SUMTER CO BOARD OF COMMISSIONERS FYE23

REVENUE BUDGET REPORT

Description	Adopted
Railroad Equipment Tax	55,000.00
Franchise Taxes-Television/Cable	40,000.00
LOST-Local Option Sales and Use Tax	2,100,000.00
Alcohol & Wine excise tax	4,500.00
Beer Excise tax	35,000.00
Financial Institution Tax	55,000.00
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	55,000.00
Interest Revenues	8,000.00
Interest Earned on investments	12,000.00
Work Comp - Investment Return-ACCG	10,000.00
Rents & Royalties - Probation	7,200.00
Rents & Roy. - DJJ	33,995.00
Rents & Roy. - Agric. Bldg.	39,078.00
Rents & Roy - DEFACS	307,200.00
Rents & Royalties - Pub Defender	35,100.00
Lease Proceeds - Sumter Co. Livestock	10,000.00
Yardage Revenue - Sumter Co. Stockyard	5,000.00
Indigent Defense Application Fees	50.00
Reimb. Utilities - HEALTH DEPT	36,000.00
Reimb Utilities - DDS	7,956.00
Lease Columbus Dept. Public Health	36,442.00
Reimb Liab Ins - Fire Fund	35,000.00
Committed - Fund Balance	4,683,622.00
Transfer In - Fire Fund - Admin Cst	75,000.00
Transfer In - TSPLOST - Admin	40,000.00
Transfer In - S.W. - Admin Costs	50,000.00
Transfer In - SW - Landfill Costs	45,000.00
Sale of Assets	3,000.00
Backgound Check Fees	650.00
Election Qualifying Fees	1,000.00
Timber Tax	55,000.00
Real Property Tax- Current Year	7,600,000.00
Real Property Tax -Prior Year	300,000.00
Pers. Prop-Motor Vehicle Tax	100,000.00
Alternative Advalem Tax (AAVT)	85,000.00
TAVT - Title Ad Valorem Tax -Vehic.	875,000.00
Pers. Prop-Mobile Home Tax- Current	22,000.00

Personal Prop-PY- M/H	10,000.00
Property Not on Digest	100.00
Georgia FLPA Reimbursement	75,000.00
Penalties & Interest- CY REAL Prop	50,000.00
Penalties & Interest- PY Real Prop	175,000.00
Penalties & Interest-CY Pers. M/H	2,000.00
Penalties & Interest-PY Pers. M/H	10,000.00
Penalties & Interest- Timber	250.00
Penalties - PP-Motor Vehicles	7,000.00
Fi Fa	30,000.00
Advertising Fees	12,000.00
Commissions - CY- Real Property School	285,000.00
Commissions-PY Real Property	10,000.00
Commissions- CY Personal- M/H	500.00
Commissions- PY Personal M/H	500.00
Commissions- Timber	2,300.00
Commissions- Pers Prop- Motor Veh	3,500.00
Agent Fees - Motor Vehicles	60,000.00
Commissions - TAVT	32,000.00
Interest Revenues	300.00
Misc. Reimb - Qrtly Fica	6,000.00
Reimbursement for Damages	50,000.00
Misc. Reimb. Cal. Clerk	15,000.00
Misc. Reimb. Health Ins.	12,500.00
Intangibles (Regular and Record)	93,000.00
Real Estate Transfer (Intangibles)	32,000.00
Other Fees	140,000.00
Fines & Forfeitures - Superior Ct	2,500.00
Fines & Forfeitures - State Ct	170,000.00
Application Fees - Indigent Defense	50.00
Fines & Forfeitures - Magistrate Ct	90,000.00
Marriage Licenses	8,000.00
Pistol Permit	18,000.00
Recording of Legal Instruments	30,000.00
Printing & Duplicating	1,500.00
Sheriff Receipts-Sheriff Fees	55,000.00
Background Checking Fees	15,000.00
Other Miscellaneous Revenue	2,500.00
Reimb. SROs from School BD	84,000.00
Prisoner Housing -Schley Co	5,000.00
Prisoner Housing - Stewart Co.	20,000.00
Prisoner Housing - Webster Co	25,000.00
Prisoner Housing - Macon County	120,000.00
Prisoner Housing - Americus	10,000.00
Prisoner Housing - USMS	20,000.00
Prisoner Housing - State of Georgia	5,000.00
Telephone Commissions-Jail	85,000.00

