SUMTER CO BOARD OF COMMISSIONERS **FYE22**

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	2,000,000.00
Alcohol & Wine excise tax	5,000.00
Beer Excise tax	35,000.00
Financial Institution Tax	50,000.00
Beer License (OFF Premises)	2,100.00
Beer License-(ON Premises)	1,800.00
Wine License- (OFF Premises)	1,800.00
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	4,000.00
Govt Unit Pay in Lieu of Tax	52,000.00
Interest Revenues	5,000.00
Interest Earned on investments	15,000.00
Rents & Royalties - Probation	7,200.00
Rents & Roy. - DJJ	33,667.00
Rents & Roy. - Agric. Bldg.	39,078.00
Rents & Roy - DEFACS	338,350.00
Rents & Royalties - Pub Defender	34,425.00
Lease Proceeds - Sumter Co. Livestock	15,000.00
Yardage Revenue - Sumter Co. Stockyard	7,500.00
Other Miscellaneous Revenue	10,000.00
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	2,402,233.00
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	40,000.00
Backgound Check Fees	650.00
Timber Tax	50,000.00
Real Property Tax- Current Year	7,559,593.00
Real Property Tax -Prior Year	250,000.00
Pers. Prop-Motor Vehicle Tax	75,000.00
Alternative Advalem Tax (AAVT)	75,000.00
TAVT - Title Ad Valorem Tax -Vehic.	725,000.00
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	5,000.00
Fi Fa	25,000.00
Advertising Fees	7,000.00
Commissions - CY- Real Property School	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	2,300.00
Commissions- Pers Prop- Motor Veh	5,000.00
Agent Fees - Motor Vehicles	50,000.00
Commissions - TAVT	30,000.00
Interest Revenues	300.00
Printing & Duplicating	100.00
GIS Maps	10.00
Reimbursement for Damages	45,000.00
Misc. Reimb. Cal. Clerk	17,000.00
Misc. Reimb. Health Ins.	12,500.00
Intangibles (Regular and Record)	60,000.00
Real Estate Transfer (Intangibles)	25,000.00
Other Fees	130,000.00
Fines & Forfeitures - Superior Ct	5,000.00
Fines & Forfeitures - State Ct	200,000.00
Application Fees - Indigent Defense	50.00
Fines & Forfeitures - Magistrate Ct	140,000.00
Marriage Licenses	7,000.00
Pistol Permit	20,000.00
Recording of Legal Instruments	25,000.00
Printing & Duplicating	1,500.00
Printing & Duplicating	50.00
Sheriff Receipts-Sheriff Fees	55,000.00
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	7,500.00
Prisoner Housing - Webster Co	25,000.00
Prisoner Housing - Americus	10,000.00
Prisoner Housing - USMS	350,000.00
Prisoner Housing - State of Georgia	5,000.00
Telephone Commissions-Jail	75,000.00

SSA Revenue	5,000.00
Prisoner Housing Fee	2,500,000.00
Inmate Dismissal Reimbursement	15,000.00
Inmate Disciplinary Fee	750.00
Inmate Account Management	750.00
Telephone Commissions-CI	65,000.00
Miscellaneous Revenues	5,000.00
FYE 2021-2022 EMPG GRANT	20,818.00
Insurance Premium Tax	345,000.00
Public Works Permits/Pipes	5,000.00
Reimbursement PostCl from Cities	173,480.00
Swim Lesson Fees	5,025.00
Barlow Street Pool Fees	1,050.00
Boone Walton Pool Fees	675.00
Admission Fees-Regional Pk	3,000.00
Splash Pad Fees	150.00
Columns - Fees DO NOT USE	1,300.00
Special Event Fees TRACK	750.00
Youth Baseball Program Fees	12,800.00
Youth Basketball Fees	6,800.00
Cheerleading Program Fees	2,500.00
Youth Football Program Fees	10,000.00
Soccer Program Fees	7,200.00
Summer Program Fees	5,000.00
Adult Softball Fees	1,600.00
Splash Pad Membership Fees DO NOT USE	200.00
Columns Membership Fees	2,000.00
Gymnastics Program Fees	50,000.00
Sponsorships	1,500.00
Baseball reimbursements	825.00
Youth Basketball Reimbursements	750.00
Youth Football Reimbursements	1,500.00
Soccer Reimbursements	500.00
Rec Complex Concessions	19,000.00
Columns Concessions DO NOT USE	10,000.00
Other Revenues	1,000.00
Bad Check Fees	100.00
Boone Park Shelter Rental	750.00
Baseball Field Rent	250.00
Football / Soccer Field Rent	300.00
Soccer Field Rent DO NOT USE	300.00
Splash Pad Rental	300.00
Columns Rentals	3,500.00
Fairgrounds Rental	4,000.00
Columns Rental - Gymnastics	7,000.00
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	500.00
Building Inspection	80,000.00
Plumbing Inspection	3,500.00
Electrical Inspection	15,000.00
Air Conditioning Inspection	15,000.00
Mobile Home Permit	12,000.00
Other Misc. Fees & Charges	500.00
Insurance Premium Tax	30,000.00
Insurance Prem Tax - Plning & Zong	30,000.00
Insurance Prem Tax - Code Enf	30,000.00
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	***20,043,519.00***

