SUMTER COUNTY, GEORGIA



ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING
JUNE 30, 2013

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

Sumter County Board of Commissioners
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Bill Twomey, County Administrator
Rayetta Floyd, County Clerk
Ann Barefoot, Finance Director
Bill NeSmith, County Attorney

FYE 2013 Annual Budget

GENERAL FUND

On Tuesday, June 19th 2012 at the Sumter County Board of Commissioners Regular Meeting, the Board approved the FY2012-2013 Budget after many discussions and many difficult decisions. This year's total expenditure budget is $17,475,349.

The departmental budget report to follow includes the "Approved" Column a result of this decision.

Other items regarding the FY2012-2013 budget include:

- Suspension of longevity & educational raises.
- Suspension of the 401(a) defined contribution plan.
- Recommended change to employee health benefit deductions to avoid increase in costs.
- Personnel budget reflective of 12 furlough days
- Operational cuts made to all departments
- Recommended continuance of current Personnel policies regarding hiring freeze and only essential employees hired.
- Closing of 2 pools (Leslie & Plains)
- No new agency requests, no increases, cuts to those contractually funded, and suspension of funding to others.
- Recommended constant monitoring of revenues and expenditures, adding any savings to Contingency.

FY 2012-2013

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
0000 General Government							
100-0000-00-311350-000 Railroad Equipment Tax	35,603	35,000		100.00	35,000	35,000	35,000
100-0000-00-311750-000 Franchise Taxes-Television/C	31,947	40,000	31,320	21.70	40,000	40,000	40,000
100-0000-00-313100-000 LOST-Local Option Sales an	2,198,512	2,220,000	1,526,462	31.24	2,300,000	2,505,000	2,505,000
100-0000-00-314200-001 Alcohol & Wine excise tax	216	300	164	45.30	300	300	300
100-0000-00-314200-002 Beer Excise tax	36,485	50,000	22,417	55.17	50,000	50,000	50,000
100-0000-00-316200-000 Insurance Premium Tax	693,528	725,000	591,554	18.41	600,000	600,000	600,000
100-0000-00-316300-000 Financial Institution Tax	43,481	45,000	43,427	3.50	45,000	45,000	45,000
100-0000-00-321110-000 Beer License (OFF Premises)	1,800	2,000	1,200	40.00	2,000	2,000	2,000
100-0000-00-321115-000 Beer License-(ON Premises)	1,800	2,000	1,200	40.00	2,000	2,000	2,000
100-0000-00-321120-000 Wine License- (OFF Premise	900	1,500	600	60.00	1,500	1,500	1,500
100-0000-00-321125-000 Wine License-(ON Premises)	1,200	600	900	-50.00	600	600	600
100-0000-00-321140-000 Bar Cards- Mixed Drinks (OI	7,500	5,000	5,000		5,000	5,000	5,000
100-0000-00-336000-001 ACCG Health Benefit Grant		3,000	3,000		3,000	3,000	3,000
100-0000-00-338000-000 Govt Unit Pay in Lieu of Tax	15,686	15,000	13,666	8.89	15,000	15,000	15,000
100-0000-00-361000-000 Interest Revenues	1,825	3,000	63	97.91	3,000	3,000	3,000
100-0000-00-381000-000 Rents & Royalties	10,200	10,000	5,400	46.00	10,000	10,000	10,000
100-0000-00-381000-002 Rents & Roy.- GBI	99,360	99,360	49,680	50.00	99,360	74,520	74,520
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	24,220	19.27	30,000	30,000	30,000
100-0000-00-381000-005 Rents & Roy. - Agric. Bldg.	30,394	30,394	22,795	25.00	30,394	30,394	30,394
100-0000-00-381000-006 Rents & Roy - PHARMACEI	21,000				77,000	77,000	77,000
100-0000-00-381000-007 Rents & Roy - DEFACS		310,153	225,566	27.27	338,340	338,340	338,340
100-0000-00-389000-000 Other Miscellaneous Revenu	9,698	60,000	30,578	49.04	60,000	60,000	60,000
100-0000-00-389000-001 Indigent Defense "Reimburse	1,482	2,000	2,394	-19.68	2,000	2,000	2,000
100-0000-00-389000-007 Misc. Ins. Reimbursements	56,124						

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100-0000-00-389000-008 Reimb. Utilities - HEALTH I	1,500	36,000	27,000	25.00	36,000	36,000	36,000
100-0000-00-389000-009 Reimb Utilities - DDS		4,500		100.00	4,500	4,500	4,500
100-0000-00-391200-270 Transfer In - Fire Fund	26,260	26,260	19,695	25.00	26,260	26,260	26,260
100-0000-00-391200-540 Transfer In - S.W.		25,000		100.00	25,000	25,000	25,000
100-0000-00-392100-000 Sale of Assets	1,856	150,000	3,243	97.84	150,000	150,000	150,000
0000 General Government	3,357,422	3,932,867	2,651,543	32.58	3,993,054	4,173,214	4,173,214
1320 Administration							
100-1320-00-341400-000 Printing & Duplicating	5	100	98	1.91	100	100	100
100-1320-00-341930-000 Sale of Maps & Other Public:		50		100.00	50	50	50
1320 Administration	5	150	98	34.61	150	150	150
1400 Elections/Voter Regist.							
100-1400-00-341400-000 Printing & Duplicating		400		100.00	400	400	400
100-1400-00-341910-000 Election Qualifying Fees	1,073	1,000		100.00	1,000	1,000	1,000
100-1400-00-341932-000 Election Expense Reimburse:		10,000		100.00	10,000	10,000	10,000
1400 Elections/Voter Regist.	1,073	11,400		100.00	11,400	11,400	11,400
1540 Human Resources							
100-1540-00-389000-000 Garnishment Admin. Fees	423	400	597	-49.25	500	500	500
1540 Human Resources	423	400	597	-49.25	500	500	500
1545 Tax Commissioner							
100-1545-00-311120-000 Timber Tax	45,555	32,620	42,188	-29.33	32,620	32,620	32,620
100-1545-00-311190-000 Real Property Tax- Current Y	7,301,698	7,154,427	7,126,931	0.38	7,154,427	7,154,427	7,154,427
100-1545-00-311200-000 Real Property Tax -Prior Yea	359,643	150,000	228,088	-52.06	150,000	150,000	150,000
100-1545-00-311310-000 Pers. Prop-Motor Vehicle Ta:	781,277	785,637	573,412	27.01	785,637	785,637	785,637
100-1545-00-311320-000 Pers. Prop-Mobile Home Tax	22,793	41,859	7,846	81.26	41,859	41,859	41,859
100-1545-00-311420-000 Personal Prop-PY- M/H	10,222	15,000	7,829	47.81	15,000	15,000	15,000
100-1545-00-311500-000 Property Not on Digest	48,600	30,000	52,372	-74.57	30,000	30,000	30,000
100-1545-00-319110-000 Real - Pen & Interest on Deli:	5,950	5,000	4,365	12.70	5,000	5,000	5,000

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100-1545-00-319110-001 Penalties & Interest- CY RE/	147,000	70,000	47,891	31.58	70,000	70,000	70,000
100-1545-00-319110-002 Penalties & Interest- PY Real	175,701	100,000	104,612	-4.61	100,000	100,000	100,000
100-1545-00-319110-003 Penalties & Interest-CY Pers.	3,348	2,000	1,759	12.07	2,000	2,000	2,000
100-1545-00-319110-004 Penalties & Interest-PY Pers.	6,782	5,000	5,730	-14.59	5,000	5,000	5,000
100-1545-00-319110-005 Penalties & Interest- Timber	398	100	697	-597.29	100	100	100
100-1545-00-319110-006 Penalties & Interest- PP-Mot	111,983	120,000	85,011	29.16	120,000	120,000	120,000
100-1545-00-319500-000 Fi Fa	16,530	12,000	8,180	31.83	12,000	12,000	12,000
100-1545-00-319900-000 Other Fees on Del. Tax- Prop	5,839	8,000	451	94.36	8,000	8,000	8,000
100-1545-00-341920-000 Advertising Fees	9,440	5,000	120	97.60	5,000	5,000	5,000
100-1545-00-341940-001 Commissions - CY- Real Pro	279,035	260,000	270,878	-4.18	260,000	260,000	260,000
100-1545-00-341940-002 Commissions-PY Real Prope	16,471	14,000	13,921	0.57	14,000	14,000	14,000
100-1545-00-341940-003 Commissions- CY Personal-	928	1,000	325	67.47	1,000	1,000	1,000
100-1545-00-341940-004 Commissions- PY Personal M	512	800	425	46.85	800	800	800
100-1545-00-341940-005 Commissions- Timber	1,742	1,500	1,630	-8.68	1,500	1,500	1,500
100-1545-00-341940-006 Commissions- Pers Prop- Mo	34,757	35,000	27,400	21.72	35,000	35,000	35,000
100-1545-00-341940-007 Commissions NOD	1,825	10,000	1,985	80.15	10,000	10,000	10,000
100-1545-00-349300-000 Bad Check Fees	2,557	2,400	1,470	38.75	2,400	2,400	2,400
100-1545-00-361000-000 Interest Revenues			20				
100-1545-00-361000-007 Interest on NOD Property	397	500	169	66.15	500	500	500
1545 Tax Commissioner	9,390,980	8,861,843	8,615,704	2.78	8,861,843	8,861,843	8,861,843
1550 Tax Assessor							
100-1550-00-341400-000 Printing & Duplicating	807	1,200	392	67.32	1,200	1,200	1,200
100-1550-00-341450-000 GIS Maps		500		100.00	500	500	500
1550 Tax Assessor	807	1,700	392	76.93	1,700	1,700	1,700
1555 Risk Management							
100-1555-00-383000-000 Reimbursement for Damages	53,935	30,000	22,204	25.99	30,000	30,000	30,000
1555 Risk Management	53,935	30,000	22,204	25.99	30,000	30,000	30,000

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2150 Superior Court							
100-2150-00-389000-001 Misc. Reimb. Cal. Clerk	14,764	15,000	8,419	43.88	15,000	15,000	15,000
100-2150-00-389000-002 Misc. Reimb. Court Rep.		5,000	165	96.70	5,000	5,000	5,000
100-2150-00-389000-007 Misc. Reimb. Health Ins.	13,395	12,000	7,124	40.63	12,000	12,000	12,000
2150 Superior Court	28,159	32,000	15,708	50.91	32,000	32,000	32,000
2180 Clerk of Courts							
100-2180-00-311340-000 Intangibles (Regular and Rec	66,953	65,000	46,498	28.46	65,000	65,000	65,000
100-2180-00-311600-000 Real Estate Transfer (Intangil	18,403	20,000	12,655	36.72	20,000	20,000	20,000
100-2180-00-341190-000 Other Fees	152,144	150,000	78,875	47.42	140,000	140,000	140,000
100-2180-00-351110-000 Fines & Forfeitures - Superio	58,238	50,000	24,581	50.84	50,000	50,000	50,000
100-2180-00-351120-000 Fines & Forfeitures - State Ct	299,560	375,000	183,068	51.18	300,000	300,000	300,000
100-2180-00-351400-000 Additional Penalty (Jail Fund	41,039	60,000	24,362	59.40	50,000	50,000	50,000
2180 Clerk of Courts	636,337	720,000	370,039	48.61	625,000	625,000	625,000
2400 Magistrate Court							
100-2400-00-351130-000 Fines & Forfeitures - Magistr	166,699	140,000	118,478	15.37	150,000	150,000	150,000
2400 Magistrate Court	166,699	140,000	118,478	15.37	150,000	150,000	150,000
2450 Probate Court							
100-2450-00-322400-000 Marriage Licenses	7,875	5,500	5,449	0.92	5,500	5,500	5,500
100-2450-00-322910-000 Pistol Permit	7,622	5,400	5,110	5.37	5,400	5,400	5,400
100-2450-00-341200-000 Recording of Legal Instrumer	23,924	22,000	17,795	19.11	22,000	22,000	22,000
100-2450-00-341400-000 Printing & Duplicating	4,740	5,000	2,414	51.72	5,000	5,000	5,000
2450 Probate Court	44,161	37,900	30,768	18.82	37,900	37,900	37,900
2600 Juvenile Court							
100-2600-00-334150-001 Ste. Gov't Grant Oper-Indir (	8,645		2,016				
2600 Juvenile Court	8,645		2,016	0.00			
3300 Sheriff							
100-3300-00-334150-005 DOJ - BP Vest Grant funds		13,973		100.00			
100-3300-00-341400-000 Printing & Duplicating		400		100.00	400	400	400

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100-3300-00-342900-001 Sheriff Receipts-Sheriff Fees	69,410	55,000	35,230	35.95	55,000	55,000	55,000
100-3300-00-346400-000 Background Checking Fees	230	2,000	366	81.70	2,000	2,000	2,000
100-3300-00-389000-000 Other Miscellaneous Revenu	858	800	508	36.52	800	800	800
100-3300-00-389000-001 Reimb. SROs from School Bl	77,066	67,500	47,040	30.31	67,500	67,500	67,500
3300 Sheriff	147,565	139,673	83,144	40.47	125,700	125,700	125,700
3326 Jail Operations							
100-3326-00-342320-001 Prisoner Medical Reimburser		20,000	5,238	73.81	10,000	10,000	10,000
100-3326-00-342330-010 Prisoner Housing - Albany	210	300		100.00			
100-3326-00-342330-103 Prisoner Housing -Schley Co	3,185	5,000	3,360	32.80	5,000	5,000	5,000
100-3326-00-342330-104 Prisoner Housing - Dawson F	29,190	40,000	11,550	71.13	17,000	17,000	17,000
100-3326-00-342330-105 Prisoner Housing - Stewart C	36,540	100,000	39,200	60.80	55,200	55,200	55,200
100-3326-00-342330-106 Prisoner Housing - Webster (	41,825	36,000	27,335	24.07	36,000	36,000	36,000
100-3326-00-342330-107 Prisoner Housing - Lumpkin	3,815	4,000	4,340	-8.50	4,000	4,000	4,000
100-3326-00-342330-108 Prisoner housing - Richland F	4,970	2,000	16,415	-720.75	2,000	2,000	2,000
100-3326-00-342330-109 Prisoner Housing - Leslie	105	150	1,120	-646.67	150	150	150
100-3326-00-342330-111 Prisoner Housing - Americus	29,777	35,000	3,059	91.26	6,000	6,000	6,000
100-3326-00-342330-112 Prisoner Housing - Ellavile	175	300	105	65.00			
100-3326-00-342335-000 Prisoner Housing - USMS	138,690	160,000	36,135	77.42	60,000	60,000	60,000
100-3326-00-342900-002 Sheriff Receipts- Jail Fees	128,389	125,000	158,895	-27.12	145,000	180,000	180,000
100-3326-00-351400-001 10% Fines from City of Ame	8,639	35,000	23,299	33.43	35,000	35,000	35,000
100-3326-00-351400-002 10% Fine - City of Leslie	3,351	6,000	1,116	81.40	4,000	4,000	4,000
100-3326-00-351400-003 10% Fines - City of Plains	2,607	3,300	1,546	53.15	3,300	3,300	3,300
100-3326-00-382000-001 Telephone Commissions-Jail	38,917	47,000	18,686	60.24	40,000	40,000	40,000
3326 Jail Operations	470,384	619,050	351,399	43.24	422,650	457,650	457,650
3400 Correctional Institute							
100-3400-00-342320-000 Inmate Medical Fees-Sick Ca	1,630	2,500	730	70.80	2,500	2,500	2,500
100-3400-00-342320-001 Inmate Medical Reimbursem		75,000		100.00			

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100-3400-00-342330-000 Prisoner Housing Fee	2,490,115	2,500,000	1,675,767	32.97	2,500,000	2,600,000	2,600,000
100-3400-00-342335-000 Inmate Dismissal Reimburser	2,850	4,500	2,725	39.44	4,500	4,500	4,500
100-3400-00-342340-000 Inmate Disciplinary Fee	1,136	2,000	2,173	-8.64	2,000	2,000	2,000
100-3400-00-342901-000 Inmate Account Management	1,469	2,500	1,223	51.08	2,500	2,500	2,500
100-3400-00-382000-002 Telephone Commissions-CI	14,280	40,000	11,099	72.25	30,000	30,000	30,000
100-3400-00-389000-000 Miscellaneous Revenues	13	200	78	60.92	200	200	200
3400 Correctional Institute	2,511,493	2,626,700	1,693,795	35.52	2,541,700	2,641,700	2,641,700
3920 Emergency Management							
100-3920-00-334110-002 EMA - PPA Grant Funding	9,960	9,960	9,960		9,960	9,960	9,960
100-3920-00-334150-004 State Gov't Grant- GEMA (H		36,262		100.00			
3920 Emergency Management	9,960	46,222	9,960	78.45	9,960	9,960	9,960
4560 Landfill Closure/Post Clo							
100-4560-00-334150-000 DNR HWTF Financial Assist	11,664	10,000		100.00	10,000	10,000	10,000
4560 Landfill Closure/Post Clo	11,664	10,000		100.00	10,000	10,000	10,000
6120 Recreation							
100-6120-00-347200-000 Swim Lesson Fees	3,675	7,800	7,275	6.73	7,800	7,800	7,800
100-6120-00-347200-601 Bell Street Pool Fees			32				
100-6120-00-347200-602 Barlow Street Pool Fees	1,329	707	209	70.44	707	707	707
100-6120-00-347200-603 Boone Walton Pool Fees	1,000	600	465	22.50	600	600	600
100-6120-00-347200-604 Leslie Pool Fees	412	100	178	-78.00			
100-6120-00-347200-605 Plains Pool Fees	423	150	100	33.50	150	150	150
100-6120-00-347200-609 Admission Fees-Regional Pk	3,668	5,300	4,185	21.04	5,300	5,300	5,300
100-6120-00-347200-710 Splash Pad Fees	745	600	839	-39.83	600	600	600
100-6120-00-347200-711 Columns - Fees	1,640	1,200	824	31.33	1,200	1,200	1,200
100-6120-00-347201-000 Aquatic Membership Fees		600	10	98.33	600	600	600
100-6120-00-347500-000 Special Event Fees	1,472	4,000	876	78.10	4,000	4,000	4,000
100-6120-00-347500-700 Youth Baseball Program Fee	18,625	20,000	19,100	4.50	20,000	20,000	20,000

