SUMTER CO BOARD OF COMMISSIONERS **FYE21**

REVENUE BUDGET REPORT

Description	Adopted
Railroad Equipment Tax	50,000.00
Franchise Taxes-Television/Cable	40,000.00
LOST-Local Option Sales and Use Tax	1,900,000.00
Alcohol & Wine excise tax	3,000.00
Beer Excise tax	40,000.00
Financial Institution Tax	55,000.00
Beer License (OFF Premises)	1,800.00
Beer License-(ON Premises)	1,800.00
Wine License- (OFF Premises)	1,200.00
Wine License-(ON Premises)	1,800.00
Liquor License - OFF Premises	1,500.00
Bar Cards- Mixed Drinks (ON Prem.)	7,500.00
ACCG Health Benefit Grant	5,000.00
Govt Unit Pay in Lieu of Tax	52,000.00
Interest Revenues	25,000.00
Interest Earned on investments	30,000.00
Rents & Royalties - Probation	7,200.00
Rents & Roy. - DJJ	31,800.00
Rents & Roy. - Agric. Bldg.	46,546.00
Rents & Roy - DEFACS	338,350.00
Rents & Royalties - Pub Defender	40,500.00
Lease Proceeds - Sumter Co. Livestock	15,000.00
Yardage Revenue - Sumter Co. Stockyard	7,500.00
Other Miscellaneous Revenue	25,000.00
Indigent Defense Application Fees	50.00
Reimb. Utilities - HEALTH DEPT	36,000.00
Reimb Utilities - DDS	7,500.00
Lease Columbus Dept. Public Health	34,680.00
Reimb Liab Ins - Fire Fund	35,000.00
Committed - Fund Balance	2,401,875.00
Transfer In - Fire Fund - Admin Cst	35,000.00
Transfer In - TSPLOST - Admin	35,000.00
Transfer In - S.W. - Admin Costs	35,000.00
Transfer In - SW - Landfill Costs	60,000.00
Sale of Assets	30,000.00
Backgound Check Fees	650.00
Printing & Duplicating	500.00
Garnishment Admin. Fees	1,000.00
Timber Tax	50,000.00
Real Property Tax- Current Year	8,200,000.00
Real Property Tax -Prior Year	250,000.00
Pers. Prop-Motor Vehicle Tax	95,000.00
Alternative Advalem Tax (AAVT)	75,000.00
TAVT - Title Ad Valorem Tax -Vehic.	650,000.00

Pers. Prop-Mobile Home Tax- Current	20,000.00
Personal Prop-PY- M/H	10,000.00
Property Not on Digest	100.00
Georgia FLPA Reimbursement	95,000.00
Penalties & Interest- CY REAL Prop	40,000.00
Penalties & Interest- PY Real Prop	150,000.00
Penalties & Interest-CY Pers. M/H	2,000.00
Penalties & Interest-PY Pers. M/H	15,000.00
Penalties & Interest- Timber	250.00
Penalties - PP-Motor Vehicles	10,000.00
Fi Fa	30,000.00
Advertising Fees	7,000.00
Commissions - CY- Real Property	275,000.00
Commissions-PY Real Property	10,000.00
Commissions- CY Personal- M/H	1,000.00
Commissions- PY Personal M/H	500.00
Commissions- Timber	1,500.00
Commissions- Pers Prop- Motor Veh	8,000.00
Agent Fees - Motor Vehicles	40,000.00
Commissions - TAVT	30,000.00
Interest Revenues	600.00
Misc. Reimb - Qrtly Fica	9,000.00
Printing & Duplicating	100.00
GIS Maps	10.00
Reimbursement for Damages	45,000.00
Misc. Reimb. Cal. Clerk	19,225.00
Misc. Reimb. Health Ins.	15,000.00
Intangibles (Regular and Record)	60,000.00
Real Estate Transfer (Intangibles)	25,000.00
Other Fees	125,000.00
Fines & Forfeitures - Superior Ct	25,000.00
Fines & Forfeitures - State Ct	250,000.00
Application Fees - Indigent Defense	50.00
Fines & Forfeitures - Magistrate Ct	140,000.00
Marriage Licenses	5,000.00
Pistol Permit	15,000.00
Recording of Legal Instruments	20,000.00
Printing & Duplicating	2,000.00
Printing & Duplicating	50.00
Sheriff Receipts-Sheriff Fees	55,000.00
Vehicle Storage Fees - Impound	350.00
Background Checking Fees	20,000.00
Other Miscellaneous Revenue	2,500.00
Reimb. SROs from School BD	84,000.00
Unclaimed Evidence Disposal	10.00
Prisoner Housing -Schley Co	10,000.00
Prisoner Housing - Dawson PD	10.00