SUMTER CO BOARD OF COMMISSIONERS **FYE22**

EXPENDITURE BUDGET REPORT

Description	Adopted Budget
Unemployment Insurance	15,000.00
Professional Services & Fees	5,000.00
Legal Fees - General Government	30,000.00
Audit Fees - Government Wide	60,000.00
ADVERTISING	5,000.00
Bank Fees/Adjustments	1,000.00
Cash - Short / Over	500.00
Miscellaneous Expe	7,500.00
Salaries-Regular Employees	37,382.00
Health Insurance-Fixed	68,966.00
Dental Insurance-Fixed	966.00
Life Insurance	413.00
FICA-Social Sec. & Med.	2,860.00
Defined Contributions	41.00
Defined Benefit	1,539.00
Workers' Compensation	993.00
Professional Svc & Fees	300.00
Legal Fees	20,000.00
Legal Fees - Land Bank	150.00
Cellular Phones/Wireless Devices CJ	600.00
Cellular Phones/Wireless Devices MW	600.00
Cellular Phones/Wireless Devices JR	600.00
Cellular Phones/Wireless Devices SR	600.00
Cellular Phones/Wireless Devices JS	600.00
Advertising-Other	100.00
Travel - District 1 CJ	2,000.00
Travel - District 2 MW	2,000.00
Travel - District 3 JR	2,500.00
Travel - District 4 SR	2,500.00
Travel - District 5 JS	2,500.00
Economic and Community Development	2,500.00
Dues&Fees - Dist 1 CJ	200.00
Dues&Fees - Dist 2 MW	200.00
Dues&Fees - Dist 3 JR	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 JR	3,000.00
Educ & Train - Dist 4 SR	2,000.00
Educ & Train - Dist 5 JS	3,000.00
Supplies-Office	1,000.00
Salaries-Regular Employees	31,304.00
Salaries-Overtime	1,500.00

Health Insurance-Fixed	9,617.00
Dental Insurance-Fixed	193.00
Life Insurance	33.00
FICA-Social Sec. & Med.	2,510.00
Defined Contribution	470.00
Workers' Compensation	139.00
Backgound Check Fees	400.00
Prof Svcs & Fees	2,500.00
Legal Fees	10,000.00
Rep & Maint-Computers	1,000.00
Telephones	500.00
Cellular Phones/Wireless Devices	1,000.00
Advertising	1,500.00
Travel	2,000.00
Dues and Fees	1,000.00
Education and Training	2,000.00
Supplies-Office	1,500.00
Salaries-Regular Employees	144,633.00
Health Insurance-Fixed	9,617.00
Dental Insurance-Fixed	193.00
Life Insurance	116.00
FICA-Social Sec. & Med.	11,064.00
Defined Contribution	3,761.00
Defined Benefit	10,185.00
Workers' Compensation	640.00
Professional Svc & Fees	250.00
Legal Fees	1,500.00
Rep & Maint- Office Equip	1,000.00
Rep & Maint-Computers	1,000.00
Telephones	1,000.00
Cellular Phones	1,500.00
Postage	250.00
Advertising-Other	100.00
Travel	1,500.00
Economic Development	500.00
Dues and Fees	500.00
Education and Training	1,500.00
Other Purch Services	100.00
Supplies-Office	1,000.00
Books and Periodicals	100.00
Capital Outlay-Computers	3,000.00
Salaries - Regular Employees	84,531.00
Health Insurance - Fixed	14,999.00
Dental Insurance - Fixed	193.00
Life Insurance	83.00
FICA - Social Security & Med.	6,467.00
Defined Contribution	423.00

