200
2100 Court Administration	35,102	38,002	25,216	33.65	41,588	41,588	41,588
2150 Superior Court							
51 Personal Serv & Emp Benef							
100-2150-00-511100-000 Salaries-Regular Employees	65,943	59,503	46,523	21.81	59,503	59,503	59,503
100-2150-00-512110-000 Health Insurance-Fixed	21,431	23,730	18,030	24.02	22,361	22,361	22,361
100-2150-00-512130-000 Dental Insurance-Fixed	-296		-158		20	20	20
100-2150-00-512150-000 Life Insurance	119	123	89	27.56	123	123	123
100-2150-00-512200-000 FICA-Social Sec. & Med.	4,503	4,552	3,135	31.14	4,552	4,552	4,552

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-2150-00-512400-000 Retirement Contributions		42		100.00			
100-2150-00-512400-001 Defined Benefit	478	517	517	-0.01	478	478	478
51 Personal Serv & Emp Benef	92,176	88,467	68,136	22.98	87,037	87,037	87,037
52 Purchased/Contract Servic							
100-2150-00-521300-000 Technical Fees	2,104		213				
100-2150-00-521320-000 Court Reporting	36,413	55,000	24,859	54.80	55,000	55,000	55,000
100-2150-00-522230-000 Rep & Maint- Office Equip	1,487	2,500	382	84.72	2,500	2,500	2,500
100-2150-00-522270-000 Rep & Maint-Computers	375	3,550	1,125	68.31	3,550	3,550	3,550
100-2150-00-523210-000 Telephones	7,018	6,800	4,195	38.31	6,800	6,800	6,800
100-2150-00-523220-000 Cellular Phones	3,885	3,500	3,230	7.72	3,500	3,500	3,500
100-2150-00-523250-000 Postage	966	1,200	1,246	-3.85	1,200	1,200	1,200
100-2150-00-523500-000 Travel	1,217	2,000	283	85.85	2,000	2,000	2,000
100-2150-00-523600-000 Dues and Fees	1,303	2,000	1,394	30.30	2,000	2,000	2,000
100-2150-00-523602-000 Interpreter Fees		2,000	1,633	18.36	2,000	2,000	2,000
100-2150-00-523604-000 Witness Fees		200	40	80.00	200	200	200
100-2150-00-523605-000 Juror Fees	21,630	45,000	18,265	59.41	45,000	45,000	45,000
100-2150-00-523700-000 Education and Training		2,500		100.00	2,500	2,500	2,500
52 Purchased/Contract Servic	76,397	126,250	56,865	54.96	126,250	126,250	126,250
53 Supplies							
100-2150-00-531100-000 Supplies-General	6,423	1,000	5,770	-476.97	1,000	1,000	1,000
100-2150-00-531110-000 Supplies-Office	23,715	11,950	7,351	38.49	11,950	11,950	11,950
53 Supplies	30,139	12,950	13,121	-1.32	12,950	12,950	12,950
2150 Superior Court	198,712	227,667	138,121	39.33	226,237	226,237	226,237
2180 Clerk of Courts							
51 Personal Serv & Emp Benef							
100-2180-00-511100-000 Salaries-Regular Employees	265,650	270,870	191,860	29.17	271,033	271,033	271,033
100-2180-00-512110-000 Health Insurance-Fixed	47,598	54,772	41,565	24.11	49,348	49,348	49,348

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E. MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-2180-00-512130-000 Dental Insurance-Fixed	831	1,316	1,023	22.25	1,014	1,014	1,014
100-2180-00-512140-000 Health Insurance - Opt Out	4,290	4,125	3,135	24.00	3,300	3,300	3,300
100-2180-00-512150-000 Life Insurance	322	322	240	25.36	322	322	322
100-2180-00-512200-000 FICA-Social Sec. & Med.	19,195	20,722	13,524	34.74	20,734	20,734	20,734
100-2180-00-512400-000 Retirement Contributions	4,613	3,056	3,008	1.57	3,056	3,056	3,056
100-2180-00-512400-001 Defined Benefit	7,613	8,235	8,235	0.00	9,729	9,729	9,729
100-2180-00-512600-000 Unemployment Insurance		125		100.00	125	125	125
100-2180-00-512700-000 Workers' Compensation	3,458	3,035	3,035		3,035	3,035	3,035
51 Personal Serv & Emp Benef	353,569	366,578	265,625	27.54	361,696	361,696	361,696
52 Purchased/Contract Servic							
100-2180-00-521200-000 Professional Svc & Fees		100		100.00	100	100	100
100-2180-00-521310-000 Data Processing	43,300	64,800	35,707	44.90	66,800	66,800	66,800
100-2180-00-522230-000 Repairs & Maint-Office Equi	1,537	2,200	1,125	48.86	2,200	2,200	2,200
100-2180-00-522270-000 Rep & Maint-Computers	833	1,692	1,269	25.00	1,692	1,692	1,692
100-2180-00-522323-000 Rental-Office Equipment	3,000	3,000	2,250	25.00	3,000	3,000	3,000
100-2180-00-522326-000 Rental-Postage Machine	1,572	1,572	786	50.00	1,572	1,572	1,572
100-2180-00-523210-000 Telephones	2,074	2,200	1,231	44.03	2,200	2,200	2,200
100-2180-00-523250-000 Postage	4,500	6,570	3,000	54.34	6,500	6,500	6,500
100-2180-00-523310-000 Advertising & costs - Bd of E			215				
100-2180-00-523400-000 Printing and Binding	807	1,500	542	63.87	1,500	1,500	1,500
100-2180-00-523500-000 Travel	581	2,000	247	87.67	2,000	2,000	2,000
100-2180-00-523600-000 Dues and Fees	485	500	520	-4.00	550	550	550
100-2180-00-523700-000 Education and Training	300	500	300	40.00	500	500	500
52 Purchased/Contract Servic	58,989	86,634	47,192	45.53	88,614	88,614	88,614
53 Supplies							
100-2180-00-531110-000 Supplies-Office	5,564	12,000	5,597	53.35	12,000	12,000	12,000
53 Supplies	5,564	12,000	5,597	53.35	12,000	12,000	12,000

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
2180 Clerk of Courts	418,123	465,212	318,414	31.55	462,310	462,310	462,310
2200 District Attorney							
52 Purchased/Contract Servic							
100-2200-00-521200-000 Dist. Attny. - State Court cost	211,769	79,562	79,562		79,562	79,562	79,562
100-2200-00-521210-000 Dist. Attny - Sumter appropr.		73,036	73,036		73,036	73,036	73,036
52 Purchased/Contract Servic	211,769	152,598	152,598		152,598	152,598	152,598
2200 District Attorney	211,769	152,598	152,598	0.00	152,598	152,598	152,598
2300 State Court							
51 Personal Serv & Emp Benef							
100-2300-00-511100-000 Salaries-Regular Employees	72,618	44,141	46,207	-4.68	44,141	44,141	44,141
100-2300-00-512110-000 Health Insurance-Fixed	11,482	12,801	9,735	23.96	12,018	12,018	12,018
100-2300-00-512130-000 Dental Insurance-Fixed	131	260	207	20.47	250	250	250
100-2300-00-512150-000 Life Insurance	99	99	74	25.18	99	99	99
100-2300-00-512200-000 FICA-Social Sec. & Med.	5,175	3,377	3,177	5.92	3,377	3,377	3,377
100-2300-00-512400-000 Retirement Contributions	1,216	1,175	871	25.84	1,175	1,175	1,175
100-2300-00-512400-001 Defined Benefit	1,323	1,431	1,431	0.00			
51 Personal Serv & Emp Benef	92,045	63,284	61,702	2.50	61,060	61,060	61,060
52 Purchased/Contract Servic							
100-2300-00-521100-000 Official/Administrative	4,975	5,200	3,600	30.77	5,200	5,200	5,200
100-2300-00-521320-000 Court Reporting	7,193	11,000	7,322	33.44	11,000	11,000	11,000
100-2300-00-523210-000 Telephones	469	520	352	32.21	520	520	520
100-2300-00-523250-000 Postage	148	200	101	49.40	200	200	200
100-2300-00-523330-000 Advertising-DUI Photos	25	550	95	82.73	550	550	550
100-2300-00-523602-000 Interpreter Fees		1,500		100.00	1,500	1,500	1,500
100-2300-00-523604-000 Witness Fees		1,000	25	97.50	1,000	1,000	1,000
100-2300-00-523605-000 Juror Fees	7,974	9,500	5,070	46.63	9,500	9,500	9,500
52 Purchased/Contract Servic	20,784	29,470	16,565	43.79	29,470	29,470	29,470
53 Supplies							

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E: MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-2300-00-531110-000 Supplies-Office	260	400	325	18.75	400	400	400
53 Supplies	260	400	325	18.75	400	400	400
2300 State Court	113,089	93,154	78,592	15.63	90,930	90,930	90,930
2400 Magistrate Court							
51 Personal Serv & Emp Benef							
100-2400-00-511100-000 Salaries-Regular Employees	226,910	224,423	164,433	26.73	225,220	225,220	225,220
100-2400-00-511300-000 Overtime	515		61				
100-2400-00-512110-000 Health Insurance-Fixed	52,439	57,711	43,784	24.13	57,441	57,441	57,441
100-2400-00-512130-000 Dental Insurance-Fixed	934	916	701	23.51	989	989	989
100-2400-00-512150-000 Life Insurance	240	254	192	24.53	246	246	246
100-2400-00-512200-000 FICA-Social Sec. & Med.	15,757	17,168	11,081	35.45	17,230	17,230	17,230
100-2400-00-512400-000 Retirement Contributions	5,937	5,245	4,484	14.50	5,245	5,245	5,245
100-2400-00-512400-001 Defined Benefit	7,441	8,049	8,049	0.00	9,098	9,098	9,098
100-2400-00-512600-000 Unemployment Insurance		125		100.00	125	125	125
100-2400-00-512700-000 Workers' Compensation	4,847	4,254	4,254		4,254	4,254	4,254
51 Personal Serv & Emp Benef	315,021	318,145	237,038	25.49	319,848	319,848	319,848
52 Purchased/Contract Servic							
100-2400-00-521310-000 Data Processing	3,675	13,083		100.00	17,821	14,166	14,166
100-2400-00-522210-000 Repairs & Maint-Vehicles	3,734	7,609	1,073	85.90	7,609	7,609	7,609
100-2400-00-522270-000 Rep & Maint-Computers	4,394	4,956	3,110	37.25	4,056	4,056	4,056
100-2400-00-522323-000 Rental-Office Equipment	2,504	2,040	1,353	33.69	2,040	2,040	2,040
100-2400-00-523210-000 Telephones	1,245	2,000	801	59.93	2,000	2,000	2,000
100-2400-00-523220-000 Cellular Phones	2,375	3,000	1,919	36.03	4,800	4,800	4,800
100-2400-00-523230-000 Pagers	338	400	277	30.81	400	400	400
100-2400-00-523250-000 Postage	2,262	3,000	1,491	50.31	3,000	3,000	3,000
100-2400-00-523400-000 Printing and Binding		1,000		100.00	1,000	1,000	1,000
100-2400-00-523500-000 Travel	2,074	3,000	1,157	61.45	3,000	3,000	3,000