Prisoner Housing - Stewart Co.	20,000.00
Prisoner Housing - Webster Co	25,000.00
Prisoner Housing - Lumpkin	10.00
Prisoner housing - Richland PD	10.00
Prisoner Housing - Leslie	10.00
Prisoner Housing - Americus	20,000.00
Prisoner Housing - Ellavile	750.00
Prisoner Housing - USMS	350,000.00
Sheriff Receipts- Jail Fees - State	2,500.00
Telephone Commissions-Jail	75,000.00
SSA Revenue	8,000.00
Inmate Medical Fees-Sick Call	500.00
Inmate Educational Support - DOC	25,000.00
Prisoner Housing Fee	2,500,000.00
Inmate Dismissal Reimbursement	15,000.00
Inmate Disciplinary Fee	500.00
Inmate Account Management	1,000.00
Telephone Commissions-CI	25,000.00
Miscellaneous Revenues	5,000.00
FY 2018-2019 EMPG GRANT	20,818.00
State Gov't Grant- GEMA (HMGP)	25,000.00
Insurance Premium Tax	300,000.00
Public Works Permits/Pipes	2,500.00
Miscellaneous Revenues	500.00
Reimbursement PostCl from Cities	173,480.00
Swim Lesson Fees	6,500.00
Barlow Street Pool Fees	1,000.00
Boone Walton Pool Fees	1,000.00
Splash Pad Fees	250.00
Columns - Fees	1,000.00
Special Event Fees	500.00
Youth Baseball Program Fees	14,000.00
Youth Basketball Fees	10,500.00
Cheerleading Program Fees	2,000.00
Youth Football Program Fees	10,000.00
Soccer Program Fees	7,000.00
Summer Program Fees	4,000.00
Adult Softball Fees	2,400.00
Splash Pad Membership Fees	200.00
Columns Membership Fees	2,500.00
Gymnastics Program Fees	50,000.00
Baseball Sponsorships	1,500.00
Baseball reimbursements	900.00
Youth Basketball Reimbursements	1,200.00
Cheerleading Reimbursements	300.00
Youth Football Reimbursements	2,500.00
Soccer Reimbursements	1,000.00

Gymnastics - Reimbursements	300.00
Rec Complex Concessions	20,000.00
Columns Concessions	11,000.00
Other Revenues	1,000.00
Bad Check Fees	100.00
Boone Park Shelter Rental	500.00
Baseball Field Rent	1,000.00
Football Field Rent	300.00
Soccer Field Rent	300.00
Splash Pad Rental	600.00
Columns Rentals	3,500.00
Fairgrounds Rental	5,000.00
Columns Rental - Gymnastics	6,500.00
Insurance Prem Tax - Library	125,000.00
Insurance Prem Tax - Humane Soc	50,000.00
Zoning and Land Use Fees	2,500.00
Zoning Board of Appeals Fees	750.00
Building Inspection	90,000.00
Plumbing Inspection	4,500.00
Electrical Inspection	20,000.00
Air Conditioning Inspection	15,000.00
Mobile Home Permit	12,000.00
Soil Erosion Permits	5,000.00
Demolition Permits	300.00
Printing & Duplication Fees	10.00
Other Misc. Fees & Charges	100.00
Insurance Premium Tax	53,932.00
Insurance Prem Tax - Plning & Zong	82,594.00
Insurance Prem Tax - Code Enf	38,000.00
Insurance Prem Tax - Chamber of C	18,000.00
Insurance Prem Tax - PDA	20,000.00
Insurance Prem Tax - Airport	35,000.00
Final Totals	***20,771,620.00***

SUMTER CO BOARD OF COMMISSIONERS **FYE21**

EXPENDITURE BUDGET REPORT

Description	Adopted Budget
Health Insurance - Cigna Dep 2019	344,347.00
Cigna - Flexible Spending Acct Bank Dfts	10,500.00
Unemployment Insurance	10,000.00
Professional Services & Fees	5,000.00
Legal Fees - General Government	30,000.00
Audit Fees - Government Wide	75,000.00
ADVERTISING	5,000.00
Bank Fees/Adjustments	1,000.00
Cash - Short / Over	500.00
Miscellaneous Expe	5,000.00
Salaries-Regular Employees	38,070.00
Health Insurance-Fixed	51,578.00
Dental Insurance-Fixed	836.00
Life Insurance	413.00
FICA-Social Sec. & Med.	2,912.00
Defined Contributions	46.00
Defined Benefit	2,074.00
Workers' Compensation	1,069.00
Professional Svc & Fees	300.00
Legal Fees	13,000.00
Legal Fees - Land Bank	150.00
Cellular Phones/Wireless Devices CJ	600.00
Cellular Phones/Wireless Devices MW	400.00
Cellular Phones/Wireless Devices WR	400.00
Cellular Phones/Wireless Devices SR	400.00
Cellular Phones/Wireless Devices JS	400.00
Advertising-Other	200.00
Travel - District 1 CJ	2,000.00
Travel - District 2 MW	2,000.00
Travel - District 3 WR	2,500.00
Travel - District 4 SR	2,500.00
Travel - District 5 JS	2,000.00
Economic and Community Development	5,000.00
Dues&Fees - Dist 1 CJ	200.00
Dues&Fees - Dist 2 MW	200.00
Dues&Fees - Dist 3 WR	200.00
Dues&Fees - Dist 4 SR	200.00
Dues&Fees - Dist 5 JS	200.00
Educ. & Train - Dist 1 CJ	1,000.00
Educ & Train - Dist 2 MW	1,000.00
Educ & Train - Dist 3 WR	2,000.00
Educ & Train - Dist 4 SR	3,000.00
Educ & Train - Dist 5 JS	2,000.00
Supplies-Office	1,000.00