SSA Revenue	5,000.00
Inmate Medical Reimbursement	5,000.00
Prisoner Housing Fee	2,300,000.00
Inmate Dismissal Reimbursement	1,000.00
Inmate Disciplinary Fee	800.00
Inmate Account Management	800.00
Telephone Commissions-CI	74,000.00
Miscellaneous Revenues	6,000.00
Public Works Permits/Pipes	6,000.00
Reimbursement PostCI from Cities	40,000.00
Swim Lesson Fees	5,000.00
Barlow Street Pool Fees	1,000.00
Boone Walton Pool Fees	1,000.00
Admission Fees-Regional Pk	1,000.00
Splash Pad Fees	100.00
Special Event Fees TRACK	500.00
Youth Baseball Program Fees	12,000.00
Youth Basketball Fees	12,500.00
Youth Football Program Fees	8,000.00
Soccer Program Fees	7,800.00
Summer Program Fees	6,000.00
Adult Softball Fees	2,000.00
Columns Membership Fees	5,000.00
Gymnastics Program Fees	50,000.00
Sponsorships	1,500.00
Baseball reimbursements	825.00
Youth Basketball Reimbursements	1,000.00
Youth Football Reimbursements	1,875.00
Soccer Reimbursements	500.00
Rec Complex Concessions	35,000.00
Other Revenues	1,000.00
Bad Check Fees	100.00
Boone Park Shelter Rental	750.00
Baseball Field Rent	500.00
Football / Soccer Field Rent	1,000.00
Splash Pad Rental	450.00
Columns Rentals	4,000.00
Fairgrounds Rental	5,000.00
Columns Rental - Gymnastics	8,000.00
Zoning and Land Use Fees	600.00
Zoning Board of Appeals Fees	800.00
Building Inspection	90,000.00
Plumbing Inspection	3,500.00
Electrical Inspection	8,000.00
Air Conditioning Inspection	6,000.00
Mobile Home Permit	12,000.00
Other Misc. Fees & Charges	400.00

Insurance Premium Tax	100,000.00
Final Totals	***21,597,093.00***

SUMTER CO BOARD OF COMMISSIONERS **FYE23**

EXPENDITURE BUDGET REPORT

Description	Adopted Budget
Unemployment Insurance	7,000.00
Professional Services & Fees	23,000.00
Legal Fees - General Government	60,000.00
Audit Fees - Government Wide	72,500.00
ADVERTISING	1,000.00
Bank Fees/Adjustments	250.00
Miscellaneous Expe	7,500.00
Salaries-Regular Employees	68,348.00
Health Insurance-Fixed	72,119.00
Dental Insurance-Fixed	984.00
Life Insurance	413.00
FICA-Social Sec. & Med.	5,229.00
Defined Contributions	60.00
Defined Benefit	2,734.00
Workers' Compensation	1,300.00
Professional Svc & Fees	300.00
Legal Fees	30,000.00
Legal Fees - Land Bank	100.00
Repair & Maint. Computer	2,474.00
Cellular Phones/Wireless Devices CJ	650.00
Cellular Phones/Wireless Devices MW	600.00
Cellular Phones/Wireless Devices JR	600.00
Cellular Phones/Wireless Devices SR	650.00
Cellular Phones/Wireless Devices JS	650.00
Advertising-Other	100.00
Travel - District 1 CJ	2,000.00
Travel - District 2 MW	2,000.00
Travel - District 3 JR	3,000.00
Travel - District 4 SR	3,000.00
Travel - District 5 JS	2,000.00
Economic and Community Development	2,000.00
Dues&Fees - Dist 1 CJ	100.00
Dues&Fees - Dist 2 MW	100.00
Dues&Fees - Dist 3 JR	100.00
Dues&Fees - Dist 4 SR	100.00
Dues&Fees - Dist 5 JS	100.00
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	3,000.00
Educ & Train - Dist 5 JS	1,000.00
Supplies-Office	1,000.00
Salaries-Regular Employees	60,650.00
Salaries-Overtime	1,000.00

Health Insurance-Fixed	10,133.00
Dental Insurance-Fixed	197.00
Life Insurance	33.00
FICA-Social Sec. & Med.	4,716.00
Defined Contribution	750.00
Defined Benefit	1,750.00
Workers' Compensation	195.00
Backgound Check Fees	300.00
Prof Svcs & Fees	1,500.00
Legal Fees	3,000.00
Rep & Maint-Computers	1,500.00
Telephones	400.00
Cellular Phones/Wireless Devices	2,000.00
Advertising	2,000.00
Travel	2,500.00
Dues and Fees	500.00
Education and Training	1,000.00
Supplies-Office	1,500.00
Salaries-Regular Employees	127,338.00
Health Insurance-Fixed	15,813.00
Dental Insurance-Fixed	197.00
Life Insurance	83.00
FICA-Social Sec. & Med.	9,741.00
Defined Contribution	3,143.00
Defined Benefit	9,213.00
Workers' Compensation	448.00
Professional Svc & Fees	250.00
Legal Fees	1,500.00
Rep & Maint- Office Equip	100.00
Rep & Maint-Computers	2,474.00
Telephones	3,200.00
Cellular Phones	1,100.00
Postage	200.00
Advertising-Other	100.00
Travel	1,500.00
Economic Development	100.00
Dues and Fees	300.00
Education and Training	10,000.00
Other Purch Services	100.00
Supplies-Office	1,000.00
Books and Periodicals	100.00
Salaries-Regular Employees	70,906.00
Seasonal Employees	42,160.00
Overtime	1,000.00
Life Insurance	37.00
FICA-Social Sec. & Med.	8,726.00
Defined Benefit	2,950.00