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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	10,635	10,000	8,965	10.35	10,000	10,000	10,000
100-6120-00-347500-704 Cheerleading Program Fees	3,440	4,000	4,030	-0.75	4,000	4,000	4,000
100-6120-00-347500-705 Youth Football Program Fees	11,580	12,000	13,645	-13.71	12,000	12,000	12,000
100-6120-00-347500-706 Soccer Program Fees	10,445	11,000	11,770	-7.00	11,000	11,000	11,000
100-6120-00-347500-708 Summer Program Fees	12,935	15,000	2,762	81.59	15,000	15,000	15,000
100-6120-00-347500-709 Adult Softball Fees	4,750	4,275		100.00	4,275	4,275	4,275
100-6120-00-347500-710 Splash Pad Membership Fees	107		35				
100-6120-00-347500-711 Columns Membership Fees	1,285	1,200	260	78.33	1,200	1,200	1,200
100-6120-00-347500-713 Gymnastics Program Fees	69,830	63,000	57,811	8.24	63,000	63,000	63,000
100-6120-00-347900-700 Baseball Sponsorships	2,850	3,000	630	79.00	3,000	3,000	3,000
100-6120-00-347900-703 Youth Basketball Sponsorshi			125				
100-6120-00-347900-705 Youth Football Sponsorships			60				
100-6120-00-347900-706 Soccer Sponsorships		1,500		100.00	1,500	1,500	1,500
100-6120-00-347901-700 Baseball reimbursements	1,625	1,200	200	83.33	1,200	1,200	1,200
100-6120-00-347901-703 Youth Basketball Reimburser	525	1,000	800	20.00	1,000	1,000	1,000
100-6120-00-347901-705 Youth Football Reimburseme		750	430	42.67	750	750	750
100-6120-00-347901-706 Soccer Reimbursements	1,150	1,200	1,400	-16.67	1,200	1,200	1,200
100-6120-00-347901-713 Gymnastics - Reimbursement	1,900	2,000	426	78.70	2,000	2,000	2,000
100-6120-00-347925-000 Rec Complex Concessions	30,268	30,000	13,952	53.49	30,000	30,000	30,000
100-6120-00-347925-711 Columns Concessions	3,683	6,500	6,989	-7.52	6,500	6,500	6,500
100-6120-00-347925-714 Pro Shop Concessions	40	5,000		100.00	5,000	5,000	5,000
100-6120-00-347926-000 Ball Concessions	1,290	1,500		100.00	1,500	1,500	1,500
100-6120-00-347950-000 Other Revenues	5,065	3,000	4,937	-64.57	3,000	3,000	3,000
100-6120-00-349300-000 Bad Check Fees	390	600	-1,375	329.17	600	600	600
100-6120-00-381000-603 Boone Park Shelter Rental	1,665	1,200	700	41.67	1,200	1,200	1,200

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BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-6120-00-381000-700 Baseball Field Rent	3,510	1,300	1,565	-20.38	1,300	1,300	1,300
100-6120-00-381000-705 Football Field Rent	175	300		100.00	300	300	300
100-6120-00-381000-706 Soccer Field Rent		300	245	18.33	300	300	300
100-6120-00-381000-710 Splash Pad Rental	750	1,000	150	85.00	1,000	1,000	1,000
100-6120-00-381000-711 Columns Rentals	4,996	6,000	3,525	41.25	6,000	6,000	6,000
100-6120-00-381000-712 Fairgrounds Rental	12,300	10,000	3,102	68.98	10,000	10,000	10,000
6120 Recreation	230,176	240,582	171,231	28.83	240,482	240,482	240,482
7200 Building Inspection							
100-7200-00-322200-000 House Moving	400	400		100.00	400	400	400
100-7200-00-322210-000 Zoning and Land Use Fees	1,850	3,000	1,660	44.67	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		450		100.00	450	450	450
100-7200-00-323120-000 Building Inspection	28,988	35,000	25,035	28.47	35,000	35,000	35,000
100-7200-00-323130-000 Plumbing Inspection	2,428	3,000	1,330	55.67	3,000	3,000	3,000
100-7200-00-323140-000 Electrical Inspection	5,759	6,000	4,150	30.83	6,000	6,000	6,000
100-7200-00-323160-000 Air Conditioning Inspection	6,605	6,000	4,680	22.00	6,000	6,000	6,000
100-7200-00-323190-000 Mobile Home Permit	6,383	6,000	4,935	17.75	6,000	6,000	6,000
100-7200-00-323910-000 Soil Erosion Permits			80				
100-7200-00-323920-000 Driveway Permits	5,520	4,500	5,833	-29.62	4,500	4,500	4,500
100-7200-00-323930-000 Demolition Permits	150	200	100	50.00	200	200	200
100-7200-00-341400-000 Printing & Duplication Fees	171	100		100.00	100	100	100
100-7200-00-341900-000 Other Misc. Fees & Charges	2,050	500	-2,000	500.00	500	500	500
7200 Building Inspection	60,304	66,150	45,803	30.76	66,150	66,150	66,150
7563 Airport							
100-7563-00-331150-000 FAA-GDOT Grant Rev FY1		171,344	154,822	9.64			
100-7563-00-334110-000 St. Grant 9014-22-261 Airpo			2,438				
7563 Airport	0	171,344	157,260	8.22			

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ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
	17,130,192	17,687,981	14,340,140	18.93	17,160,189	17,475,349	17,475,349

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
1100 County Commissioners							
51 Personal Serv & Emp Benef							
100-1100-00-511100-000 Salaries-Regular Employees	35,633	34,634	26,121	24.58	36,528	32,505	32,505
100-1100-00-512110-000 Health Insurance-Fixed	23,647	24,641	13,483	45.28	24,641	22,000	22,000
100-1100-00-512130-000 Dental Insurance-Fixed	478	650	302	53.53	650	650	650
100-1100-00-512140-000 Health Insurance - Opt Out	1,170	1,980	900	54.55	1,980	1,980	1,980
100-1100-00-512150-000 Life Insurance	519	479	338	29.46	479	479	479
100-1100-00-512200-000 FICA-Social Sec. & Med.	2,058	2,650	1,711	35.44	2,794	2,487	2,487
100-1100-00-512400-000 Retirement Contributions	136	189		100.00	189		
100-1100-00-512400-001 Defined Benefit	1,089	1,154	1,154		1,470	1,470	1,470
100-1100-00-512700-000 Workers' Compensation					560	560	560
51 Personal Serv & Emp Benef	64,731	66,377	44,008	33.70	69,291	62,131	62,131
52 Purchased/Contract Servic							
100-1100-00-523500-001 Travel - District 1 AH	1,479	655	567	13.46	655	655	655
100-1100-00-523500-002 Travel - District 2 MW	533	655	764	-16.70	655	655	655
100-1100-00-523500-003 Travel - District 3 RD	1,674	655		100.00	655	655	655
100-1100-00-523500-004 Travel - District 4 RH	2,992	1,350	1,882	-39.42	1,350	1,350	1,350
100-1100-00-523500-005 Travel - District 5 AB	916	655	1,166	-77.95	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	10	10	10		10	10	10
100-1100-00-523600-004 Dues&Fees - Dist 4 RH	15	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	500	500		100.00	500	500	500
100-1100-00-523700-002 Educ & Train - Dist 2 MW	675	675	500	25.93	675	675	675
100-1100-00-523700-003 Educ & Train - Dist 3 RD	1,475	1,475		100.00	1,475	1,475	1,475
100-1100-00-523700-004 Educ & Train - Dist 4 RH	1,300	1,000	600	40.00	1,000	1,000	1,000

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BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-1100-00-523700-005 Educ & Train - Dist 5 AB	710	725	500	31.03	725	725	725
52 Purchased/Contract Servic	12,309	8,400	6,034	28.17	8,400	8,400	8,400
1100 County Commissioners	77,041	74,777	50,042	33.08	77,691	70,531	70,531
1130 County Clerk							
51 Personal Serv & Emp Benef							
100-1130-00-511100-000 Salaries-Regular Employees	37,210	37,030	27,751	25.06	39,307	37,030	37,030
100-1130-00-511300-000 Salaries-Overtime	665	350		100.00	350	350	350
100-1130-00-512110-000 Health Insurance-Fixed	9,780	10,700	4,520	57.76	10,700	10,700	10,700
100-1130-00-512130-000 Dental Insurance-Fixed	134	261	79	69.81	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.	2,547	2,833	2,106	25.68	3,007	2,833	2,833
100-1130-00-512400-000 Retirement Contributions		140	63	55.36	50		
100-1130-00-512400-001 Defined Benefit	1,286	1,553	1,553		1,600	1,600	1,600
100-1130-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1130-00-512700-000 Workers' Compensation	1,693	1,553	1,894	-21.96	302	302	302
51 Personal Serv & Emp Benef	53,355	54,514	37,995	30.30	55,671	53,170	53,170
52 Purchased/Contract Servic							
100-1130-00-522270-000 Rep & Maint-Computers	492	500	369	26.20	500	500	500
100-1130-00-522323-000 Rental-Office Equip					2,000	2,000	2,000
100-1130-00-523210-000 Telephones	173	650	414	36.33	350	350	350
100-1130-00-523310-000 Advertising	2,958	3,520	2,881	18.15	3,500	3,500	3,500
100-1130-00-523500-000 Travel	716	1,220	686	43.78	1,000	500	500
100-1130-00-523600-000 Dues and Fees	762	2,180	60	97.25	200	100	100
100-1130-00-523700-000 Education and Training	440	480	360	25.00	1,000	500	500
52 Purchased/Contract Servic	5,542	8,550	4,770	44.21	8,550	7,450	7,450
53 Supplies							
100-1130-00-531110-000 Supplies-Office	2,993	2,800	1,113	60.25	2,800	1,500	1,500

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BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
53 Supplies	2,993	2,800	1,113	60.25	2,800	1,500	1,500
1130 County Clerk	61,890	65,864	43,878	33.38	67,021	62,120	62,120
1320 Administration							
51 Personal Serv & Emp Benef							
100-1320-00-511100-000 Salaries-Regular Employees	78,340	98,085	71,988	26.61	86,920	82,909	82,909
100-1320-00-512130-000 Dental Insurance-Fixed	-22						
100-1320-00-512140-000 Health Insurance - Opt Out	1,170	1,143	720	37.01	1,143	1,143	1,143
100-1320-00-512150-000 Life Insurance	109	139	49	64.59	139	139	139
100-1320-00-512200-000 FICA-Social Sec. & Med.	6,713	8,537	6,392	25.13	7,495	7,188	7,188
100-1320-00-512400-000 Retirement Contributions	2,340	4,900	3,467	29.25	6,360	6,360	6,360
100-1320-00-512400-001 Defined Benefit	2,660	3,267	3,267		3,300	3,300	3,300
100-1320-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1320-00-512700-000 Workers' Compensation	1,693	1,693	1,894	-11.87	753	753	753
100-1320-00-512900-000 Other Employee Benefits	8,700	11,000	8,416	23.49	11,050	11,050	11,050
51 Personal Serv & Emp Benef	101,703	128,814	96,193	25.32	117,210	112,892	112,892
52 Purchased/Contract Servic							
100-1320-00-521200-000 Professional Svc & Fees	4,334	500		100.00	500	500	500
100-1320-00-522230-000 Rep & Maint- Office Equip					1,500	1,500	1,500
100-1320-00-522270-000 Rep & Maint-Computers	984	1,000	738	26.20	1,000	1,000	1,000
100-1320-00-523210-000 Telephones	744	2,300	1,292	43.83	1,800	1,800	1,800
100-1320-00-523220-000 Cellular Phones	1,036	1,100	955	13.22	1,100	1,100	1,100
100-1320-00-523250-000 Postage	58	100	94	5.57	100	100	100
100-1320-00-523500-000 Travel	520	2,400	1,298	45.91	2,400	2,400	2,400
100-1320-00-523600-000 Dues and Fees	1,142	1,000	409	59.08	1,000	1,000	1,000
100-1320-00-523700-000 Education and Training	336	1,900	815	57.11	900	900	900
100-1320-00-523900-000 Other Purch Services		300		100.00	300	300	300
52 Purchased/Contract Servic	9,154	10,600	5,601	47.16	10,600	10,600	10,600

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
53 Supplies							
100-1320-00-531110-000 Supplies-Office	1,063	1,460	1,145	21.56	1,300	1,300	1,300
100-1320-00-531400-000 Books and Periodicals		40		100.00	200	200	200
53 Supplies	1,063	1,500	1,145	23.65	1,500	1,500	1,500
1320 Administration	111,920	140,914	102,939	26.95	129,310	124,992	124,992
1400 Elections/Voter Regist.							
51 Personal Serv & Emp Benef							
100-1400-00-511100-000 Salaries-Regular Employees	64,957	63,215	46,458	26.51	69,560	65,236	65,236
100-1400-00-511250-000 Seasonal Employees	40,014	26,520	18,861	28.88	63,481	63,481	63,481
100-1400-00-511300-000 Overtime	158	841	258	69.32	691	691	691
100-1400-00-512110-000 Health Insurance-Fixed	12,059	13,782	8,962	34.97	13,782	13,782	13,782
100-1400-00-512130-000 Dental Insurance-Fixed	178	350	91	73.98	350	350	350
100-1400-00-512150-000 Life Insurance	96	138	74	46.20	138	138	138
100-1400-00-512200-000 FICA-Social Sec. & Med.	5,265	6,929	3,734	46.11	6,386	6,147	6,147
100-1400-00-512400-001 Defined Benefit	2,397	1,677	1,677		2,400	2,400	2,400
100-1400-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1400-00-512700-000 Workers' Compensation	1,693	1,693	1,894	-11.87	1,900	1,900	1,900
51 Personal Serv & Emp Benef	126,818	115,195	82,010	28.81	158,738	154,175	154,175
52 Purchased/Contract Servic							
100-1400-00-522230-000 Repairs & Maint-Equipment	11,306	12,000	11,146	7.12	10,615	10,615	10,615
100-1400-00-522270-000 Rep & Maint-Computers	492	500	369	26.20	500	500	500
100-1400-00-523210-000 Telephones	1,606	2,050	1,596	22.14	1,800	1,800	1,800
100-1400-00-523250-000 Postage	2,492	6,000	1,079	82.01	4,000	4,000	4,000
100-1400-00-523350-000 Advertising-Other	448	2,550	2,102	17.57	2,400	2,400	2,400
100-1400-00-523400-000 Printing and Binding	2,189	3,150	1,013	67.84	4,000	4,000	4,000
100-1400-00-523500-000 Travel	2,840	6,000	1,642	72.63	10,500	5,250	5,250
100-1400-00-523600-000 Dues and Fees	290	800	191	76.13	300	300	300

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-1400-00-523700-000 Education and Training	1,798	2,800		100.00	2,500	1,250	1,250
52 Purchased/Contract Servic	23,461	35,850	19,139	46.61	36,615	30,115	30,115
53 Supplies							
100-1400-00-531100-000 Supplies-General	2,751	1,450	1,388	4.30	6,500	6,500	6,500
100-1400-00-531110-000 Supplies-Office	1,325	1,300	527	59.49	1,500	1,500	1,500
100-1400-00-531130-000 Supplies-Computer	234	500	146	70.86	4,000	4,000	4,000
100-1400-00-531230-000 Electricity	674	500	324	35.18	500	500	500
100-1400-00-531300-000 Food	1,499	1,000	630	37.02	2,100	2,100	2,100
100-1400-00-531600-000 Supplies-Small Equipment		500		100.00	1,200	1,200	1,200
53 Supplies	6,482	5,250	3,014	42.59	15,800	15,800	15,800
1400 Elections/Voter Regist.	156,760	156,295	104,162	33.36	211,153	200,090	200,090
1510 Financial Administration							
51 Personal Serv & Emp Benef							
100-1510-00-511100-000 Salaries-Regular Employees	142,776	144,463	107,901	25.31	150,818	145,078	145,078
100-1510-00-511300-000 Salaries-Overtime	253	400	15	96.38	2,500	2,500	2,500
100-1510-00-512110-000 Health Insurance-Fixed	27,877	30,296	22,523	25.66	27,396	27,396	27,396
100-1510-00-512130-000 Dental Insurance-Fixed	357	442	310	29.93	292	292	292
100-1510-00-512150-000 Life Insurance	199	219	163	25.49	154	154	154
100-1510-00-512200-000 FICA-Social Sec. & Med.	10,046	10,898	7,855	27.92	11,538	11,098	11,098
100-1510-00-512400-000 Retirement Contributions	650	1,200	757	36.90	1,200		
100-1510-00-512400-001 Defined Benefit	4,322	4,999	4,999		5,200	5,200	5,200
100-1510-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1510-00-512700-000 Workers' Compensation	1,693	1,493	1,894	-26.86	1,161	1,161	1,161
51 Personal Serv & Emp Benef	188,175	194,460	146,416	24.71	200,309	192,929	192,929
52 Purchased/Contract Servic							
100-1510-00-521240-000 Audit Fees	49,775	61,600	55,200	10.39	61,600	61,600	61,600
100-1510-00-522230-000 Rep & Maint- Office Equip	21,343	22,500	20,774	7.67	22,500	22,500	22,500