Salaries-Regular Employees	30,950.00
Salaries-Overtime	1,500.00
Dental Insurance-Fixed	167.00
Life Insurance	33.00
FICA-Social Sec. & Med.	2,482.00
Defined Contribution	464.00
Workers' Compensation	182.00
Backgound Check Fees	400.00
Prof Svcs & Fees	1,500.00
Legal Fees	5,000.00
Rep & Maint-Computers	1,000.00
Telephones	500.00
Cellular Phones/Wireless Devices	1,000.00
Advertising	2,000.00
Travel	2,000.00
Dues and Fees	1,000.00
Education and Training	2,000.00
Supplies-Office	1,500.00
Salaries-Regular Employees	127,960.00
Health Insurance-Fixed	8,783.00
Dental Insurance-Fixed	167.00
Life Insurance	116.00
FICA-Social Sec. & Med.	9,789.00
Defined Contribution	3,458.00
Defined Benefit	9,213.00
Workers' Compensation	632.00
Professional Svc & Fees	250.00
Legal Fees	1,500.00
Rep & Maint- Office Equip	1,000.00
Rep & Maint-Computers	1,000.00
Telephones	800.00
Cellular Phones	1,350.00
Postage	250.00
Advertising-Other	100.00
Travel	5,000.00
Economic Development	500.00
Dues and Fees	500.00
Education and Training	3,000.00
Other Purch Services	100.00
Supplies-Office	1,200.00
Books and Periodicals	100.00
Salaries - Regular Employees	80,548.00
Health Insurance - Fixed	17,193.00
Dental Insurance - Fixed	167.00
Life Insurance	83.00
FICA - Social Security & Med.	6,162.00
Defined Benefit	5,799.00

Workers' Compensation	398.00
Professional Services & Fees	300.00
Legal Fees	5,000.00
Rep & Maint - Office Equipment	500.00
Repair & Maint - Computers	100.00
Telephones	200.00
Cellular Phones	600.00
Postage	100.00
Travel Costs	5,000.00
Dues and Fees	250.00
Education and Training	6,000.00
Other Purchased Services	1,000.00
Supplies - Office	1,000.00
Salaries-Regular Employees	64,350.00
Seasonal Employees	70,064.00
Overtime	5,000.00
Life Insurance	33.00
FICA-Social Sec. & Med.	10,665.00
Workers' Compensation	664.00
Legal Fees	75,000.00
Repair & Maint -Precincts	1,500.00
Repairs & Maint-Equipment	12,500.00
Rep & Maint-Computers	2,500.00
Software Licenses	6,250.00
Rental-Elections Equipment	5,000.00
Rental office equipment	250.00
Telephones	500.00
Cellular Phones	1,500.00
Postage	3,500.00
Advertising-Personnel	500.00
Advertising-Other	500.00
Printing and Binding	1,000.00
Travel	3,000.00
Dues and Fees	500.00
Education and Training	3,000.00
Contract labor	5,000.00
Supplies-General	1,500.00
Supplies-Office	2,100.00
Supplies-Computer	1,000.00
Supplies-Elections	3,180.00
Electricity	550.00
Food	1,500.00
Supplies-Small Equipment	1,000.00
Salaries-Regular Employees	80,465.00
Health Insurance-Fixed	25,375.00
Dental Insurance-Fixed	334.00
Life Insurance	66.00

FICA-Social Sec. & Med.	6,156.00
Defined Contributions	758.00
Defined Benefit	3,641.00
Workers' Compensation	398.00
Legal Fees	5,000.00
Rep & Maint- Office Equip	1,000.00
Annual Maint - Financial Software	20,000.00
Rep & Maint-Computers	2,000.00
Rental-Office Equip	2,000.00
Rental - Postage Machine	4,800.00
Telephones	500.00
Postage	4,000.00
Advertising	1,500.00
Travel	2,500.00
Dues and Fees	1,000.00
Education and Training	4,500.00
Supplies-Office	5,500.00
Books and Periodicals	250.00
Capital Outlay-Computers	2,500.00
Telephone	2,500.00
Internet	500.00
Salaries-Regular Employees	13,489.00
FICA - Social Sec. & Med.	634.00
Workers' Compensation	67.00
Professional Svc & Fees	15,000.00
Legal Fees	1,000.00
Rep & Maint-Computers	32,400.00
Internet Access	26,000.00
Salaries-Regular Employees	87,859.00
Health Insurance - Fixed	17,565.00
Dental Insurance-Fixed	334.00
Life Insurance	116.00
Employee Assistance Program	1,000.00
FICA - Social Sec. & Med.	6,721.00
Defined Contributions	2,333.00
Defined Benefit	6,326.00
Workers' Compensation	434.00
Professional Svc & Fees	3,000.00
Legal Fees	5,000.00
Rep & Maint-Computers	500.00
Telephones	500.00
Wireless Devices	750.00
Advertising-Personnel	1,000.00
Travel	3,000.00
Dues and Fees	300.00
Education and Training	3,000.00
Supplies-General (Health Fair)	4,500.00

Supplies - Office	2,500.00
Books and Periodicals	500.00
Salaries-Regular Employees	294,063.00
Health Insurance-Fixed	87,584.00
Dental Insurance-Fixed	836.00
Life Insurance	314.00
FICA-Social Sec. & Med.	22,496.00
Defined Contributions	5,901.00
Defined Benefit	15,447.00
Workers' Compensation	1,454.00
Professional Svc & Fees	24,000.00
Legal Fees	15,000.00
Repairs & Maint-Office Equipment	2,000.00
Rep & Maint-Computers	5,000.00
Telephones	500.00
Postage	5,000.00
Advertising	13,000.00
Printing and Binding	27,000.00
Travel	3,500.00
Dues and Fees	1,200.00
FIFA Fees	12,000.00
Education and Training	4,000.00
Supplies-Office	7,000.00
Capital Outlay-Furniture & Fixtures	5,000.00
Salaries-Regular Employees	277,581.00
Salaries-Overtime	1,000.00
Health Insurance-Fixed	64,521.00
Dental Insurance-Fixed	836.00
Life Insurance	248.00
FICA-Social Sec. & Med.	21,312.00
Defined Contributions	3,262.00
Defined Benefit	18,459.00
Workers' Compensation	6,644.00
Other Employee Benefits	169.00
Official/Administrative	15,000.00
Legal Fees	15,000.00
Personal Property Auditor Fees	20,000.00
Purchased Tech Service	25,000.00
Repairs & Maint-Vehicles	1,500.00
Rep & Maint- Office Equip	2,000.00
Rep & Maint-Computers	2,500.00
Rental-Office Equipment	2,800.00
Telephones	1,000.00
Cellular Phones	1,400.00
Postage	500.00
Advertising-Legal	500.00
Travel	20,000.00