Workers' Compensation	765.00
Professional Fees	5,000.00
Legal Fees	50,000.00
Repair & Maintenance - Buildings	3,000.00
Repair & Maint -Precincts	3,000.00
Repairs & Maint-Equipment	12,000.00
Rep & Maint-Computers	2,500.00
Rental-Elections Equipment	500.00
Rental office equipment	3,000.00
Telephones	1,800.00
Cellular Phones	1,500.00
Postage	3,000.00
Advertising-Personnel	200.00
Advertising-Other	5,000.00
Printing and Binding	2,000.00
Travel	10,000.00
Dues and Fees	1,000.00
Education and Training	6,000.00
Contract labor	5,000.00
Supplies-General	2,000.00
Supplies-Office	2,000.00
Supplies-Computer	1,500.00
Supplies-Elections	10,000.00
Electricity	1,000.00
Food	2,000.00
Salaries-Regular Employees	116,199.00
Salaries-Overtime	500.00
Health Insurance-Fixed	19,666.00
Dental Insurance-Fixed	394.00
Life Insurance	116.00
FICA-Social Sec. & Med.	8,927.00
Defined Contributions	3,000.00
Defined Benefit	4,100.00
Workers' Compensation	373.00
Professional Fees	1,000.00
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	700.00
Wireless Devices	400.00
Postage	3,000.00
Advertising	500.00
Travel	2,000.00
Dues and Fees	375.00

Education and Training	2,000.00
Supplies-Office	5,000.00
Books and Periodicals	100.00
Repair & Maint. Computer	495.00
Telephone	1,400.00
Internet	4,140.00
Wireless Devices	500.00
Salaries-Regular Employees	13,489.00
FICA - Social Sec. & Med.	1,032.00
Workers' Compensation	60.00
Professional Svc & Fees	15,000.00
Legal Fees	1,000.00
Rep & Maint-Computers	4,000.00
Internet Access	27,000.00
Salaries-Regular Employees	92,789.00
Overtime	500.00
Health Insurance - Fixed	20,266.00
Dental Insurance-Fixed	197.00
Life Insurance	66.00
Employee Assistance Program	4,305.00
FICA - Social Sec. & Med.	7,137.00
Workers' Compensation	327.00
Professional Svc & Fees	10,000.00
Legal Fees	2,000.00
Rep & Maint-Computers	1,500.00
Telephones	1,000.00
Wireless Devices	1,250.00
Advertising-Personnel	250.00
Travel	2,000.00
Dues and Fees	300.00
Education and Training	2,000.00
Supplies-General (Health Fair)	4,500.00
Safety Award Grant - ACCG	4,000.00
Supplies - Office	2,500.00
Books and Periodicals	500.00
Salaries-Regular Employees	304,996.00
Health Insurance-Fixed	73,420.00
Dental Insurance-Fixed	985.00
Life Insurance	351.00
FICA-Social Sec. & Med.	23,332.00
Defined Contributions	5,518.00
Defined Benefit	23,585.00
Workers' Compensation	1,091.00
Professional Svc & Fees	24,000.00
Legal Fees	10,000.00
Repairs & Maint-Office Equipment	1,200.00
Rep & Maint-Computers	4,200.00

Telephones	4,000.00
Postage	4,000.00
Advertising	9,000.00
Printing and Binding	25,000.00
Travel	3,000.00
Dues and Fees	1,000.00
FIFA Fees	12,000.00
Education and Training	3,000.00
Supplies-Office	6,000.00
Salaries-Regular Employees	281,419.00
Salaries-Overtime	1,000.00
Health Insurance-Fixed	80,362.00
Dental Insurance-Fixed	1,181.00
Life Insurance	330.00
FICA-Social Sec. & Med.	21,606.00
Defined Contributions	2,200.00
Defined Benefit	22,644.00
Workers' Compensation	4,200.00
Other Employee Benefits	6,000.00
Legal Fees	75,000.00
Personal Property Auditor Fees	12,000.00
Purchased Tech Service	25,000.00
Repairs & Maint-Vehicles	1,000.00
Rep & Maint- Office Equip	2,000.00
Rep & Maint-Computers	4,950.00
Rental-Office Equipment	4,000.00
Telephones	3,200.00
Cellular Phones	1,800.00
Postage	500.00
Advertising-Legal	500.00
Travel	25,000.00
Dues and Fees	5,500.00
Education and Training	8,000.00
Supplies-Office	3,000.00
Gasoline/Diesel	1,500.00
Management Fee - Vehicle Lease	500.00
Interest - Vehicle Lease	500.00
Salaries - Regular Employees	1,831.00
FICA - SS & Med - BOE Admin	133.00
Workers' Compensation	90.00
Official/Administrative	2,500.00
Postage	250.00
Advertising	250.00
Travel	2,000.00
Education and Training	500.00
Supplies-General	200.00
Legal Fees	500.00