Defined Benefit	7,439.00
Workers' Compensation	374.00
Professional Services & Fees	300.00
Legal Fees	4,500.00
Rep & Maint - Office Equipment	500.00
Repair & Maint - Computers	100.00
Telephones	400.00
Cellular Phones	600.00
Postage	100.00
Travel Costs	3,000.00
Dues and Fees	250.00
Education and Training	6,000.00
Other Purchased Services	1,000.00
Supplies - Office	1,000.00
Capital Outlay - Computers	2,446.00
Salaries-Regular Employees	65,468.00
Seasonal Employees	70,064.00
Overtime	5,000.00
Life Insurance	83.00
FICA-Social Sec. & Med.	10,751.00
Defined Benefit	4,793.00
Workers' Compensation	664.00
Professional Fees	5,000.00
Legal Fees	35,000.00
Repair & Maintenance - Buildings	3,000.00
Repair & Maint -Precincts	3,000.00
Repairs & Maint-Equipment	16,000.00
Rep & Maint-Computers	7,000.00
Software Licenses	7,000.00
Rental-Elections Equipment	1,000.00
Rental office equipment	2,000.00
Telephones	500.00
Cellular Phones	1,500.00
Postage	3,000.00
Advertising-Personnel	500.00
Advertising-Other	5,000.00
Printing and Binding	2,000.00
Travel	3,500.00
Dues and Fees	500.00
Education and Training	5,000.00
Contract labor	5,000.00
Supplies-General	1,500.00
Supplies-Office	2,100.00
Supplies-Computer	2,000.00
Supplies-Elections	9,500.00
Electricity	1,000.00
Food	2,000.00

Supplies-Small Equipment	1,000.00
Salaries-Regular Employees	84,250.00
Health Insurance-Fixed	24,015.00
Dental Insurance-Fixed	386.00
Life Insurance	66.00
FICA-Social Sec. & Med.	6,445.00
Defined Contributions	805.00
Defined Benefit	4,722.00
Workers' Compensation	373.00
Legal Fees	5,000.00
Rep & Maint- Office Equip	500.00
Annual Maint - Financial Software	20,000.00
Rep & Maint-Computers	2,500.00
Rental-Office Equip	2,000.00
Rental - Postage Machine	4,800.00
Telephones	500.00
Postage	3,000.00
Advertising	1,000.00
Travel	2,500.00
Dues and Fees	500.00
Education and Training	4,500.00
Supplies-Office	5,500.00
Books and Periodicals	250.00
Capital Outlay-Computers	5,500.00
Telephone	2,500.00
Internet	1,000.00
Wireless Devices	500.00
Salaries-Regular Employees	13,489.00
FICA - Social Sec. & Med.	634.00
Workers' Compensation	60.00
Professional Svc & Fees	15,000.00
Legal Fees	1,000.00
Rep & Maint-Computers	2,500.00
Internet Access	26,000.00
Salaries-Regular Employees	90,667.00
Health Insurance - Fixed	19,233.00
Dental Insurance-Fixed	386.00
Life Insurance	116.00
Employee Assistance Program	1,000.00
FICA - Social Sec. & Med.	6,936.00
Defined Contributions	2,411.00
Defined Benefit	7,979.00
Workers' Compensation	401.00
Professional Svc & Fees	3,000.00
Legal Fees	4,000.00
Rep & Maint-Computers	1,642.00
Telephones	500.00