Dues and Fees	5,000.00
Education and Training	8,000.00
Supplies-General	2,000.00
Supplies-Office	3,000.00
Gasoline/Diesel	1,500.00
Salaries - Regular Employees	1,831.00
FICA - SS & Med - BOE Admin	141.00
Workers' Compensation	118.00
Legal Fees	250.00
Postage	250.00
Advertising	500.00
Travel	2,850.00
Education and Training	500.00
Supplies-General	200.00
Legal Fees	1,000.00
Insurance, (Other than Employee Be	325,000.00
Salaries-Regular Employees	205,359.00
Salaries-Overtime	2,500.00
Health Insurance-Fixed	55,510.00
Dental Insurance-Fixed	836.00
Life Insurance	165.00
FICA-Social Sec. & Med.	15,901.00
Defined Contributions	3,394.00
Defined Benefit	8,700.00
Workers' Compensation	7,352.00
Professional Svc & Fees	250.00
Legal Fees	500.00
Property Services - Human Serv Bld	21,500.00
Disposal/Garbage-Courthouse	4,000.00
Disposal (Garbage Pickup) HUMAN SVS BLDG	2,200.00
Repairs & Maint-Vehicles	10,000.00
Repairs & Maint-Buildings	40,000.00
Repairs & Maint - Courthouse	55,000.00
Repairs & Maint - PROBATION SERVICES	2,000.00
Repair & Maint - JUV. JUST. & PD BLDG	7,500.00
Repairs & Maint. - Old Admin	1,000.00
Repair & Maint -Human Serv Bldg	20,000.00
Repair & Maint -Other Govt Bldgs	3,000.00
Repair & Maint -Humane Society Bldg	1,500.00
Repair & Maint -Livestock	3,000.00
Rep & Maint- Office Equip	500.00
HVAC Preventive Maintenance	29,700.00
Telephones	4,500.00
Internet	1,000.00
Cellular Phones	1,500.00
Travel	500.00
Dues and Fees	100.00

Education and Training	500.00
Supplies-General	2,000.00
Water/Sewerage-Courthouse	3,500.00
Water/Sewerage-old Admin	500.00
Water/Sewerage-Human Svcs	3,000.00
Storm Water fee	250.00
Storm Water fee -Courthouse	2,500.00
Storm Water fee -Old Admin	300.00
Storm Water fee - Human Svcs	4,000.00
Natural Gas-old Admin	300.00
Electricity	2,500.00
Electricity-Courthouse	65,000.00
Electricity-Courthouse Lights	3,500.00
Electricity-JUV. JUST. & PD BLDG	5,000.00
Electricity - Old Admin.	2,500.00
Electricity -Human Svcs Bld	70,000.00
Electricity - GSP Safe Room	7,000.00
Gasoline/Diesel	12,000.00
Supplies-Small Equipment	3,000.00
Staff Uniforms	1,500.00
Capital Outlay - Bldg Maint	10,000.00
Capital Outlay-Machinery	10,000.00
Dues and fees (RDC)	14,091.00
Dues & Fees - ACCG	4,150.00
Government promotions and fees	3,500.00
Salaries-Regular Employees	30,597.00
Dental Insurance-Fixed	167.00
Life Insurance	33.00
FICA-Social Sec. & Med.	2,341.00
Defined Contributions	503.00
Defined Benefit	2,416.00
Workers' Compensation	151.00
Rep & Maint- Office Equip	800.00
Rep & Maint-Computers	800.00
Telephones	500.00
Postage	50.00
Travel	1,200.00
Dues and Fees	200.00
Education and Training	1,000.00
Supplies-Office	900.00
Salaries-Regular Employees	30,424.00
Health Insurance-Fixed	16,593.00
Life Insurance	33.00
FICA-Social Sec. & Med.	2,327.00
Workers Compensation	150.00
Legal Fees	2,500.00
Court Reporting	40,000.00