Insurance, (Other than Employee Be	345,000.00
Salaries-Regular Employees	197,621.00
Salaries-Overtime	4,800.00
Health Insurance-Fixed	63,287.00
Dental Insurance-Fixed	985.00
Life Insurance	165.00
FICA-Social Sec. & Med.	15,485.00
Defined Contributions	3,343.00
Defined Benefit	7,505.00
Workers' Compensation	5,198.00
Professional Svc & Fees	175.00
Legal Fees	350.00
Property Services - Human Serv Bld	23,000.00
Disposal/Garbage-Courthouse	4,500.00
Disposal (Garbage Pickup) HUMAN SVS BLDG	2,000.00
Repairs & Maint-Vehicles	8,500.00
Repairs & Maint-Buildings	40,000.00
Repairs & Maint - Courthouse	60,000.00
Repairs & Maint - PROBATION SERVICES	1,500.00
REPAIR & MAINT. DA BUILDING	3,000.00
Repair & Maint - JUV. JUST. & PD BLDG	12,500.00
Repairs & Maint. - Old Admin	1,000.00
Repair & Maint -Human Serv Bldg	40,000.00
Repair & Maint -Other Govt Bldgs	25,000.00
Repair & Maint -Humane Society Bldg	1,000.00
Repair & Maint -Livestock	500.00
Rep & Maint- Office Equip	500.00
HVAC Preventive Maintenance	30,000.00
Repair & Maintenance - Computers	2,100.00
RENTAL-HEAVY EQUIPMENT	2,000.00
Telephones	1,500.00
Internet	450.00
Telephones DA Bldg.	500.00
Cellular Phones	2,500.00
Postage	50.00
Travel	3,000.00
Dues and Fees	100.00
Education and Training	3,000.00
Supplies-General	5,000.00
Water/Sewerage-Courthouse	1,000.00
Water/Sewerage-DA BUILDING	2,000.00
Water/Sewerage-old Admin	500.00
Water/Sewerage-Human Svcs	1,250.00
Storm Water fee	100.00
Storm Water fee -Courthouse	2,500.00
Storm Water DA Bldg.	100.00
Storm Water fee -Old Admin	300.00

Storm Water fee - Human Svcs	4,000.00
Natural Gas DA Bldg.	100.00
Natural Gas-old Admin	500.00
Electricity	1,500.00
Electricity-Courthouse	65,000.00
Electricity-Courthouse Lights	5,600.00
Electricity DA Building	5,000.00
Electricity-JUV. JUST. & PD BLDG	3,800.00
Electricity - Old Admin.	2,500.00
Electricity -Human Svcs Bld	60,000.00
Electricity- Communications Project	500.00
Gasoline/Diesel	13,500.00
Supplies-Small Equipment	3,500.00
Small Equipment Maint. & Repair	500.00
Staff Uniforms	2,000.00
Management Fee-Vehicle Lease	1,500.00
Interest-Vehicle Lease	1,200.00
Dues and fees (RDC)	13,000.00
Dues & Fees - ACCG	5,000.00
Dues and Fees - NaCo	700.00
Government promotions and fees	200.00
Salaries-Regular Employees	75,616.00
Health Insurance-Fixed	22,155.00
Dental Insurance-Fixed	197.00
Life Insurance	66.00
FICA-Social Sec. & Med.	5,785.00
Retirement Contributions	500.00
Defined Benefit	3,000.00
Workers Compensation	266.00
Legal Fees	1,000.00
Court Reporting	55,000.00
Rep & Maint- Office Equip	2,500.00
Rep & Maint-Computers	7,100.00
Telephones	6,000.00
Cellular Phones	7,000.00
Postage	800.00
Advertising-Legal	50.00
Travel	5,000.00
Dues and Fees	2,500.00
Interpreter Fees	3,000.00
Education and Training	1,000.00
Supplies-General	500.00
Supplies-Office	7,000.00
Salaries-Regular Employees	306,091.00
Salaries-Overtime	2,000.00
Health Insurance-Fixed	73,420.00
Dental Insurance-Fixed	1,378.00

