FYE24 SUMTER COUNTY EXPENDITURES

Account Id	Description	Adopted Budget
100-0000-00-000000-000	GENERAL GOVERNMENT:	0
100-0000-00-512600-000	Unemployment Insurance	4,000.00
100-0000-00-521200-000	Professional Services & Fees	35,000.00
100-0000-00-521210-000	Legal Fees - General Government	35,000.00
100-0000-00-521240-000	Audit Fees - Government Wide	63,500.00
100-0000-00-523601-000	Bank Fees/Adjustments	100.00
100-0000-00-601000-000	Miscellaneous Expe	5,000.00
	Control Total	**142,600.00**
100-1100-00-000000-000	COUNTY COMMISSIONERS:	0
100-1100-00-511100-000	Salaries-Regular Employees	96,878.00
100-1100-00-512110-000	Health Insurance-Fixed	69,087.00
100-1100-00-512130-000	Dental Insurance-Fixed	835.00
100-1100-00-512150-000	Life Insurance	413.00
100-1100-00-512200-000	FICA-Social Sec. & Med.	7,411.00
100-1100-00-512400-000	Defined Contributions	100.00
100-1100-00-512400-001	Defined Benefit	2,334.00
100-1100-00-512700-000	Workers' Compensation	936.00
100-1100-00-521200-000	Professional Svc & Fees	300.00
100-1100-00-521210-000	Legal Fees	18,600.00
100-1100-00-521210-001	Legal Fees - Land Bank	100.00
100-1100-00-522270-000	Repair & Maint. Computer	2,450.00
100-1100-00-523220-001	Cellular Phones/Wireless Devices CJ	1,000.00
100-1100-00-523220-002	Cellular Phones/Wireless Devices MW	500.00
100-1100-00-523220-003	Cellular Phones/Wireless Devices JR	500.00
100-1100-00-523220-004	Cellular Phones/Wireless Devices DB	500.00
100-1100-00-523220-005	Cellular Phones/Wireless Devices JS	1,000.00
100-1100-00-523500-001	Travel - District 1 CJ	2,500.00
100-1100-00-523500-002	Travel - District 2 MW	2,500.00
100-1100-00-523500-003	Travel - District 3 JR	3,000.00
100-1100-00-523500-004	Travel - District 4 DB	3,500.00
100-1100-00-523500-005	Travel - District 5 JS	2,500.00
100-1100-00-523501-000	Economic and Community Development	1,000.00

100-1100-00-523600-001	Dues&Fees - Dist 1 CJ	50.00
100-1100-00-523600-002	Dues&Fees - Dist 2 MW	50.00
100-1100-00-523600-003	Dues&Fees - Dist 3 JR	50.00
100-1100-00-523600-004	Dues&Fees - Dist 4 DB	50.00
100-1100-00-523600-005	Dues&Fees - Dist 5 JS	50.00
100-1100-00-523700-001	Educ. & Train - Dist 1 CJ	1,000.00
100-1100-00-523700-002	Educ & Train - Dist 2 MW	1,000.00
100-1100-00-523700-003	Educ & Train - Dist 3 JR	3,000.00
100-1100-00-523700-004	Educ & Train - Dist 4 DB	3,000.00
100-1100-00-523700-005	Educ & Train - Dist 5 JS	1,000.00
100-1100-00-531110-000	Supplies-Office	100.00
	Control Total	**227,294.00**
100-1130-00-000000-000	COUNTY CLERK:	0
100-1130-00-511100-000	Salaries-Regular Employees	75,617.00
100-1130-00-511100-001	Sell Back Vacation/Comp.	452.00
100-1130-00-511300-000	Salaries-Overtime	1,000.00
100-1130-00-512110-000	Health Insurance-Fixed	10,741.00
100-1130-00-512130-000	Dental Insurance-Fixed	209.00
100-1130-00-512150-000	Life Insurance	33.00
100-1130-00-512200-000	FICA-Social Sec. & Med.	5,896.00
100-1130-00-512400-000	Defined Contribution	731.00
100-1130-00-512400-001	Defined Benefit	1,350.00
100-1130-00-512700-000	Workers' Compensation	219.00
100-1130-00-521200-000	Backgound Check Fees	300.00
100-1130-00-521200-001	Prof Svcs & Fees	2,500.00
100-1130-00-521210-000	Legal Fees	2,500.00
100-1130-00-522270-000	Rep & Maint-Computers	1,500.00
100-1130-00-523210-000	Telephones	400.00
100-1130-00-523220-000	Cellular Phones/Wireless Devices	1,000.00
100-1130-00-523250-000	Postage	25.00
100-1130-00-523310-000	Advertising	1,500.00
100-1130-00-523500-000	Travel	2,500.00
100-1130-00-523600-000	Dues and Fees	250.00
100-1130-00-523700-000	Education and Training	1,500.00