Wireless Devices	750.00
Advertising-Personnel	1,000.00
Travel	2,500.00
Dues and Fees	300.00
Education and Training	3,000.00
Supplies-General (Health Fair)	4,500.00
Supplies - Office	2,000.00
Books and Periodicals	500.00
Capital Outlay-Computers	5,000.00
Salaries-Regular Employees	299,832.00
Health Insurance-Fixed	69,660.00
Dental Insurance-Fixed	773.00
Life Insurance	281.00
FICA-Social Sec. & Med.	22,937.00
Defined Contributions	5,402.00
Defined Benefit	20,139.00
Workers' Compensation	1,327.00
Professional Svc & Fees	24,000.00
Legal Fees	10,000.00
Repairs & Maint-Office Equipment	2,000.00
Rep & Maint-Computers	5,000.00
Telephones	1,944.00
Postage	5,000.00
Advertising	11,000.00
Printing and Binding	25,000.00
Travel	3,500.00
Dues and Fees	1,200.00
FIFA Fees	12,000.00
Education and Training	3,500.00
Supplies-Office	6,000.00
Capital Outlay-Furniture & Fixtures	5,000.00
Salaries-Regular Employees	274,326.00
Salaries-Overtime	1,000.00
Health Insurance-Fixed	73,200.00
Dental Insurance-Fixed	966.00
Life Insurance	248.00
FICA-Social Sec. & Med.	21,522.00
Defined Contributions	3,262.00
Defined Benefit	22,644.00
Workers' Compensation	7,200.00
Other Employee Benefits	6,000.00
Legal Fees	40,000.00
Personal Property Auditor Fees	17,000.00
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	3,000.00
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-Office	3,000.00
Gasoline/Diesel	2,000.00
Capital Outlay	260,000.00
Management Fee - Vehicle Lease	750.00
Interest - Vehicle Lease	750.00
Salaries - Regular Employees	1,831.00
FICA - SS & Med - BOE Admin	140.00
Workers' Compensation	118.00
Official/Administrative	3,000.00
Legal Fees	250.00
Postage	500.00
Advertising	500.00
Travel	2,500.00
Education and Training	500.00
Supplies-General	200.00
Legal Fees	1,000.00
Insurance, (Other than Employee Be	345,000.00
Salaries-Regular Employees	245,545.00
Salaries-Overtime	4,800.00
Health Insurance-Fixed	54,062.00
Dental Insurance-Fixed	966.00
Life Insurance	165.00
FICA-Social Sec. & Med.	19,151.00
Defined Contributions	2,595.00
Defined Benefit	15,368.00
Workers' Compensation	7,478.00
Professional Svc & Fees	250.00
Legal Fees	500.00
Property Services - Human Serv Bld	28,000.00
Disposal/Garbage-Courthouse	4,000.00
Disposal (Garbage Pickup) HUMAN SVS BLDG	2,500.00
Repairs & Maint-Vehicles	8,000.00
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	27,000.00
Repair & Maint -Other Govt Bldgs	9,500.00

Repair & Maint -Humane Society Bldg	3,000.00
Repair & Maint -Livestock	3,000.00
Rep & Maint- Office Equip	500.00
HVAC Preventive Maintenance	29,000.00
Repair & Maintenance - Computers	3,000.00
RENTAL-HEAVY EQUIPMENT	500.00
Telephones	4,500.00
Internet	700.00
Cellular Phones	2,100.00
Travel	1,500.00
Dues and Fees	100.00
Education and Training	500.00
Supplies-General	4,000.00
Water/Sewerage-Courthouse	3,500.00
Water/Sewerage-old Admin	500.00
Water/Sewerage-Human Svcs	2,500.00
Storm Water fee	200.00
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	500.00
Electricity	2,500.00
Electricity-Courthouse	67,000.00
Electricity-Courthouse Lights	5,600.00
Electricity-JUV. JUST. & PD BLDG	3,800.00
Electricity - Old Admin.	4,500.00
Electricity -Human Svcs Bld	70,000.00
Electricity - GSP Safe Room	8,000.00
Gasoline/Diesel	12,000.00
Supplies-Small Equipment	4,500.00
Small Equipment Maint. & Repair	500.00
Staff Uniforms	1,500.00
Capital Outlay - Bldg Maint	10,000.00
Capital Outlay-Machinery	25,000.00
Management Fee-Vehicle Lease	2,500.00
Interest-Vehicle Lease	2,500.00
Dues and fees (RDC)	14,091.00
Dues & Fees - ACCG	4,150.00
Government promotions and fees	3,500.00
Salaries-Regular Employees	30,950.00
Dental Insurance-Fixed	193.00
Life Insurance	33.00
FICA-Social Sec. & Med.	2,368.00
Defined Contributions	464.00
Defined Benefit	2,724.00
Workers' Compensation	137.00
Salaries-Regular Employees	30,423.00