Rep & Maint- Office Equip	2,000.00
Rep & Maint-Computers	2,800.00
Telephones	4,500.00
Cellular Phones	7,000.00
Postage	750.00
Advertising-Legal	55.00
Travel	4,200.00
Dues and Fees	2,300.00
Interpreter Fees	2,000.00
Witness Fees	200.00
Juror Fees	15,000.00
Education and Training	2,000.00
Supplies-General	1,000.00
Supplies-Office	5,000.00
Salaries-Regular Employees	285,856.00
Salaries-Overtime	1,500.00
Health Insurance-Fixed	52,324.00
Dental Insurance-Fixed	1,004.00
Life Insurance	281.00
FICA-Social Sec. & Med.	21,868.00
Defined Contributions	4,268.00
Defined Benefit	13,185.00
Workers' Compensation	1,619.00
Professional Svc & Fees	2,500.00
BACKGROUD CHECKS	100.00
Legal Fees	3,500.00
Data Processing	55,000.00
Repairs & Maint-Office Equip	2,500.00
Rep & Maint-Computers	2,500.00
Rental-Office Equipment	5,400.00
Rental-Postage Machine	2,000.00
Telephones	2,000.00
Postage	6,000.00
Advertising & costs - Bd of Equaliz	500.00
Printing and Binding	2,000.00
Travel	3,000.00
Dues and Fees	550.00
Education and Training	1,500.00
Supplies-Office	7,500.00
Dist. Attny. - State Court costs	93,066.00
Legal Fees - DA - Sumter	1,500.00
Dist. Attny - Sumter appropr.	85,170.00
Rep & Maint - DA Building	5,000.00
Telephones	8,000.00
Water/Sewerage	2,500.00
Storm Water Fees - DA	150.00
Natural Gas - DA	100.00

Electricity	7,700.00
Salaries-Regular Employees	41,497.00
Health Insurance-Fixed	8,783.00
Dental Insurance-Fixed	167.00
Life Insurance	83.00
FICA-Social Sec. & Med.	3,174.00
Retirement Contributions	1,245.00
Defined Benefit	2,988.00
Workers' Compensation	205.00
Professional Svc - Indigent Defense	150,000.00
Legal Fees	2,000.00
Court Reporting	16,000.00
Telephones	1,000.00
Postage	1,000.00
Advertising-DUI Photos	550.00
Travel	1,700.00
Dues and Fees	500.00
Interpreter Fees	450.00
Witness Fees	500.00
Juror Fees	5,500.00
Education and Training	200.00
Supplies-Office	400.00
Salaries-Regular Employees	222,575.00
Health Insurance-Fixed	65,632.00
Dental Insurance-Fixed	836.00
Life Insurance	215.00
FICA-Social Sec. & Med.	17,027.00
Defined Contributions	1,523.00
Defined Benefit	10,050.00
Workers' Compensation	2,756.00
Professional Svc & Fees	100.00
Legal Fees	1,500.00
Data Processing	4,900.00
Repairs & Maint-Vehicles	2,500.00
Rep & Maint-Computers	4,100.00
Rental-Office Equipment	1,000.00
Telephones	1,000.00
Cellular Phones	3,200.00
Postage	1,900.00
Printing and Binding	300.00
Travel	4,200.00
Dues and Fees	700.00
Education and Training	1,200.00
Supplies-Office	3,400.00
Gasoline/Diesel	3,000.00
Books and Periodicals	700.00
Staff Uniforms	500.00

Capital Outlay - Magistrate	2,400.00
Capital Outlay-Computers	6,000.00
Salaries-Regular Employees	111,216.00
Health Insurance-Fixed	8,783.00
Dental Insurance-Fixed	167.00
Life Insurance	116.00
FICA-Social Sec & Med.	8,508.00
Defined Benefit	4,650.00
Workers' Compensation	550.00
Professional Svc & Fees	1,000.00
Professional Svs & Fees - Permits	4,000.00
Legal Fees	1,500.00
Data Processing	1,750.00
Rep & Maint- Office Equip	950.00
Rep & Maint-Computers	1,100.00
Telephones	600.00
Cellular Phones	300.00
Postage	400.00
P.O. Box Rental	140.00
Printing and Binding	250.00
Travel	2,500.00
Dues and Fees	750.00
Education and Training	1,500.00
Supplies-Office	2,200.00
Books and Periodicals	340.00
Legal Fees - Juv - Sumter	500.00
Juvenile Crt Services - Sumter appr	67,880.00
Juvenile Indigent Defense costs	25,000.00
Medical Fees-Juvenile	500.00
Postage	100.00
Advertising-Legal	100.00
Dues and Fees	200.00
Witness Fees	100.00
Juror Fees	5,000.00
Legal Fees - PD - Sumter	1,000.00
Pub Defender - Sumter appropr.	278,548.00
Salaries-Regular Employees	2,233,939.00
Salaries-Bailiffs(SupCrt)	9,180.00
Salaries-Bailiffs(StateCrt)	7,020.00
Salaries-Bailiffs(Crths)	16,200.00
Salaries-Overtime	180,000.00
Health Insurance-Fixed	505,858.00
Dental Insurance-Fixed	8,192.00
Life Insurance	1,964.00
FICA-Social Sec. & Med.	183,136.00
FICA-SS Bailiffs - SupCrt	702.00
FICA-SS Bailiffs - StateCrt	537.00