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-2400-00-523600-000 Dues and Fees	525	500	537	-7.40	525	525	525
100-2400-00-523700-000 Education and Training	597	1,000	795	20.50	1,000	1,000	1,000
52 Purchased/Contract Servic	23,724	41,588	12,512	69.91	47,251	43,596	43,596
53 Supplies							
100-2400-00-531110-000 Supplies-Office	3,144	8,338	5,966	28.45	4,500	4,500	4,500
100-2400-00-531270-000 Gasoline/Diesel	4,093	6,500	2,889	55.56	6,500	6,500	6,500
100-2400-00-531400-000 Books and Periodicals	231	500	359	28.21	500	500	500
100-2400-00-531730-000 Staff Uniforms	203	1,000		100.00	1,000	1,000	1,000
53 Supplies	7,671	16,338	9,213	43.61	12,500	12,500	12,500
2400 Magistrate Court	346,416	376,071	258,763	31.19	379,599	375,944	375,944
2450 Probate Court							
51 Personal Serv & Emp Benef							
100-2450-00-511100-000 Salaries-Regular Employees	103,339	100,495	73,756	26.61	110,966	110,966	110,966
100-2450-00-512110-000 Health Insurance-Fixed	15,355	16,991	12,877	24.21	16,891	16,891	16,891
100-2450-00-512130-000 Dental Insurance-Fixed	135	210	164	21.72	200	200	200
100-2450-00-512150-000 Life Insurance	140	119	89	25.28	125	125	125
100-2450-00-512200-000 FICA-Social Sec & Med.	7,485	7,688	5,268	31.48	8,489	8,489	8,489
100-2450-00-512400-000 Retirement Contributions	3,088	2,381	2,213	7.06	2,381	2,381	2,381
100-2450-00-512400-001 Defined Benefit	3,256	3,522	3,522	0.00	4,069	4,069	4,069
100-2450-00-512600-000 Unemployment Insurance		25		100.00	25	25	25
100-2450-00-512700-000 Workers' Compensation	970	851	851		851	851	851
51 Personal Serv & Emp Benef	133,770	132,282	98,740	25.36	143,997	143,997	143,997
52 Purchased/Contract Servic							
100-2450-00-521200-000 Professional Svc & Fees	1,741	800	924	-15.44	1,000	4,850	4,850
100-2450-00-521310-000 Data Processing	1,271	1,500	733	51.11	1,500	1,500	1,500
100-2450-00-522230-000 Rep & Maint- Office Equip	152	350		100.00	350	350	350
100-2450-00-522270-000 Rep & Maint-Computers	1,066	1,000	738	26.20	1,000	1,000	1,000

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E: MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-2450-00-523210-000 Telephones	322	900	318	64.71	900	900	900
100-2450-00-523220-000 Cellular Phones	477	450	294	34.76	450	450	450
100-2450-00-523250-000 Postage	217	450	139	69.14	350	350	350
100-2450-00-523326-000 P.O. Box Rental	35	72		100.00	72	72	72
100-2450-00-523400-000 Printing and Binding	228	500		100.00	500	500	500
100-2450-00-523500-000 Travel	660	2,000	527	73.63	2,000	2,000	2,000
100-2450-00-523600-000 Dues and Fees	200	350	270	22.86	500	500	500
100-2450-00-523700-000 Education and Training	429	450	650	-44.44	650	650	650
52 Purchased/Contract Servic	6,798	8,822	4,592	47.95	9,272	13,122	13,122
53 Supplies							
100-2450-00-531110-000 Supplies-Office	1,163	1,300	418	67.87	2,300	2,300	2,300
100-2450-00-531400-000 Books and Periodicals	425	500	278	44.50	500	500	500
53 Supplies	1,588	1,800	695	61.38	2,800	2,800	2,800
2450 Probate Court	142,155	142,904	104,027	27.20	156,069	159,919	159,919
2600 Juvenile Court							
51 Personal Serv & Emp Benef							
100-2600-00-511100-000 Salaries-Regular Employees	151,569						
100-2600-00-511300-000 Overtime	4,878						
100-2600-00-512110-000 Health Insurance-Fixed	9,337						
100-2600-00-512130-000 Dental Insurance-Fixed	188						
100-2600-00-512150-000 Life Insurance	139						
100-2600-00-512200-000 FICA-Social Sec & Med.	11,745						
100-2600-00-512400-000 Retirement Contributions	4,104						
100-2600-00-512400-001 Defined Benefit	4,393						
100-2600-00-512700-000 Workers' Compensation	1,942						
51 Personal Serv & Emp Benef	188,295						
52 Purchased/Contract Servic							

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E. MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-2600-00-521210-000 Juvenile Crt Services - Sumte		57,245	37,795	33.98	57,245	57,245	57,245
100-2600-00-521213-000 Juvenile Indigent Defense co:		20,000	1,005	94.98	20,000	20,000	20,000
52 Purchased/Contract Servic		77,245	38,800	49.77	77,245	77,245	77,245
2600 Juvenile Court	188,295	77,245	38,800	49.77	77,245	77,245	77,245
2700 Grand Jury							
52 Purchased/Contract Servic							
100-2700-00-523250-000 Postage	81	100	59	40.60	100	100	100
100-2700-00-523310-000 Advertising-Legal	240	200	30	85.00	200	200	200
100-2700-00-523600-000 Dues and Fees	50	200	25	87.50	200	200	200
100-2700-00-523604-000 Witness Fees		200		100.00	200	200	200
100-2700-00-523605-000 Juror Fees	3,120	15,000	9,540	36.40	15,000	15,000	15,000
52 Purchased/Contract Servic	3,491	15,700	9,654	38.51	15,700	15,700	15,700
53 Supplies							
100-2700-00-531100-000 Supplies-General	5,918	5,000	699	86.03	5,000	5,000	5,000
53 Supplies	5,918	5,000	699	86.03	5,000	5,000	5,000
2700 Grand Jury	9,409	20,700	10,353	49.99	20,700	20,700	20,700
2800 Public Def./Indigent Defe							
52 Purchased/Contract Servic							
100-2800-00-521200-000 State Co. State Court costs	639,918	153,607	112,645	26.67	178,933	178,933	178,933
100-2800-00-521210-000 Pub Defender - Sumter appro		244,487	244,487		251,110	251,110	251,110
52 Purchased/Contract Servic	639,918	398,094	357,132	10.29	430,043	430,043	430,043
2800 Public Def./Indigent Defe	639,918	398,094	357,132	10.29	430,043	430,043	430,043
3300 Sheriff							
51 Personal Serv & Emp Benef							
100-3300-00-511100-000 Salaries-Regular Employees	1,725,515	1,780,887	1,282,004	28.01	1,804,916	1,715,758	1,715,758
100-3300-00-511300-000 Salaries-Overtime	128,976	137,000	98,660	27.99	137,000	137,000	137,000
100-3300-00-512110-000 Health Insurance-Fixed	348,822	412,016	315,712	23.37	422,681	404,849	404,849
100-3300-00-512130-000 Dental Insurance-Fixed	6,011	7,173	5,309	25.99	7,173	7,173	7,173

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ES MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-3300-00-512140-000 Health Insurance - Opt Out	8,040	10,350	7,380	28.70	10,350	10,350	10,350
100-3300-00-512150-000 Life Insurance	2,049	2,066	1,524	26.24	2,066	2,066	2,066
100-3300-00-512200-000 FICA-Social Sec. & Med.	132,009	146,713	96,220	34.42	148,556	141,735	141,735
100-3300-00-512400-000 Retirement Contributions	17,938	20,000	13,720	31.40	20,000	20,000	20,000
100-3300-00-512400-001 Defined Benefit	59,469	64,326	64,326	0.00	65,741	65,741	65,741
100-3300-00-512700-000 Workers' Compensation	52,102	44,099	44,099		44,099	44,099	44,099
51 Personal Serv & Emp Benef	2,480,931	2,624,630	1,928,953	26.51	2,662,582	2,548,771	2,548,771
52 Purchased/Contract Servic							
100-3300-00-521200-000 Professional Svc & Fees	9,502	6,000	4,663	22.29	6,000	6,000	6,000
100-3300-00-521260-000 Veterinary Services	322	3,140	2,605	17.03	3,140	3,140	3,140
100-3300-00-521310-000 Data Processing	20,952	31,370	20,549	34.49	31,370	31,370	31,370
100-3300-00-522140-000 Lawn Care/ROW	728	100	55	44.80	100	100	100
100-3300-00-522210-000 Repairs & Maint-Vehicles	117,335	117,674	86,970	26.09	117,674	117,674	117,674
100-3300-00-522211-000 Rep & Maint - Vehicle Acces	15,017	17,000	12,313	27.57	17,000	17,000	17,000
100-3300-00-522220-000 Repairs & Maint-Buildings	6,626	4,000	3,197	20.07	4,000	4,000	4,000
100-3300-00-522230-000 Repairs & Maint-Office Equi	5,436	5,000	2,992	40.15	5,000	5,000	5,000
100-3300-00-522260-000 Rep & Maint-Commo Equip	9,882	17,950	17,762	1.05	17,950	17,950	17,950
100-3300-00-522270-000 Rep & Maint-Computers	35,883	32,900	26,410	19.73	32,900	32,900	32,900
100-3300-00-522324-000 Rental-Heavy Equipment	831						
100-3300-00-522326-000 Rental-Postage Machine	2,570	3,800	1,926	49.32	3,800	3,800	3,800
100-3300-00-523210-000 Telephones/Commun Mthly	16,728	14,800	11,452	22.62	14,800	14,800	14,800
100-3300-00-523220-000 Cellular Phones	50,332	38,500	28,107	27.00	38,500	38,500	38,500
100-3300-00-523250-000 Postage	2,529	2,000	1,190	40.51	2,000	2,000	2,000
100-3300-00-523310-000 Advertising	827	2,100	2,097	0.13	2,100	2,100	2,100
100-3300-00-523500-000 Travel	13,862	24,000	14,486	39.64	24,000	24,000	24,000
100-3300-00-523600-000 Dues and Fees	3,491	3,000	2,228	25.75	3,000	3,000	3,000