Health Insurance-Fixed	20,977.00
Life Insurance	33.00
FICA-Social Sec. & Med.	2,327.00
Workers Compensation	135.00
Legal Fees	2,500.00
Court Reporting	40,000.00
Rep & Maint- Office Equip	2,800.00
Rep & Maint-Computers	3,600.00
Telephones	5,000.00
Cellular Phones	7,000.00
Postage	800.00
Advertising-Legal	55.00
Travel	5,400.00
Dues and Fees	2,500.00
Interpreter Fees	2,000.00
Witness Fees	200.00
Juror Fees	20,000.00
Education and Training	2,000.00
Supplies-General	1,000.00
Supplies-Office	7,500.00
Salaries-Regular Employees	304,893.00
Salaries-Overtime	1,000.00
Health Insurance-Fixed	85,855.00
Dental Insurance-Fixed	1,352.00
Life Insurance	314.00
FICA-Social Sec. & Med.	23,402.00
Defined Contributions	3,829.00
Defined Benefit	17,997.00
Workers' Compensation	1,349.00
Professional Svc & Fees	2,500.00
BACKGROUD CHECKS	500.00
Legal Fees	3,000.00
Data Processing	58,000.00
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
Cell Phones	500.00
Postage	6,000.00
Advertising	1,000.00
Printing and Binding	4,000.00
Travel	4,000.00
Dues and Fees	700.00
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 Appropriation	85,170.00
Rep & Maint - DA Building	9,000.00
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	9,617.00
Dental Insurance-Fixed	193.00
Life Insurance	83.00
FICA-Social Sec. & Med.	3,174.00
Retirement Contributions	1,245.00
Defined Benefit	3,652.00
Workers' Compensation	184.00
Professional Svc - Indigent Defense	150,000.00
Legal Fees	1,000.00
Court Reporting	16,000.00
Repair & Maintenance - Computers	200.00
Telephones	500.00
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	400.00
Supplies-Office	400.00
Salaries-Regular Employees	222,575.00
Health Insurance-Fixed	38,467.00
Dental Insurance-Fixed	773.00
Life Insurance	215.00
FICA-Social Sec. & Med.	17,027.00
Defined Contributions	1,278.00
Defined Benefit	7,162.00
Workers' Compensation	2,902.00
Professional Svc & Fees	100.00
Legal Fees	1,500.00
Data Processing	5,500.00
Repairs & Maint-Vehicles	2,500.00
Rep & Maint-Computers	5,800.00
Rental-Office Equipment	1,200.00
Telephones	1,000.00
Cellular Phones	3,800.00
Postage	1,900.00

Printing and Binding	300.00
Travel	4,200.00
Dues and Fees	1,060.00
Education and Training	1,200.00
Supplies-Office	3,400.00
Gasoline/Diesel	3,500.00
Books and Periodicals	700.00
Staff Uniforms	500.00
Capital Outlay - Magistrate	2,400.00
Capital Outlay-Computers	6,000.00
Management Fee - Vehicle Lease	750.00
Interest - Vehicle Lease	750.00
Salaries-Regular Employees	125,359.00
Health Insurance-Fixed	19,233.00
Dental Insurance-Fixed	386.00
Life Insurance	149.00
FICA-Social Sec & Med.	9,590.00
Defined Benefit	8,960.00
Workers' Compensation	555.00
Professional Svc & Fees	8,000.00
Legal Fees	2,000.00
Data Processing	1,750.00
Rep & Maint- Office Equip	1,300.00
Rep & Maint-Computers	1,100.00
Telephones	600.00
Cellular Phones	600.00
Postage	400.00
P.O. Box Rental	148.00
Printing and Binding	250.00
Travel	2,500.00
Dues and Fees	750.00
Education and Training	1,500.00
Supplies-Office	2,000.00
Books and Periodicals	340.00
Capital Outlay-Furniture & Fixtures	3,300.00
Legal Fees - Juv - Sumter	500.00
Juvenile Crt Services - Sumter appr	84,935.00
Juvenile Indigent Defense costs	25,000.00
Postage	500.00
Advertising-Legal	100.00
Dues and Fees	200.00
Witness Fees	100.00
Juror Fees	7,000.00
Legal Fees - PD - Sumter	1,000.00
Pub Defender - Sumter Appropriation	287,637.00
Salaries-Regular Employees	766,392.00
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	558,514.00
Dental Insurance-Fixed	9,273.00
Life Insurance	1,964.00
FICA-Social Sec. & Med.	73,456.00
FICA-SS Bailiffs - SupCrt	702.00
FICA-SS Bailiffs - StateCrt	537.00
FICA-SS Bailiffs - CrtHs	1,239.00
Defined Contributions	23,387.00
Defined Benefit	143,459.00
Workers' Compensation	61,153.00
Professional Svc & Fees	15,000.00
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-Office Equipment	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
Management Fee Vehicle Lease	6,000.00