100-1130-00-531110-000	Supplies-Office	2,000.00
	Control Total	**112,223.00**
100-1320-00-000000-000	ADMINISTRATION:	0
100-1320-00-511100-000	Salaries-Regular Employees	132,230.00
100-1320-00-511100-001	Sell Back Vacation/Comp.	1,224.00
100-1320-00-512110-000	Health Insurance-Fixed	16,762.00
100-1320-00-512130-000	Dental Insurance-Fixed	209.00
100-1320-00-512150-000	Life Insurance	83.00
100-1320-00-512200-000	FICA-Social Sec. & Med.	10,209.00
100-1320-00-512400-000	Defined Contribution	3,306.00
100-1320-00-512400-001	Defined Benefit	8,213.00
100-1320-00-512700-000	Workers' Compensation	350.00
100-1320-00-521200-000	Professional Svc & Fees	250.00
100-1320-00-521210-000	Legal Fees	5,000.00
100-1320-00-522270-000	Rep & Maint-Computers	2,500.00
100-1320-00-523210-000	Telephones	3,000.00
100-1320-00-523220-000	Cellular Phones	1,000.00
100-1320-00-523250-000	Postage	100.00
100-1320-00-523350-000	Advertising	100.00
100-1320-00-523500-000	Travel	1,500.00
100-1320-00-523501-000	Economic Development	50.00
100-1320-00-523600-000	Dues and Fees	1,100.00
100-1320-00-523700-000	Education and Training	3,000.00
100-1320-00-523900-000	Other Purch Services	100.00
100-1320-00-531110-000	Supplies-Office	1,000.00
100-1320-00-531400-000	Books and Periodicals	50.00
	Control Total	**191,336.00**
100-1400-00-000000-000	ELECTIONS/VOTER REGIST.:	0
100-1400-00-511100-000	Salaries-Regular Employees	71,722.00
100-1400-00-511250-000	Seasonal Employees	69,306.00
100-1400-00-512150-000	Life Insurance	37.00
100-1400-00-512200-000	FICA-Social Sec. & Med.	10,789.00
100-1400-00-512400-001	Defined Benefit	2,550.00
100-1400-00-512700-000	Workers' Compensation	600.00

100-1400-00-521200-000	Professional Fees	8,000.00
100-1400-00-521210-000	Legal Fees	40,000.00
100-1400-00-522220-000	Repair & Maintenance - Buildings	1,500.00
100-1400-00-522220-001	Repair & Maint -Precincts	5,000.00
100-1400-00-522230-000	Repairs & Maint-Equipment	12,000.00
100-1400-00-522270-000	Rep & Maint-Computers	2,800.00
100-1400-00-522320-000	Rental-Elections Equipment	3,000.00
100-1400-00-522323-000	Rental office equipment	3,000.00
100-1400-00-523210-000	Telephones	1,300.00
100-1400-00-523220-000	Cellular Phones	1,500.00
100-1400-00-523250-000	Postage	3,000.00
100-1400-00-523350-000	Advertising-Other	8,000.00
100-1400-00-523400-000	Printing and Binding	5,000.00
100-1400-00-523500-000	Travel	7,000.00
100-1400-00-523600-000	Dues and Fees	1,000.00
100-1400-00-523700-000	Education and Training	6,000.00
100-1400-00-523850-000	Contract labor	8,000.00
100-1400-00-531100-000	Supplies-General	1,500.00
100-1400-00-531110-000	Supplies-Office	2,000.00
100-1400-00-531130-000	Supplies-Computer	1,500.00
100-1400-00-531170-000	Supplies-Elections	15,000.00
100-1400-00-531230-000	Electricity	1,500.00
100-1400-00-531300-000	Food	4,000.00
100-1400-00-531600-000	Supplies-Small Equipment	500.00
	Control Total	**297,104.00**
100-1510-00-000000-000	FINANCIAL ADMINISTRATION:	0
100-1510-00-511100-000	Salaries-Regular Employees	121,881.00
100-1510-00-511100-001	Sell Back Vacation/Comp.	1,107.00
100-1510-00-511300-000	Salaries-Overtime	500.00
100-1510-00-512110-000	Health Insurance-Fixed	21,000.00
100-1510-00-512130-000	Dental Insurance-Fixed	418.00
100-1510-00-512150-000	Life Insurance	198.00
100-1510-00-512200-000	FICA-Social Sec. & Med.	9,447.00
100-1510-00-512400-000	Defined Contributions	3,656.00