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ES MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-3300-00-523700-000 Education and Training	4,991	8,500	6,294	25.95	8,500	8,500	8,500
52 Purchased/Contract Servic	317,841	331,834	245,295	26.08	331,834	331,834	331,834
53 Supplies							
100-3300-00-531100-000 Supplies-General	23,833	12,300	10,281	16.41	12,300	12,300	12,300
100-3300-00-531110-000 Supplies-Office	23,000	26,000	21,435	17.56	26,000	26,000	26,000
100-3300-00-531130-000 Supplies-Computer	2,599	5,400	2,382	55.89	5,400	5,400	5,400
100-3300-00-531160-000 Supplies - Investigation	2,551	3,700	3,425	7.43	3,700	3,700	3,700
100-3300-00-531180-001 Supplies - (Grant) Equipment	12,622						
100-3300-00-531230-000 Electricity	38,826	48,600	37,391	23.06	48,600	48,600	48,600
100-3300-00-531270-000 Gasoline/Diesel	152,302	166,437	110,065	33.87	166,437	166,437	166,437
100-3300-00-531400-000 Books and Periodicals	722	450	310	31.22	450	450	450
100-3300-00-531700-000 Other Supplies	6,634	8,300	8,796	-5.97	8,300	8,300	8,300
100-3300-00-531730-000 Staff Uniforms	32,050	25,000	22,969	8.12	25,000	25,000	25,000
53 Supplies	295,138	296,187	217,053	26.72	296,187	296,187	296,187
3300 Sheriff	3,093,910	3,252,651	2,391,301	26.48	3,290,603	3,176,792	3,176,792
3326 Jail Operations							
51 Personal Serv & Emp Benef							
100-3326-00-511100-000 Salaries-Regular Employees	1,125,881	1,101,748	794,918	27.85	1,091,349	1,091,349	1,091,349
100-3326-00-511300-000 Salaries-Overtime	154,396	114,394	87,672	23.36	114,394	114,394	114,394
100-3326-00-512110-000 Health Insurance-Fixed	216,196	162,100	127,471	21.36	180,764	180,764	180,764
100-3326-00-512130-000 Dental Insurance-Fixed	3,327	3,952	3,154	20.19	4,000	4,000	4,000
100-3326-00-512140-000 Health Insurance - Opt Out	6,390	5,355	3,915	26.89	4,770	4,770	4,770
100-3326-00-512150-000 Life Insurance	1,383	1,248	956	23.37	1,084	1,084	1,084
100-3326-00-512200-000 FICA-Social Sec & Med.	93,320	100,398	64,280	35.97	92,239	92,239	92,239
100-3326-00-512400-000 Retirement Contributions	9,912	9,000	6,996	22.26	9,000	9,000	9,000
100-3326-00-512400-001 Defined Benefit	38,526	41,672	41,672	0.00	42,145	42,145	42,145
100-3326-00-512600-000 Unemployment Insurance	5,056						

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-3326-00-512700-000 Workers' Compensation	40,313	34,039	34,039		34,039	34,039	34,039
51 Personal Serv & Emp Benef	1,694,700	1,573,906	1,165,075	25.98	1,573,784	1,573,784	1,573,784
52 Purchased/Contract Servic							
100-3326-00-521200-000 Professional Services	2,610	2,500	2,411	3.56	2,500	2,500	2,500
100-3326-00-521270-000 Medical Fees-Inmates	645,861	500,000	402,411	19.52	500,000	500,000	500,000
100-3326-00-521310-000 Data Processing	1,029						
100-3326-00-522110-000 Disposal (e.g., Garbage Pickı	1,586	2,100	1,390	33.82	2,100	2,100	2,100
100-3326-00-522210-000 Repair & Maint - Vehicles	490	666		100.00	666	666	666
100-3326-00-522220-000 Repairs & Maint-Buildings	65,014	49,600	38,221	22.94	49,600	49,600	49,600
100-3326-00-522230-000 Repairs & Maint-Office Equi	793	200		100.00	200	200	200
100-3326-00-522240-000 Repairs & Maint- Hvy Equip	1,227	570	564	0.97	570	570	570
100-3326-00-522250-000 Repair & Maint-Other Equip	1,329	4,700	4,622	1.65	4,700	4,700	4,700
100-3326-00-522270-000 Rep & Maint-Computers	24,980	22,800	19,543	14.29	22,800	22,800	22,800
100-3326-00-522324-000 Rental-Heavy Equipment	2,229	1,100	1,080	1.82	1,100	1,100	1,100
100-3326-00-523210-000 Telephones/Commun Mthly	11,296	10,500	7,450	29.05	10,500	10,500	10,500
100-3326-00-523230-000 Pagers	25	45	36	19.89	45	45	45
100-3326-00-523500-000 Travel	554	1,900	1,790	5.79	1,900	1,900	1,900
100-3326-00-523600-000 Dues and Fees	350	1,500	40	97.33	1,500	1,500	1,500
100-3326-00-523700-000 Education and Training	290	2,000	1,288	35.60	2,000	2,000	2,000
52 Purchased/Contract Servic	759,660	600,181	480,847	19.88	600,181	600,181	600,181
53 Supplies							
100-3326-00-531110-000 Supplies-Office	4,706	4,500	3,156	29.87	4,500	4,500	4,500
100-3326-00-531130-000 Supplies-Computer	206	400	346	13.56	400	400	400
100-3326-00-531140-000 Supplies-Prison Laundry	23,988	21,500	16,812	21.80	21,500	21,500	21,500
100-3326-00-531210-000 Water/Sewerage	16,149	17,400	10,763	38.14	17,400	17,400	17,400
100-3326-00-531211-000 Storm Water - Jail		40	16	60.00	40	40	40
100-3326-00-531220-000 Natural Gas	53,726	37,370	30,321	18.86	37,370	37,370	37,370

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ANNUAL BUDGET ES MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-3326-00-531230-000 Electricity	76,938	104,000	74,896	27.98	104,000	104,000	104,000
100-3326-00-531270-000 Gasoline/Diesel		500		100.00	500	500	500
100-3326-00-531300-000 Food	180,165	193,700	117,570	39.30	193,700	193,700	193,700
100-3326-00-531600-000 Supplies-Small Equipment	2,739	1,000		100.00	1,000	1,000	1,000
100-3326-00-531715-000 Supplies-Inmate	40,452	59,000	46,877	20.55	59,000	59,000	59,000
100-3326-00-531730-000 Staff Uniforms	12,741	8,000	6,806	14.92	8,000	8,000	8,000
53 Supplies	411,810	447,410	307,563	31.26	447,410	447,410	447,410
3326 Jail Operations	2,866,170	2,621,497	1,953,485	25.48	2,621,375	2,621,375	2,621,375
3400 Correctional Institute							
51 Personal Serv & Emp Benef							
100-3400-00-511100-000 Salaries-Regular Employees	1,067,731	1,124,096	838,149	25.44	1,229,142	1,191,500	1,191,500
100-3400-00-511300-000 Salaries-Overtime	58,017	50,000	40,689	18.62	50,000	50,000	50,000
100-3400-00-512110-000 Health Insurance-Fixed	217,450	234,403	177,188	24.41	227,703	223,069	223,069
100-3400-00-512130-000 Dental Insurance-Fixed	2,883	6,339	5,315	16.15	6,119	6,119	6,119
100-3400-00-512140-000 Health Insurance - Opt Out	3,120	3,765	2,640	29.88	3,400	3,400	3,400
100-3400-00-512150-000 Life Insurance	1,330	1,377	915	33.53	1,061	1,061	1,061
100-3400-00-512200-000 FICA-Social Sec & Med.	80,630	97,468	62,079	36.31	97,854	94,974	94,974
100-3400-00-512400-000 Retirement Contributions	10,284	13,000	7,137	45.10	13,000	13,000	13,000
100-3400-00-512400-001 Defined Benefit	40,169	43,450	43,450	0.00	43,945	43,945	43,945
100-3400-00-512600-000 Unemployment Insurance	1,405	5,000	5,805	-16.10	8,000	8,000	8,000
100-3400-00-512700-000 Workers' Compensation	47,858	40,506	40,507	0.00	40,507	40,507	40,507
51 Personal Serv & Emp Benef	1,530,879	1,619,404	1,223,874	24.42	1,720,731	1,675,575	1,675,575
52 Purchased/Contract Servic							
100-3400-00-521200-000 Professional Services	785	5,500	173	96.86	8,000	8,000	8,000
100-3400-00-521270-000 Medical Fees-Inmates	530,452	574,000	318,272	44.55	574,000	574,000	574,000
100-3400-00-522110-000 Disposal (e.g., Garbage Pickı	6,706	7,000	4,175	40.36	7,000	7,000	7,000
100-3400-00-522210-000 Repairs & Maint. - Vehicles	5,494	12,841	1,517	88.19	12,841	12,841	12,841

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ES MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-3400-00-522220-000 Repairs & Maint. - Buildings	56,036	51,000	22,185	56.50	51,000	51,000	51,000
100-3400-00-522230-000 Rep & Maint- Office Equip	2,109	3,000	1,742	41.94	1,000	1,000	1,000
100-3400-00-522260-000 Rep & Maint-Commo Equip	484	2,000	443	77.88	2,000	2,000	2,000
100-3400-00-522270-000 Rep & Maint-Computers	5,471	8,500	5,064	40.43	5,000	5,000	5,000
100-3400-00-522323-000 Rental - Office Equipment	3,959	4,000	2,295	42.63	4,000	4,000	4,000
100-3400-00-523210-000 Telephones	2,426	3,000	1,846	38.47	3,000	3,000	3,000
100-3400-00-523220-000 Cellular Phones	3,998	4,000	2,698	32.56	6,000	6,000	6,000
100-3400-00-523230-000 Pagers	397	500	252	49.53	500	500	500
100-3400-00-523250-000 Postage	489	500	305	38.98	500	500	500
100-3400-00-523500-000 Travel	654	1,000	690	30.96	2,000	2,000	2,000
100-3400-00-523600-000 Dues and Fees	2,563	1,000	20	98.00	1,000	1,000	1,000
100-3400-00-523700-000 Education and Training	40	500	15	97.00	500	500	500
52 Purchased/Contract Servic	622,061	678,341	361,691	46.68	678,341	678,341	678,341
53 Supplies							
100-3400-00-531110-000 Supplies - Office	9,215	9,000	6,538	27.36	10,000	10,000	10,000
100-3400-00-531140-000 Supplies-Prison Laundry	24,439	16,000	11,677	27.02	18,000	18,000	18,000
100-3400-00-531150-000 Supplies- Cleaning	11,901	28,000	21,703	22.49	15,000	15,000	15,000
100-3400-00-531210-000 Water/Sewerage	52,025	58,000	41,343	28.72	45,000	45,000	45,000
100-3400-00-531211-000 Storm Water - CI			16				
100-3400-00-531220-000 Natural Gas	96,065	87,500	63,416	27.52	95,000	95,000	95,000
100-3400-00-531230-000 Electricity	71,096	83,500	70,593	15.46	76,000	76,000	76,000
100-3400-00-531240-000 Bottled Gas/ Propane	1,408	2,500	1,579	36.86	2,500	2,500	2,500
100-3400-00-531270-000 Gasoline/Diesel	8,991	11,000	8,172	25.71	15,000	15,000	15,000
100-3400-00-531300-000 Food	312,500	305,500	215,892	29.33	318,000	318,000	318,000
100-3400-00-531400-000 Books and Periodicals	832	600	448	25.33	600	600	600
100-3400-00-531600-000 Supplies - Small Equipment	4,428	2,000	1,514	24.28	4,000	4,000	4,000