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-1510-00-522270-000 Rep & Maint-Computers	1,476	2,000	1,107	44.65	2,000	2,000	2,000
100-1510-00-522323-000 Rental-Office Equip	3,060	3,060	2,295	25.00	3,060	3,060	3,060
100-1510-00-522326-000 Rental - Postage Machine	4,728	6,000	3,546	40.90	6,000	4,800	4,800
100-1510-00-523210-000 Telephones	20,373	2,250	394	82.50	2,250	800	800
100-1510-00-523250-000 Postage	369	3,300	3,304	-0.12	1,800	1,800	1,800
100-1510-00-523310-000 Advertising-Legal Financial /		1,800	807	55.17	1,500	1,500	1,500
100-1510-00-523500-000 Travel	441	1,000	325	67.48	1,000	800	800
100-1510-00-523600-000 Dues and Fees	359	19,200	612	96.81	22,500	15,000	15,000
100-1510-00-523700-000 Education and Training	259	1,000	438	56.20	1,000	800	800
52 Purchased/Contract Servic	102,183	123,710	88,802	28.22	125,210	114,660	114,660
53 Supplies							
100-1510-00-531110-000 Supplies-Office	5,340	5,800	3,333	42.54	5,800	5,400	5,400
53 Supplies	5,340	5,800	3,333	42.54	5,800	5,400	5,400
58 Debt Service							
100-1510-00-582300-000 Interest Expense		55,000		100.00			
58 Debt Service		55,000		100.00			
1510 Financial Administration	295,698	378,970	238,551	37.05	331,319	312,989	312,989
1530 Legal							
52 Purchased/Contract Servic							
100-1530-00-521200-000 Professional Services			150				
100-1530-00-521210-000 Attorney Fees	54,302	75,000	56,974	24.04	75,000	85,000	85,000
100-1530-00-523500-000 Travel	248	1,510	396	73.77	1,510	500	500
100-1530-00-523700-000 Education and Training	225	145	300	-106.90	145	500	500
52 Purchased/Contract Servic	54,775	76,655	57,820	24.57	76,655	86,000	86,000
53 Supplies							
100-1530-00-531110-000 Supplies - Office	57		1,379			1,500	1,500
53 Supplies	57		1,379			1,500	1,500
1530 Legal	54,832	76,655	59,199	22.77	76,655	87,500	87,500

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
1535 Information Technology							
51 Personal Serv & Emp Benef							
100-1535-00-511100-000 Salaries-Regular Employees	4,567	3,807	2,193	42.39	6,035	3,807	3,807
100-1535-00-512200-000 FICA - Social Sec. & Med.	349	292	168	42.54	462	292	292
51 Personal Serv & Emp Benef	4,916	4,099	2,361	42.40	6,497	4,099	4,099
52 Purchased/Contract Servic							
100-1535-00-521200-000 Professional Svc & Fees	5,952	11,150	6,252	43.93	12,000	8,000	8,000
100-1535-00-522270-000 Rep & Maint-Computers	42,049	65,000	30,193	53.55	65,000	45,000	45,000
100-1535-00-523230-000 Internet Access	24,814	23,650	19,730	16.58	22,800	24,900	24,900
52 Purchased/Contract Servic	72,814	99,800	56,175	43.71	99,800	77,900	77,900
1535 Information Technology	77,730	103,899	58,536	43.66	106,297	81,999	81,999
1540 Human Resources							
51 Personal Serv & Emp Benef							
100-1540-00-511100-000 Salaries-Regular Employees	42,540	51,668	41,208	20.24	61,775	43,637	43,637
100-1540-00-511300-000 Overtime					150		
100-1540-00-512110-000 Health Insurance - Fixed	5,869	12,434	9,299	25.21	6,154	10,146	10,146
100-1540-00-512130-000 Dental Insurance-Fixed	150	45	13	71.20	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	3,485	2,635	850	67.74	2,500	2,500	2,500
100-1540-00-512200-000 FICA - Social Sec. & Med.	3,708	3,486	2,831	18.78	4,726	3,338	3,338
100-1540-00-512400-000 Retirement Contributions		325	238	26.92	325		
100-1540-00-512400-001 Defined Benefit	1,515	1,737	1,737		1,750	1,750	1,750
100-1540-00-512700-000 Workers' Compensation	851	601	952	-58.40	851	851	851
51 Personal Serv & Emp Benef	58,158	72,971	57,158	21.67	78,416	62,407	62,407
52 Purchased/Contract Servic							
100-1540-00-521200-000 Professional Svc & Fees	12,618	7,000	2,558	63.46	7,000	6,000	6,000
100-1540-00-522323-000 Rental-Office Equip		1,600		100.00	2,000	2,000	2,000
100-1540-00-523210-000 Telephones	144	650	414	36.33	546	546	546

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100-1540-00-523320-000 Advertising-Personnel	5,105	6,000	2,292	61.81	5,000	4,500	4,500
100-1540-00-523500-000 Travel	299	1,000	281	71.86	1,000	500	500
100-1540-00-523600-000 Dues and Fees	133	150	187	-24.67	150	150	150
100-1540-00-523700-000 Education and Training		1,400		100.00	1,400	700	700
52 Purchased/Contract Servic	18,300	17,800	5,732	67.80	17,096	14,396	14,396
53 Supplies							
100-1540-00-531100-000 Supplies-General (Health Fai	2,893	3,000	3,172	-5.74	3,000	3,000	3,000
100-1540-00-531110-000 Supplies - Office	1,509	3,000	1,235	58.85	3,000	3,000	3,000
53 Supplies	4,402	6,000	4,407	26.55	6,000	6,000	6,000
1540 Human Resources	80,860	96,771	67,297	30.46	101,512	82,803	82,803
1545 Tax Commissioner							
51 Personal Serv & Emp Benef							
100-1545-00-511100-000 Salaries-Regular Employees	200,584	203,760	145,984	28.35	217,266	198,070	198,070
100-1545-00-511300-000 Salaries-Overtime	240	245	245	-0.16	100	100	100
100-1545-00-512110-000 Health Insurance-Fixed	40,980	43,207	21,699	49.78	43,352	43,352	43,352
100-1545-00-512130-000 Dental Insurance-Fixed	161	527	403	23.60	427	427	427
100-1545-00-512150-000 Life Insurance	269	333	205	38.29	233	233	233
100-1545-00-512200-000 FICA-Social Sec. & Med.	13,662	15,588	10,905	30.04	16,811	15,334	15,334
100-1545-00-512400-000 Retirement Contributions	247	400	191	52.20	400		
100-1545-00-512400-001 Defined Benefit	5,459	6,830	6,830		7,050	7,050	7,050
100-1545-00-512600-000 Unemployment Insurance		125		100.00	125	125	125
100-1545-00-512700-000 Workers' Compensation	4,254	4,054	4,759	-17.39	4,254	4,254	4,254
51 Personal Serv & Emp Benef	265,856	275,069	191,222	30.48	290,018	268,945	268,945
52 Purchased/Contract Servic							
100-1545-00-521200-000 Professional Svc & Fees	2,676	4,000	62	98.45	4,000	3,200	3,200
100-1545-00-522230-000 Repairs & Maint-Office Equi	277	1,000	250	75.00	1,000	800	800
100-1545-00-522270-000 Rep & Maint-Computers	8,689	9,708	6,110	37.06	9,708	9,708	9,708

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100-1545-00-523210-000 Telephones	1,496	3,160	2,079	34.22	3,160	3,160	3,160
100-1545-00-523250-000 Postage	7,422	5,500	3,028	44.95	6,000	6,000	6,000
100-1545-00-523310-000 Advertising	11,834	10,000	864	91.36	10,000	7,820	7,820
100-1545-00-523400-000 Printing and Binding	18,468	22,000	16,200	26.36	22,000	22,000	22,000
100-1545-00-523500-000 Travel	380	2,850		100.00	3,000	2,000	2,000
100-1545-00-523600-000 Dues and Fees	565	550	548	0.36	500	500	500
100-1545-00-523600-001 FIFA Fees	8,200	10,000		100.00	10,000	8,200	8,200
100-1545-00-523700-000 Education and Training	215	4,000	280	93.00	4,000	2,000	2,000
100-1545-00-523800-000 Licenses		120		100.00	120	120	120
52 Purchased/Contract Servic	60,221	72,888	29,421	59.64	73,488	65,508	65,508
53 Supplies							
100-1545-00-531110-000 Supplies-Office	6,704	10,500	4,237	59.65	10,500	5,600	5,600
53 Supplies	6,704	10,500	4,237	59.65	10,500	5,600	5,600
1545 Tax Commissioner	332,781	358,457	224,880	37.26	374,006	340,053	340,053
1550 Tax Assessor							
51 Personal Serv & Emp Benef							
100-1550-00-511100-000 Salaries-Regular Employees	251,493	260,190	188,333	27.62	275,594	260,190	260,190
100-1550-00-511300-000 Salaries-Overtime	130						
100-1550-00-512110-000 Health Insurance-Fixed	37,522	40,901	29,090	28.88	40,901	40,901	40,901
100-1550-00-512130-000 Dental Insurance-Fixed	602	634	415	34.51	634	634	634
100-1550-00-512140-000 Health Insurance - Opt Out	4,290	4,400	3,300	25.00	4,400	4,400	4,400
100-1550-00-512150-000 Life Insurance	343	330	248	24.95	330	330	330
100-1550-00-512200-000 FICA-Social Sec. & Med.	18,866	19,905	14,756	25.87	21,542	19,905	19,905
100-1550-00-512400-000 Retirement Contributions	3,446	3,597	2,700	24.95	3,597		
100-1550-00-512400-001 Defined Benefit	8,616	10,031	10,031		10,100	10,100	10,100
100-1550-00-512600-000 Unemployment Insurance	4,620	8,755	2,310	73.62	8,755	8,755	8,755
100-1550-00-512700-000 Workers' Compensation	5,647	5,647	6,318	-11.88	5,647	5,647	5,647

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100-1550-00-512900-000 Other Employee Benefits	6,000	6,000	4,615	23.08	6,000	6,000	6,000
51 Personal Serv & Emp Benef	341,575	360,390	262,116	27.27	377,500	356,862	356,862
52 Purchased/Contract Servic							
100-1550-00-521100-000 Official/Administrative	6,200	20,000	1,000	95.00	15,000	15,000	15,000
100-1550-00-521240-000 Personal Property Auditor Fe		10,000		100.00	10,000	10,000	10,000
100-1550-00-521330-000 Purchased Tech Service	15,655	30,000	8,546	71.51	30,000	30,000	30,000
100-1550-00-522210-000 Repairs & Maint-Vehicles	855	3,500	669	80.88	3,500	3,500	3,500
100-1550-00-522230-000 Rep & Maint- Office Equip	3,186	2,500	1,499	40.05	2,500	2,500	2,500
100-1550-00-522270-000 Rep & Maint-Computers	5,667	1,320	900	31.82	1,200	1,200	1,200
100-1550-00-522323-000 Rental-Office Equipment	1,080	4,500	818	81.82	3,000	3,000	3,000
100-1550-00-523210-000 Telephones	2,774	5,045	3,368	33.23	4,000	4,000	4,000
100-1550-00-523220-000 Cellular Phones	975	1,100	515	53.18	1,100	1,100	1,100
100-1550-00-523250-000 Postage	1,698	3,835	254	93.37	2,000	2,000	2,000
100-1550-00-523310-000 Advertising-Legal	81	500	81	83.86	500	500	500
100-1550-00-523500-000 Travel	7,560	15,000	6,166	58.90	15,000	7,000	7,000
100-1550-00-523600-000 Dues and Fees	3,205	4,000	620	84.51	4,000	4,000	4,000
100-1550-00-523700-000 Education and Training	3,077	5,000	1,285	74.30	5,000	2,500	2,500
52 Purchased/Contract Servic	52,013	106,300	25,721	75.80	96,800	86,300	86,300
53 Supplies							
100-1550-00-531100-000 Supplies-General	898	4,200	1,550	63.08	5,000	1,500	1,500
100-1550-00-531110-000 Supplies-Office	2,743	7,800	1,348	82.72	7,000	4,000	4,000
100-1550-00-531270-000 Gasoline/Diesel	836	2,500	1,658	33.68	2,500	2,500	2,500
53 Supplies	4,477	14,500	4,556	68.58	14,500	8,000	8,000
1550 Tax Assessor	398,065	481,190	292,393	39.24	488,800	451,162	451,162
1551 Board of Equalization							
52 Purchased/Contract Servic							
100-1551-00-521100-000 Official/Administrative	550	3,000	600	80.00	3,200	3,200	3,200

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100-1551-00-523250-000 Postage	19	1,300	104	92.04	1,290	1,290	1,290
100-1551-00-523310-000 Advertising	80	160	80	50.00	160	160	160
100-1551-00-523500-000 Travel	769	2,450	336	86.29	2,853	2,853	2,853
100-1551-00-523700-000 Education and Training	135	195	120	38.46	210	210	210
52 Purchased/Contract Servic	1,553	7,105	1,240	82.55	7,713	7,713	7,713
53 Supplies							
100-1551-00-531100-000 Supplies-General	132	300	87	71.17	300	200	200
53 Supplies	132	300	87	71.17	300	200	200
1551 Board of Equalization	1,685	7,405	1,326	82.09	8,013	7,913	7,913
1555 Risk Management							
52 Purchased/Contract Servic							
100-1555-00-523100-000 Insurance, (Other than Emplc	262,374	298,000	257,176	13.70	273,500	273,500	273,500
52 Purchased/Contract Servic	262,374	298,000	257,176	13.70	273,500	273,500	273,500
1555 Risk Management	262,374	298,000	257,176	13.70	273,500	273,500	273,500
1565 Building & Grounds							
51 Personal Serv & Emp Benef							
100-1565-00-511100-000 Salaries-Regular Employees	132,877	179,151	153,889	14.10	225,348	214,948	214,948
100-1565-00-511300-000 Salaries-Overtime	18,533	6,000	22,247	-270.78	6,000	6,000	6,000
100-1565-00-512110-000 Health Insurance-Fixed	48,732	58,402	42,836	26.65	58,402	58,402	58,402
100-1565-00-512130-000 Dental Insurance-Fixed	1,014	1,493	881	41.02	1,493	1,493	1,493
100-1565-00-512140-000 Health Insurance - Opt Out	9	1,080		100.00			
100-1565-00-512150-000 Life Insurance	187	290	154	46.88	290	290	290
100-1565-00-512200-000 FICA-Social Sec. & Med.	10,391	14,164	12,783	9.75	17,239	16,444	16,444
100-1565-00-512400-000 Retirement Contributions	258	400	343	14.26	400		
100-1565-00-512400-001 Defined Benefit	4,209	8,768	8,768		10,000	10,000	10,000
100-1565-00-512600-000 Unemployment Insurance		125		100.00	125	125	125
100-1565-00-512700-000 Workers' Compensation	5,349	5,349	5,984	-11.87	6,830	6,830	6,830
51 Personal Serv & Emp Benef	221,560	275,222	247,884	9.93	326,127	314,532	314,532

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52 Purchased/Contract Servic							
100-1565-00-521200-000 Professional Svc & Fees		100	68	32.00	100	100	100
100-1565-00-522100-908 Property Services - Human S			11,931		15,320	15,320	15,320
100-1565-00-522110-000 Disposal (e.g., Garbage Picku	7,822	1,300	795	38.82	570	570	570
100-1565-00-522110-900 Disposal (Garbage Pickup) -	2,665	3,800	2,517	33.76	3,310	3,310	3,310
100-1565-00-522110-903 Disposal (Garbage - Old StP	105	1,500	840	43.98	1,105	1,105	1,105
100-1565-00-522110-904 Disposal (Garbage Pickup)-o	1,007	1,400	735	47.48	945	945	945
100-1565-00-522110-906 Disposal (Garb)-oldHealth 2(	2,039	1,250	1,050	15.97			
100-1565-00-522140-000 Lawn Care/ROW	2,217	2,000	2,645	-32.27	3,970	3,970	3,970
100-1565-00-522210-000 Repairs & Maint-Vehicles	13,871	10,500	5,546	47.18	5,630	5,630	5,630
100-1565-00-522220-000 Repairs & Maint-Buildings	25,691	27,000	49,682	-84.01	75,820	75,820	75,820
100-1565-00-522310-000 Rental/Lease of Land and Bu	660	660	55	91.67	85	85	85
100-1565-00-523210-000 Telephones	66	225	1,429	-535.23	1,740	1,740	1,740
100-1565-00-523220-000 Cellular Phones	3,394	2,000	2,244	-12.19	2,955	2,955	2,955
100-1565-00-523500-000 Travel			399		600	600	600
100-1565-00-523600-000 Dues and Fees	580	600	135	77.50	4,205	4,205	4,205
52 Purchased/Contract Servic	60,117	52,335	80,073	-53.00	116,355	116,355	116,355
53 Supplies							
100-1565-00-531100-000 Supplies-General	12,380	20,600	11,811	42.67	17,860	17,860	17,860
100-1565-00-531210-000 Water/Sewerage	4,839	3,055	811	73.44	1,260	1,260	1,260
100-1565-00-531210-900 Water/Sewerage-Courthouse	578	5,300	3,043	42.58	3,905	3,905	3,905
100-1565-00-531210-902 Water/Sewerage-old Juv	199						
100-1565-00-531210-903 Water/Sewerage-old State P	158	2,500	1,680	32.79	2,145	2,145	2,145
100-1565-00-531210-904 Water/Sewerage-old BushB	610	475	77	83.72	90	90	90
100-1565-00-531210-905 Water/Sewerage-old Admin	262	510	388	23.97	540	540	540
100-1565-00-531210-906 Water/Sewerage- oldHealth (	844	400	138	65.45			
100-1565-00-531210-908 Water/Sewerage-Human Svc	4,099	5,200	2,542	51.12	3,675	3,675	3,675