FICA-SS Bailiffs - CrtHs	1,239.00
Defined Contributions	22,820.00
Defined Benefit	115,246.00
Workers' Compensation	67,308.00
Professional Svc & Fees	10,000.00
Prof Svs & Fees - Fingerprints	13,000.00
Legal Fees	25,000.00
Veterinary Services	1,000.00
Data Processing	35,000.00
Repairs & Maint-Vehicles	120,000.00
Rep & Maint - Vehicle Accessories	15,000.00
Repairs & Maint-Buildings	15,000.00
Repairs & Maint-Office Equip	5,000.00
Rep & Maint-Communications Equipment	10,000.00
Rep & Maint-Computers	45,000.00
Repair & Maint-Security Equip.	500.00
Rental-Postage Machine	3,800.00
Telephones/Commun Mthly	14,800.00
Cellular Phones	40,000.00
Cellular Phones-JAG	5,000.00
Postage	3,500.00
Advertising	2,100.00
Travel	20,000.00
Dues and Fees	6,500.00
Education and Training	10,000.00
Supplies-General	21,500.00
Supplies-Office	21,500.00
Supplies-Computer	6,000.00
Supplies - Investigation	5,000.00
Supplies - (Grant) Equipment	32,350.00
Bullet Proof Vests Grant	5,000.00
Electricity	40,000.00
Gasoline/Diesel	145,000.00
Books and Periodicals	250.00
Other Supplies	13,300.00
Staff Uniforms	40,000.00
Capital Outlay-Furniture & Fixtures	15,000.00
Salaries-Regular Employees	1,449,869.00
Salaries-Overtime	135,000.00
Health Insurance-Fixed	356,103.00
Dental Insurance-Fixed	6,353.00
Life Insurance	1,452.00
FICA-Social Sec & Med.	121,243.00
Defined Contributions	7,712.00
Defined Benefit	61,646.00
Workers' Compensation	51,286.00
Professional Services	2,000.00

Legal Fees	3,500.00
Medical Fees-Inmates	440,000.00
Disposal (e.g., Garbage Pickup)	2,000.00
Repairs & Maint-Buildings	60,000.00
Repairs & Maint-Office Equip	2,500.00
Repair & Maint-Other Equip	4,000.00
Rep & Maint-Computers	26,000.00
Telephones/Commun Mthly	7,500.00
Internet	1,620.00
Media Service Charges	1,271.00
Travel	5,000.00
Dues and Fees	1,000.00
Education and Training	2,000.00
Supplies-Office	4,500.00
Supplies-Prison Laundry	7,500.00
Water/Sewerage	47,500.00
Natural Gas	35,000.00
Electricity	80,000.00
Food	160,000.00
Supplies-Small Equipment	1,000.00
Supplies-Inmate	50,000.00
Staff Uniforms	18,000.00
Salaries-Regular Employees	1,473,718.00
Salaries-Overtime	100,000.00
Health Insurance-Fixed	385,219.00
Dental Insurance-Fixed	6,018.00
Life Insurance	1,436.00
FICA-Social Sec & Med.	120,389.00
Defined Contributions	11,344.00
Defined Benefit	57,868.00
Workers' Compensation	46,903.00
Professional Services	6,000.00
Legal Fees	15,000.00
Medical Fees-Inmates	400,000.00
Disposal (e.g., Garbage Pickup)	5,000.00
Repairs & Maint. - Vehicles	16,000.00
Repairs & Maint. - Buildings	90,000.00
Rep & Maint- Office Equip	2,000.00
Rep & Maint-Commo Equip	6,000.00
Rep & Maint-Computers	8,183.00
Rental - Office Equipment	5,200.00
Telephones	20,000.00
Cellular Phones	7,000.00
Internet	1,500.00
Postage	500.00
Travel	3,800.00
Dues and Fees	1,500.00

Education and Training	500.00
Inmate Education Support Expenses	20,000.00
Supplies - Office	12,000.00
Supplies-Prison Laundry	10,000.00
Supplies- Cleaning	50,000.00
Water/Sewerage	85,000.00
Storm Water - CI	100.00
Natural Gas	7,500.00
Electricity	80,000.00
Bottled Gas/ Propane	2,400.00
Gasoline/Diesel	10,000.00
Food	350,000.00
Books and Periodicals	100.00
Supplies - Small Equipment	5,000.00
Inmate Uniforms	40,000.00
Inmate Dismissal Expenses	10,000.00
Inmate Dismissal Check	3,300.00
Supplies-Inmate	40,000.00
Inmate Bedding	20,000.00
Staff Uniforms	12,000.00
Salaries-Regular Employees	23,885.00
Health Insurance-Fixed	14,881.00
Life Insurance	83.00
FICA-Social Sec & Med.	1,827.00
Defined Contributions	349.00
Defined Benefit	838.00
Workers' Compensation	671.00
Legal Fees	500.00
Repairs & Maint-Vehicles	500.00
Travel	2,200.00
Dues and Fees	300.00
Education and Training	2,160.00
Other Purchased Services	3,000.00
Supplies-In Field	2,000.00
Supplies-Office	500.00
Supplies-Vehicles	500.00
Gasoline/Diesel	500.00
Professional Svc & Fees	161,562.00
Legal Fees - E911	250.00
Salaries-Regular Employees	28,891.00
Overtime	2,500.00
Health Insurance - Fixed	8,783.00
Dental Insurance-Fixed	167.00
Life Insurance	33.00
FICA-Social Sec. & Med.	2,402.00
Defined Benefit	2,080.00
Workers' Compensation	347.00