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-3400-00-531710-000 Inmate Uniforms	22,554	21,700	12,954	40.30	21,700	21,700	21,700
100-3400-00-531711-000 Inmate Dismissal Expenses	10,268	9,000	6,502	27.76	10,000	10,000	10,000
100-3400-00-531712-000 Inmate Dismissal Check	3,475	3,300	2,175	34.09	3,300	3,300	3,300
100-3400-00-531715-000 Supplies-Inmate	22,626	12,500	7,011	43.92	18,500	18,500	18,500
100-3400-00-531720-000 Inmate Bedding	1,088				1,500	1,500	1,500
100-3400-00-531730-000 Staff Uniforms	8,634	14,000	12,127	13.38	15,000	15,000	15,000
53 Supplies	661,545	664,100	483,660	27.17	669,100	669,100	669,100
3400 Correctional Institute	2,814,485	2,961,845	2,069,225	30.14	3,068,172	3,023,016	3,023,016
3700 Coroner							
51 Personal Serv & Emp Benef							
100-3700-00-511100-000 Salaries-Regular Employees	22,259	23,607	17,409	26.25	24,258	24,258	24,258
100-3700-00-512110-000 Health Insurance-Fixed	5,548	5,920	4,440	25.00	5,549	5,549	5,549
100-3700-00-512150-000 Life Insurance	69	99	74	25.00	80	80	80
100-3700-00-512200-000 FICA-Social Sec & Med.	1,630	1,806	1,257	30.41	1,856	1,856	1,856
100-3700-00-512400-000 Retirement Contributions	135	93	97	-4.33	93	93	93
100-3700-00-512400-001 Defined Benefit	615	665	665	-0.03	710	710	710
51 Personal Serv & Emp Benef	30,256	32,190	23,943	25.62	32,546	32,546	32,546
52 Purchased/Contract Servic							
100-3700-00-522210-000 Repairs & Maint-Vehicles		2,500	315	87.40	2,500	2,500	2,500
100-3700-00-523220-000 Cellular Phones	1,168	1,400	668	52.26	1,000	1,000	1,000
100-3700-00-523500-000 Travel	1,323	2,000	1,282	35.88	1,700	1,700	1,700
100-3700-00-523600-000 Dues and Fees	150	400	150	62.50	400	400	400
100-3700-00-523700-000 Education and Training	600	900	600	33.33	900	900	900
100-3700-00-523900-000 Other Purchased Services	3,065	4,000	1,929	51.78	3,500	3,500	3,500
52 Purchased/Contract Servic	6,305	11,200	4,945	55.85	10,000	10,000	10,000
53 Supplies							
100-3700-00-531100-000 Supplies-In Field	817	1,750	1,583	9.55	2,000	2,000	2,000

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ANNUAL BUDGET ES /IATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-3700-00-531110-000 Supplies-Office	132	2,500	1,710	31.61	2,500	2,500	2,500
100-3700-00-531270-000 Gasoline/Diesel		1,500		100.00	1,000	1,000	1,000
53 Supplies	949	5,750	3,293	42.74	5,500	5,500	5,500
3700 Coroner	37,510	49,140	32,180	34.51	48,046	48,046	48,046
3800 E-911							
52 Purchased/Contract Servic							
100-3800-00-521200-000 Professional Svc & Fees	117,631	118,068	88,098	25.38	118,068	118,068	118,068
52 Purchased/Contract Servic	117,631	118,068	88,098	25.38	118,068	118,068	118,068
3800 E-911	117,631	118,068	88,098	25.38	118,068	118,068	118,068
3910 Animal Control							
51 Personal Serv & Emp Benef							
100-3910-00-511100-000 Salaries-Regular Employees	21,186	22,047	6,574	70.18	22,599	22,599	22,599
100-3910-00-511300-000 Overtime	2,494	1,500	824	45.04	1,500	1,500	1,500
100-3910-00-512110-000 Health Insurance - Fixed		6,024	4,543	24.58	6,024	6,024	6,024
100-3910-00-512130-000 Dental Insurance-Fixed	-853	1,085	1,046	3.61	1,100	1,100	1,100
100-3910-00-512150-000 Life Insurance	18	40	30	25.75	53	53	53
100-3910-00-512200-000 FICA-Social Sec. & Med.	1,812	1,801	516	71.33	1,729	1,729	1,729
100-3910-00-512400-000 Retirement Contributions		62		100.00			
100-3910-00-512400-001 Defined Benefit	755	817	817	0.04	817	817	817
51 Personal Serv & Emp Benef	25,411	33,376	14,350	57.00	33,822	33,822	33,822
52 Purchased/Contract Servic							
100-3910-00-521100-000 Off./Admin. - Humane Societ	56,000	56,000	42,000	25.00	80,000	56,000	56,000 ✓
100-3910-00-523500-000 Travel		1,000		100.00	1,000	1,000	1,000
100-3910-00-523600-000 Dues and Fees	845	700	47	93.30	700	700	700
100-3910-00-523700-000 Education and Training		1,000	81	91.91	1,000	1,000	1,000
52 Purchased/Contract Servic	56,845	58,700	42,128	28.23	82,700	58,700	58,700
53 Supplies							
100-3910-00-531100-000 Supplies-General	1,696	1,332	821	38.33	1,332	1,332	1,332

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-3910-00-531310-000 Supplies-Kennel	1,165						
100-3910-00-531730-000 Staff Uniforms	281		57				
53 Supplies	3,143	1,332	879	34.04	1,332	1,332	1,332
3910 Animal Control	85,398	93,408	57,357	38.60	117,854	93,854	93,854
3920 Emergency Management							
51 Personal Serv & Emp Benef							
100-3920-00-511100-000 Salaries-Regular Employees	9,041	9,074	4,472	50.72	4,413	4,413	4,413
100-3920-00-512200-000 FICA-Social Sec & Med.	647	694	327	52.85	338	338	338
51 Personal Serv & Emp Benef	9,688	9,768	4,799	50.87	4,751	4,751	4,751
52 Purchased/Contract Servic							
100-3920-00-521200-000 Professional Services		36,262		100.00			
52 Purchased/Contract Servic		36,262		100.00			
3920 Emergency Management	9,688	46,030	4,799	89.57	4,751	4,751	4,751
4100 Public Works							
51 Personal Serv & Emp Benef							
100-4100-00-511100-000 Salaries-Regular Employees	450,113	550,768	291,468	47.08	501,287	410,867	410,867
100-4100-00-511300-000 Salaries-Overtime	2,020	6,000	285	95.25	3,000	3,000	3,000
100-4100-00-512110-000 Health Insurance-Fixed	90,554	95,244	75,626	20.60	96,224	78,140	78,140
100-4100-00-512130-000 Dental Insurance-Fixed	733	2,974	2,507	15.70	2,800	2,800	2,800
100-4100-00-512140-000 Health Insurance - Opt Out	2,340	3,240	2,160	33.33	2,800	2,800	2,800
100-4100-00-512150-000 Life Insurance	598	536	395	26.33	427	427	427
100-4100-00-512200-000 FICA- Social Sec. & Med.	32,613	42,134	20,146	52.19	38,349	31,432	31,432
100-4100-00-512400-000 Retirement Contributions	4,308	4,500	2,734	39.23	4,200	4,200	4,200
100-4100-00-512400-001 Defined Benefit	16,155	17,474	17,474	0.00	16,155	16,155	16,155
100-4100-00-512600-000 Unemployment Insurance	1,548	774		100.00	774	774	774
100-4100-00-512700-000 Workers' Compensation	18,108	15,891	15,890	0.01	15,890	15,890	15,890
51 Personal Serv & Emp Benef	619,090	739,535	428,685	42.03	681,906	566,485	566,485
52 Purchased/Contract Servic							

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BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-4100-00-521200-000 Professional Svc & Fees		1,000		100.00	1,000	1,000	1,000
100-4100-00-521230-000 Engineer Fees		1,000		100.00	1,000	1,000	1,000
100-4100-00-522110-000 Disposal (Garbage Pickup)	1,466	2,000	387	80.67	2,000	2,000	2,000
100-4100-00-522111-000 Disposal (other than Garbage		7,800	7,800		6,000	6,000	6,000
100-4100-00-522140-000 Lawn Care/ROW	140,895	154,000	82,278	46.57	154,000	154,000	154,000
100-4100-00-522210-000 Repairs & Maint-Vehicles	64,360	40,000	29,713	25.72	40,000	40,000	40,000
100-4100-00-522220-000 Repairs & Maint-Buildings	451	3,000	486	83.79	3,000	3,000	3,000
100-4100-00-522240-000 Repairs & Maint-Hvy Equip	16,899	42,200	3,403	91.94	50,000	50,000	50,000
100-4100-00-522260-000 Rep & Maint-Commo Equip	25	500		100.00	500	500	500
100-4100-00-522270-000 Rep & Maint-Computers	3,770	3,500	2,610	25.43	3,500	3,500	3,500
100-4100-00-522322-000 Rental-Vehicles Equip	9,897	12,000	9,542	20.48	12,000	12,000	12,000
100-4100-00-523210-000 Telephones	1,310	1,000	600	39.99	1,000	1,000	1,000
100-4100-00-523220-000 Cellular Phones	3,026	3,400	1,685	50.44	3,400	3,400	3,400
100-4100-00-523230-000 Pagers	67	500		100.00			
100-4100-00-523250-000 Postage	20	50	21	58.46	100	100	100
100-4100-00-523400-000 Printing and Binding					100	100	100
100-4100-00-523500-000 Travel	108	500		100.00	500	500	500
100-4100-00-523600-000 Dues and Fees	430	500	125	75.00	500	500	500
100-4100-00-523700-000 Education and Training	504	500		100.00	500	500	500
52 Purchased/Contract Servic	243,228	273,450	138,650	49.30	279,100	279,100	279,100
53 Supplies							
100-4100-00-531100-000 Supplies-General	10,855	1,000	917	8.29	1,500	1,500	1,500
100-4100-00-531110-000 Supplies-Office	1,097	1,000	437	56.32	1,000	1,000	1,000
100-4100-00-531120-000 Supplies-Vehicles	-332	1,000	124	87.63	1,000	1,000	1,000
100-4100-00-531230-000 Electricity	945	1,000	826	17.44	1,000	1,000	1,000
100-4100-00-531240-000 Bottled Gas/Propane	30	1,000	800	20.00	800	800	800