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100-1565-00-531211-000 Storm Water fee	18	350	173	50.63	250	250	250
100-1565-00-531211-900 Storm Water fee -Courthouse	1,236	2,300	1,524	33.73	2,025	2,025	2,025
100-1565-00-531211-903 Storm Water fee -Old State P	11	150	86	42.40	115	115	115
100-1565-00-531211-904 Storm Water fee -Old Bush B	137	295	182	38.17	240	240	240
100-1565-00-531211-905 Storm Water fee -Old Admin	144	295	192	34.92	255	255	255
100-1565-00-531211-906 Storm Water fee - Health (21	702	1,800	1,264	29.80			
100-1565-00-531211-908 Storm Water fee - Human Sv	1,586	4,350	2,875	33.91	3,835	3,835	3,835
100-1565-00-531211-909 Storm Water - Other Co prop	59	50		100.00			
100-1565-00-531220-000 Natural Gas	243	500	-15	103.00			
100-1565-00-531220-903 Natural Gas-old State P	6	100	48	52.00	100	100	100
100-1565-00-531220-905 Natural Gas-old Admin	351	350	228	34.96	300	300	300
100-1565-00-531220-906 Natural Gas-oldHealth (208 I	4,950	2,500	1,780	28.81			
100-1565-00-531230-000 Electricity	27,971	8,000	5,618	29.77	7,430	7,430	7,430
100-1565-00-531230-900 Electricity-Courthouse	119,270	74,000	50,026	32.40	68,640	68,640	68,640
100-1565-00-531230-901 Electricity-ComplexLights	4,229	6,800	3,706	45.50	4,950	4,950	4,950
100-1565-00-531230-902 Electricity-old Juv	2,221	4,000	-324	108.11			
100-1565-00-531230-904 Electricity-old Bush Bld	13,396	9,000	5,988	33.46	8,255	8,255	8,255
100-1565-00-531230-905 Electricity - Old Admin.	1,220	1,000	602	39.77	905	905	905
100-1565-00-531230-906 Electricity-old Health (208 R	29,556	20,000	14,767	26.17			
100-1565-00-531230-908 Electricity -Human Svcs Bld	24,639	95,210	54,437	42.82	73,945	73,945	73,945
100-1565-00-531230-920 Electricity - GSP Safe Buildi		400	262	34.56	250	250	250
100-1565-00-531270-000 Gasoline/Diesel	4,002	11,300	6,584	41.74	9,880	9,880	9,880
100-1565-00-531600-000 Supplies-Small Equipment	804	1,700	820	51.75	1,230	1,230	1,230
100-1565-00-531730-000 Staff Uniforms	877	1,050	922	12.15	1,305	1,305	1,305
53 Supplies	261,596	283,540	172,236	39.26	213,385	213,385	213,385
1565 Building & Grounds	543,273	611,097	500,193	18.15	655,867	644,272	644,272

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1595 General Administration							
52 Purchased/Contract Servic							
100-1595-00-523600-000 Dues and fees (RDC)	14,315	14,315	10,607	25.90	14,315	14,315	14,315
100-1595-00-523601-000 Government promotions and	16,855	20,000	30,582	-52.91	20,000	25,000	25,000
52 Purchased/Contract Servic	31,170	34,315	41,190	-20.03	34,315	39,315	39,315
1595 General Administration	31,170	34,315	41,190	-20.03	34,315	39,315	39,315
2100 Court Administration							
51 Personal Serv & Emp Benef							
100-2100-00-511100-000 Salaries-Regular Employees	24,560	24,460	18,181	25.67	24,891	24,460	24,460
100-2100-00-512110-000 Health Insurance - Fixed	-142	3,265		100.00			
100-2100-00-512130-000 Dental Insurance-Fixed	-210	22		100.00			
100-2100-00-512150-000 Life Insurance		39		100.00	13	13	13
100-2100-00-512200-000 FICA-Social Sec. & Med.	1,872	1,871	1,441	22.99	1,904	1,871	1,871
100-2100-00-512400-000 Retirement Contributions	260	260	278	-6.88	260		
100-2100-00-512400-001 Defined Benefit	1,809	1,846	1,846		1,900	1,900	1,900
100-2100-00-512700-000 Workers' Compensation	1,211	1,211	1,355	-11.89	1,400	1,400	1,400
51 Personal Serv & Emp Benef	29,360	32,974	23,101	29.94	30,368	29,644	29,644
52 Purchased/Contract Servic							
100-2100-00-522230-000 Rep & Maint- Office Equip		1,000		100.00	800	800	800
100-2100-00-522270-000 Rep & Maint-Computers		1,000		100.00	800	800	800
100-2100-00-523210-000 Telephones	391	600	1,242	-106.93	2,000	2,000	2,000
100-2100-00-523250-000 Postage	7	150		100.00	50	50	50
100-2100-00-523500-000 Travel	2,380	1,500	1,140	23.99	1,500	1,500	1,500
100-2100-00-523600-000 Dues and Fees	75	200	75	62.50	100	100	100
100-2100-00-523700-000 Education and Training	450	2,000	250	87.50	1,500	1,500	1,500
52 Purchased/Contract Servic	3,303	6,450	2,707	58.03	6,750	6,750	6,750
53 Supplies							
100-2100-00-531110-000 Supplies-Office	2,067	2,200		100.00	1,900	1,900	1,900

SUMTER CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
53 Supplies	2,067	2,200		100.00	1,900	1,900	1,900
2100 Court Administration	34,730	41,624	25,807	38.00	39,018	38,294	38,294
2150 Superior Court							
51 Personal Serv & Emp Benef							
100-2150-00-511100-000 Salaries-Regular Employees	63,601	30,103	32,427	-7.72	31,560	30,480	30,480
100-2150-00-512110-000 Health Insurance-Fixed	22,436	22,361	16,727	25.19	22,361	22,361	22,361
100-2150-00-512130-000 Dental Insurance-Fixed	571	20	152	-657.75	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.	4,275	4,552	2,260	50.36	2,414	2,332	2,332
100-2150-00-512400-001 Defined Benefit	517	487	487		500	500	500
51 Personal Serv & Emp Benef	91,519	57,646	52,142	9.55	56,978	55,816	55,816
52 Purchased/Contract Servic							
100-2150-00-521300-000 Technical Fees	213						
100-2150-00-521320-000 Court Reporting	38,315	55,000	26,089	52.56	55,000	50,000	50,000
100-2150-00-522230-000 Rep & Maint- Office Equip	865	2,500	542	78.32	2,000	2,000	2,000
100-2150-00-522270-000 Rep & Maint-Computers	1,500	3,550	1,125	68.31	2,000	2,000	2,000
100-2150-00-523210-000 Telephones	4,942	6,800	7,503	-10.33	10,000	8,000	8,000
100-2150-00-523220-000 Cellular Phones	4,332	3,500	3,063	12.50	5,000	5,000	5,000
100-2150-00-523250-000 Postage	1,585	1,200	955	20.41	1,400	1,400	1,400
100-2150-00-523310-000 Advertising-Legal			40				
100-2150-00-523500-000 Travel	891	2,000	749	62.54	1,500	1,500	1,500
100-2150-00-523600-000 Dues and Fees	1,394	2,000	1,512	24.40	2,000	2,000	2,000
100-2150-00-523602-000 Interpreter Fees	1,633	2,000		100.00	2,000	2,000	2,000
100-2150-00-523604-000 Witness Fees	40	200	20	90.00	200	200	200
100-2150-00-523605-000 Juror Fees	24,625	45,000	13,920	69.07	52,000	50,000	50,000
100-2150-00-523700-000 Education and Training		2,500	160	93.60	2,000	2,000	2,000
52 Purchased/Contract Servic	80,334	126,250	55,678	55.90	135,100	126,100	126,100

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BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
53 Supplies							
100-2150-00-531100-000 Supplies-General	21,032	1,000		100.00	1,000	1,000	1,000
100-2150-00-531110-000 Supplies-Office	9,859	11,950	4,136	65.39	10,100	9,000	9,000
53 Supplies	30,891	12,950	4,136	68.06	11,100	10,000	10,000
2150 Superior Court	202,744	196,846	111,956	43.13	203,178	191,916	191,916
2180 Clerk of Courts							
51 Personal Serv & Emp Benef							
100-2180-00-511100-000 Salaries-Regular Employees	262,312	268,833	197,312	26.60	282,652	264,510	264,510
100-2180-00-512110-000 Health Insurance-Fixed	50,508	50,748	41,029	19.15	49,348	49,348	49,348
100-2180-00-512130-000 Dental Insurance-Fixed	1,083	1,734	1,482	14.56	1,014	1,014	1,014
100-2180-00-512140-000 Health Insurance - Opt Out	4,290	4,380	3,300	24.66	3,300	3,300	3,300
100-2180-00-512150-000 Life Insurance	315	322	247	23.43	322	322	322
100-2180-00-512200-000 FICA-Social Sec. & Med.	18,427	19,734	14,317	27.45	21,623	20,333	20,333
100-2180-00-512400-000 Retirement Contributions	3,851	3,056	1,641	46.30	3,056		
100-2180-00-512400-001 Defined Benefit	8,235	9,920	9,920		10,000	10,000	10,000
100-2180-00-512600-000 Unemployment Insurance		125		100.00	125	125	125
100-2180-00-512700-000 Workers' Compensation	3,035	3,035	3,395	-11.86	3,035	3,035	3,035
51 Personal Serv & Emp Benef	352,055	361,887	272,642	24.66	374,475	351,987	351,987
52 Purchased/Contract Servic							
100-2180-00-521200-000 Professional Svc & Fees		100	68	32.00	100	100	100
100-2180-00-521310-000 Data Processing	51,994	66,800	28,491	57.35	67,500	55,750	55,750
100-2180-00-522230-000 Repairs & Maint-Office Equi	1,500	2,200	1,373	37.58	2,200	2,200	2,200
100-2180-00-522270-000 Rep & Maint-Computers	1,692	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	3,060	3,060	3,060
100-2180-00-522326-000 Rental-Postage Machine	1,572	1,572	780	50.38	1,548	1,548	1,548
100-2180-00-523210-000 Telephones	1,426	3,650	2,401	34.23	3,600	3,600	3,600
100-2180-00-523250-000 Postage	4,000	5,050	3,500	30.69	7,000	7,000	7,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-2180-00-523400-000 Printing and Binding	542	1,500	360	76.02	1,200	1,200	1,200
100-2180-00-523500-000 Travel	551	2,000		100.00	2,000	1,500	1,500
100-2180-00-523600-000 Dues and Fees	520	550	485	11.82	550	550	550
100-2180-00-523700-000 Education and Training	300	500	300	40.00	500	500	500
52 Purchased/Contract Servic	67,097	88,614	41,276	53.42	90,950	78,700	78,700
53 Supplies							
100-2180-00-531110-000 Supplies-Office	5,847	12,000	2,061	82.83	12,000	10,000	10,000
53 Supplies	5,847	12,000	2,061	82.83	12,000	10,000	10,000
2180 Clerk of Courts	424,999	462,501	315,979	31.68	477,425	440,687	440,687
2200 District Attorney							
52 Purchased/Contract Servic							
100-2200-00-521200-000 Dist. Attny. - State Court cost	79,562	79,562	59,672	25.00	87,518	84,605	84,605
100-2200-00-521210-000 Dist. Attny - Sumter appropr.	73,036	73,036	54,777	25.00	80,340	77,427	77,427
52 Purchased/Contract Servic	152,598	152,598	114,449	25.00	167,858	162,032	162,032
2200 District Attorney	152,598	152,598	114,449	25.00	167,858	162,032	162,032
2300 State Court							
51 Personal Serv & Emp Benef							
100-2300-00-511100-000 Salaries-Regular Employees	42,361	39,581	29,845	24.60	41,496	39,581	39,581
100-2300-00-512110-000 Health Insurance-Fixed	12,059	12,018	8,962	25.42	12,018	12,018	12,018
100-2300-00-512130-000 Dental Insurance-Fixed	178	250	91	63.57	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.	4,280	3,377	2,811	16.76	3,174	3,028	3,028
100-2300-00-512400-000 Retirement Contributions	1,187	1,175	929	20.95	1,175		
100-2300-00-512400-001 Defined Benefit	1,431						
100-2300-00-512700-000 Workers' Compensation					320	320	320
51 Personal Serv & Emp Benef	61,595	56,500	42,713	24.40	58,532	55,296	55,296
52 Purchased/Contract Servic							
100-2300-00-521100-000 Official/Administrative	4,800	5,200	3,600	30.77	5,200	3,700	3,700

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-2300-00-521320-000 Court Reporting	9,563	11,000	6,225	43.41	11,000	11,000	11,000
100-2300-00-523210-000 Telephones	419	520	567	-9.05	520	520	520
100-2300-00-523250-000 Postage	136	200	109	45.30	200	200	200
100-2300-00-523330-000 Advertising-DUI Photos	270	550	175	68.18	550	550	550
100-2300-00-523602-000 Interpreter Fees		1,500		100.00	1,500	432	432
100-2300-00-523604-000 Witness Fees	25	1,000		100.00	1,000	500	500
100-2300-00-523605-000 Juror Fees	11,274	9,500	8,160	14.11	9,500	9,500	9,500
100-2300-00-523700-000 Education and Training			280				
52 Purchased/Contract Servic	26,488	29,470	19,116	35.13	29,470	26,402	26,402
53 Supplies							
100-2300-00-531110-000 Supplies-Office	550	400		100.00	400	400	400
53 Supplies	550	400		100.00	400	400	400
2300 State Court	88,632	86,370	61,829	28.41	88,402	82,098	82,098
2400 Magistrate Court							
51 Personal Serv & Emp Benef							
100-2400-00-511100-000 Salaries-Regular Employees	225,299	225,220	167,854	25.47	233,625	225,220	225,220
100-2400-00-511300-000 Overtime	61						
100-2400-00-512110-000 Health Insurance-Fixed	54,926	57,441	44,773	22.05	57,441	57,441	57,441
100-2400-00-512130-000 Dental Insurance-Fixed	791	989	526	46.80	989	989	989
100-2400-00-512150-000 Life Insurance	254	246	186	24.41	246	246	246
100-2400-00-512200-000 FICA-Social Sec. & Med.	15,123	17,230	11,463	33.47	17,872	17,230	17,230
100-2400-00-512400-000 Retirement Contributions	6,142	5,245	4,297	18.08	5,245		
100-2400-00-512400-001 Defined Benefit	8,049	9,277	9,277		9,400	9,400	9,400
100-2400-00-512600-000 Unemployment Insurance		125		100.00	125	125	125
100-2400-00-512700-000 Workers' Compensation	4,254	4,254	4,759	-11.87	4,254	4,254	4,254
51 Personal Serv & Emp Benef	314,899	320,027	243,134	24.03	329,197	314,905	314,905
52 Purchased/Contract Servic							

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-2400-00-521310-000 Data Processing		14,166		100.00	4,166	4,166	4,166
100-2400-00-522210-000 Repairs & Maint-Vehicles	2,492	7,609	4,457	41.42	7,609	7,609	7,609
100-2400-00-522270-000 Rep & Maint-Computers	4,124	4,056	3,042	25.00	4,056	4,056	4,056
100-2400-00-522323-000 Rental-Office Equipment	1,904	2,040	1,353	33.69	2,040	2,040	2,040
100-2400-00-523210-000 Telephones	873	2,400	1,655	31.02	2,000	2,000	2,000
100-2400-00-523220-000 Cellular Phones	3,352	4,400	2,594	41.04	4,800	3,800	3,800
100-2400-00-523230-000 Pagers	369	400	277	30.81	400	400	400
100-2400-00-523250-000 Postage	2,096	3,000	1,570	47.68	3,000	2,000	2,000
100-2400-00-523400-000 Printing and Binding		1,000		100.00	1,000	1,000	1,000
100-2400-00-523500-000 Travel	1,562	2,680	1,608	40.01	3,000	3,000	3,000
100-2400-00-523600-000 Dues and Fees	694	845	369	56.33	525	525	525
100-2400-00-523700-000 Education and Training	585	1,000	1,013	-1.30	1,000	1,000	1,000
52 Purchased/Contract Servic	18,052	43,596	17,938	58.85	33,596	31,596	31,596
53 Supplies							
100-2400-00-531110-000 Supplies-Office	6,284	4,500	1,721	61.75	4,500	3,500	3,500
100-2400-00-531270-000 Gasoline/Diesel	4,955	6,500	3,756	42.22	6,500	6,500	6,500
100-2400-00-531400-000 Books and Periodicals	396	500	480	4.03	500	500	500
100-2400-00-531730-000 Staff Uniforms		1,000	300	70.04	1,000	500	500
53 Supplies	11,635	12,500	6,256	49.95	12,500	11,000	11,000
2400 Magistrate Court	344,586	376,123	267,328	28.93	375,293	357,501	357,501
2450 Probate Court							
51 Personal Serv & Emp Benef							
100-2450-00-511100-000 Salaries-Regular Employees	100,908	110,166	75,518	31.45	119,331	101,256	101,256
100-2450-00-512110-000 Health Insurance-Fixed	16,245	16,891	12,285	27.27	16,891	16,891	16,891
100-2450-00-512130-000 Dental Insurance-Fixed	163	200	99	50.66	200	200	200
100-2450-00-512150-000 Life Insurance	119	125	89	28.86	125	125	125
100-2450-00-512200-000 FICA-Social Sec & Med.	7,176	8,489	5,586	34.20	9,129	7,746	7,746

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-2450-00-512400-000 Retirement Contributions	3,015	3,061	2,351	23.20	2,381		
100-2450-00-512400-001 Defined Benefit	3,522	4,149	4,149		4,200	4,200	4,200
100-2450-00-512600-000 Unemployment Insurance		25		100.00	25	25	25
100-2450-00-512700-000 Workers' Compensation	851	971	952	1.96	851	851	851
51 Personal Serv & Emp Benef	131,999	144,077	101,029	29.88	153,133	131,294	131,294
52 Purchased/Contract Servic							
100-2450-00-521200-000 Professional Svc & Fees	1,416	4,850	1,562	67.80	4,850	4,850	4,850
100-2450-00-521310-000 Data Processing	1,103	1,500	1,080	27.99	1,500	1,500	1,500
100-2450-00-522230-000 Rep & Maint- Office Equip		350		100.00	350	350	350
100-2450-00-522270-000 Rep & Maint-Computers	984	1,000	738	26.20	1,000	1,000	1,000
100-2450-00-523210-000 Telephones	335	900	414	54.01	900	900	900
100-2450-00-523220-000 Cellular Phones	441	450	296	34.19	450	450	450
100-2450-00-523250-000 Postage	186	350	148	57.82	350	350	350
100-2450-00-523326-000 P.O. Box Rental		72	70	2.78	86	86	86
100-2450-00-523400-000 Printing and Binding	146	260		100.00	500	500	500
100-2450-00-523500-000 Travel	858	2,000	1,583	20.84	2,300	2,300	2,300
100-2450-00-523600-000 Dues and Fees	270	500	200	60.00	500	500	500
100-2450-00-523700-000 Education and Training	650	890	890		650	650	650
52 Purchased/Contract Servic	6,389	13,122	6,981	46.80	13,436	13,436	13,436
53 Supplies							
100-2450-00-531110-000 Supplies-Office	581	2,300	507	77.95	2,000	2,000	2,000
100-2450-00-531400-000 Books and Periodicals	426	500	295	41.10	500	500	500
53 Supplies	1,006	2,800	802	71.37	2,500	2,500	2,500
2450 Probate Court	139,395	159,999	108,811	31.99	169,069	147,230	147,230
2600 Juvenile Court							
51 Personal Serv & Emp Benef							
100-2600-00-512110-000 Health Insurance-Fixed	-142						