Life Insurance	396.00
FICA-Social Sec. & Med.	23,569.00
Defined Contributions	3,829.00
Defined Benefit	18,200.00
Workers' Compensation	1,230.00
Professional Svc & Fees	2,000.00
BACKGROUD CHECKS	500.00
Legal Fees	800.00
Data Processing	55,000.00
Repairs & Maint-Office Equip	1,000.00
Rep & Maint-Computers	3,000.00
Rental-Office Equipment	5,000.00
Rental-Postage Machine	2,000.00
Telephones	3,500.00
Cell Phones	500.00
Postage	6,000.00
Advertising	1,500.00
Printing and Binding	1,000.00
Travel	3,500.00
Dues and Fees	700.00
State Court Juror Fees	5,500.00
Sop. Court Juror Fees	30,000.00
Education and Training	1,500.00
Supplies-Office	7,000.00
Staff Uniforms	1,000.00
Dist. Attny. - State Court costs	150,000.00
Dist. Attny - Sumter Appropriation	135,000.00
Salaries-Regular Employees	41,497.00
Health Insurance-Fixed	10,133.00
Dental Insurance-Fixed	197.00
Life Insurance	83.00
FICA-Social Sec. & Med.	3,175.00
Retirement Contributions	1,245.00
Defined Benefit	3,652.00
Workers' Compensation	146.00
Professional Svc - Indigent Defense	150,000.00
Legal Fees	1,000.00
Court Reporting	16,000.00
Repair & Maintenance - Computers	550.00
Telephones	400.00
Postage	1,500.00
Advertising-DUI Photos	150.00
Travel	1,500.00
Dues and Fees	250.00
Interpreter Fees	200.00
Juror Fees	5,500.00
Education and Training	400.00

Supplies-Office	100.00
Salaries-Regular Employees	244,704.00
Health Insurance-Fixed	30,400.00
Dental Insurance-Fixed	788.00
Life Insurance	196.00
FICA-Social Sec. & Med.	18,720.00
Defined Contributions	1,378.00
Defined Benefit	5,162.00
Workers' Compensation	2,100.00
Professional Svc & Fees	200.00
Legal Fees	500.00
Data Processing	5,000.00
Repairs & Maint-Vehicles	2,500.00
Rep & Maint-Computers	6,100.00
Rental-Office Equipment	800.00
Telephones	2,500.00
Cellular Phones	5,000.00
Postage	1,500.00
Printing and Binding	100.00
Travel	1,600.00
Dues and Fees	1,060.00
Education and Training	1,400.00
Supplies-Office	3,000.00
Gasoline/Diesel	2,500.00
Books and Periodicals	300.00
Staff Uniforms	500.00
Management Fee - Vehicle Lease	750.00
Interest - Vehicle Lease	750.00
Salaries-Regular Employees	130,245.00
Health Insurance-Fixed	10,133.00
Dental Insurance-Fixed	197.00
Life Insurance	115.00
FICA-Social Sec & Med.	9,964.00
Defined Benefit	9,311.00
Workers' Compensation	458.00
Professional Svc & Fees	8,000.00
Legal Fees	1,700.00
Data Processing	1,850.00
Rep & Maint- Office Equip	1,300.00
Rep & Maint-Computers	2,100.00
Telephones	1,500.00
Cellular Phones	600.00
Postage	450.00
P.O. Box Rental	200.00
Printing and Binding	300.00
Travel	2,000.00
Dues and Fees	750.00

Education and Training	1,500.00
Supplies-Office	2,000.00
Books and Periodicals	340.00
Legal Fees - Juv - Sumter	500.00
Juvenile Crt Services - Sumter appr	82,718.00
Juvenile Indigent Defense costs	20,000.00
Postage	250.00
Advertising-Legal	50.00
Juror Fees	6,000.00
Legal Fees - PD - Sumter	1,000.00
Pub Defender - Sumter Appropriation	292,637.00
Salaries-Regular Employees	2,543,648.00
Salaries-Bailiffs(SupCrt)	9,180.00
Salaries-Bailiffs(StateCrt)	7,020.00
Salaries-Bailiffs(Crths)	16,200.00
Salaries-Overtime	140,000.00
Health Insurance-Fixed	593,760.00
Dental Insurance-Fixed	9,648.00
Life Insurance	2,713.00
FICA-Social Sec. & Med.	207,778.00
Defined Contributions	21,000.00
Defined Benefit	143,459.00
Workers' Compensation	58,000.00
Professional Svc & Fees	30,000.00
Legal Fees	15,000.00
Data Processing	38,000.00
Claims Paid for Damages	20,000.00
Repairs & Maint-Vehicles	100,000.00
Rep & Maint - Vehicle Accessories	15,000.00
Repairs & Maint-Buildings	25,000.00
Repairs & Maint-Office Equip	5,000.00
Rep & Maint-Communications Equipment	8,000.00
Rep & Maint-Computers	45,000.00
Repair & Maint-Security Equip.	500.00
Rental-Office Equipment	500.00
Rental-Postage Machine	2,500.00
Telephones/Commun Mthly	27,500.00
Cellular Phones	40,000.00
Postage	1,500.00
Advertising	2,500.00
Travel	20,000.00
Dues and Fees	7,000.00
Education and Training	10,000.00
Supplies-General	21,500.00
Supplies-Office	21,000.00
Supplies-Computer	5,000.00
Supplies - Investigation	5,000.00