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-4100-00-531250-000 Oil	2,157	4,800	943	80.36	5,000	5,000	5,000
100-4100-00-531270-000 Gasoline/Diesel	90,447	80,000	50,685	36.64	80,000	80,000	80,000
100-4100-00-531590-000 Driveway Pipes	9,356	15,000	12,567	16.22	15,000	15,000	15,000
100-4100-00-531600-000 Supplies - Road Maintenance	57,416	60,000	37,397	37.67	60,000	60,000	60,000
100-4100-00-531730-000 Staff Uniforms	10,926	9,000	5,799	35.57	9,000	9,000	9,000
53 Supplies	182,898	173,800	110,494	36.42	174,300	174,300	174,300
4100 Public Works	1,045,216	1,186,785	677,830	42.89	1,135,306	1,019,885	1,019,885
4560 Landfill Closure/Post Clo							
52 Purchased/Contract Servic							
100-4560-00-521200-000 Professional Services	95,599	100,000	100,300	-0.30	100,000	100,000	100,000
52 Purchased/Contract Servic	95,599	100,000	100,300	-0.30	100,000	100,000	100,000
53 Supplies							
100-4560-00-531230-000 Electricity	2,236	4,000	2,366	40.85	4,000	4,000	4,000
53 Supplies	2,236	4,000	2,366	40.85	4,000	4,000	4,000
4560 Landfill Closure/Post Clo	97,836	104,000	102,667	1.28	104,000	104,000	104,000
4580 Keep Sumter Beautiful							
52 Purchased/Contract Servic							
100-4580-00-521100-000 Construction services			6,349				
52 Purchased/Contract Servic			6,349				
4580 Keep Sumter Beautiful	0		6,349	0.00			
5100 Health - Common							
52 Purchased/Contract Servic							
100-5100-00-521100-001 Off/Admin. - Health D.	249,028	249,028	186,771	25.00	249,028	249,028	249,028
100-5100-00-521100-002 Off/Admin. - MFBehav	39,130	39,130	29,347	25.00	41,087	39,130	39,130
100-5100-00-523350-000 Advertising-Environm.Health	470	700		100.00	700	700	700
52 Purchased/Contract Servic	288,628	288,858	216,118	25.18	290,815	288,858	288,858
53 Supplies							
100-5100-00-531230-000 Electricity	21,914		2,944				
53 Supplies	21,914		2,944				

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E. MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
5100 Health - Common	310,542	288,858	219,062	24.16	290,815	288,858	288,858
5400 Welfare							
52 Purchased/Contract Servic							
100-5400-00-521100-001 Off/Admin. - DEFACS	73,674	73,674	55,256	25.00	83,770	73,674	73,674
100-5400-00-521200-000 Pauper Burials	380						
52 Purchased/Contract Servic	74,054	73,674	55,256	25.00	83,770	73,674	73,674
5400 Welfare	74,054	73,674	55,256	25.00	83,770	73,674	73,674
5500 Community Services							
52 Purchased/Contract Servic							
100-5500-00-521100-001 Off/Admin - Boys/Girls Club	23,333	23,333	17,500	25.00	25,000	23,333	23,333
100-5500-00-521100-002 Off/Admin - Visions	5,896	5,896	4,422	25.00	15,000	5,896	5,896
100-5500-00-521100-003 Off/Admin - LEAP	8,253	8,253	6,190	24.99	9,250	8,253	8,253
52 Purchased/Contract Servic	37,482	37,482	28,112	25.00	49,250	37,482	37,482
5500 Community Services	37,482	37,482	28,112	25.00	49,250	37,482	37,482
5520 Senior Citizen Center							
52 Purchased/Contract Servic							
100-5520-00-521100-000 Middle Flint - Council on Ag	16,800	16,800	12,600	25.00	18,000	16,800	16,800
52 Purchased/Contract Servic	16,800	16,800	12,600	25.00	18,000	16,800	16,800
5520 Senior Citizen Center	16,800	16,800	12,600	25.00	18,000	16,800	16,800
6120 Recreation							
51 Personal Serv & Emp Benef							
100-6120-00-511100-000 Salaries-Regular Employees	196,379	102,256	83,734	18.11	110,104	110,104	110,104
100-6120-00-511100-602 Salaries-Barlow St Pool	1,296	1,198	610	49.08	1,444	1,444	1,444
100-6120-00-511100-603 Salaries-Boone Walton Pool	2,409	1,198	610	49.08	1,444	1,444	1,444
100-6120-00-511100-604 Salaries-Leslie Pool	1,912	1,198	1,662	-38.74	1,444	1,444	1,444
100-6120-00-511100-605 Salaries-Plains Pool	1,411	1,198	610	49.08	1,444	1,444	1,444
100-6120-00-511100-700 Salaries-Youth Baseball	11,699	22,234	3,233	85.46	19,170	19,170	19,170
100-6120-00-511100-703 Salaries-Youth Basketball	10,748	12,532	12,334	1.58	10,256	10,256	10,256
100-6120-00-511100-705 Salaries-Football	13,332	11,674	6,898	40.91	10,146	10,146	10,146

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E: MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-6120-00-511100-706 Salaries-Soccer	7,648	10,560	7,134	32.44	9,024	9,024	9,024
100-6120-00-511100-708 Salaries-Summer Program	6,275	6,575	2,200	66.54	5,564	5,564	5,564
100-6120-00-511100-709 Salaries-Adult Softball	372		343				
100-6120-00-511100-710 Salaries-Splash Pad	58						
100-6120-00-511100-713 Salaries-Gymnastics	42,110	52,244	38,503	26.30	69,034	69,034	69,034
100-6120-00-511250-000 Salaries - Seasonal	19,793	16,694	6,269	62.45	16,694	16,694	16,694
100-6120-00-511250-602 Salaries-Seas-Barlow St Pool	23,256	39,082	12,017	69.25	39,082	39,082	39,082
100-6120-00-511250-603 Salaries-Seas-Boone Walton	19,543	28,468	6,917	75.70	28,468	28,468	28,468
100-6120-00-511250-604 Salaries-Seas-Leslie Pool	2,820	4,743	727	84.68	4,743	4,743	4,743
100-6120-00-511250-605 Salaries-Seas-Plains Pool	4,383	4,743	1,701	64.13	4,743	4,743	4,743
100-6120-00-511250-700 Seasonal Employees-Basebal	1,005						
100-6120-00-511250-703 Salaries-Seas-Youth Basketb:	2,525		820				
100-6120-00-511250-704 Salaries-Seas-Cheerleading			2,283		2,400	2,400	2,400
100-6120-00-511250-705 Salaries-Seas-Youth Football	1,532		300				
100-6120-00-511250-706 Salaries-Seas-Soccer	315		60				
100-6120-00-511250-708 Salaries-Seas-Summer Progr:	25,988	32,395	10,240	68.39	32,395	32,395	32,395
100-6120-00-511250-710 Salaries - Seasonal Splash Pa	1,278		972				
100-6120-00-511300-000 Overtime	10,740	6,000	1,155	80.74	2,000	2,000	2,000
100-6120-00-512110-000 Health Insurance - Fixed	45,703	40,500	31,830	21.41	40,500	40,500	40,500
100-6120-00-512130-000 Dental-Fixed	15	800	608	23.97	1,200	1,200	1,200
100-6120-00-512140-000 Health Insur. - Opt Out	1,260				1,000	1,000	1,000
100-6120-00-512150-000 Life Insurance	370	270	186	31.08	400	400	400
100-6120-00-512200-000 FICA - Social Sec. & Med.	16,649	9,100	6,507	28.49	10,159	10,159	10,159
100-6120-00-512200-602 FICA/SS/Med-Barlow St Poc	1,873	3,173	957	69.83	3,082	3,082	3,082
100-6120-00-512200-603 FICA/SS/Med Boone Walton	1,668	2,269	567	75.00	2,288	2,288	2,288
100-6120-00-512200-604 FICA/SS/Med-Leslie Pool	357	455	174	61.75	473	473	473

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-6120-00-512200-605 FICA/SS//Med-Plains Pool	438	455	168	63.06	473	473	473
100-6120-00-512200-700 FICA/SS/Med-Youth Baseba	902	1,701	201	88.20	1,467	1,467	1,467
100-6120-00-512200-703 FICA/SS/Med-Youth Basketl	934	959	936	2.37	785	785	785
100-6120-00-512200-704 FICA/SS/Med-Cheerleading	76		175		184	184	184
100-6120-00-512200-705 FICA/SS/Med-Youth Footba	1,014	893	469	47.46	776	776	776
100-6120-00-512200-706 FICA/SS/Med-Soccer	573	808	449	44.39	690	690	690
100-6120-00-512200-708 FICA/SS/Med-Summer Progı	2,411	2,981	917	69.22	2,904	2,904	2,904
100-6120-00-512200-709 FICA/SS/Med-Adult Softball	28		24				
100-6120-00-512200-710 FICA/SS/Med-Splash Pad	102		74				
100-6120-00-512200-713 FICA/SS/Med-Gymnastics	3,158	3,997	2,857	28.53	5,281	5,281	5,281
100-6120-00-512400-000 Retirement & Defined Ben	1,678	9,900	259	97.38	300	300	300
100-6120-00-512400-001 Defined Benefit	6,639	7,181	7,181	0.00	7,181	7,181	7,181
100-6120-00-512400-602 Deferred Comp-Barlow St Pc	19		9				
100-6120-00-512400-603 Deferred Comp-Boone Waltc	36		9				
100-6120-00-512400-604 Deferred Comp-Leslie Pool	19		9				
100-6120-00-512400-605 Deferred Comp-Plains Pool	19		9				
100-6120-00-512400-700 Deferred Comp-Youth Baseb	131		44				
100-6120-00-512400-703 Deferred Comp-Youth Baske	70		72				
100-6120-00-512400-704 Deferred Comp	31						
100-6120-00-512400-705 Deferred Comp-Football			66				
100-6120-00-512400-706 Deferred Comp.-Soccer	115		107				
100-6120-00-512600-000 Unemployement Insurance	1,820	650		100.00	650	650	650
100-6120-00-512700-000 Workers' Compensation	4,111	3,466	3,466		3,466	3,466	3,466
100-6120-00-512700-602 Workers Comp-Barlow St Po	1,599	1,404	1,404		1,404	1,404	1,404
100-6120-00-512700-603 Workers Comp-Boone Walto	203	176	176		176	176	176
100-6120-00-512700-604 Workers Comp-Leslie Pool	167	149	149		149	149	149

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E. MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-6120-00-512700-605 Workers Comp-Plains Pool	167	149	149		149	149	149
100-6120-00-512700-700 Workers Comp-Youth Baseb	488	439	439		439	439	439
100-6120-00-512700-703 Workers Comp-Youth Baske	354	307	307		307	307	307
100-6120-00-512700-704 Workers Comp-Cheerleading	69						
100-6120-00-512700-705 Workers Comp-Youth Footb	256	219	219		219	219	219
100-6120-00-512700-706 Workers Comp-Soccer	373	329	329		329	329	329
100-6120-00-512700-708 Workers Comp-Summer Prog	1,112	987	987		987	987	987
51 Personal Serv & Emp Benef	505,836	448,709	263,823	41.20	457,017	457,017	457,017
52 Purchased/Contract Servic							
100-6120-00-521200-000 Professional Svc & Fees	7,305	6,000	1,324	77.93	3,000	3,000	3,000
100-6120-00-521200-700 Officiating Fees-Youth Baset	5,415	10,000	605	93.95	10,000	10,000	10,000
100-6120-00-521200-702 Officiating Fees-Adult Baske		2,000		100.00	2,000	2,000	2,000
100-6120-00-521200-703 Officiating Fees-Youth Baske	4,235	7,500	4,420	41.07	7,500	7,500	7,500
100-6120-00-521200-705 Officiating Fees-Youth Footb	4,402	5,500	3,870	29.64	5,000	5,000	5,000
100-6120-00-521200-706 Officiating Fees-Soccer	2,768	5,000	4,200	16.00	5,000	5,000	5,000
100-6120-00-521200-709 Officiating Fees - Adult Softt	2,488	5,200	926	82.19	3,800	3,800	3,800
100-6120-00-522110-000 Garbage Fee/Disposal	145	850	803	5.54	250	250	250
100-6120-00-522110-602 Gbge Fee/Disposal-Barlow S	166	150	148	1.40	150	150	150
100-6120-00-522110-603 Gbge Fee/Disposal-BW Pool	703	1,030	566	45.07	280	280	280
100-6120-00-522110-604 Gbge Fee/Disposal-Leslie Po		200	34	83.15	200	200	200
100-6120-00-522110-605 Gbge Fee/Disposal-Plains Po	262	400	233	41.68	300	300	300
100-6120-00-522110-609 Gbge Fee/Disposal-Reg Pk C	2,348	2,250	1,580	29.80	2,250	2,250	2,250
100-6120-00-522110-610 Gbge Fee/Disposal-Rucker S	448	200	141	29.28			
100-6120-00-522110-612 Gbge Fee/Disposal-SE Rec P	401	500	359	28.19	600	600	600
100-6120-00-522110-711 Gbge Fee/Disposal-Columns	881	2,000	566	71.71	2,000	2,000	2,000
100-6120-00-522110-712 Gbge Fee/Disposal-Fairgrour	800	1,750	671	61.67	1,750	1,750	1,750