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100-2600-00-512130-000 Dental Insurance-Fixed	-162						
51 Personal Serv & Emp Benef	-303						
52 Purchased/Contract Servic							
100-2600-00-521210-000 Juvenile Crt Services - Sumte	37,795	57,245	28,346	50.48	58,286	54,907	54,907
100-2600-00-521213-000 Juvenile Indigent Defense co:	1,731	20,000	5,131	74.35	20,000	20,000	20,000
52 Purchased/Contract Servic	39,526	77,245	33,477	56.66	78,286	74,907	74,907
2600 Juvenile Court	39,223	77,245	33,477	56.66	78,286	74,907	74,907
2700 Grand Jury							
52 Purchased/Contract Servic							
100-2700-00-523250-000 Postage	79	100	56	43.68	100	100	100
100-2700-00-523310-000 Advertising-Legal	70	200	40	80.00	200	200	200
100-2700-00-523600-000 Dues and Fees	25	200	75	62.50	200	200	200
100-2700-00-523604-000 Witness Fees		200		100.00	200	200	200
100-2700-00-523605-000 Juror Fees	10,550	15,000	3,750	75.00	18,000	18,000	18,000
52 Purchased/Contract Servic	10,724	15,700	3,921	75.02	18,700	18,700	18,700
53 Supplies							
100-2700-00-531100-000 Supplies-General	761	5,000	2,808	43.85	5,000	5,000	5,000
53 Supplies	761	5,000	2,808	43.85	5,000	5,000	5,000
2700 Grand Jury	11,485	20,700	6,729	67.49	23,700	23,700	23,700
2800 Public Def./Indigent Defe							
52 Purchased/Contract Servic							
100-2800-00-521200-000 State Co. State Court costs	143,367	178,933	149,111	16.67	178,933	171,472	171,472
100-2800-00-521210-000 Pub Defender - Sumter appro	244,487	251,110	183,365	26.98	251,110	243,649	243,649
52 Purchased/Contract Servic	387,854	430,043	332,476	22.69	430,043	415,121	415,121
2800 Public Def./Indigent Defe	387,854	430,043	332,476	22.69	430,043	415,121	415,121
3300 Sheriff							
51 Personal Serv & Emp Benef							
100-3300-00-511100-000 Salaries-Regular Employees	1,777,023	1,715,758	1,330,269	22.47	1,832,264	1,649,990	1,649,990
100-3300-00-511100-997 Salaries-Bailiffs(SupCrt)		11,320	6,300	44.35	11,320	11,320	11,320

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100-3300-00-511100-998 Salaries-Bailiffs(StateCrt)		11,320	13,440	-18.73	11,320	11,320	11,320
100-3300-00-511100-999 Salaries-Bailiffs(Crths)		11,320	12,300	-8.66	11,320	11,320	11,320
100-3300-00-511300-000 Salaries-Overtime	128,468	137,000	93,766	31.56	137,000	125,000	125,000
100-3300-00-512110-000 Health Insurance-Fixed	395,335	404,849	301,429	25.55	404,849	404,849	404,849
100-3300-00-512130-000 Dental Insurance-Fixed	6,349	7,173	4,500	37.26	7,173	7,173	7,173
100-3300-00-512140-000 Health Insurance - Opt Out	10,845	10,350	9,900	4.35	10,350	10,350	10,350
100-3300-00-512150-000 Life Insurance	2,054	2,066	1,631	21.07	2,066	2,066	2,066
100-3300-00-512200-000 FICA-Social Sec. & Med.	131,079	141,735	103,310	27.11	142,766	133,471	133,471
100-3300-00-512200-997 FICA-SS Bailiffs - SupCrt			321		866	866	866
100-3300-00-512200-998 FICA-SS Bailiffs - StateCrt			197		866	866	866
100-3300-00-512200-999 FICA-SS Bailiffs - CrtHs			450		866	866	866
100-3300-00-512400-000 Retirement Contributions	18,852	20,000	15,324	23.38	20,000		
100-3300-00-512400-001 Defined Benefit	64,326	67,032	67,032		72,000	72,000	72,000
100-3300-00-512600-000 Unemployment Insurance	2,584		7,129				
100-3300-00-512700-000 Workers' Compensation	44,099	44,099	49,335	-11.87	58,280	58,280	58,280
51 Personal Serv & Emp Benef	2,581,014	2,584,022	2,016,634	21.96	2,723,306	2,499,737	2,499,737
52 Purchased/Contract Servic							
100-3300-00-521200-000 Professional Svc & Fees	6,074	6,000	2,590	56.83	6,000	6,000	6,000
100-3300-00-521260-000 Veterinary Services	2,730	3,140		100.00	1,000	1,000	1,000
100-3300-00-521310-000 Data Processing	25,593	31,370	21,429	31.69	31,370	31,370	31,370
100-3300-00-522140-000 Lawn Care/ROW	280	100		100.00	100	100	100
100-3300-00-522210-000 Repairs & Maint-Vehicles	137,109	117,674	91,796	21.99	117,674	100,000	100,000
100-3300-00-522211-000 Rep & Maint - Vehicle Acces	13,452	17,000	12,128	28.66	17,000	17,000	17,000
100-3300-00-522220-000 Repairs & Maint-Buildings	4,263	4,000	3,898	2.56	4,000	4,000	4,000
100-3300-00-522230-000 Repairs & Maint-Office Equi	3,773	5,000	4,392	12.15	5,000	5,000	5,000
100-3300-00-522260-000 Rep & Maint-Commo Equip	18,042	17,950	11,437	36.29	17,950	17,950	17,950

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-3300-00-522270-000 Rep & Maint-Computers	34,840	32,900	28,815	12.42	32,900	32,900	32,900
100-3300-00-522326-000 Rental-Postage Machine	2,568	3,800	1,602	57.84	3,800	3,800	3,800
100-3300-00-523210-000 Telephones/Commun Mthly	15,855	14,800	11,199	24.33	14,800	14,800	14,800
100-3300-00-523220-000 Cellular Phones	38,480	38,500	31,403	18.43	30,000	30,000	30,000
100-3300-00-523250-000 Postage	1,834	2,000	1,140	42.99	2,000	2,000	2,000
100-3300-00-523310-000 Advertising	2,261	2,100	1,618	22.97	2,100	2,100	2,100
100-3300-00-523500-000 Travel	15,665	24,000	10,053	58.11	24,000	20,000	20,000
100-3300-00-523600-000 Dues and Fees	5,998	3,000	2,755	8.18	3,000	3,000	3,000
100-3300-00-523700-000 Education and Training	6,594	8,500	6,121	27.99	8,500	8,500	8,500
52 Purchased/Contract Servic	335,411	331,834	242,375	26.96	321,194	299,520	299,520
53 Supplies							
100-3300-00-531100-000 Supplies-General	12,062	12,300	29,377	-138.84	12,300	12,300	12,300
100-3300-00-531110-000 Supplies-Office	26,333	26,000	15,314	41.10	26,000	20,000	20,000
100-3300-00-531130-000 Supplies-Computer	3,396	5,400	1,628	69.85	5,400	5,400	5,400
100-3300-00-531160-000 Supplies - Investigation	3,834	3,700	585	84.18	3,700	3,700	3,700
100-3300-00-531180-001 Supplies - (Grant) Equipment		13,973	13,973	0.00	13,973	13,973	13,973
100-3300-00-531230-000 Electricity	48,307	48,600	35,354	27.26	48,600	48,600	48,600
100-3300-00-531270-000 Gasoline/Diesel	188,252	166,437	149,205	10.35	166,437	166,437	166,437
100-3300-00-531400-000 Books and Periodicals	310	450	277	38.49	450	450	450
100-3300-00-531700-000 Other Supplies	8,616	8,300	1,875	77.41	8,300	8,300	8,300
100-3300-00-531730-000 Staff Uniforms	26,954	25,000	21,629	13.48	25,000	25,000	25,000
53 Supplies	318,064	310,160	269,218	13.20	310,160	304,160	304,160
3300 Sheriff	3,234,489	3,226,016	2,528,227	21.63	3,354,660	3,103,417	3,103,417
3326 Jail Operations							
51 Personal Serv & Emp Benef							
100-3326-00-511100-000 Salaries-Regular Employees	1,079,331	1,091,349	809,574	25.82	1,270,818	1,100,626	1,100,626
100-3326-00-511300-000 Salaries-Overtime	124,737	114,394	56,476	50.63	114,394	90,000	90,000

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BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-3326-00-512110-000 Health Insurance-Fixed	153,658	180,764	115,630	36.03	180,764	180,764	180,764
100-3326-00-512130-000 Dental Insurance-Fixed	3,746	4,000	2,525	36.87	4,000	4,000	4,000
100-3326-00-512140-000 Health Insurance - Opt Out	5,175	4,770	3,600	24.53	4,770	4,770	4,770
100-3326-00-512150-000 Life Insurance	1,314	1,084	988	8.87	1,084	1,084	1,084
100-3326-00-512200-000 FICA-Social Sec & Med.	87,493	92,239	66,048	28.39	97,218	85,327	85,327
100-3326-00-512400-000 Retirement Contributions	9,304	9,000	6,752	24.98	9,000		
100-3326-00-512400-001 Defined Benefit	41,672	42,973	42,973		45,500	45,500	45,500
100-3326-00-512700-000 Workers' Compensation	34,039	34,039	38,080	-11.87	40,479	40,479	40,479
51 Personal Serv & Emp Benef	1,540,470	1,574,612	1,142,645	27.43	1,768,027	1,552,550	1,552,550
52 Purchased/Contract Servic							
100-3326-00-521200-000 Professional Services	3,888	2,500	2,098	16.08	2,500	2,500	2,500
100-3326-00-521270-000 Medical Fees-Inmates	588,770	500,000	442,607	11.48	500,000	500,000	500,000
100-3326-00-522110-000 Disposal (e.g., Garbage Pick	1,787	2,100	791	62.32	2,100	2,100	2,100
100-3326-00-522210-000 Repair & Maint - Vehicles		666	532	20.11			
100-3326-00-522220-000 Repairs & Maint-Buildings	50,504	49,600	44,571	10.14	49,600	49,600	49,600
100-3326-00-522230-000 Repairs & Maint-Office Equi	734	200	18	90.76	200	200	200
100-3326-00-522240-000 Repairs & Maint- Hvy Equip	564	570		100.00	570	570	570
100-3326-00-522250-000 Repair & Maint-Other Equip	8,901	4,700	1,605	65.84	4,700	4,700	4,700
100-3326-00-522270-000 Rep & Maint-Computers	25,497	22,800	17,100	25.00	22,800	22,800	22,800
100-3326-00-522324-000 Rental-Heavy Equipment	1,080	1,100		100.00	1,100	1,100	1,100
100-3326-00-523210-000 Telephones/Commun Mthly	9,941	10,500	9,720	7.43	10,500	10,500	10,500
100-3326-00-523230-000 Pagers	72	45		100.00			
100-3326-00-523500-000 Travel	1,597	1,900	1,439	24.28	1,900	1,900	1,900
100-3326-00-523600-000 Dues and Fees	40	1,500	320	78.67	1,500	1,500	1,500
100-3326-00-523700-000 Education and Training	1,288	2,000	1,519	24.07	2,000	2,000	2,000
52 Purchased/Contract Servic	694,663	600,181	522,321	12.97	599,470	599,470	599,470
53 Supplies							

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BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-3326-00-531110-000 Supplies-Office	4,410	4,500	2,381	47.09	4,500	4,500	4,500
100-3326-00-531130-000 Supplies-Computer	816	400	431	-7.80	400	400	400
100-3326-00-531140-000 Supplies-Prison Laundry	30,244	21,500	27,165	-26.35	21,500	21,500	21,500
100-3326-00-531210-000 Water/Sewerage	20,963	17,400	35,470	-103.85	17,400	17,400	17,400
100-3326-00-531211-000 Storm Water - Jail	48	40	64	-60.00	40	40	40
100-3326-00-531220-000 Natural Gas	44,769	37,370	34,602	7.41	37,370	37,370	37,370
100-3326-00-531230-000 Electricity	97,474	104,000	71,664	31.09	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	182,962	193,700	123,717	36.13	193,700	193,700	193,700
100-3326-00-531600-000 Supplies-Small Equipment		1,000	347	65.28	1,000	1,000	1,000
100-3326-00-531715-000 Supplies-Inmate	51,729	59,000	36,826	37.58	59,000	50,000	50,000
100-3326-00-531730-000 Staff Uniforms	8,623	8,000	8,444	-5.55	8,000	8,000	8,000
53 Supplies	442,039	447,410	341,112	23.76	447,410	438,410	438,410
3326 Jail Operations	2,677,171	2,622,203	2,006,078	23.50	2,814,907	2,590,430	2,590,430
3400 Correctional Institute							
51 Personal Serv & Emp Benef							
100-3400-00-511100-000 Salaries-Regular Employees	1,155,906	1,145,915	860,190	24.93	1,308,185	1,242,491	1,242,491
100-3400-00-511300-000 Salaries-Overtime	50,759	53,920	39,322	27.07	50,000	50,000	50,000
100-3400-00-512110-000 Health Insurance-Fixed	227,005	263,119	204,067	22.44	223,069	223,069	223,069
100-3400-00-512130-000 Dental Insurance-Fixed	4,354	6,119	2,995	51.05	6,119	6,119	6,119
100-3400-00-512140-000 Health Insurance - Opt Out	3,975	4,515	3,525	21.93	3,400	3,400	3,400
100-3400-00-512150-000 Life Insurance	1,377	1,561	1,184	24.13	1,061	1,061	1,061
100-3400-00-512200-000 FICA-Social Sec & Med.	84,896	94,974	65,219	31.33	100,076	95,492	95,492
100-3400-00-512400-000 Retirement Contributions	9,785	13,000	8,028	38.24	13,000		
100-3400-00-512400-001 Defined Benefit	43,450	44,808	44,808		49,600	49,600	49,600
100-3400-00-512600-000 Unemployment Insurance	9,250	390	265	32.05	8,000	8,000	8,000
100-3400-00-512700-000 Workers' Compensation	40,507	48,117	45,317	5.82	43,373	43,373	43,373

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BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
51 Personal Serv & Emp Benef	1,631,264	1,676,438	1,274,920	23.95	1,805,883	1,722,605	1,722,605
52 Purchased/Contract Servic							
100-3400-00-521200-000 Professional Services	545	4,000	305	92.38	4,000	4,000	4,000
100-3400-00-521270-000 Medical Fees-Inmates	537,265	565,610	343,298	39.30	574,000	537,000	537,000
100-3400-00-522110-000 Disposal (e.g., Garbage Picku	6,577	7,000	3,732	46.69	7,000	7,000	7,000
100-3400-00-522210-000 Repairs & Maint. - Vehicles	4,550	12,841	6,091	52.56	12,841	12,841	12,841
100-3400-00-522220-000 Repairs & Maint. - Buildings	32,234	56,220	33,640	40.16	51,000	51,000	51,000
100-3400-00-522230-000 Rep & Maint- Office Equip	2,826	5,120	3,359	34.40	5,000	5,000	5,000
100-3400-00-522260-000 Rep & Maint-Commo Equip	1,169	2,000	500	75.00	2,000	2,000	2,000
100-3400-00-522270-000 Rep & Maint-Computers	8,385	7,550	5,778	23.47	5,000	5,000	5,000
100-3400-00-522323-000 Rental - Office Equipment	3,060	4,000	2,295	42.63	4,000	4,000	4,000
100-3400-00-523210-000 Telephones	2,404	3,000	1,766	41.13	3,000	3,000	3,000
100-3400-00-523220-000 Cellular Phones	3,860	6,000	2,457	59.04	6,000	6,000	6,000
100-3400-00-523230-000 Pagers	288	500	324	35.11	500	500	500
100-3400-00-523250-000 Postage	381	500	294	41.12	500	500	500
100-3400-00-523500-000 Travel	1,136	2,000	45	97.74	2,000	2,000	2,000
100-3400-00-523600-000 Dues and Fees	292	1,500	1,147	23.53	1,000	1,000	1,000
100-3400-00-523700-000 Education and Training	15	500		100.00	500	500	500
52 Purchased/Contract Servic	604,986	678,341	405,032	40.29	678,341	641,341	641,341
53 Supplies							
100-3400-00-531110-000 Supplies - Office	8,722	10,800	6,510	39.72	10,000	10,000	10,000
100-3400-00-531140-000 Supplies-Prison Laundry	17,014	18,000	10,506	41.63	18,000	18,000	18,000
100-3400-00-531150-000 Supplies- Cleaning	28,365	33,500	25,265	24.58	15,000	15,000	15,000
100-3400-00-531210-000 Water/Sewerage	64,043	73,000	54,858	24.85	45,000	45,000	45,000
100-3400-00-531211-000 Storm Water - CI	48	100	64	36.00	100	100	100
100-3400-00-531220-000 Natural Gas	87,865	25,300	10,083	60.15	95,000	20,000	20,000
100-3400-00-531230-000 Electricity	90,692	90,200	70,341	22.02	76,000	76,000	76,000