100-1510-00-512400-001	Defined Benefit	3,700.00
100-1510-00-512700-000	Workers' Compensation	269.00
100-1510-00-521200-000	Professional Fees	1,000.00
100-1510-00-521210-000	Legal Fees	1,500.00
100-1510-00-522230-000	Rep & Maint- Office Equip	400.00
100-1510-00-522240-000	Annual Maint - Financial Software	22,000.00
100-1510-00-522270-000	Rep & Maint-Computers	2,000.00
100-1510-00-522323-000	Rental-Office Equip	2,100.00
100-1510-00-522326-000	Rental - Postage Machine	4,500.00
100-1510-00-523210-000	Telephones	650.00
100-1510-00-523220-000	Wireless Devices	500.00
100-1510-00-523250-000	Postage	3,000.00
100-1510-00-523310-000	Advertising	500.00
100-1510-00-523500-000	Travel	2,000.00
100-1510-00-523600-000	Dues and Fees	500.00
100-1510-00-523700-000	Education and Training	2,000.00
100-1510-00-531110-000	Supplies-Office	5,000.00
100-1510-00-531400-000	Books and Periodicals	100.00
	Control Total	**209,926.00**
100-1530-00-000000-000	OLD COMM. BUILDING	0
100-1530-00-522270-000	Repair & Maint. Computer	300.00
100-1530-00-523210-000	Telephone	870.00
100-1530-00-523210-001	Internet	1,300.00
100-1530-00-523220-000	Wireless Devices	410.00
	Control Total	**2,880.00**
100-1535-00-000000-000	INFORMATION TECHNOLOGY/ GIS	0
100-1535-00-511100-000	Salaries-Regular Employees	13,489.00
100-1535-00-512200-000	FICA - Social Sec. & Med.	1,032.00
100-1535-00-512700-000	Workers' Compensation	42.00
100-1535-00-521200-000	Professional Svc & Fees	17,000.00
100-1535-00-521210-000	Legal Fees	500.00
100-1535-00-522270-000	Rep & Maint-Computers	500.00
100-1535-00-523230-000	Internet Access	5,000.00
	Control Total	**37,563.00**

100-1540-00-000000-000	HUMAN RESOURCES:	0
100-1540-00-511100-000	Salaries-Regular Employees	98,674.00
100-1540-00-511300-000	Overtime	1,200.00
100-1540-00-512110-000	Health Insurance - Fixed	21,481.00
100-1540-00-512130-000	Dental Insurance-Fixed	209.00
100-1540-00-512150-000	Life Insurance	66.00
100-1540-00-512160-000	Employee Assistance Program	1,000.00
100-1540-00-512200-000	FICA - Social Sec. & Med.	7,640.00
100-1540-00-512400-000	Defined Contributions	946.00
100-1540-00-512700-000	Workers' Compensation	236.00
100-1540-00-521200-000	Professional Svc & Fees	5,000.00
100-1540-00-521210-000	Legal Fees	1,500.00
100-1540-00-522270-000	Rep & Maint-Computers	1,500.00
100-1540-00-523210-000	Telephones	950.00
100-1540-00-523220-000	Wireless Devices	950.00
100-1540-00-523250-000	Postage	50.00
100-1540-00-523320-000	Advertising-Personnel	250.00
100-1540-00-523500-000	Travel	2,000.00
100-1540-00-523600-000	Dues and Fees	350.00
100-1540-00-523700-000	Education and Training	1,800.00
100-1540-00-531100-000	Supplies-General (Health & Wellness)	5,000.00
100-1540-00-531100-002	Safety Award Grant - ACCG	5,000.00
100-1540-00-531110-000	Supplies - Office	2,500.00
100-1540-00-531400-000	Books and Periodicals	600.00
	Control Total	**158,902.00**
100-1545-00-000000-000	TAX COMMISSIONER:	0
100-1545-00-511100-000	Salaries-Regular Employees	329,722.00
100-1545-00-511100-001	Sell Back Vacation/Comp.	1,218.00
100-1545-00-512110-000	Health Insurance-Fixed	78,476.00
100-1545-00-512130-000	Dental Insurance-Fixed	835.00
100-1545-00-512150-000	Life Insurance	351.00
100-1545-00-512200-000	FICA-Social Sec. & Med.	25,317.00
100-1545-00-512400-000	Defined Contributions	5,856.00
100-1545-00-512400-001	Defined Benefit	18,585.00