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E. MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-6120-00-522140-000 Lawn Care/ROW	28,405	27,000	19,100	29.26	27,000	27,000	27,000
100-6120-00-522210-000 Repair & Maint - Vehicles	10,046	5,000	2,533	49.34	5,000	5,000	5,000
100-6120-00-522220-602 Repairs & Maint-Barlow St F	4,436	3,000		100.00	7,000	7,000	7,000
100-6120-00-522220-603 Rep & Maint-Boone Walton	715	3,000	142	95.27	3,000	3,000	3,000
100-6120-00-522220-604 Rep & Maint-Leslie Pool		3,000	465	84.50	3,000	3,000	3,000
100-6120-00-522220-605 Rep & Maint-Plains Pool	3,085	3,000		100.00	3,000	3,000	3,000
100-6120-00-522220-609 Repairs & Maint-Reg Pk Con	23,545	18,500	5,758	68.87	22,500	22,500	22,500
100-6120-00-522220-610 Rep & Maint-Rucker St Offic	45	400	364	8.96			
100-6120-00-522220-612 Rep & Maint-SE Rec Pk		250		100.00	650	650	650
100-6120-00-522220-616 Rep & Maint-Deriso Arena	331				1,250	1,250	1,250
100-6120-00-522220-617 Rep & Maint-Barnum Pond		1,000	165	83.50	1,000	1,000	1,000
100-6120-00-522220-710 Repair & Maint -Splash Pad		1,000		100.00	2,000	2,000	2,000
100-6120-00-522220-711 Repair & Maint -The Columr	11,282	10,000	7,595	24.05	10,000	10,000	10,000
100-6120-00-522220-712 Repair & Maint -Fairgrounds	740	1,000	70	93.02	4,000	4,000	4,000
100-6120-00-522230-000 Repairs & Maint-Office Equi	1,276	1,500	252	83.22	1,500	1,500	1,500
100-6120-00-522250-000 Repairs & Maint-Equip	6,263	7,300	5,454	25.29	7,500	7,500	7,500
100-6120-00-522270-000 Repairs & Maint-Computers	7,796	7,000	4,500	35.71	7,000	7,000	7,000
100-6120-00-522323-000 Rental-Office Equip	2,251	2,500	1,428	42.86	2,500	2,500	2,500
100-6120-00-523210-000 Telephones	6,299	4,850	2,875	40.72	6,000	6,000	6,000
100-6120-00-523220-000 Cellular Phones	4,682	3,450	1,936	43.87	3,450	3,450	3,450
100-6120-00-523250-000 Postage	655	900	480	46.65	600	600	600
100-6120-00-523350-000 Advertising	4,635	5,000	2,254	54.91	5,000	5,000	5,000
100-6120-00-523500-000 Travel	5,961	6,500	2,522	61.20	6,000	6,000	6,000
100-6120-00-523500-708 Summer Camp Transportatio	702	750	622	17.07	750	750	750
100-6120-00-523600-000 Dues and Fees	10,550	9,100	8,371	8.01	10,000	10,000	10,000
100-6120-00-523700-000 Education and Training	1,185	4,000	500	87.50	4,000	4,000	4,000

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E[illegible]MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
52 Purchased/Contract Servic	167,650	179,530	87,833	51.08	187,780	187,780	187,780
53 Supplies							
100-6120-00-531100-000 Supplies-General	11,951	7,500	5,160	31.20	8,000	8,000	8,000
100-6120-00-531100-602 Supplies-Chem-Barlow St Po	680	7,500		100.00	8,000	8,000	8,000
100-6120-00-531100-603 Supplies-Chem-Boone W Po	481	7,500	71	99.06	8,000	8,000	8,000
100-6120-00-531100-604 Supplies-Chem-Leslie Pool	245	2,000		100.00	2,000	2,000	2,000
100-6120-00-531100-605 Supplies-Chem-Plains Pool	175	2,000		100.00	2,000	2,000	2,000
100-6120-00-531100-609 Supplies-General Reg Pk	6,080	5,000	2,607	47.87	5,000	5,000	5,000
100-6120-00-531100-710 Sup & Chem-Splash Pad	75	2,500	191	92.37	3,000	3,000	3,000
100-6120-00-531100-711 Supplies-Gen-The Columns	3,831	5,000	2,610	47.80	5,000	5,000	5,000
100-6120-00-531100-712 Supplies-Gen-Fairgrounds	973	1,500	218	85.50	2,500	2,500	2,500
100-6120-00-531100-713 Supplies - Gymnastics	4,166	4,000	3,924	1.91	5,000	5,000	5,000
100-6120-00-531110-000 Supplies - Office	5,828	5,000	2,012	59.76	8,000	8,000	8,000
100-6120-00-531120-000 Supplies - Vehicles					2,000	2,000	2,000
100-6120-00-531210-601 W/S-Bell St	3	500	462	7.50	650	650	650
100-6120-00-531210-602 W/S-Barlow St Pool	685	1,500	277	81.51	1,500	1,500	1,500
100-6120-00-531210-603 W/S-Boone Walton Pool	766	1,500	550	63.36	1,500	1,500	1,500
100-6120-00-531210-604 W/S-Leslie Pool	241	1,000	227	77.28	1,000	1,000	1,000
100-6120-00-531210-605 W/S-Plains Pool	130	1,000	157	84.35	1,000	1,000	1,000
100-6120-00-531210-610 W/S-Rucker St Office	619	600	324	46.02			
100-6120-00-531210-611 W/S-Oak Ave Office	829	1,000	29	97.06	100	100	100
100-6120-00-531210-612 W/S-SE Rec Park	313	500	94	81.20	500	500	500
100-6120-00-531210-710 W/S-Splash Pad	291	1,500		100.00	1,500	1,500	1,500
100-6120-00-531210-711 W/S-The Columns	3,500	2,000	893	55.33	2,000	2,000	2,000
100-6120-00-531210-712 W/S-Fairgrounds	22	1,250	54	95.68	1,250	1,250	1,250
100-6120-00-531211-602 Storm Water - Barlow St Poo			25				

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-6120-00-531211-711 Storm Water - The Columns			138				
100-6120-00-531211-712 Storm Water - Fairgrounds			22				
100-6120-00-531220-712 Natural Gas	1,142	850	684	19.58	750	750	750
100-6120-00-531230-601 Elec-Bell St	187	200	129	35.63			
100-6120-00-531230-602 Elec-Barlow St Pool	2,749	2,500	155	93.80	2,500	2,500	2,500
100-6120-00-531230-603 Elec-Boone Walton Pool	2,107	2,000	1,044	47.81	2,000	2,000	2,000
100-6120-00-531230-604 Elec-Leslie Pool	1,717	1,200	776	35.33	1,200	1,200	1,200
100-6120-00-531230-605 Elec-Plains Pool	1,047	1,000	533	46.67	1,000	1,000	1,000
100-6120-00-531230-609 Elec-Reg Pk Complex	35,013	33,000	25,510	22.70	35,000	35,000	35,000
100-6120-00-531230-611 Elec-Oak Ave Office	608	700	517	26.21	500	500	500
100-6120-00-531230-612 Elec-SE Rec Park	183	300	220	26.51	200	200	200
100-6120-00-531230-616 Elec-Deriso Horse Arena	308	700	530	24.34	750	750	750
100-6120-00-531230-617 Elec-Barnum Pond	187	850	801	5.77	250	250	250
100-6120-00-531230-710 Elec-Splash Pad					2,500	2,500	2,500
100-6120-00-531230-711 Elec-The Columns	31,246	31,000	25,360	18.19	33,000	33,000	33,000
100-6120-00-531230-712 Elec-Fairgrounds	11,192	10,000	7,552	24.48	10,000	10,000	10,000
100-6120-00-531270-000 Gasoline/Diesel	14,891	11,800	8,722	26.08	11,500	11,500	11,500
100-6120-00-531400-000 Books and Periodicals		200		100.00	200	200	200
100-6120-00-531500-000 Concession Purchases	26,551	38,500	11,280	70.70	38,500	38,500	38,500
100-6120-00-531500-001 Concession Purch-Boone Pk	2,203	2,000	1,011	49.46	2,000	2,000	2,000
100-6120-00-531500-714 Pro Shop Supplies	7,660	6,500	275	95.77	1,000	1,000	1,000
100-6120-00-531600-000 Eq & Sup-Special Events	5,565	9,100	2,379	73.86	12,000	12,000	12,000
100-6120-00-531600-602 Eq & Sup-Barlow St Pool	333	7,500		100.00	7,500	7,500	7,500
100-6120-00-531600-603 Eq & Sup-Boone Walton Poc	635	2,500	1,470	41.20	2,500	2,500	2,500
100-6120-00-531600-604 Eq & Sup-Leslie Pool	740	600		100.00	500	500	500
100-6120-00-531600-605 Eq & Sup-Plains Pool	608	1,100	452	58.95	500	500	500