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BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-3400-00-531240-000 Bottled Gas/ Propane	2,030	2,400	1,897	20.96	2,400	2,400	2,400
100-3400-00-531270-000 Gasoline/Diesel	14,605	15,000	10,004	33.31	15,000	15,000	15,000
100-3400-00-531300-000 Food	324,755	318,000	214,411	32.58	318,000	311,000	311,000
100-3400-00-531400-000 Books and Periodicals	448	600		100.00	600	600	600
100-3400-00-531600-000 Supplies - Small Equipment	2,286	5,300	4,673	11.83	4,000	4,000	4,000
100-3400-00-531710-000 Inmate Uniforms	17,982	25,500	20,836	18.29	21,700	21,700	21,700
100-3400-00-531711-000 Inmate Dismissal Expenses	9,387	10,000	7,546	24.54	10,000	10,000	10,000
100-3400-00-531712-000 Inmate Dismissal Check	3,225	3,300	2,475	25.00	3,300	3,300	3,300
100-3400-00-531715-000 Supplies-Inmate	11,200	15,000	10,664	28.90	14,000	14,000	14,000
100-3400-00-531720-000 Inmate Bedding		8,100	7,367	9.05	6,000	6,000	6,000
100-3400-00-531730-000 Staff Uniforms	13,453	15,000	2,753	81.65	15,000	15,000	15,000
53 Supplies	696,122	669,100	460,253	31.21	669,100	587,100	587,100
3400 Correctional Institute	2,932,371	3,023,879	2,140,206	29.22	3,153,324	2,951,046	2,951,046
3700 Coroner							
51 Personal Serv & Emp Benef							
100-3700-00-511100-000 Salaries-Regular Employees	23,220	23,603	14,908	36.84	26,326	26,108	26,108
100-3700-00-512110-000 Health Insurance-Fixed	5,869	6,069	4,520	25.52	5,549	5,549	5,549
100-3700-00-512150-000 Life Insurance	99	100	74	25.75	80	80	80
100-3700-00-512200-000 FICA-Social Sec & Med.	1,667	1,856	1,109	40.27	2,014	1,998	1,998
100-3700-00-512400-000 Retirement Contributions	132	138	103	25.06	93		
100-3700-00-512400-001 Defined Benefit	665	724	724		730	730	730
100-3700-00-512700-000 Workers' Compensation		70		100.00	70	70	70
51 Personal Serv & Emp Benef	31,652	32,560	21,439	34.16	34,862	34,535	34,535
52 Purchased/Contract Servic							
100-3700-00-522210-000 Repairs & Maint-Vehicles	762	2,500		100.00	2,500	2,500	2,500
100-3700-00-523220-000 Cellular Phones	1,004	1,000	673	32.73	1,000	1,000	1,000
100-3700-00-523500-000 Travel	1,282	1,700	1,420	16.48	1,700	1,700	1,700

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BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-3700-00-523600-000 Dues and Fees	150	400	150	62.50	400	400	400
100-3700-00-523700-000 Education and Training	900	900	300	66.67	900	900	900
100-3700-00-523900-000 Other Purchased Services	2,367	3,500	2,326	33.55	3,500	3,500	3,500
52 Purchased/Contract Servic	6,465	10,000	4,868	51.32	10,000	10,000	10,000
53 Supplies							
100-3700-00-531100-000 Supplies-In Field	1,385	2,000	1,329	33.53	2,000	2,000	2,000
100-3700-00-531110-000 Supplies-Office	1,710	2,500		100.00	2,500	2,500	2,500
100-3700-00-531270-000 Gasoline/Diesel		1,000	68	93.22	1,000	1,000	1,000
53 Supplies	3,095	5,500	1,397	74.60	5,500	5,500	5,500
3700 Coroner	41,212	48,060	27,704	42.36	50,362	50,035	50,035
3800 E-911							
52 Purchased/Contract Servic							
100-3800-00-521200-000 Professional Svc & Fees	116,619	118,068	76,068	35.57	66,504	66,504	66,504
52 Purchased/Contract Servic	116,619	118,068	76,068	35.57	66,504	66,504	66,504
3800 E-911	116,619	118,068	76,068	35.57	66,504	66,504	66,504
3910 Animal Control							
51 Personal Serv & Emp Benef							
100-3910-00-511100-000 Salaries-Regular Employees	6,574	22,599		100.00	23,988	22,599	22,599
100-3910-00-511300-000 Overtime	824	1,500		100.00	1,500	1,500	1,500
100-3910-00-512110-000 Health Insurance - Fixed	4,105	6,024	-103	101.71	6,024	6,024	6,024
100-3910-00-512130-000 Dental Insurance-Fixed	86	1,100	-11	101.01	1,100	1,100	1,100
100-3910-00-512150-000 Life Insurance	40	53	30	43.96	53	53	53
100-3910-00-512200-000 FICA-Social Sec. & Med.	516	1,729		100.00	1,835	1,729	1,729
100-3910-00-512400-001 Defined Benefit	817	833	833		850	850	850
51 Personal Serv & Emp Benef	12,962	33,838	748	97.79	35,350	33,855	33,855
52 Purchased/Contract Servic							
100-3910-00-521100-000 Off./Admin. - Humane Societ	56,081	56,000	42,000	25.00	56,000	53,000	53,000
100-3910-00-523500-000 Travel		1,000		100.00	1,000	1,000	1,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-3910-00-523600-000 Dues and Fees	47	700		100.00	700	700	700
100-3910-00-523700-000 Education and Training	81	1,000		100.00	1,000	1,000	1,000
52 Purchased/Contract Servic	56,209	58,700	42,000	28.45	58,700	55,700	55,700
53 Supplies							
100-3910-00-531100-000 Supplies-General	2,271	1,332	1,388	-4.23	1,332	1,332	1,332
100-3910-00-531310-000 Supplies-Kennel	137		91				
100-3910-00-531730-000 Staff Uniforms	130		279				
53 Supplies	2,538	1,332	1,759	-32.04	1,332	1,332	1,332
3910 Animal Control	71,709	93,870	44,507	52.59	95,382	90,887	90,887
3920 Emergency Management							
51 Personal Serv & Emp Benef							
100-3920-00-511100-000 Salaries-Regular Employees	5,648	4,413	606	86.28	4,413	4,413	4,413
100-3920-00-512200-000 FICA-Social Sec & Med.	417	338	46	86.29	338	338	338
51 Personal Serv & Emp Benef	6,066	4,751	652	86.28	4,751	4,751	4,751
53 Supplies							
100-3920-00-531100-000 Supplies-General			161				
100-3920-00-531100-006 Supplies - General - CERT			4,846				
53 Supplies			5,007				
3920 Emergency Management	6,066	4,751	5,659	-19.11	4,751	4,751	4,751
4100 Public Works							
51 Personal Serv & Emp Benef							
100-4100-00-511100-000 Salaries-Regular Employees	395,941	391,767	293,998	24.96	487,523	444,083	444,083
100-4100-00-511300-000 Salaries-Overtime	672	3,000	448	85.08	3,000	3,000	3,000
100-4100-00-512110-000 Health Insurance-Fixed	92,408	83,140	61,836	25.62	78,140	78,140	78,140
100-4100-00-512130-000 Dental Insurance-Fixed	1,871	2,800	985	64.82	2,800	2,800	2,800
100-4100-00-512140-000 Health Insurance - Opt Out	3,240	4,800	3,600	25.00	2,800	2,800	2,800
100-4100-00-512150-000 Life Insurance	525	527	381	27.70	427	427	427
100-4100-00-512200-000 FICA- Social Sec. & Med.	27,428	31,432	21,830	30.55	37,296	33,972	33,972

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100-4100-00-512400-000 Retirement Contributions	3,651	4,200	2,202	47.57	4,200		
100-4100-00-512400-001 Defined Benefit	17,474	16,472	16,472		16,800	16,800	16,800
100-4100-00-512600-000 Unemployment Insurance		774		100.00	774	774	774
100-4100-00-512700-000 Workers' Compensation	20,193	27,890	17,778	36.26	27,282	27,282	27,282
51 Personal Serv & Emp Benef	563,404	566,802	419,529	25.98	661,042	610,078	610,078
52 Purchased/Contract Servic							
100-4100-00-521200-000 Professional Svc & Fees	377	1,000	165	83.50	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)	528	2,000	434	78.30	2,000	2,000	2,000
100-4100-00-522111-000 Disposal (other than Garbage	7,800	6,000		100.00	6,000	6,000	6,000
100-4100-00-522140-000 Lawn Care/ROW	135,026	146,420	98,988	32.39	154,000	154,000	154,000
100-4100-00-522210-000 Repairs & Maint-Vehicles	42,403	45,100	26,884	40.39	40,000	40,000	40,000
100-4100-00-522220-000 Repairs & Maint-Buildings	567	4,700	2,783	40.78	3,500	3,500	3,500
100-4100-00-522240-000 Repairs & Maint-Hvy Equip	22,128	50,000	15,045	69.91	50,000	50,000	50,000
100-4100-00-522260-000 Rep & Maint-Commo Equip	45	500		100.00	500	500	500
100-4100-00-522270-000 Rep & Maint-Computers	3,480	3,500	2,610	25.43	3,500	3,500	3,500
100-4100-00-522322-000 Rental-Vehicles Equip	10,146	12,000	4,500	62.50	12,000	12,000	12,000
100-4100-00-523210-000 Telephones	929	1,700	1,412	16.92	1,500	1,500	1,500
100-4100-00-523220-000 Cellular Phones	2,592	3,400	1,700	50.01	3,400	3,400	3,400
100-4100-00-523250-000 Postage	38	100	10	89.82	100	100	100
100-4100-00-523400-000 Printing and Binding		100	100		300	300	300
100-4100-00-523500-000 Travel	46	500	130	73.91	500	500	500
100-4100-00-523600-000 Dues and Fees	211	500	240	52.00	500	500	500
100-4100-00-523700-000 Education and Training		580		100.00	500	500	500
52 Purchased/Contract Servic	226,317	279,100	155,003	44.46	280,300	280,300	280,300
53 Supplies							
100-4100-00-531100-000 Supplies-General	999	1,400	819	41.49	1,500	1,500	1,500

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100-4100-00-531110-000 Supplies-Office	641	1,150	826	28.15	1,200	1,200	1,200
100-4100-00-531120-000 Supplies-Vehicles	136	1,000		100.00	1,000	1,000	1,000
100-4100-00-531230-000 Electricity	1,031	3,400	2,593	23.73	2,500	2,500	2,500
100-4100-00-531240-000 Bottled Gas/Propane	931				800	800	800
100-4100-00-531250-000 Oil	1,387	1,850	994	46.29	5,000	5,000	5,000
100-4100-00-531270-000 Gasoline/Diesel	81,927	80,000	54,577	31.78	85,000	85,000	85,000
100-4100-00-531590-000 Driveway Pipes	12,567	14,000	5,750	58.93	15,000	15,000	15,000
100-4100-00-531600-000 Supplies - Road Maintenance	30,819	64,500	39,475	38.80	60,000	60,000	60,000
100-4100-00-531730-000 Staff Uniforms	8,767	7,000	3,337	52.33	9,000	9,000	9,000
53 Supplies	139,206	174,300	108,372	37.82	181,000	181,000	181,000
4100 Public Works	928,926	1,020,202	682,904	33.06	1,122,342	1,071,378	1,071,378
4560 Landfill Closure/Post Clo							
52 Purchased/Contract Servic							
100-4560-00-521200-000 Professional Services	57,370	100,000	36,490	63.51	106,000	106,000	106,000
52 Purchased/Contract Servic	57,370	100,000	36,490	63.51	106,000	106,000	106,000
53 Supplies							
100-4560-00-531230-000 Electricity	3,933	4,000	4,171	-4.27	4,000	4,000	4,000
53 Supplies	3,933	4,000	4,171	-4.27	4,000	4,000	4,000
4560 Landfill Closure/Post Clo	61,303	104,000	40,661	60.90	110,000	110,000	110,000
4580 Keep Sumter Beautiful							
52 Purchased/Contract Servic							
100-4580-00-521100-000 Construction services	5,949						
52 Purchased/Contract Servic	5,949						
4580 Keep Sumter Beautiful	5,949			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	240,387	240,387
100-5100-00-521100-002 Off/Admin. - MFBehav	39,130	39,130	29,347	25.00	41,087		

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100-5100-00-523350-000 Advertising-Environm.Health	470	700		100.00	700	676	676
52 Purchased/Contract Servic	288,628	288,858	216,118	25.18	290,815	241,063	241,063
5100 Health - Common	288,628	288,858	216,118	25.18	290,815	241,063	241,063
5400 Welfare							
52 Purchased/Contract Servic							
100-5400-00-521100-001 Off/Admin. - DEFACS	73,674	73,674	55,256	25.00	88,216		
52 Purchased/Contract Servic	73,674	73,674	55,256	25.00	88,216		
5400 Welfare	73,674	73,674	55,256	25.00	88,216		
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		
100-5500-00-521100-002 Off/Admin - Visions	5,896	5,896	4,422	25.00	15,000		
100-5500-00-521100-003 Off/Admin - LEAP	8,253	8,253	6,190	24.99	8,300		
52 Purchased/Contract Servic	37,482	37,482	28,112	25.00	48,300		
5500 Community Services	37,482	37,482	28,112	25.00	48,300		
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		
52 Purchased/Contract Servic	16,800	16,800	12,600	25.00	18,000		
5520 Senior Citizen Center	16,800	16,800	12,600	25.00	18,000		
6120 Recreation							
51 Personal Serv & Emp Benef							
100-6120-00-511100-000 Salaries-Regular Employees	115,363	105,104	77,526	26.24	113,953	109,460	109,460
100-6120-00-511100-602 Salaries-Barlow St Pool	1,286	1,444	547	62.14	1,971	1,444	1,444
100-6120-00-511100-603 Salaries-Boone Walton Pool	1,286	1,444	547	62.14	1,971	1,444	1,444
100-6120-00-511100-604 Salaries-Leslie Pool	2,338	1,444	547	62.14			
100-6120-00-511100-605 Salaries-Plains Pool	1,286	1,444	551	61.83	1,971		
100-6120-00-511100-700 Salaries-Youth Baseball	10,298	12,170	6,032	50.44	19,875	19,170	19,170
100-6120-00-511100-703 Salaries-Youth Basketball	12,540	12,606	12,333	2.17	11,481	10,256	10,256

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100-6120-00-511100-704 Salaries-Cheerleading			185			608	608
100-6120-00-511100-705 Salaries-Football	7,328	10,146	10,046	0.99	10,637	10,146	10,146
100-6120-00-511100-706 Salaries-Soccer	7,134	10,224	10,177	0.46	9,238	9,024	9,024
100-6120-00-511100-708 Salaries-Summer Program	15,106	564	-5,512	1,077.28	5,833	5,654	5,654
100-6120-00-511100-709 Salaries-Adult Softball	1,081						
100-6120-00-511100-710 Salaries-Splash Pad	80	680	276	59.48			
100-6120-00-511100-713 Salaries-Gymnastics	52,341	66,059	42,065	36.32	69,346	67,894	67,894
100-6120-00-511250-000 Salaries - Seasonal	12,207	16,694	7,669	54.06	11,100	11,100	11,100
100-6120-00-511250-602 Salaries-Seas-Barlow St Pool	22,968	33,082	14,635	55.76	40,300	40,300	40,300
100-6120-00-511250-603 Salaries-Seas-Boone Walton	16,017	28,468	13,995	50.84	23,238	23,238	23,238
100-6120-00-511250-604 Salaries-Seas-Leslie Pool	1,705	4,743	3,110	34.44			
100-6120-00-511250-605 Salaries-Seas-Plains Pool	3,010	4,743	1,351	71.53	4,743		
100-6120-00-511250-700 Seasonal Employees-Basebal	2,041	7,500		100.00	8,500	8,500	8,500
100-6120-00-511250-702 Salaries-Seas-AdultBasketbal					2,000	2,000	2,000
100-6120-00-511250-703 Salaries-Seas-Youth Basketb:	820	6,350	6,320	0.47	7,500	7,500	7,500
100-6120-00-511250-704 Salaries-Seas-Cheerleading	2,283	2,400	1,340	44.17	2,400	2,400	2,400
100-6120-00-511250-705 Salaries-Seas-Youth Football	300	600	595	0.83	5,500	5,500	5,500
100-6120-00-511250-706 Salaries-Seas-Soccer	60	850	850		4,500	4,500	4,500
100-6120-00-511250-708 Salaries-Seas-Summer Progra	10,558	26,395	13,258	49.77	24,620	16,413	16,413
100-6120-00-511250-709 Salaries - Seasonal Adult Sof		4,650		100.00	5,950	5,950	5,950
100-6120-00-511250-710 Salaries - Seasonal Splash Pa	1,200	700	676	3.42			
100-6120-00-511300-000 Overtime	1,593	4,300	2,901	32.53	2,000	2,000	2,000
100-6120-00-512110-000 Health Insurance - Fixed	38,604	40,500	25,768	36.38	40,500	40,500	40,500
100-6120-00-512130-000 Dental-Fixed	704	1,200	678	43.47	1,200	1,200	1,200
100-6120-00-512140-000 Health Insur. - Opt Out		1,000		100.00	1,000	1,000	1,000
100-6120-00-512150-000 Life Insurance	277	400	215	46.26	400	400	400

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100-6120-00-512200-000 FICA - Social Sec. & Med.	9,167	10,159	6,703	34.02	8,717	8,507	8,507
100-6120-00-512200-602 FICA/SS/Med-Barlow St Poc	1,837	3,082	1,153	62.57	3,234	3,234	3,234
100-6120-00-512200-603 FICA/SS/Med Boone Walton	1,306	2,288	1,105	51.73	1,928	1,928	1,928
100-6120-00-512200-604 FICA/SS/Med-Leslie Pool	291	473	272	42.55			
100-6120-00-512200-605 FICA/SS//Med-Plains Pool	311	473	137	70.95	514		
100-6120-00-512200-700 FICA/SS/Med-Youth Baseba	810	1,467	375	74.44	2,171	1,474	1,474
100-6120-00-512200-702 FICA - Social Sec. & Med. -					153	153	153
100-6120-00-512200-703 FICA/SS/Med-Youth Basketl	952	1,415	1,393	1.56	1,452	1,452	1,452
100-6120-00-512200-704 FICA/SS/Med-Cheerleading	175	184	117	36.60	184	184	184
100-6120-00-512200-705 FICA/SS/Med-Youth Footba	502	826	814	1.45	1,234	1,234	1,234
100-6120-00-512200-706 FICA/SS/Med-Soccer	449	710	692	2.60	1,051	1,051	1,051
100-6120-00-512200-708 FICA/SS/Med-Summer Progı	1,854	2,904	1,318	54.63	2,330	1,553	1,553
100-6120-00-512200-709 FICA/SS/Med-Adult Softball	81	400		100.00	455	455	455
100-6120-00-512200-710 FICA/SS/Med-Splash Pad	98	120	73	39.33			
100-6120-00-512200-713 FICA/SS/Med-Gymnastics	3,883	5,281	3,125	40.83	5,305	5,305	5,305
100-6120-00-512400-000 Retirement & Defined Ben	348	400	320	19.97	300		
100-6120-00-512400-001 Defined Benefit	7,181	7,322	7,322		7,450	7,450	7,450
100-6120-00-512400-602 Deferred Comp-Barlow St Pc	19	20	8	59.00			
100-6120-00-512400-603 Deferred Comp-Boone Waltc	19	20	8	59.00			
100-6120-00-512400-604 Deferred Comp-Leslie Pool	19	20	8	59.00			
100-6120-00-512400-605 Deferred Comp-Plains Pool	19	20	8	58.65			
100-6120-00-512400-700 Deferred Comp-Youth Baseb	132	200	90	54.76			
100-6120-00-512400-703 Deferred Comp-Youth Baske	72	35	33	5.00			
100-6120-00-512400-705 Deferred Comp-Football	66						
100-6120-00-512400-706 Deferred Comp.-Soccer	107	160	153	4.60			
100-6120-00-512400-709 Deferred Comp.		20		100.00			