100-1545-00-512700-000	Workers' Compensation	786.00
100-1545-00-521200-000	Professional Svc & Fees	24,000.00
100-1545-00-521210-000	Legal Fees	6,000.00
100-1545-00-522230-000	Repairs & Maint-Office Equipment	1,500.00
100-1545-00-522270-000	Rep & Maint-Computers	4,200.00
100-1545-00-523210-000	Telephones	4,000.00
100-1545-00-523250-000	Postage	4,000.00
100-1545-00-523310-000	Advertising	9,000.00
100-1545-00-523400-000	Printing and Binding	26,000.00
100-1545-00-523500-000	Travel	5,000.00
100-1545-00-523600-000	Dues and Fees	1,000.00
100-1545-00-523600-001	FIFA Fees	14,000.00
100-1545-00-523700-000	Education and Training	6,000.00
100-1545-00-531110-000	Supplies-Office	8,000.00
	Control Total	**573,846.00**
100-1550-00-000000-000	TAX ASSESSOR:	0
100-1550-00-511100-000	Salaries-Regular Employees	283,617.00
100-1550-00-511100-001	Sell Back Vacation/Comp.	1,218.00
100-1550-00-511300-000	Salaries-Overtime	15,000.00
100-1550-00-512110-000	Health Insurance-Fixed	34,862.00
100-1550-00-512130-000	Dental Insurance-Fixed	417.00
100-1550-00-512150-000	Life Insurance	330.00
100-1550-00-512200-000	FICA-Social Sec. & Med.	22,937.00
100-1550-00-512400-000	Defined Contributions	520.00
100-1550-00-512400-001	Defined Benefit	18,644.00
100-1550-00-512700-000	Workers' Compensation	3,025.00
100-1550-00-521210-000	Legal Fees	45,000.00
100-1550-00-521240-000	Personal Property Auditor Fees	15,000.00
100-1550-00-521330-000	Purchased Tech Service	20,000.00
100-1550-00-522210-000	Repairs & Maint-Vehicles	1,000.00
100-1550-00-522230-000	Rep & Maint- Office Equip	1,500.00
100-1550-00-522270-000	Rep & Maint-Computers	5,500.00
100-1550-00-522323-000	Rental-Office Equipment	4,000.00
100-1550-00-523210-000	Telephones	3,200.00

100-1550-00-523220-000	Cellular Phones	2,400.00
100-1550-00-523250-000	Postage	500.00
100-1550-00-523310-000	Advertising-Legal	500.00
100-1550-00-523500-000	Travel	25,000.00
100-1550-00-523600-000	Dues and Fees	10,000.00
100-1550-00-523700-000	Education and Training	8,000.00
100-1550-00-531110-000	Supplies-Office	5,000.00
100-1550-00-531270-000	Gasoline/Diesel	1,500.00
100-1550-00-542000-000	Capital Outlay	115,000.00
	Control Total	**643,670.00**
100-1551-00-000000-000	BOARD OF EQUALIZATION:	0
100-1551-00-511100-000	Salaries - Regular Employees	1,831.00
100-1551-00-512200-000	FICA - SS & Med - BOE Admin	133.00
100-1551-00-512700-000	Workers' Compensation	65.00
100-1551-00-521100-000	Official/Administrative	1,800.00
100-1551-00-523250-000	Postage	100.00
100-1551-00-523310-000	Advertising	250.00
100-1551-00-523500-000	Travel	2,000.00
100-1551-00-523700-000	Education and Training	400.00
100-1551-00-531100-000	Supplies-General	50.00
	Control Total	**6,629.00**
100-1555-00-000000-000	RISK MANAGEMENT:	0
100-1555-00-523100-000	Insurance, (Other than Employee Be	441,287.00
	Control Total	**441,287.00**
100-1565-00-000000-000	BUILDING & GROUNDS:	0
100-1565-00-511100-000	Salaries-Regular Employees	210,805.00
100-1565-00-511100-001	Sell Back Vacation/Comp.	485.00
100-1565-00-511300-000	Salaries-Overtime	4,800.00
100-1565-00-512110-000	Health Insurance-Fixed	56,343.00
100-1565-00-512130-000	Dental Insurance-Fixed	835.00
100-1565-00-512150-000	Life Insurance	165.00
100-1565-00-512200-000	FICA-Social Sec. & Med.	16,531.00
100-1565-00-512400-000	Defined Contributions	1,358.00
100-1565-00-512400-001	Defined Benefit	7,105.00