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-6120-00-531600-700 Eq & Sup-Youth Baseball	23,053	25,000	1,269	94.92	25,000	25,000	25,000
100-6120-00-531600-702 Eq & Sup-Adult Basketball		500		100.00	500	500	500
100-6120-00-531600-703 Eq & Sup-Youth Basketball	5,594	7,900	7,687	2.69	8,000	8,000	8,000
100-6120-00-531600-704 Eq & Supplies-Cheerleading	5,950	7,500	6,235	16.87	7,500	7,500	7,500
100-6120-00-531600-705 Eq & Sup-Youth Football	16,271	18,000	10,349	42.51	16,000	16,000	16,000
100-6120-00-531600-706 Eq & Sup-Soccer	10,973	15,000	12,110	19.27	14,000	14,000	14,000
100-6120-00-531600-708 Eq & Sup-Summer Program	2,732	6,000	1,836	69.40	6,000	6,000	6,000
100-6120-00-531600-709 Eq. & Supp. Adult Softball	1,704	1,250	336	73.13	1,250	1,250	1,250
100-6120-00-531600-710 Sup & Eq-Splash Pad	328	1,500		100.00	1,500	1,500	1,500
100-6120-00-531600-711 Sup & Eq-The Columns	13,462	10,000	3,261	67.39	10,000	10,000	10,000
100-6120-00-531600-774 Equipment & Supplies	201	500	434	13.26			
100-6120-00-531730-000 Staff Uniforms	2,772	3,000	583	80.58	3,000	3,000	3,000
53 Supplies	271,795	322,100	153,541	52.33	328,100	328,100	328,100
6120 Recreation	945,282	950,339	505,197	46.84	972,897	972,897	972,897
6500 Libraries							
52 Purchased/Contract Servic							
100-6500-00-521100-000 Off/Admin - L.B. Reg. Libra	120,496	120,496	90,372	25.00	120,496	120,496	120,496
52 Purchased/Contract Servic	120,496	120,496	90,372	25.00	120,496	120,496	120,496
6500 Libraries	120,496	120,496	90,372	25.00	120,496	120,496	120,496
7130 Agric. Resources/Co. Agen							
51 Personal Serv & Emp Benef							
100-7130-00-511100-000 Salaries-Regular Employees	51,149	50,220	35,812	28.69	51,336	51,336	51,336
100-7130-00-512200-000 FICA-Social Sec. & Med.	28	3,842	810	78.91	3,927	3,927	3,927
100-7130-00-512400-000 Retirement Contributions		2,123		100.00			
100-7130-00-512400-001 Defined Benefit	335	362	362	-0.10			
100-7130-00-512600-000 Unemployment Insurance		50		100.00			
100-7130-00-512700-000 Workers' Compensation	970	851	851		851	851	851

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET E: MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
51 Personal Serv & Emp Benef	52,482	57,448	37,835	34.14	56,114	56,114	56,114
52 Purchased/Contract Servic							
100-7130-00-521100-000 Off/Admin- Lower Chatahoo	200	200	200		200	200	200
100-7130-00-521200-000 State Contract - Univ. of GA	-285	37,537	5,281	85.93	37,537	3,000	3,000
100-7130-00-521240-000 Auditor Fees	360	400		100.00	400	400	400
100-7130-00-522210-000 Repairs & Maint-Vehicles	5,879	3,329	1,176	64.67	3,350	3,350	3,350
100-7130-00-522220-000 Repairs & Maint-Buildings	1,104	1,800	734	59.20	1,800	1,800	1,800
100-7130-00-522230-000 Rep & Maint- Office Equip	2,115	1,500	1,186	20.96	1,500	1,500	1,500
100-7130-00-522323-000 Rental-Office Equipment	1,185	2,000	820	58.99	2,000	2,000	2,000
100-7130-00-523210-000 Telephones	3,987	4,150	1,927	53.56	4,150	4,150	4,150
100-7130-00-523220-000 Cellular Phones	1,651	2,000	1,390	30.49	2,000	2,000	2,000
100-7130-00-523250-000 Postage	1,234	2,750	260	90.53	2,750	2,750	2,750
100-7130-00-523500-000 Travel	1,854	3,000	912	69.58	3,000	3,000	3,000
100-7130-00-523600-000 Dues and Fees	555	1,000	905	9.50	1,100	1,100	1,100
100-7130-00-523700-000 Education and Training		1,300		100.00	1,300	1,300	1,300
52 Purchased/Contract Servic	19,840	60,966	14,793	75.74	61,087	26,550	26,550
53 Supplies							
100-7130-00-531100-000 Supplies-General	559	1,000	231	76.93	1,000	1,000	1,000
100-7130-00-531110-000 Supplies- Office	1,611	3,500	946	72.98	3,500	3,500	3,500
100-7130-00-531130-000 Supplies - Computer	220	750		100.00	1,000	1,000	1,000
100-7130-00-531230-000 Electricity	23,829	22,500	17,297	23.12	23,000	23,000	23,000
100-7130-00-531270-000 Gasoline/Diesel	1,711	3,000	1,740	41.99	3,000	3,000	3,000
100-7130-00-531400-000 Books and Periodicals	186	500	173	65.36	500	500	500
53 Supplies	28,117	31,250	20,387	34.76	32,000	32,000	32,000
7130 Agric. Resources/Co. Agen	100,439	149,664	73,016	51.21	149,201	114,664	114,664
7140 Forest Resources							
52 Purchased/Contract Servic							

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-7140-00-521100-000 Off/Admin - Ga Forestry	7,196	7,196	13,492	-87.49	17,989	17,989	17,989
52 Purchased/Contract Servic	7,196	7,196	13,492	-87.49	17,989	17,989	17,989
7140 Forest Resources	7,196	7,196	13,492	-87.49	17,989	17,989	17,989
7200 Building Inspection							
51 Personal Serv & Emp Benef							
100-7200-00-511100-000 Salaries-Regular Employees	32,860	31,931	23,580	26.15	31,931	31,931	31,931
100-7200-00-511300-000 Overtime	60		471		500	500	500
100-7200-00-512140-000 Health Insurance - Opt Out	1,170	1,125	855	24.00	900	900	900
100-7200-00-512150-000 Life Insurance	39	40	30	26.20	56	56	56
100-7200-00-512200-000 FICA-Social Sec. & Med.	2,598	2,443	1,905	22.01	2,443	2,443	2,443
100-7200-00-512400-000 Retirement Contributions	130	801	190	76.28	400	400	400
100-7200-00-512400-001 Defined Benefit	1,045	1,130	1,130	-0.03	1,365	1,365	1,365
100-7200-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-7200-00-512700-000 Workers' Compensation	1,942	1,704	1,704		1,704	1,704	1,704
51 Personal Serv & Emp Benef	39,845	39,224	29,865	23.86	39,349	39,349	39,349
52 Purchased/Contract Servic							
100-7200-00-522210-000 Repairs & Maint-Vehicles	1,504	2,500		100.00	2,500	2,500	2,500
100-7200-00-522230-000 Repairs & Maint-Office Equi		250		100.00	250	250	250
100-7200-00-522270-000 Rep & Maint-Computers	2,018	1,900	1,350	28.95	1,900	1,900	1,900
100-7200-00-523210-000 Telephones	496	400	159	60.28	400	400	400
100-7200-00-523220-000 Cellular Phones	475	400	293	26.75	400	400	400
100-7200-00-523230-000 Pagers	49	50	12	75.40	50	50	50
100-7200-00-523250-000 Postage	32	100	30	69.61	100	100	100
100-7200-00-523500-000 Travel	27	700		100.00	750	750	750
100-7200-00-523600-000 Dues and Fees	125	300	287	4.33	250	250	250
100-7200-00-523700-000 Education and Training		600		100.00	600	600	600
52 Purchased/Contract Servic	4,725	7,200	2,132	70.40	7,200	7,200	7,200

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
53 Supplies							
100-7200-00-531110-000 Supplies-Office	71	1,400	200	85.73	1,200	1,200	1,200
100-7200-00-531120-000 Supplies-Vehicles		150		100.00	250	250	250
100-7200-00-531270-000 Gasoline/Diesel	1,489	1,900	1,075	43.42	2,000	2,000	2,000
100-7200-00-531730-000 Staff Uniforms		500	148	70.50	500	500	500
53 Supplies	1,560	3,950	1,422	63.99	3,950	3,950	3,950
7200 Building Inspection	46,131	50,374	33,419	33.66	50,499	50,499	50,499
7400 Planning & Zoning							
51 Personal Serv & Emp Benef							
100-7400-00-511100-000 Salaries-Regular Employees	85,311	84,461	61,582	27.09	83,786	83,786	83,786
100-7400-00-511300-000 Overtime	133	500	70	86.00			
100-7400-00-512110-000 Health Insurance-Fixed	15,355	16,991	12,877	24.21	15,891	15,891	15,891
100-7400-00-512130-000 Dental Insurance-Fixed	430	382	289	24.28	447	447	447
100-7400-00-512150-000 Life Insurance	138	139	104	25.47	139	139	139
100-7400-00-512200-000 FICA-Social Sec. & Med.	6,120	6,461	4,347	32.72	6,410	6,410	6,410
100-7400-00-512400-000 Retirement Contributions	2,125	2,000	1,579	21.05	2,000	2,000	2,000
100-7400-00-512400-001 Defined Benefit	2,736	3,082	2,959	3.98	3,360	3,360	3,360
100-7400-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-7400-00-512700-000 Workers' Compensation	1,942	1,693	1,693		1,693	1,693	1,693
51 Personal Serv & Emp Benef	114,291	115,759	85,500	26.14	113,776	113,776	113,776
52 Purchased/Contract Servic							
100-7400-00-521200-000 Professional Svcs & Fees		500		100.00	500	500	500
100-7400-00-522210-000 Repairs & Maint-Vehicles		1,500	65	95.67	1,500	1,500	1,500
100-7400-00-522230-000 Repairs & Maint-Office Equi	350	400	350	12.50	400	400	400
100-7400-00-522270-000 Rep & Maint-Computers	1,950	1,900	1,350	28.95	1,900	1,900	1,900
100-7400-00-523210-000 Telephones	295	400	159	60.28	400	400	400
100-7400-00-523220-000 Cellular Phones	475	400	299	25.21	400	400	400

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BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-7400-00-523230-000 Pagers	31	90	25	72.67	90	90	90
100-7400-00-523250-000 Postage	104	200	51	74.72	200	200	200
100-7400-00-523310-000 Advertising	1,358	2,000	629	68.57	2,000	2,000	2,000
100-7400-00-523500-000 Travel		500		100.00	500	500	500
100-7400-00-523600-000 Dues and Fees		250	85	66.00	250	250	250
100-7400-00-523700-000 Education and Training		500		100.00	500	500	500
52 Purchased/Contract Servic	4,564	8,640	3,012	65.14	8,640	8,640	8,640
53 Supplies							
100-7400-00-531110-000 Supplies-Office	394	2,300	1,757	23.62	1,500	1,500	1,500
100-7400-00-531120-000 Supplies-Vehicles		50		100.00	250	250	250
100-7400-00-531270-000 Gasoline/Diesel	1,177	1,700	682	59.87	2,000	2,000	2,000
100-7400-00-531730-000 Staff Uniforms		200	148	26.25	500	500	500
53 Supplies	1,571	4,250	2,586	39.14	4,250	4,250	4,250
7400 Planning & Zoning	120,425	128,649	91,098	29.19	126,666	126,666	126,666
7450 Code Enforcement							
52 Purchased/Contract Servic							
100-7450-00-522210-000 Repairs & Maint-Vehicles	1,133	2,000	1,030	48.51	2,000	2,000	2,000
100-7450-00-523210-000 Telephones	388	300	194	35.31	400	400	400
100-7450-00-523220-000 Cellular Phones	475	450	293	34.89	350	350	350
100-7450-00-523250-000 Postage	85	200	47	76.30	200	200	200
100-7450-00-523500-000 Travel		500		100.00	500	500	500
100-7450-00-523600-000 Dues and Fees	70	100		100.00	100	100	100
100-7450-00-523700-000 Education and Training		600		100.00	600	600	600
52 Purchased/Contract Servic	2,151	4,150	1,564	62.31	4,150	4,150	4,150
53 Supplies							
100-7450-00-531120-000 Supplies-Vehicles		350		100.00	450	450	450
100-7450-00-531270-000 Gasoline/Diesel	1,233	1,450	907	37.44	1,250	1,250	1,250