Salaries-Regular Employees	40,893.00
Health Insurance - Fixed	17,193.00
Dental Insurance-Fixed	167.00
Life Insurance	33.00
FICA-Social Sec & Med.	3,128.00
Defined Benefit	2,944.00
Workers' Compensation	1,148.00
Professional Services - GRANT HMGP	25,000.00
Legal Fees - EMA	4,000.00
Repair & Maint - Vehicles	1,000.00
Repairs & Maint-Armory	5,000.00
Rep & Maint -Storm Shelter US 19 South	550.00
Repair & Maint - Siren Equip.	5,900.00
Rental Data Processing Equipment	500.00
Internet	3,500.00
Media Service Charges	500.00
Mass Notification System	10,500.00
Wireless Devices	2,500.00
Postage	50.00
Travel	1,500.00
Dues and Fees	500.00
Education and Training	1,000.00
Supplies-General	1,000.00
Supplies - Office	750.00
Stormwater	1,500.00
Electricity-Sirens	7,500.00
Electricity-Armory	6,500.00
Electricity GSP Safe Room	7,000.00
Gasoline/Diesel	1,500.00
Salaries-Regular Employees	528,466.00
Salaries-Overtime	4,000.00
Health Insurance-Fixed	125,999.00
Dental Insurance-Fixed	1,672.00
Life Insurance	578.00
FICA- Social Sec. & Med.	40,734.00
Defined Contributions	5,557.00
Defined Benefit	13,982.00
Workers' Compensation	24,068.00
Professional Svc & Fees	3,000.00
Legal Fees - PW	6,000.00
Engineer Fees	1,000.00
Disposal (Garbage Pickup)	1,000.00
Disposal (other than Garbage)	4,000.00
Lawn Care/ROW	178,000.00
Repairs & Maint-Vehicles	40,500.00
Repairs & Maint-Buildings	3,500.00
Repairs & Maint-Hvy Equip	60,000.00

Rep & Maint-Commo Equip	3,228.00
Rep & Maint-Computers	4,000.00
Rental-Vehicles Equip	3,000.00
Rental-Office Equipment	600.00
Telephones	1,650.00
Internet	2,845.00
Cellular Phones	3,500.00
Postage	100.00
Advertising-Other	100.00
Printing and Binding	500.00
Travel	2,500.00
Dues and Fees	600.00
Education and Training	5,000.00
Supplies-General	2,000.00
Supplies-Office	2,500.00
Supplies-Vehicles	1,200.00
Electricity	4,500.00
Bottled Gas/Propane	1,500.00
Gasoline/Diesel	80,000.00
Driveway Pipes	12,000.00
Supplies - Road Maintenance	70,000.00
Staff Uniforms	12,000.00
Regular Employees Salaries	10,000.00
FICA - Social Sec. & Med.	765.00
Professional Fees	200,000.00
Legal Fees - Landfill	1,000.00
Repair & Maintenance	10,000.00
Electricity	5,000.00
Gasoline/Diesel	1,000.00
Capital Outlay-Other Equi	5,000.00
Off/Admin. - Health D.	240,387.00
Off/Admin. - MFBehav	2,000.00
Off/Admin. - DEFACS	16,500.00
Pauper Burials	3,000.00
Legal Fees - DFACS	250.00
Legal Fees - Pauper Burials	250.00
Middle Flint - Council on Aging	2,500.00
Salaries-Regular Employees	264,784.00
Salaries-Gymnastics	67,990.00
Salaries - Seasonal	17,100.00
Salaries-Seas-Barlow St Pool	7,653.00
Salaries-Seas-Boone Walton Pool	7,653.00
Seasonal Employees-Baseball	8,500.00
Salaries-Seas-AdultBasketball	2,000.00
Salaries-Seas-Youth Basketball	19,000.00
Salaries-Seas-Cheerleading	2,014.00
Salaries-Seas-Youth Football	5,500.00

Salaries-Seas-Soccer	4,500.00
Salaries-Seas-Summer Program	10,700.00
Salaries - Seasonal Adult Softball	5,000.00
Salaries - Seasonal Splash Pad	1,500.00
Overtime	2,500.00
Health Insurance - Fixed	60,134.00
Dental-Fixed	1,170.00
Life Insurance	314.00
FICA - Social Sec. & Med.	26,791.00
Defined Contributions	1,834.00
Defined Benefit	19,198.00
Workers' Compensation	13,333.00
Professional Svc & Fees	30,000.00
Legal Fees	5,000.00
Gbge Fee/Disposal-Barlow St Pool	400.00
Gbge Fee/Disposal-BW Pool	2,000.00
Gbge Fee/Disposal-Reg Pk Complex	3,750.00
Gbge Fee/Disposal-SE Reg Pk	2,000.00
Gbge Fee/Disposal-Columns	2,200.00
Gbge Fee/Disposal-Fairgrounds	1,500.00
Lawn Care/ROW	30,000.00
Repair & Maint - Vehicles	6,000.00
Repair & Maint -Buildings	2,500.00
Repairs & Maint-Barlow St Pool	2,500.00
Rep & Maint-Boone Walton Pool	5,000.00
Repairs & Maint-Reg Pk Complex	15,000.00
Rep & Maint-SE Reg Pk	2,000.00
Repair & Maint -Splash Pad	2,000.00
Repair & Maint -The Columns	20,000.00
Repair & Maint -Fairgrounds	5,000.00
Repairs & Maint-Office Equip	2,500.00
Repairs & Maint-Equip	5,000.00
Repairs & Maint-Computers	7,000.00
Rental-Office Equip	3,000.00
Telephones	8,000.00
Internet	4,500.00
Cellular Phones	3,000.00
Postage	250.00
Advertising	3,500.00
Travel	10,000.00
Travel - Gymnastics	2,500.00
Dues and Fees	11,000.00
Education and Training	1,500.00
Education and Training - Gymnastics	1,000.00
Supplies-General	5,000.00
Supplies-Chem-Barlow St Pool	7,000.00
Supplies-Chem-Boone W Pool	7,000.00