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100-6120-00-512600-000 Unemployment Insurance		650		100.00	650	650	650
100-6120-00-512700-000 Workers' Compensation	3,466	4,586	3,878	15.44	4,193	4,193	4,193
100-6120-00-512700-602 Workers Comp-Barlow St Po	1,404	1,584	1,571	0.82	1,744	1,744	1,744
100-6120-00-512700-603 Workers Comp-Boone Walto	176	196	196		1,172	1,172	1,172
100-6120-00-512700-604 Workers Comp-Leslie Pool	149	169	167	1.18			
100-6120-00-512700-605 Workers Comp-Plains Pool	149	169	167	1.18	552		
100-6120-00-512700-700 Workers Comp-Youth Baseb	439	1,039	491	52.74	951	951	951
100-6120-00-512700-703 Workers Comp-Youth Baske	307	707	344	51.34	636	636	636
100-6120-00-512700-705 Workers Comp-Youth Footb	219	549	245	55.37	541	541	541
100-6120-00-512700-706 Workers Comp-Soccer	329	499	368	26.25	461	461	461
100-6120-00-512700-708 Workers Comp-Summer Prog	987	1,107	1,104	0.27	1,021	681	681
100-6120-00-512700-713 Workers' Comp - Gymnastics					2,325	2,325	2,325
51 Personal Serv & Emp Benef	379,140	457,158	282,436	38.22	482,451	454,935	454,935
52 Purchased/Contract Servic							
100-6120-00-521200-000 Professional Svc & Fees	5,824	3,000	326	89.13	3,000	3,000	3,000
100-6120-00-521200-700 Officiating Fees-Youth Baseb	5,746	4,000	2,418	39.56			
100-6120-00-521200-702 Officiating Fees-Adult Baske		2,000		100.00			
100-6120-00-521200-703 Officiating Fees-Youth Baske	4,420	1,500	120	92.00			
100-6120-00-521200-705 Officiating Fees-Youth Footb	3,870	5,000	4,600	8.00			
100-6120-00-521200-706 Officiating Fees-Soccer	4,200	5,000	2,911	41.78			
100-6120-00-521200-709 Officiating Fees - Adult Softb	5,191						
100-6120-00-522110-000 Garbage Fee/Disposal	830	250	108	56.92			
100-6120-00-522110-602 Gbge Fee/Disposal-Barlow S	202	350	189	46.10	250	250	250
100-6120-00-522110-603 Gbge Fee/Disposal-BW Pool	1,022	2,080	1,419	31.76	1,500	1,500	1,500
100-6120-00-522110-604 Gbge Fee/Disposal-Leslie Po	67	200		100.00			
100-6120-00-522110-605 Gbge Fee/Disposal-Plains Po	353	380	245	35.53	300		

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100-6120-00-522110-609 Gbge Fee/Disposal-Reg Pk C	2,298	2,750	1,977	28.10	2,250	2,250	2,250
100-6120-00-522110-610 Gbge Fee/Disposal-Rucker S	560						
100-6120-00-522110-612 Gbge Fee/Disposal-SE Rec P	443	600	284	52.73	500	500	500
100-6120-00-522110-711 Gbge Fee/Disposal-Columns	1,196	2,000	1,419	29.03	2,000	2,000	2,000
100-6120-00-522110-712 Gbge Fee/Disposal-Fairgrour	990	890	567	36.26	1,500	1,500	1,500
100-6120-00-522140-000 Lawn Care/ROW	28,815	29,000	19,215	33.74	27,000	27,000	27,000
100-6120-00-522210-000 Repair & Maint - Vehicles	3,861	8,000	4,639	42.01	6,000	6,000	6,000
100-6120-00-522220-602 Repairs & Maint-Barlow St F	1,125	1,000	0	99.97	6,000	6,000	6,000
100-6120-00-522220-603 Rep & Maint-Boone Walton	1,211	6,200	2	99.97	6,000	6,000	6,000
100-6120-00-522220-604 Rep & Maint-Leslie Pool	1,353						
100-6120-00-522220-605 Rep & Maint-Plains Pool	762	500		100.00	3,000		
100-6120-00-522220-609 Repairs & Maint-Reg Pk Con	16,822	53,500	26,598	50.28	25,000	25,000	25,000
100-6120-00-522220-610 Rep & Maint-Rucker St Offic	364						
100-6120-00-522220-612 Rep & Maint-SE Rec Pk	139	650	160	75.34	650	650	650
100-6120-00-522220-616 Rep & Maint-Deriso Arena		250		100.00	1,250	1,250	1,250
100-6120-00-522220-617 Rep & Maint-Barnum Pond	165	500		100.00	1,000	1,000	1,000
100-6120-00-522220-710 Repair & Maint -Splash Pad	24	1,000		100.00	2,000	2,000	2,000
100-6120-00-522220-711 Repair & Maint -The Columr	9,592	7,000	4,907	29.90	10,000	10,000	10,000
100-6120-00-522220-712 Repair & Maint -Fairgrounds	726	2,000	827	58.65	3,000	3,000	3,000
100-6120-00-522230-000 Repairs & Maint-Office Equi	498	1,500	365	75.70	1,000	1,000	1,000
100-6120-00-522250-000 Repairs & Maint-Equip	7,873	3,500	2,493	28.77	2,500	2,500	2,500
100-6120-00-522270-000 Repairs & Maint-Computers	6,000	7,000	4,580	34.57	7,000	7,000	7,000
100-6120-00-522323-000 Rental-Office Equip	1,988	2,580	1,802	30.17	2,500	2,500	2,500
100-6120-00-523210-000 Telephones	3,860	5,200	3,200	38.46	5,000	5,000	5,000
100-6120-00-523220-000 Cellular Phones	2,913	3,450	1,941	43.74	3,450	3,450	3,450
100-6120-00-523250-000 Postage	1,014	600	283	52.84	600	600	600

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-6120-00-523350-000 Advertising	4,920	5,000	2,729	45.42	5,000	5,000	5,000
100-6120-00-523500-000 Travel	5,702	9,100	6,241	31.42	1,500	1,500	1,500
100-6120-00-523500-700 Travel-Youth Baseball					500	500	500
100-6120-00-523500-703 Travel- Youth Basketball					750	750	750
100-6120-00-523500-705 Travel-Youth Football					500	500	500
100-6120-00-523500-706 Travel- Youth Soccer					500	500	500
100-6120-00-523500-708 Summer Camp Transportatio	622	750		100.00	750	500	500
100-6120-00-523500-713 Travel - Gymnastics					2,250	2,250	2,250
100-6120-00-523600-000 Dues and Fees	14,713	5,500	4,405	19.92	11,000	11,000	11,000
100-6120-00-523700-000 Education and Training	1,725	4,000	675	83.13	2,500	2,500	2,500
100-6120-00-523700-713 Education and Training - Gyt					1,500	1,500	1,500
52 Purchased/Contract Servic	153,999	187,780	101,644	45.87	151,000	147,450	147,450
53 Supplies							
100-6120-00-531100-000 Supplies-General	6,918	8,000	3,604	54.95	8,000	5,000	5,000
100-6120-00-531100-602 Supplies-Chem-Barlow St Po	4,004	5,000		100.00	8,000	8,000	8,000
100-6120-00-531100-603 Supplies-Chem-Boone W Po	4,074	5,000		100.00	8,000	8,000	8,000
100-6120-00-531100-604 Supplies-Chem-Leslie Pool	1,878	1,000		100.00			
100-6120-00-531100-605 Supplies-Chem-Plains Pool	1,878	1,500		100.00	2,000		
100-6120-00-531100-609 Supplies-General Reg Pk	5,191	12,800	10,070	21.32	10,500	10,500	10,500
100-6120-00-531100-710 Sup & Chem-Splash Pad	443	2,000		100.00	2,000	2,000	2,000
100-6120-00-531100-711 Supplies-Gen-The Columns	4,555	9,200	8,378	8.94	9,000	9,000	9,000
100-6120-00-531100-712 Supplies-Gen-Fairgrounds	451	1,500	304	79.73	1,500	1,500	1,500
100-6120-00-531100-713 Supplies - Gymnastics	4,209	5,000	3,752	24.96	7,000	7,000	7,000
100-6120-00-531110-000 Supplies - Office	3,310	8,000	3,933	50.84	7,000	7,000	7,000
100-6120-00-531120-000 Supplies - Vehicles		1,500	9	99.40	2,000	2,000	2,000
100-6120-00-531210-601 W/S-Bell St	462	650	20	96.96	650	650	650

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100-6120-00-531210-602 W/S-Barlow St Pool	1,040	1,500	209	86.08	1,500	1,500	1,500
100-6120-00-531210-603 W/S-Boone Walton Pool	1,024	2,300	1,123	51.18	2,000	2,000	2,000
100-6120-00-531210-604 W/S-Leslie Pool	311	380	242	36.32			
100-6120-00-531210-605 W/S-Plains Pool	203	1,000	98	90.18	1,000		
100-6120-00-531210-610 W/S-Rucker St Office	1,143						
100-6120-00-531210-611 W/S-Oak Ave Office	723	300	143	52.35	150	150	150
100-6120-00-531210-612 W/S-SE Rec Park	162	500	146	70.86	500	500	500
100-6120-00-531210-710 W/S-Splash Pad	52				4,000	4,000	4,000
100-6120-00-531210-711 W/S-The Columns	1,129	12,200	9,020	26.06	10,000	10,000	10,000
100-6120-00-531210-712 W/S-Fairgrounds	147				1,250	1,250	1,250
100-6120-00-531211-601 Storm Water - Bell St		20	12	38.00	50	50	50
100-6120-00-531211-602 Storm Water - Barlow St Poo	62	200	87	56.60	100	100	100
100-6120-00-531211-603 Storm Water - BooneWal St	123	1,600	1,109	30.70	1,000	1,000	1,000
100-6120-00-531211-611 Storm Water - Oak Ave					50	50	50
100-6120-00-531211-711 Storm Water - The Columns	628	1,600	1,102	31.15	1,500	1,500	1,500
100-6120-00-531211-712 Storm Water - Fairgrounds	54	200	97	51.40	150	150	150
100-6120-00-531220-712 Natural Gas	843	950	713	24.90	750	750	750
100-6120-00-531230-601 Elec-Bell St	186	200	173	13.71	350	350	350
100-6120-00-531230-602 Elec-Barlow St Pool	223	3,500	2,616	25.25	3,000	3,000	3,000
100-6120-00-531230-603 Elec-Boone Walton Pool	1,633	3,000	2,044	31.87	2,200	2,200	2,200
100-6120-00-531230-604 Elec-Leslie Pool	842	2,000	1,839	8.03			
100-6120-00-531230-605 Elec-Plains Pool	610	1,500	1,400	6.70	1,500		
100-6120-00-531230-609 Elec-Reg Pk Complex	37,473	44,000	30,060	31.68	37,500	37,500	37,500
100-6120-00-531230-611 Elec-Oak Ave Office	716	1,000	740	25.96	1,000	1,000	1,000
100-6120-00-531230-612 Elec-SE Rec Park	311	450	317	29.45	350	350	350
100-6120-00-531230-616 Elec-Deriso Horse Arena	630	750	306	59.15	750	750	750

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100-6120-00-531230-617 Elec-Barnum Pond	858	250	173	31.00	250	250	250
100-6120-00-531230-710 Elec-Splash Pad		1,500		100.00	2,500	2,500	2,500
100-6120-00-531230-711 Elec-The Columns	33,416	33,000	24,491	25.78	33,000	33,000	33,000
100-6120-00-531230-712 Elec-Fairgrounds	10,090	10,000	6,550	34.50	10,000	10,000	10,000
100-6120-00-531270-000 Gasoline/Diesel	13,908	19,500	12,248	37.19	14,000	14,000	14,000
100-6120-00-531400-000 Books and Periodicals		200		100.00			
100-6120-00-531500-000 Concession Purchases	23,754	26,500	12,525	52.74	35,500	35,500	35,500
100-6120-00-531500-001 Concession Purch-Boone Pk	1,011	1,000		100.00			
100-6120-00-531500-714 Pro Shop Supplies	275						
100-6120-00-531600-000 Eq & Sup-Special Events	3,691	7,000	1,519	78.31	10,000	10,000	10,000
100-6120-00-531600-602 Eq & Sup-Barlow St Pool	1,385	2,500	15	99.41	6,500	6,500	6,500
100-6120-00-531600-603 Eq & Sup-Boone Walton Poc	3,452	1,500	148	90.16	2,000	2,000	2,000
100-6120-00-531600-604 Eq & Sup-Leslie Pool	835	500	15	97.05			
100-6120-00-531600-605 Eq & Sup-Plains Pool	1,260	500	41	91.73	500		
100-6120-00-531600-700 Eq & Sup-Youth Baseball	17,648	21,000	1,767	91.59	25,000	25,000	25,000
100-6120-00-531600-702 Eq & Sup-Adult Basketball		500	406	18.74	500	500	500
100-6120-00-531600-703 Eq & Sup-Youth Basketball	7,890	8,300	8,273	0.33	8,000	8,000	8,000
100-6120-00-531600-704 Eq & Supplies-Cheerleading	6,235	7,500	6,171	17.72	7,500	7,500	7,500
100-6120-00-531600-705 Eq & Sup-Youth Football	10,188	18,000	14,740	18.11	16,000	16,000	16,000
100-6120-00-531600-706 Eq & Sup-Soccer	12,110	10,000	8,158	18.42	14,000	14,000	14,000
100-6120-00-531600-708 Eq & Sup-Summer Program	3,597	7,600	3,261	57.10	5,000	3,000	3,000
100-6120-00-531600-709 Eq. & Supp. Adult Softball	957	1,250		100.00	1,250	1,250	1,250
100-6120-00-531600-710 Sup & Eq-Splash Pad	55	500	15	97.05	1,000	1,000	1,000
100-6120-00-531600-711 Sup & Eq-The Columns	3,261	5,000	1,060	78.80	8,000	8,000	8,000
100-6120-00-531600-774 Equipment & Supplies	434	200	66	66.76			
100-6120-00-531730-000 Staff Uniforms	1,409	4,000	1,040	74.00	3,000	3,000	3,000

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53 Supplies	245,359	328,100	186,347	43.20	339,800	329,800	329,800
6120 Recreation	778,498	973,038	570,426	41.38	973,251	932,185	932,185
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	123,982	116,315	116,315
52 Purchased/Contract Servic	120,496	120,496	90,372	25.00	123,982	116,315	116,315
6500 Libraries	120,496	120,496	90,372	25.00	123,982	116,315	116,315
7130 Agric. Resources/Co. Agen							
51 Personal Serv & Emp Benef							
100-7130-00-511100-000 Salaries-Regular Employees	46,546	51,336	29,334	42.86	52,175	50,058	50,058
100-7130-00-512200-000 FICA-Social Sec. & Med.	1,616	3,927	2,350	40.15	3,991	3,830	3,830
100-7130-00-512400-001 Defined Benefit	362						
100-7130-00-512700-000 Workers' Compensation	851	851	952	-11.87	204	204	204
51 Personal Serv & Emp Benef	49,376	56,114	32,637	41.84	56,370	54,092	54,092
52 Purchased/Contract Servic							
100-7130-00-521100-000 Off/Admin- Lower Chatahoo	200	200		100.00	200	200	200
100-7130-00-521200-000 State Contract - Univ. of GA	6,003	3,000	1,962	34.61	3,000	3,000	3,000
100-7130-00-521240-000 Auditor Fees		400		100.00	450	450	450
100-7130-00-522110-000 Disposal (Garbage Pickup)	205	500	338	32.32	750	750	750
100-7130-00-522210-000 Repairs & Maint-Vehicles	1,533	3,350	1,938	42.14	3,350	3,350	3,350
100-7130-00-522220-000 Repairs & Maint-Buildings	1,198	1,800	1,064	40.89	1,800	1,800	1,800
100-7130-00-522230-000 Rep & Maint- Office Equip	1,694	2,000	1,208	39.62	1,500	1,500	1,500
100-7130-00-522323-000 Rental-Office Equipment	1,360	2,000	804	59.79	2,000	2,000	2,000
100-7130-00-523210-000 Telephones	2,562	4,150	1,820	56.14	4,150	2,800	2,800
100-7130-00-523220-000 Cellular Phones	2,023	2,000	1,268	36.59	2,500	2,000	2,000
100-7130-00-523250-000 Postage	1,239	2,250	341	84.86	2,750	2,250	2,250
100-7130-00-523500-000 Travel	1,276	2,500	901	63.95	3,000	2,400	2,400
100-7130-00-523600-000 Dues and Fees	1,125	1,500	980	34.67	1,100	1,100	1,100