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
100-7450-00-531730-000 Staff Uniforms		400		100.00	500	500	500
53 Supplies	1,233	2,200	907	58.77	2,200	2,200	2,200
7450 Code Enforcement	3,384	6,350	2,471	61.08	6,350	6,350	6,350
7500 Economic Development							
52 Purchased/Contract Servic							
100-7500-00-521100-000 Off/Admin-Red Cross					15,000		
100-7500-00-521100-001 Off/Admin - Chamber of Con	46,667	46,667	35,000	25.00	60,000	46,667	46,667
100-7500-00-521100-002 Off/Admin - Anders. Trail	2,333	2,333	1,750	25.00	2,500	2,333	2,333
100-7500-00-521100-003 Off/Admin - Payroll Dev. Au	75,833	75,833	56,875	25.00	81,500	75,833	75,833
100-7500-00-521100-004 Off/Admin - Sam Shortline					5,000		
52 Purchased/Contract Servic	124,833	124,833	93,625	25.00	164,000	124,833	124,833
7500 Economic Development	124,833	124,833	93,625	25.00	164,000	124,833	124,833
7563 Airport							
52 Purchased/Contract Servic							
100-7563-00-521100-000 Official/Admin - Airport Allc	39,000	39,200	19,712	49.71	37,000	37,000	37,000
52 Purchased/Contract Servic	39,000	39,200	19,712	49.71	37,000	37,000	37,000
7563 Airport	39,000	39,200	19,712	49.71	37,000	37,000	37,000
8000 Debt Service							
58 Debt Service							
100-8000-00-581000-000 Debt Service - Principal - GB	76,895	80,870	80,871	0.00	85,052	85,052	85,052
100-8000-00-581000-001 Debt Service - Principal HS I						95,921	95,921
100-8000-00-582000-000 Debt Service - Interest - GBI	17,180	13,205	13,204	0.01	9,023	9,023	9,023
100-8000-00-582000-001 Debt Service - Interest HS Bu						60,454	60,454
58 Debt Service	94,075	94,075	94,075	0.00	94,075	250,450	250,450
8000 Debt Service	94,075	94,075	94,075	0.00	94,075	250,450	250,450
9000 Other Financing Uses							
57 Other Costs							
100-9000-00-579000-000 Contingencies		20,143		100.00		18,366	18,366
100-9000-00-579000-001 Contingency - (Health Care)						41,000	41,000

SUMTER CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
57 Other Costs		20,143		100.00		59,366	59,366
61 Other Financing Uses							
100-9000-00-611000-355 Transfer Out - Capital Proj Fi	398,135	70,415	70,415		158,000	73,500	73,500
100-9000-00-614000-000 Operating Transfer Out			8,897				
100-9000-00-614000-270 Transfer Out - Fire Fund	45,721						
61 Other Financing Uses	443,856	70,415	79,312	-12.63	158,000	73,500	73,500
9000 Other Financing Uses	443,856	90,558	79,312	12.42	158,000	132,866	132,866
	17,448,730	17,446,222	12,245,062	29.81	17,748,023	17,462,164	17,462,164

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SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET TIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
270 FIRE FUND							
270-3500-00-311190-000 Real Prop Tax	28,532		-27,112				
270-3500-00-311340-000 Intangibles (Reg & Rec)	114						
270-3500-00-311600-000 Real Estate Transfer (Intangil	38						
270-3500-00-342200-000 Fire Services Fee		1,319,619		100.00			
270-3500-00-342201-000 Fire Service Fees - Parcel			389,055		450,986	450,986	450,986
270-3500-00-342202-000 Fire Service Fees - Residentia			489,852		650,325	650,325	650,325
270-3500-00-342203-000 Fire Service Fees - Commerc			25,553		29,250	29,250	29,250
270-3500-00-342204-000 Fire Service Fees - Industrial			13,230		25,009	25,009	25,009
270-3500-00-389000-000 Misc. Revenue					500	500	500
270-3500-00-389000-001 EMC - Fire Equip grant	4,000						
270-3500-00-391200-100 Transfer In	45,721				100,000	100,000	100,000
270-3500-00-391200-271 Transfer In	153,552		1,288				
270-3500-00-391200-272 Transfer In	53,981		1,623				
270-3500-00-391200-273 Transfer In	26,793		3,334				
270-3500-00-391200-274 Transfer In	172,785		26,334				
270-3500-00-392100-000 Sale of Assets					15,000	15,000	15,000
270 FIRE FUND	485,516	1,319,619	923,158	30.04	1,271,070	1,271,070	1,271,070
	485,516	1,319,619	923,158	30.04	1,271,070	1,271,070	1,271,070

FY 2011- .2

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ES MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
270 FIRE FUND							
3500 Fire Department							
51 Personal Serv & Emp Benef							
270-3500-00-511100-000 Salaries - Regular Employees	200,236	615,759	291,788	52.61	481,862	457,655	457,655
270-3500-00-511300-000 Overtime	26,030	56,317	35,070	37.73	56,317	35,000	35,000
270-3500-00-512110-000 Health Insurance - Fixed	20,292	160,505	51,328	68.02	154,145	100,000	100,000
270-3500-00-512130-000 Dental Insurance-Fixed	313		910		1,305	1,305	1,305
270-3500-00-512140-000 Health Insur. - Opt Out	1,215		2,970		3,780	3,780	3,780
270-3500-00-512150-000 Life Insurance	140		439		607	607	607
270-3500-00-512200-000 FICA - Social Sec. & Med.	16,235	49,114	24,619	49.87	40,305	40,305	40,305
270-3500-00-512400-000 Retirement Contributions			368		368	368	368
270-3500-00-512600-000 Unemployement Insurance					300	300	300
270-3500-00-512700-000 Workers' Compensation	11,074	15,230	15,230		15,230	15,230	15,230
51 Personal Serv & Emp Benef	275,536	896,925	422,723	52.87	754,219	654,550	654,550
52 Purchased/Contract Servic							
270-3500-00-521200-000 Professional Svc & Fees	7,061	1,200	20,490	-1,607.47	5,000	2,000	2,000
270-3500-00-522110-000 Disposal (Garbage Pickup)	354	4,480	175	96.10	200	200	200
270-3500-00-522210-000 Repair & Maint - Vehicles	23,585	30,000	66,560	-121.87	45,000	30,000	30,000
270-3500-00-522220-000 Repair & Maint -Buildings	1,851	200	3,507	-1,653.63	6,000	3,000	3,000
270-3500-00-522230-000 Rep & Maint- Office Equip	442	600	892	-48.62	1,500	1,000	1,000
270-3500-00-522260-000 Rep&Mnt-Communication E	1,542		2,973		3,500	3,500	3,500
270-3500-00-522270-000 Rep & Maint-Computers	2,143	1,000	6,333	-533.30	8,000	8,000	8,000
270-3500-00-522280-000 Rep & Maint - PPE Equip					2,550	1,000	1,000
270-3500-00-522310-000 Rental/Lease-Land&Bldgs			1,500		1,500	1,500	1,500
270-3500-00-523210-000 Telephones	1,678	2,000	3,554	-77.70	5,000	4,000	4,000
270-3500-00-523220-000 Cellular Phones	1,232	2,000	1,999	0.05	3,500	3,000	3,000
270-3500-00-523250-000 Postage	347	200	130	35.13	200	200	200

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
270-3500-00-523500-000 Travel	1,669	500	189	62.13	1,500	1,500	1,500
270-3500-00-523600-000 Dues and Fees	905	1,000	607	39.29	1,200	1,200	1,200
270-3500-00-523700-000 Education and Training	12,790	1,000	1,549	-54.93	5,000	2,500	2,500
270-3500-00-523900-000 Fire Calls	4,500	20,000	9,435	52.83	25,000	20,000	20,000
52 Purchased/Contract Servic	60,098	64,180	119,893	-86.81	114,650	82,600	82,600
53 Supplies							
270-3500-00-531100-000 Supplies-General	38,061	3,500	166,164	-4,647.56	7,500	3,500	3,500
270-3500-00-531110-000 Supplies - Office	3,928	2,000	4,711	-135.53	6,000	3,000	3,000
270-3500-00-531111-000 Supplies - PPE (Personal Pro					1,000		
270-3500-00-531120-000 Supplies - Vehicles	1,985		13,737				
270-3500-00-531180-001 Supplies - EMC Grant	4,000						
270-3500-00-531210-000 Water/Sewerage	90		957		2,000	2,000	2,000
270-3500-00-531230-000 Electricity	3,267	15,000	7,783	48.12	18,000	10,000	10,000
270-3500-00-531240-000 Bottled Gas/ Propane	850	8,880	10,343	-16.48	15,000	15,000	15,000
270-3500-00-531270-000 Gasoline/Diesel	13,207	18,000	28,031	-55.73	45,000	30,000	30,000
270-3500-00-531300-000 Food	25,738	75,000	39,630	47.16	65,000	60,000	60,000
270-3500-00-531600-000 Supplies-Small Equipment	5,594	1,000	31,754	-3,075.38	3,200	1,500	1,500
270-3500-00-531700-000 Supplies - PPE Equipment					9,100	9,100	9,100
270-3500-00-531730-000 Staff Uniforms	31,675	15,000	11,315	24.56	9,100	8,000	8,000
53 Supplies	128,396	138,380	314,425	-127.22	180,900	142,100	142,100
58 Debt Service							
270-3500-00-581000-000 Debt Service - Principle		139,155	139,426	-0.19	295,711	295,711	295,711
270-3500-00-582000-000 Debt Service - Interest		54,719	56,372	-3.02	69,849	69,849	69,849
58 Debt Service		193,874	195,798	-0.99	365,560	365,560	365,560
3500 Fire Department	464,030	1,293,359	1,052,840	18.60	1,415,329	1,244,810	1,244,810
9000 Other Financing Uses							
61 Other Financing Uses							

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ES MATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2011 TO 06/30/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 09-10	AMENDED BUDGET 10-11	ACTUAL 03/31/2011	% REM	REQUESTED 11-12	RECOMM 11-12	APPROVED 11-12
270-9000-00-611000-100 Trans Out/Payroll & AP exp.		26,260	26,260		26,260	26,260	26,260
61 Other Financing Uses		26,260	26,260		26,260	26,260	26,260
9000 Other Financing Uses		26,260	26,260		26,260	26,260	26,260
270 FIRE FUND	464,030	1,319,619	1,079,100	18.23	1,441,589	1,271,070	1,271,070
	464,030	1,319,619	1,079,100	18.23	1,441,589	1,271,070	1,271,070