Interest Vehicle Lease	12,000.00
Salaries-Regular Employees	1,422,636.00
Salaries-Overtime	135,000.00
Health Insurance-Fixed	431,904.00
Dental Insurance-Fixed	7,727.00
Life Insurance	1,452.00
FICA-Social Sec & Med.	116,320.00
Defined Contributions	7,902.00
Defined Benefit	84,976.00
Workers' Compensation	45,743.00
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	65,000.00
Repairs & Maint-Office Equip	2,500.00
Repair & Maint-Other Equip	4,000.00
Rep & Maint-Computers	26,000.00
Rental-Office Equipment	630.00
Telephones/Commun Mthly	7,500.00
Internet	1,620.00
Media Service Charges	1,500.00
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	42,500.00
Natural Gas	35,000.00
Electricity	80,000.00
Food	165,000.00
Supplies-Small Equipment	1,000.00
Supplies-Inmate	50,000.00
Staff Uniforms	18,000.00
Capital Outlay-Buildings	10,000.00
Salaries-Regular Employees	1,487,573.00
Salaries-Overtime	100,000.00
Health Insurance-Fixed	376,046.00
Dental Insurance-Fixed	6,761.00
Life Insurance	1,386.00
FICA-Social Sec & Med.	121,449.00
Defined Contributions	8,984.00
Defined Benefit	60,941.00
Workers' Compensation	41,678.00
Professional Services	6,000.00
Legal Fees	7,500.00
Medical Fees-Inmates	450,000.00

Disposal (e.g., Garbage Pickup)	6,500.00
Repairs & Maint. - Vehicles	18,000.00
Repairs & Maint. - Buildings	90,000.00
Rep & Maint- Office Equip	2,810.00
Rep & Maint-Communication Equip	8,000.00
Rep & Maint-Computers	15,000.00
Rental - Office Equipment	5,200.00
RENTAL-HEAVY EQUIPMENT	1,200.00
Telephones	10,000.00
Cellular Phones	7,000.00
Internet	2,000.00
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	11,000.00
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	12,000.00
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	15,000.00
Management Fee Vehicle Lease	1,200.00
Interest-Vehicle Lease	1,250.00
EMS SUBSIDY	337,500.00
Salaries-Regular Employees	16,421.00
Health Insurance-Fixed	9,617.00
Life Insurance	83.00
FICA-Social Sec & Med.	1,256.00
Workers' Compensation	436.00
Legal Fees	2,500.00
Repairs & Maint-Vehicles	500.00
Rep & Maint-Computers	1,500.00
Telephones	500.00
Cellular Phones	1,500.00