Supplies - (Grant) Equipment	32,000.00
Electricity	40,000.00
Gasoline/Diesel	145,000.00
Books and Periodicals	250.00
Other Supplies	13,000.00
Staff Uniforms	40,000.00
Management Fee Vehicle Lease	8,000.00
Interest Vehicle Lease	10,000.00
Salaries-Regular Employees	1,432,000.00
Salaries-Overtime	220,000.00
Health Insurance-Fixed	380,646.00
Dental Insurance-Fixed	7,088.00
Life Insurance	1,245.00
FICA-Social Sec & Med.	126,378.00
Defined Contributions	8,600.00
Defined Benefit	84,976.00
Workers' Compensation	39,000.00
Professional Services	10,000.00
Legal Fees	3,500.00
Medical Fees-Inmates	450,000.00
Disposal (e.g., Garbage Pickup)	3,000.00
Repairs & Maint-Buildings	20,000.00
Repairs & Maint-Office Equip	1,000.00
Repair & Maint-Other Equip	2,000.00
Rep & Maint-Computers	9,000.00
Rental-Office Equipment	600.00
Telephones/Commun Mthly	5,000.00
Media Service Charges	1,500.00
Travel	3,500.00
Education and Training	1,000.00
Supplies-Office	5,000.00
Supplies-Prison Laundry	5,000.00
Water/Sewerage	41,000.00
Natural Gas	32,000.00
Electricity	70,000.00
Food	200,000.00
Supplies-Small Equipment	500.00
Supplies-Inmate	50,000.00
Staff Uniforms	20,000.00
Salaries-Regular Employees	1,516,440.00
Salaries-Overtime	100,000.00
Health Insurance-Fixed	328,692.00
Dental Insurance-Fixed	6,498.00
Life Insurance	1,522.00
FICA-Social Sec & Med.	123,658.00
Defined Contributions	9,400.00
Defined Benefit	61,794.00

Workers' Compensation	37,001.00
Professional Services	2,000.00
Legal Fees	5,000.00
Medical Fees-Inmates	450,000.00
Disposal (e.g., Garbage Pickup)	3,600.00
Repairs & Maint. - Vehicles	8,000.00
Repairs & Maint. - Buildings	90,000.00
Rep & Maint- Office Equip	1,000.00
Rep & Maint-Communication Equip	4,000.00
Rep & Maint-Computers	14,000.00
Repair & Maint. Security Equipment	13,000.00
Rental - Office Equipment	5,000.00
RENTAL-HEAVY EQUIPMENT	1,000.00
Telephones	7,500.00
Cellular Phones	8,000.00
Internet	2,346.00
Postage	150.00
Travel	3,000.00
Dues and Fees	1,000.00
Education and Training	1,000.00
Inmate Education Support Expenses	2,500.00
Supplies - Office	12,000.00
Supplies-Prison Laundry	15,000.00
Supplies- Cleaning	25,000.00
Water/Sewerage	85,000.00
Natural Gas	6,500.00
Electricity	80,000.00
Bottled Gas/ Propane	3,000.00
Gasoline/Diesel	14,000.00
Food	325,000.00
Supplies - Small Equipment	2,500.00
Inmate Uniforms	32,000.00
Inmate Dismissal Expenses	10,000.00
Inmate Dismissal Check	3,300.00
Supplies-Inmate	45,000.00
Inmate Bedding	18,000.00
Staff Uniforms	12,000.00
Management Fee Vehicle Lease	1,200.00
Interest-Vehicle Lease	1,200.00
EMS SUBSIDY	490,000.00
Salaries-Regular Employees	20,846.00
Health Insurance-Fixed	10,133.00
Life Insurance	83.00
FICA-Social Sec & Med.	1,595.00
Workers' Compensation	481.00
Legal Fees	1,000.00
Repairs & Maint-Vehicles	3,000.00