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100-7130-00-523700-000 Education and Training		900	461	48.78	1,300	1,100	1,100
52 Purchased/Contract Servic	20,418	26,550	13,086	50.71	27,850	24,700	24,700
53 Supplies							
100-7130-00-531100-000 Supplies-General	252	1,000	492	50.77	1,000	1,000	1,000
100-7130-00-531110-000 Supplies- Office	1,680	1,800	1,228	31.77	3,500	2,500	2,500
100-7130-00-531130-000 Supplies - Computer	1,250	1,000		100.00	1,000	1,000	1,000
100-7130-00-531210-000 Water/Sewer	17	350	134	61.70	210	210	210
100-7130-00-531211-000 Storm Water	4	50	32	36.00	340	340	340
100-7130-00-531230-000 Electricity	25,878	23,000	20,569	10.57	26,000	25,000	25,000
100-7130-00-531270-000 Gasoline/Diesel	3,230	4,300	2,954	31.31	3,500	3,000	3,000
100-7130-00-531400-000 Books and Periodicals	173	500	115	77.00	500	400	400
53 Supplies	32,485	32,000	25,524	20.24	36,050	33,450	33,450
7130 Agric. Resources/Co. Agen	102,278	114,664	71,246	37.87	120,270	112,242	112,242
7140 Forest Resources							
52 Purchased/Contract Servic							
100-7140-00-521100-000 Off/Admin - Ga Forestry	17,989	17,989	13,492	25.00	17,989	17,989	17,989
52 Purchased/Contract Servic	17,989	17,989	13,492	25.00	17,989	17,989	17,989
7140 Forest Resources	17,989	17,989	13,492	25.00	17,989	17,989	17,989
7200 Building Inspection							
51 Personal Serv & Emp Benef							
100-7200-00-511100-000 Salaries-Regular Employees	31,847	31,931	22,213	30.43	33,894	31,931	31,931
100-7200-00-511300-000 Overtime	471	200	72	63.80	500	100	100
100-7200-00-512140-000 Health Insurance - Opt Out	1,170	1,200	900	25.00	900	900	900
100-7200-00-512150-000 Life Insurance	39	56	30	47.29	56	56	56
100-7200-00-512200-000 FICA-Social Sec. & Med.	2,552	2,443	1,845	24.48	2,593	2,443	2,443
100-7200-00-512400-000 Retirement Contributions	260	400	190	52.50	400		
100-7200-00-512400-001 Defined Benefit	1,130	1,392	1,392		1,600	1,600	1,600
100-7200-00-512600-000 Unemployment Insurance		50		100.00	50	50	50

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100-7200-00-512700-000 Workers' Compensation	1,704	1,704	1,907	-11.91	1,000	1,000	1,000
51 Personal Serv & Emp Benef	39,173	39,376	28,549	27.50	40,993	38,080	38,080
52 Purchased/Contract Servic							
100-7200-00-522210-000 Repairs & Maint-Vehicles		2,200		100.00	2,500	1,500	1,500
100-7200-00-522230-000 Repairs & Maint-Office Equi		250		100.00	250	250	250
100-7200-00-522270-000 Rep & Maint-Computers	1,800	1,900	1,350	28.95	1,900	1,900	1,900
100-7200-00-523210-000 Telephones	173	700	401	42.66	400	400	400
100-7200-00-523220-000 Cellular Phones	440	400	18	95.53	400	400	400
100-7200-00-523230-000 Pagers	18	50	18	63.10	50	50	50
100-7200-00-523250-000 Postage	41	100	27	72.76	100	100	100
100-7200-00-523500-000 Travel		750	11	98.53	750	750	750
100-7200-00-523600-000 Dues and Fees	287	250	25	90.00	250	250	250
100-7200-00-523700-000 Education and Training		600		100.00	600	600	600
52 Purchased/Contract Servic	2,759	7,200	1,851	74.29	7,200	6,200	6,200
53 Supplies							
100-7200-00-531110-000 Supplies-Office	1,464	1,200		100.00	1,200	1,000	1,000
100-7200-00-531120-000 Supplies-Vehicles		250		100.00	250	250	250
100-7200-00-531270-000 Gasoline/Diesel	1,075	2,000	1,661	16.93	2,000	2,000	2,000
100-7200-00-531730-000 Staff Uniforms	148	500		100.00	500	500	500
53 Supplies	2,687	3,950	1,661	57.94	3,950	3,750	3,750
7200 Building Inspection	44,618	50,526	32,061	36.55	52,143	48,030	48,030
7400 Planning & Zoning							
51 Personal Serv & Emp Benef							
100-7400-00-511100-000 Salaries-Regular Employees	84,310	83,786	63,391	24.34	90,126	86,195	86,195
100-7400-00-511300-000 Overtime	96	100	79	21.22			
100-7400-00-512110-000 Health Insurance-Fixed	16,245	15,891	12,285	22.69	15,891	15,891	15,891
100-7400-00-512130-000 Dental Insurance-Fixed	326	347	182	47.58	447	447	447

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100-7400-00-512150-000 Life Insurance	138	139	98	29.62	139	139	139
100-7400-00-512200-000 FICA-Social Sec. & Med.	5,927	6,260	4,652	25.69	6,895	6,594	6,594
100-7400-00-512400-000 Retirement Contributions	2,157	2,150	1,684	21.69	2,000		
100-7400-00-512400-001 Defined Benefit	2,959	3,426	3,426		3,700	3,700	3,700
100-7400-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-7400-00-512700-000 Workers' Compensation	1,693	1,693	1,894	-11.87	1,200	1,200	1,200
51 Personal Serv & Emp Benef	113,853	113,842	87,690	22.97	120,448	114,216	114,216
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	65	1,150	77	93.28	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	1,800	1,900	1,350	28.95	1,900	1,900	1,900
100-7400-00-523210-000 Telephones	173	750	401	46.48	400	400	400
100-7400-00-523220-000 Cellular Phones	446	400	295	26.26	400	400	400
100-7400-00-523230-000 Pagers	43	90	25	72.67	90	90	90
100-7400-00-523250-000 Postage	51	200	107	46.46	200	200	200
100-7400-00-523310-000 Advertising	763	2,000	995	50.24	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	85	250		100.00	250	250	250
100-7400-00-523700-000 Education and Training		500		100.00	500	500	500
52 Purchased/Contract Servic	3,776	8,640	3,601	58.33	8,640	8,640	8,640
53 Supplies							
100-7400-00-531110-000 Supplies-Office	2,369	1,500	266	82.24	1,500	1,500	1,500
100-7400-00-531120-000 Supplies-Vehicles		250		100.00	250	250	250
100-7400-00-531270-000 Gasoline/Diesel	1,633	2,000	1,429	28.56	2,000	2,000	2,000
100-7400-00-531730-000 Staff Uniforms	148	500		100.00	500	200	200
53 Supplies	4,149	4,250	1,695	60.11	4,250	3,950	3,950

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7400 Planning & Zoning	121,778	126,732	92,985	26.63	133,338	126,806	126,806
7450 Code Enforcement							
52 Purchased/Contract Servic							
100-7450-00-522210-000 Repairs & Maint-Vehicles	2,031	2,000	757	62.16	2,000	2,000	2,000
100-7450-00-523210-000 Telephones	220	800	439	45.18	400	400	400
100-7450-00-523220-000 Cellular Phones	440	350	295	15.73	350	350	350
100-7450-00-523250-000 Postage	66	200	22	88.92	200	200	200
100-7450-00-523500-000 Travel		100		100.00	500	500	500
100-7450-00-523600-000 Dues and Fees		100	86	14.00	100	100	100
100-7450-00-523700-000 Education and Training		600	250	58.33	600	600	600
52 Purchased/Contract Servic	2,757	4,150	1,849	55.46	4,150	4,150	4,150
53 Supplies							
100-7450-00-531120-000 Supplies-Vehicles		450		100.00	450	450	450
100-7450-00-531270-000 Gasoline/Diesel	1,441	1,250	328	73.75	1,250	1,250	1,250
100-7450-00-531730-000 Staff Uniforms		500		100.00	500	500	500
53 Supplies	1,441	2,200	328	85.09	2,200	2,200	2,200
7450 Code Enforcement	4,198	6,350	2,177	65.72	6,350	6,350	6,350
7500 Economic Development							
52 Purchased/Contract Servic							
100-7500-00-521100-001 Off/Admin - Chamber of Cor	46,667	46,667	35,000	25.00	54,500		
100-7500-00-521100-002 Off/Admin - Anders. Trail	2,333	2,333	1,750	25.00	2,333		
100-7500-00-521100-003 Off/Admin - Payroll Dev. Au	75,833	75,833	56,875	25.00	81,250		
52 Purchased/Contract Servic	124,833	124,833	93,625	25.00	138,083		
7500 Economic Development	124,833	124,833	93,625	25.00	138,083		
7563 Airport							
52 Purchased/Contract Servic							
100-7563-00-521100-000 Official/Admin - Airport Allc	39,200	37,000	27,750	25.00	37,000	35,716	35,716
52 Purchased/Contract Servic	39,200	37,000	27,750	25.00	37,000	35,716	35,716
54 Capital Outlays							

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
100-7563-00-541200-000 Capital Outlay-Site Imprv - C		171,344	153,977	10.14			
54 Capital Outlays		171,344	153,977	10.14			
7563 Airport	39,200	208,344	181,726	12.78	37,000	35,716	35,716
8000 Debt Service							
58 Debt Service							
100-8000-00-581000-000 Debt Service - Principal - GB	80,871	85,052	85,052	0.00	85,052	85,052	85,052
100-8000-00-581000-001 Debt Service - Principal HS I		95,921		100.00	95,921	353,676	353,676
100-8000-00-582000-000 Debt Service - Interest - GBI	13,204	9,023	9,023	0.00	9,023	9,023	9,023
100-8000-00-582000-001 Debt Service - Interest HS Bu		60,454		100.00	60,454	56,554	56,554
100-8000-00-582300-000 Interest Expense - TAN	78,084		101,631		55,000	55,000	55,000
58 Debt Service	172,159	250,450	195,706	21.86	305,450	559,305	559,305
8000 Debt Service	172,159	250,450	195,706	21.86	305,450	559,305	559,305
9000 Other Financing Uses							
57 Other Costs							
100-9000-00-579000-000 Contingencies		13,538		100.00	100,000	79,175	79,175
100-9000-00-579000-001 Contingency - (Health Care)		41,000		100.00	235,219		
57 Other Costs		54,538		100.00	335,219	79,175	79,175
61 Other Financing Uses							
100-9000-00-611000-355 Transfer Out - Capital Proj Fi	70,415	73,500		100.00	557,400	203,000	203,000
100-9000-00-614000-000 Operating Transfer Out	8,897						
100-9000-00-614000-270 Transfer Out - Fire Fund			100,000			246,000	246,000
61 Other Financing Uses	79,312	73,500	100,000	-36.05	557,400	449,000	449,000
9000 Other Financing Uses	79,312	128,038	100,000	21.90	892,619	528,175	528,175
	16,410,083	17,687,981	12,728,521	28.04	19,005,769	17,475,349	17,475,349

FY 2012-2013

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ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
3500 Fire Department							
270-3500-00-311190-000 Real Prop Tax - Prior Yr	-27,097						
270-3500-00-342201-000 Fire Service Fees - Parcel	433,631	450,986	404,824	10.24	450,986	450,986	450,986
270-3500-00-342202-000 Fire Service Fees - Residenti	548,624	650,325	517,701	20.39	550,325	550,325	550,325
270-3500-00-342203-000 Fire Service Fees - Commerc	27,621	29,250	25,396	13.18	29,250	29,250	29,250
270-3500-00-342204-000 Fire Service Fees - Industrial	13,391	25,009	11,577	53.71	25,009	25,009	25,009
270-3500-00-389000-000 Misc. Revenue	54	500	2,013	-302.54	500	500	500
270-3500-00-391200-100 Transfer In		100,000	100,000		100,000	100,000	246,000
270-3500-00-391200-271 Transfer In	1,706		94				
270-3500-00-391200-272 Transfer In	1,773		304				
270-3500-00-391200-273 Transfer In	3,828		418				
270-3500-00-391200-274 Transfer In	30,881		2,279				
270-3500-00-392100-000 Sale of Assets		15,000	20,761	-38.41	15,000	15,000	15,000
3500 Fire Department	1,034,410	1,271,070	1,085,367	14.61	1,171,070	1,171,070	1,317,070
	1,034,410	1,271,070	1,085,367	14.61	1,171,070	1,171,070	1,317,070

FY 2012-2013

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
3500 Fire Department							
51 Personal Serv & Emp Benef							
270-3500-00-511100-000 Salaries - Regular Employees	409,471	457,655	328,119	28.30	520,552	494,802	494,802
270-3500-00-511300-000 Overtime	50,645	56,000	44,854	19.90	40,000	40,000	40,000
270-3500-00-512110-000 Health Insurance - Fixed	65,898	78,525	52,846	32.70	78,525	78,525	78,525
270-3500-00-512130-000 Dental Insurance-Fixed	1,123	1,430	733	48.74	1,430	1,430	1,430
270-3500-00-512140-000 Health Insur. - Opt Out	3,825	2,180	1,035	52.52	2,180	2,180	2,180
270-3500-00-512150-000 Life Insurance	568	607	362	40.29	607	607	607
270-3500-00-512200-000 FICA - Social Sec. & Med.	34,491	37,305	26,889	27.92	42,528	39,219	39,219
270-3500-00-512400-000 Retirement Contributions	738	968	647	33.18	968		
270-3500-00-512400-001 Defined Benefit					16,900	16,900	16,900
270-3500-00-512401-000 Firefighters Pension		2,500	1,770	29.20	2,500	2,500	2,500
270-3500-00-512600-000 Unemployment Insurance		300		100.00	300	300	300
270-3500-00-512700-000 Workers' Compensation	15,230	17,080	17,080		17,574	17,574	17,574
51 Personal Serv & Emp Benef	581,990	654,550	474,336	27.53	724,064	694,037	694,037
52 Purchased/Contract Servic							
270-3500-00-521200-000 Professional Svc & Fees	3,918	3,000	3,084	-2.80	2,500	2,500	2,500
270-3500-00-522110-000 Disposal (Garbage Pickup)	366	750	543	27.55	1,100	1,100	1,100
270-3500-00-522210-000 Repair & Maint - Vehicles	48,693	28,895	25,874	10.46	25,000	25,000	25,000
270-3500-00-522220-000 Repair & Maint -Buildings	4,417	4,600	4,810	-4.56	3,000	3,000	3,000
270-3500-00-522230-000 Rep & Maint- Office Equip	1,212	1,000	831	16.90	1,000	1,000	1,000
270-3500-00-522260-000 Rep&Mnt-Communication E	3,542	3,500	3,400	2.85	3,000	3,000	3,000
270-3500-00-522270-000 Rep & Maint-Computers	8,426	8,300	6,255	24.64	8,000	8,000	8,000
270-3500-00-522280-000 Rep & Maint - PPE Equip					1,000	1,000	1,000
270-3500-00-522310-000 Rental/Lease-Land&Bldgs	1,500	6,000	6,000		1,500	1,500	1,500
270-3500-00-523100-000 Insurance (Property, Liability					24,500	24,500	24,500
270-3500-00-523210-000 Telephones	5,689	8,500	6,376	24.99	11,500	11,500	11,500

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
270-3500-00-523220-000 Cellular Phones	3,078	3,000	1,829	39.02	1,800	1,800	1,800
270-3500-00-523250-000 Postage	142	350	302	13.82	350	350	350
270-3500-00-523500-000 Travel	1,576	2,200	2,020	8.20	2,500	2,500	2,500
270-3500-00-523600-000 Dues and Fees	707	1,200	2,120	-76.67	2,500	2,500	2,500
270-3500-00-523700-000 Education and Training	1,869	2,500	1,443	42.27	4,000	4,000	4,000
270-3500-00-523900-000 Fire Calls	17,662	8,805	8,805				
52 Purchased/Contract Servic	102,798	82,600	73,691	10.79	93,250	93,250	93,250
53 Supplies							
270-3500-00-531100-000 Supplies-General	80,110	16,500	15,819	4.13	8,463	8,463	8,463
270-3500-00-531110-000 Supplies - Office	4,946	3,000	1,710	43.01	2,000	2,000	2,000
270-3500-00-531111-000 Supplies - PPE (Personal Pro			525				
270-3500-00-531120-000 Supplies - Vehicles	3,737						
270-3500-00-531210-000 Water/Sewerage	1,595	2,000	927	53.66	3,000	3,000	3,000
270-3500-00-531211-000 Storm Water Fee					2,000	2,000	2,000
270-3500-00-531230-000 Electricity	11,360	10,000	11,626	-16.26	25,000	25,000	25,000
270-3500-00-531240-000 Bottled Gas/ Propane	10,748	9,000	4,196	53.38	5,000	5,000	5,000
270-3500-00-531270-000 Gasoline/Diesel	41,084	30,000	30,560	-1.87	30,000	30,000	30,000
270-3500-00-531300-000 Food	60,034	53,500	35,940	32.82	45,000	45,000	45,000
270-3500-00-531600-000 Supplies-Small Equipment	1,931	1,500	349	76.72	1,500	1,500	1,500
270-3500-00-531700-000 Supplies - PPE Equipment		9,100	1,050	88.47	8,000	8,000	8,000
270-3500-00-531730-000 Staff Uniforms/Gear	12,451	7,500	5,908	21.23	8,000	8,000	8,000
53 Supplies	227,996	142,100	108,608	23.57	137,963	137,963	137,963
58 Debt Service							
270-3500-00-581000-000 Debt Service - Principle	139,426	295,711	295,711	0.00	308,059	308,059	308,059
270-3500-00-582000-000 Debt Service - Interest	56,372	69,849	69,849	0.00	57,501	57,501	57,501
58 Debt Service	195,798	365,560	365,560	0.00	365,560	365,560	365,560
3500 Fire Department	1,108,583	1,244,810	1,022,195	17.88	1,320,837	1,290,810	1,290,810

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2012 TO 06/30/2013

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 10-11	AMENDED BUDGET 11-12	ACTUAL 03/31/2012	% REM	REQUESTED 12-13	RECOMM 12-13	APPROVED 12-13
9000 Other Financing Uses							
61 Other Financing Uses							
270-9000-00-611000-100 Trans Out/Payroll & AP exp.	26,260	26,260	19,695	25.00	26,260	26,260	26,260
61 Other Financing Uses	26,260	26,260	19,695	25.00	26,260	26,260	26,260
9000 Other Financing Uses	26,260	26,260	19,695	25.00	26,260	26,260	26,260
	1,134,843	1,271,070	1,041,890	18.03	1,347,097	1,317,070	1,317,070