Internet	500.00
Postage	100.00
Printing and Binding	500.00
Travel	3,000.00
Dues and Fees	300.00
Education and Training	2,160.00
Other Purchased Services	5,000.00
Supplies-In Field	2,000.00
Supplies-Office	1,000.00
Supplies-Vehicles	500.00
Supplies-Computer	1,500.00
Gasoline/Diesel	1,000.00
Staff Uniforms	500.00
Professional Svc & Fees	161,562.00
Legal Fees - E911	250.00
Salaries-Regular Employees	28,891.00
Overtime	3,000.00
Health Insurance - Fixed	9,617.00
Dental Insurance-Fixed	193.00
Life Insurance	33.00
FICA-Social Sec. & Med.	2,440.00
Defined Benefit	2,542.00
Workers' Compensation	327.00
Salaries-Regular Employees	44,408.00
Health Insurance - Fixed	21,577.00
Dental Insurance-Fixed	193.00
Life Insurance	33.00
FICA-Social Sec & Med.	3,397.00
Defined Benefit	3,908.00
Workers' Compensation	1,179.00
Legal Fees - EMA	4,000.00
Garbage Collection Fees	2,000.00
Repair & Maint - Vehicles	1,000.00
Repairs & Maint-Armory	5,000.00
Rep & Maint -Storm Shelter US 19 South	550.00
Rep & Maintenance - Computers	6,360.00
Repair & Maint - Siren Equip.	5,900.00
Telephones	500.00
Internet	3,500.00
Media Service Charges	500.00
Mass Notification System	11,025.00
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
W/S Charges	500.00
Stormwater	2,000.00
Natural Gas	750.00
Electricity-Sirens	7,500.00
Electricity-Armory	6,500.00
Gasoline/Diesel	1,500.00
Volunteer Incentives Award	500.00
Salaries-Regular Employees	538,699.00
Salaries-Overtime	500.00
Health Insurance-Fixed	159,750.00
Dental Insurance-Fixed	2,125.00
Life Insurance	627.00
FICA- Social Sec. & Med.	41,248.00
Defined Contributions	5,357.00
Defined Benefit	24,167.00
Workers' Compensation	20,960.00
Professional Svc & Fees	3,000.00
Legal Fees	6,000.00
Engineer Fees	1,000.00
Disposal (Garbage Pickup)	1,000.00
Disposal (other than Garbage)	2,500.00
Lawn Care/ROW	178,000.00
Repairs & Maint-Vehicles	45,000.00
Repairs & Maint-Buildings	3,500.00
Repair & Maint. Office Equipment	500.00
Repairs & Maint-Hvy Equip	80,000.00
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	2,000.00
Dues and Fees	600.00
Education and Training	4,000.00
Supplies-General	2,000.00
Supplies-Office	2,500.00
Supplies-Vehicles	1,200.00
Electricity	4,500.00
Bottled Gas/Propane	2,000.00
Gasoline/Diesel	80,000.00
Driveway Pipes	20,000.00