Repair & Maint. Office Equipment	300.00
Rep & Maint-Computers	1,100.00
Repair & Maint. Equipment	500.00
Telephones	500.00
Cellular Phones	1,000.00
Internet	400.00
Postage	25.00
Printing and Binding	50.00
Travel	3,000.00
Dues and Fees	400.00
Education and Training	2,300.00
Other Purchased Services	5,000.00
Supplies-In Field	3,000.00
Supplies-Office	800.00
Supplies-Vehicles	100.00
Supplies-Computer	500.00
Gasoline/Diesel	1,500.00
Staff Uniforms	500.00
Professional Svc & Fees	161,929.00
Salaries-Regular Employees	31,990.00
Overtime	3,000.00
Health Insurance - Fixed	10,133.00
Dental Insurance-Fixed	197.00
Life Insurance	15.00
FICA-Social Sec. & Med.	2,447.00
Defined Benefit	2,815.00
Workers' Compensation	307.00
Travel	250.00
Dues and Fees	150.00
Education and Training	250.00
Salaries-Regular Employees	47,050.00
Health Insurance - Fixed	22,756.00
Dental Insurance-Fixed	197.00
Life Insurance	33.00
FICA-Social Sec & Med.	3,600.00
Defined Benefit	4,140.00
Workers' Compensation	1,085.00
Legal Fees - EMA	7,000.00
Garbage Collection Fees	1,500.00
Repair & Maint - Vehicles	1,000.00
Repairs & Maint-Armory	5,000.00
Rep & Maint -Storm Shelter US 19 South	500.00
Rep & Maintenance - Computers	3,600.00
Repair & Maint - Siren Equip.	30,000.00
Telephones	450.00
Internet	3,500.00
Media Service Charges	1,852.00

Mass Notification System	12,000.00
Wireless Devices	2,000.00
Travel	1,200.00
Dues and Fees	100.00
Education and Training	800.00
Supplies-General	1,000.00
Supplies - Office	750.00
W/S Charges	200.00
Stormwater	1,800.00
Natural Gas	600.00
Electricity-Sirens	12,500.00
Electricity-Armory	6,500.00
Electricity GSP Safe Room	6,000.00
Gasoline/Diesel	1,000.00
Salaries-Regular Employees	564,600.00
Salaries-Overtime	1,000.00
Health Insurance-Fixed	145,612.00
Dental Insurance-Fixed	2,166.00
Life Insurance	541.00
FICA- Social Sec. & Med.	43,268.00
Defined Contributions	5,704.00
Defined Benefit	25,000.00
Workers' Compensation	19,179.00
Professional Svc & Fees	3,000.00
Legal Fees	6,000.00
Engineer Fees	500.00
Disposal (Garbage Pickup)	1,000.00
Disposal (other than Garbage)	1,000.00
Lawn Care/ROW	178,000.00
Repairs & Maint-Vehicles	42,000.00
Repairs & Maint-Buildings	3,500.00
Repair & Maint. Office Equipment	250.00
Repairs & Maint-Hvy Equip	80,000.00
Rep & Maint-Commo Equip	3,228.00
Rep & Maint-Computers	1,600.00
Rental-Vehicles Equip	750.00
Rental-Office Equipment	300.00
Telephones	1,600.00
Internet	3,500.00
Cellular Phones	3,000.00
Postage	50.00
Advertising-Other	50.00
Printing and Binding	250.00
Travel	2,500.00
Dues and Fees	500.00
Education and Training	3,500.00
Supplies-General	2,500.00

Supplies-Office	1,800.00
Supplies-Vehicles	750.00
Electricity	4,000.00
Bottled Gas/Propane	2,000.00
Gasoline/Diesel	100,000.00
Driveway Pipes	30,000.00
Supplies - Road Maintenance	70,000.00
Staff Uniforms	12,000.00
Management Fee - Vehicle Lease	500.00
Interest - Vehicle Lease	500.00
Regular Employees Salaries	10,000.00
FICA - Social Sec. & Med.	765.00
Professional Fees	100,000.00
Legal Fees	1,000.00
Repair & Maintenance	7,500.00
Electricity	5,000.00
Gasoline/Diesel	1,000.00
Off/Admin. - Health D.	216,348.00
Off/Admin. - MFBehav	2,000.00
Off/Admin. - DEFACS	16,500.00
Pauper Burials	800.00
Middle Flint - Council on Aging	2,500.00
Salaries-Regular Employees	370,206.00
Salaries - Seasonal	76,390.00
Overtime	2,000.00
Health Insurance - Fixed	72,820.00
Dental-Fixed	1,378.00
Life Insurance	314.00
FICA - Social Sec. & Med.	34,318.00
Defined Contributions	1,500.00
Defined Benefit	20,000.00
Workers' Compensation	13,388.00
Professional Svc & Fees	30,000.00
Legal Fees	4,500.00
Gbge Fee/Disposal-Barlow St Pool	400.00
Gbge Fee/Disposal-BW Rucker Pool	2,200.00
Gbge Fee/Disposal-Reg Pk Complex	2,500.00
Gbge Fee/Disposal-Columns	2,200.00
Gbge Fee/Disposal-Fairgrounds	1,800.00
Lawn Care/ROW	20,000.00
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	4,000.00
Repairs & Maint-Reg Pk Complex	16,000.00
Repair & Maint -Splash Pad	2,000.00
Repair & Maint -The Columns	20,000.00