Supplies-General Reg Pk	12,500.00
Sup & Chem-Splash Pad	750.00
Supplies-Gen-The Columns	8,000.00
Supplies-Gen-Fairgrounds	500.00
Supplies - Gymnastics	7,000.00
Supplies - Office	4,000.00
Supplies - Vehicles	100.00
W/S-Barlow St Pool	1,000.00
W/S-Boone Walton Pool	2,000.00
W/S-Oak Ave Office	600.00
W/S-SE Reg Park	500.00
W/S-The Columns	4,000.00
W/S-Fairgrounds	500.00
Storm Water - Barlow St Pool	200.00
Storm Water - BooneWal St Pool	1,500.00
Storm Water - Oak Ave	100.00
Storm Water - The Columns	1,500.00
Storm Water - Fairgrounds	150.00
Natural Gas	100.00
Elec-Barlow St Pool	3,000.00
Elec-Boone Walton Pool	3,000.00
Elec-Reg Pk Complex	37,000.00
Elec-SE Reg Park	1,750.00
Elec-The Columns	35,000.00
Elec-Fairgrounds	12,000.00
Elec. Boone Park Bath House	7,800.00
Gasoline/Diesel	6,000.00
Concession Purchases	24,000.00
Eq & Sup-Special Events	10,000.00
Eq & Sup-Barlow St Pool	1,500.00
Eq & Sup-Boone Walton Pool	2,000.00
Eq & Sup-Youth Baseball	20,000.00
Eq & Sup-Youth Basketball	8,000.00
Eq & Supplies-Cheerleading	4,500.00
Eq & Sup-Youth Football	16,000.00
Eq & Sup-Soccer	10,000.00
Eq & Sup-Summer Program	3,500.00
Eq. & Supp. Adult Softball	1,250.00
Sup & Eq-Splash Pad	1,000.00
Sup & Eq-The Columns	3,000.00
Staff Uniforms	3,500.00
Off/Admin - L.B. Reg. Library	125,000.00
Salaries-Regular Employees	68,506.00
FICA-Social Sec. & Med.	5,241.00
St. Cont. - UGA - Teachers Retiremt	11,200.00
STEM Educator 4-H	9,015.00
Legal Fees	500.00

Auditor Fees	350.00
Disposal (Garbage Pickup)	500.00
Repairs & Maint-Vehicles	2,000.00
Repairs & Maint-Buildings	4,500.00
Rep & Maint- Office Equip	1,650.00
Rental-Office Equipment	3,000.00
Telephones	6,000.00
Internet	7,500.00
Cellular Phones	4,000.00
Postage	1,800.00
Travel	3,500.00
Dues and Fees	1,200.00
Education and Training	3,000.00
Supplies-General	1,500.00
Supplies- Office Supplies	2,500.00
Supplies - Computer Hardware	1,000.00
Water/Sewer	500.00
Electricity	25,000.00
Gasoline/Diesel	2,500.00
Books and Periodicals	400.00
Off./Admin Humane Society	50,000.00
Off/Admin - Ga Forestry	19,150.00
Salaries-Regular Employees	18,626.00
Overtime	1,000.00
Health Insurance-Fixed	8,783.00
Dental Insurance-Fixed	167.00
Life Insurance	33.00
FICA-Social Sec. & Med.	1,425.00
Defined Contributions	1,118.00
Defined Benefit	2,682.00
Workers' Compensation	1,046.00
Legal Fees	2,500.00
Repairs & Maint-Vehicles	1,500.00
Repairs & Maint-Office Equip	350.00
Rep & Maint-Computers	2,000.00
Telephones	500.00
Cellular Phones	550.00
Postage	250.00
Travel	1,000.00
Dues and Fees	450.00
Education and Training	1,500.00
Demolition Costs	10,000.00
Supplies-Office	1,800.00
Supplies-Vehicles	250.00
Gasoline/Diesel	1,500.00
Staff Uniforms	300.00
Salaries-Regular Employees	55,288.00

Health Insurance-Fixed	17,193.00
Life Insurance	33.00
FICA-Social Sec. & Med.	4,230.00
Defined Contributions	1,255.00
Defined Benefit	3,419.00
Workers' Compensation	1,176.00
Professional Svcs & Fees	250.00
Legal Fees	5,000.00
Repairs & Maint-Vehicles	500.00
Repairs & Maint-Office Equip	250.00
Rep & Maint-Computers	2,000.00
Telephones	400.00
Cellular Phones	550.00
Postage	250.00
Advertising	2,500.00
Travel	1,000.00
Dues and Fees	350.00
Education and Training	1,000.00
Supplies-Office	1,500.00
Supplies-Vehicles	250.00
Gasoline/Diesel	750.00
Staff Uniforms	200.00
Salaries-Regular Employees	18,627.00
Overtime	1,000.00
FICA-Social Sec. & Med.	1,425.00
Professional Svc & Fees	1,000.00
Legal Fees	3,000.00
Repairs & Maint-Vehicles	1,000.00
Telephones	500.00
Cellular Phones	100.00
Postage	100.00
Travel	500.00
Dues and Fees	250.00
Education and Training	500.00
Demolition Costs-2018 CDBG Match	26,000.00
Supplies-General	500.00
Supplies-Vehicles	500.00
Gasoline/Diesel	1,500.00
Staff Uniforms	250.00
Off/Admin - Chamber of Comm	18,000.00
Off/Admin - Payroll Dev. Auth.	20,000.00
Official/Admin - Airport Allocation	35,716.00
Legal Fees	1,000.00
Contingencies	300,000.00
Final Totals	***20,771,620.00***