Supplies - Road Maintenance	70,000.00
Staff Uniforms	12,000.00
Management Fee - Vehicle Lease	2,000.00
Interest - Vehicle Lease	2,500.00
Regular Employees Salaries	10,000.00
FICA - Social Sec. & Med.	765.00
Professional Fees	175,000.00
Legal Fees	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	269,412.00
Salaries-Splash Pad	3,000.00
Salaries-Gymnastics	66,950.00
Salaries - Seasonal	17,100.00
Salaries-Seas-Barlow St Pool	11,941.00
Salaries-Seas-Boone Walton Pool	12,004.00
Seasonal Employees-Baseball	8,500.00
Salaries-Seas-AdultBasketball	2,000.00
Salaries-Seas-Youth Basketball	9,500.00
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	3,000.00
Overtime	2,000.00
Health Insurance - Fixed	69,061.00
Dental-Fixed	1,352.00
Life Insurance	314.00
FICA - Social Sec. & Med.	22,633.00
FICA/SS/Med-Gymnastics	5,122.00
Defined Contributions	1,762.00
Defined Benefit	24,303.00
Workers' Compensation	13,150.00
Professional Svc & Fees	30,000.00
Legal Fees	5,000.00
Gbge Fee/Disposal-Barlow St Pool	400.00
Gbge Fee/Disposal-BW Rucker 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	25,000.00
Repair & Maint - Vehicles	6,000.00
Repair & Maint -Buildings	2,500.00
Repairs & Maint-Barlow St Pool	2,000.00
Rep & Maint-BW Rucker Pool	4,500.00
Repairs & Maint-Reg Pk Complex	16,000.00
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	7,000.00
Repairs & Maint-Computers	7,000.00
Rental-Office Equip	3,000.00
Telephones	10,000.00
Internet	5,000.00
Cellular Phones	3,000.00
Postage	250.00
Advertising	3,000.00
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	4,000.00
Supplies-Chem-Barlow St Pool	6,000.00
Supplies-Chem-BW Rucker Pool	6,000.00
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	3,500.00
Supplies - Vehicles	100.00
W/S-Barlow St Pool	1,000.00
W/S-BW Rucker 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 - BW Rucker 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 - Fairgrounds	100.00
Elec-Barlow St Pool	3,000.00
Elec-BW Rucker Pool	3,000.00
Elec-Reg Pk Complex	37,000.00
Elec-SE Reg Park	1,750.00
Elec-The Columns	33,000.00
Elec-Fairgrounds	12,000.00
Elec. Boone Park Bath House	7,800.00
Gasoline/Diesel	6,000.00
Concession Purchases	21,000.00
Eq & Sup-Special Events	10,000.00
Eq & Sup-Barlow St Pool	1,500.00
Eq & Sup-BW Rucker 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
Sup & Eq-Splash Pad	1,000.00
Sup & Eq-The Columns	3,000.00
Staff Uniforms	3,500.00
Management Fee - Vehicle Lease	750.00
Interest - Vehicle Lease	750.00
Off/Admin - L.B. Reg. Library	125,000.00
Salaries-Regular Employees	65,393.00
FICA-Social Sec. & Med.	5,003.00
Workers' Compensation	289.00
St. Cont. - UGA - Teachers Retiremt	12,184.00
STEM Educator 4-H	9,015.00
Legal Fees	500.00
Auditor Fees	450.00
Disposal (Garbage Pickup)	500.00
Repairs & Maint-Vehicles	2,000.00
Repairs & Maint-Buildings	6,000.00
Rep & Maint- Office Equip	1,650.00
Rental-Office Equipment	3,000.00
Telephones	6,000.00
Internet	7,000.00
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	1,200.00
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	19,063.00
Overtime	500.00
Health Insurance-Fixed	4,809.00
Dental Insurance-Fixed	97.00
Life Insurance	17.00
FICA-Social Sec. & Med.	1,497.00
Defined Contributions	1,144.00
Defined Benefit	3,355.00
Workers' Compensation	962.00
Legal Fees	1,500.00
Repairs & Maint-Vehicles	1,500.00
Repairs & Maint-Office Equip	350.00
Rep & Maint-Computers	1,000.00
Telephones	500.00
Cellular Phones	960.00
Postage	50.00
Travel	1,000.00
Dues and Fees	450.00
Education and Training	1,500.00
Demolition Costs / CDBG MATCH	10,000.00
Supplies-Office	1,800.00
Gasoline/Diesel	1,500.00
Staff Uniforms	300.00
Salaries-Regular Employees	41,746.00
Overtime	3,000.00
Dental Insurance-Fixed	193.00
Life Insurance	33.00
FICA-Social Sec. & Med.	3,424.00
Workers' Compensation	1,044.00
Professional Svcs & Fees	250.00
Legal Fees	7,500.00
Repairs & Maint-Vehicles	1,500.00
Repairs & Maint-Office Equip	600.00
Rep & Maint-Computers	2,000.00
Telephones	400.00
Cellular Phones	550.00
Postage	250.00
Advertising	2,500.00
Travel	4,600.00

Dues and Fees	200.00
Education and Training	6,000.00
Supplies-Office	2,000.00
Supplies-Vehicles	250.00
Gasoline/Diesel	750.00
Staff Uniforms	250.00
Salaries-Regular Employees	19,063.00
Overtime	500.00
Health Insurance-Fixed	4,809.00
Dental Insurance-Fixed	97.00
Life Insurance	17.00
FICA-Social Sec. & Med.	1,497.00
Professional Svc & Fees	500.00
Legal Fees	8,000.00
Repairs & Maint-Vehicles	1,500.00
Rep & Maint-Computers	750.00
Telephones	500.00
Cellular Phones	100.00
Postage	200.00
Travel	2,000.00
Dues and Fees	250.00
Education and Training	1,500.00
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
Off./Admin. One Sumter	10,000.00
Official/Admin - Airport Allocation	35,716.00
Legal Fees	1,000.00
Contingencies	337,500.00
Final Totals	***20,043,519.00***