Repair & Maint -Fairgrounds	4,000.00
Repairs & Maint-Office Equip	2,500.00
Repairs & Maint-Equip	7,000.00
Repairs & Maint-Computers	3,600.00
Rental-Office Equip	4,000.00
Telephones	5,600.00
Internet	6,000.00
Cellular Phones	3,000.00
Postage	100.00
Advertising	2,500.00
Travel	10,000.00
Dues and Fees	11,000.00
Education and Training	2,500.00
Supplies-General	4,000.00
Supplies-Chem-Barlow St Pool	7,500.00
Supplies-Chem-BW Rucker Pool	7,500.00
Supplies-General Reg Pk	15,000.00
Sup & Chem-Splash Pad	500.00
Supplies-Gen-Fairgrounds	800.00
Supplies - Gymnastics	10,000.00
Supplies - Office	3,000.00
Supplies - Vehicles	100.00
W/S-Barlow St Pool	1,000.00
W/S-BW Rucker Pool	2,000.00
W/S-The Columns	2,000.00
W/S-Fairgrounds	500.00
Storm Water - Barlow St Pool	200.00
Storm Water - BW Rucker St Pool	1,500.00
Storm Water - The Columns	1,500.00
Storm Water - Fairgrounds	150.00
Natural Gas - Fairgrounds	100.00
Elec-Barlow St Pool	2,000.00
Elec-BW Rucker Pool	3,000.00
Elec-Reg Pk Complex	33,000.00
Elec-The Columns	31,000.00
Elec-Fairgrounds	11,000.00
Elec. Boone Park Bath House	8,000.00
Gasoline/Diesel	10,000.00
Concession Purchases	22,500.00
Eq & Sup-Special Events	8,000.00
Eq & Sup-Barlow St Pool	1,500.00
Eq & Sup-BW Rucker Pool	1,500.00
Eq & Sup-Youth Baseball	19,000.00
Eq & Sup-Youth Basketball	11,000.00
Eq & Sup-Youth Football	17,000.00
Eq & Sup-Soccer	7,000.00
Eq & Sup-Summer Program	3,000.00

Eq. & Supp. Adult Softball	1,200.00
Sup & Eq-Splash Pad	1,000.00
Staff Uniforms	3,500.00
Off/Admin - L.B. Reg. Library	125,000.00
Salaries-Regular Employees	75,081.00
FICA-Social Sec. & Med.	5,744.00
Workers' Compensation	264.00
St. Cont. - UGA - Teachers Retiremt	13,833.00
STEM Educator 4-H	9,015.00
Legal Fees	500.00
Auditor Fees	450.00
Disposal (Garbage Pickup)	1,800.00
Repairs & Maint-Vehicles	2,000.00
Repairs & Maint-Buildings	6,000.00
Rep & Maint- Office Equip	900.00
Rep & Maint-Computers	4,100.00
Rental-Office Equipment	2,000.00
Telephones	3,200.00
Internet	8,000.00
Cellular Phones	3,000.00
Postage	1,800.00
Travel	3,500.00
Dues and Fees	1,200.00
Education and Training	2,000.00
Supplies-General	1,500.00
Supplies- Office Supplies	2,500.00
Supplies - Computer Hardware	1,800.00
Water/Sewer	300.00
Electricity	24,000.00
Gasoline/Diesel	2,500.00
Books and Periodicals	200.00
Off./Admin Humane Society	50,000.00
Off/Admin - Ga Forestry	19,150.00
Salaries-Regular Employees	80,751.00
Overtime	3,000.00
Health Insurance-Fixed	32,888.00
Dental Insurance-Fixed	394.00
Life Insurance	55.00
FICA-Social Sec. & Med.	6,407.00
Workers' Compensation	1,799.00
Professional Fees	750.00
Legal Fees	2,000.00
Repairs & Maint-Vehicles	3,000.00
Repairs & Maint-Office Equip	950.00
Rep & Maint-Computers	1,700.00
Telephones	1,100.00
Cellular Phones	2,700.00

Postage	300.00
Advertising	2,500.00
Travel	6,000.00
Dues and Fees	700.00
Education and Training	6,000.00
Demolition Costs / CDBG MATCH	18,000.00
General Supplies	500.00
Supplies-Office	2,700.00
Supplies-Vehicles	600.00
Gasoline/Diesel	5,500.00
Staff Uniforms	900.00
Off/Admin - Chamber of Comm	18,000.00
Off/Admin - Payroll Dev. Auth.	20,000.00
Off./Admin. One Sumter	5,000.00
Official/Admin - Airport Allocation	39,716.00
Legal Fees	1,000.00
Contingencies	200,000.00
Final Totals	***21,597,093.00***