100-1565-00-512700-000	Workers' Compensation	3,800.00
100-1565-00-521200-000	Professional Svc & Fees	175.00
100-1565-00-521210-000	Legal Fees	350.00
100-1565-00-522100-908	Property Services - Human Serv Bld	23,000.00
100-1565-00-522110-900	Disposal/Garbage-Courthouse	4,500.00
100-1565-00-522110-908	Disposal (Garbage Pickup) HUMAN SVS BLDG	2,000.00
100-1565-00-522210-000	Repairs & Maint-Vehicles	8,500.00
100-1565-00-522220-000	Repairs & Maint-Buildings	40,000.00
100-1565-00-522220-900	Repairs & Maint - Courthouse	65,000.00
100-1565-00-522220-902	Repairs & Maint - PROBATION SERVICES	1,500.00
100-1565-00-522220-903	REPAIR & MAINT. DA BUILDING	1,000.00
100-1565-00-522220-904	Repair & Maint - JUV. JUST. & PD BLDG	7,500.00
100-1565-00-522220-905	Repairs & Maint. - Old Admin	1,000.00
100-1565-00-522220-908	Repair & Maint -Human Serv Bldg	40,000.00
100-1565-00-522220-909	Repair & Maint -Other Govt Bldgs	41,000.00
100-1565-00-522220-912	Repair & Maint -Humane Society Bldg	1,000.00
100-1565-00-522220-915	Repair & Maint -Livestock	500.00
100-1565-00-522230-000	Rep & Maint- Office Equip	500.00
100-1565-00-522240-000	HVAC Preventive Maintenance	30,000.00
100-1565-00-522270-000	Repair & Maintenance - Computers	2,100.00
100-1565-00-522324-000	RENTAL-HEAVY EQUIPMENT	2,000.00
100-1565-00-523210-000	Telephones	3,000.00
100-1565-00-523210-001	Internet	700.00
100-1565-00-523220-000	Cellular Phones	3,500.00
100-1565-00-523250-000	Postage	50.00
100-1565-00-523500-000	Travel	2,500.00
100-1565-00-523600-000	Dues and Fees	100.00
100-1565-00-523700-000	Education and Training	1,500.00
100-1565-00-531100-000	Supplies-General	14,000.00
100-1565-00-531210-900	Water/Sewerage-Courthouse	1,000.00
100-1565-00-531210-903	Water/Sewerage-DA BUILDING	500.00
100-1565-00-531210-905	Water/Sewerage-old Admin	500.00
100-1565-00-531210-908	Water/Sewerage-Human Svcs	1,250.00
100-1565-00-531211-000	Storm Water fee	100.00

100-1565-00-531211-900	Storm Water fee -Courthouse	2,500.00
100-1565-00-531211-903	Storm Water DA Bldg.	100.00
100-1565-00-531211-905	Storm Water fee -Old Admin	300.00
100-1565-00-531211-908	Storm Water fee - Human Svcs	4,000.00
100-1565-00-531220-905	Natural Gas-Old Admin	500.00
100-1565-00-531230-000	Electricity	1,500.00
100-1565-00-531230-900	Electricity-Courthouse	85,000.00
100-1565-00-531230-901	Electricity-Courthouse Parking Lot Light	5,600.00
100-1565-00-531230-903	Electricity DA Building	1,500.00
100-1565-00-531230-904	Electricity-JUV. JUST. & PD BLDG	3,800.00
100-1565-00-531230-905	Electricity - Old Admin.	2,500.00
100-1565-00-531230-908	Electricity -Human Svcs Bld	60,000.00
100-1565-00-531230-921	Electricity- Communications Project	1,000.00
100-1565-00-531270-000	Gasoline/Diesel	15,000.00
100-1565-00-531600-000	Supplies-Small Equipment	3,500.00
100-1565-00-531601-000	Small Equipment Maint. & Repair	1,500.00
100-1565-00-531730-000	Staff Uniforms	2,500.00
	Control Total	**793,352.00**
100-1595-00-000000-000	GENERAL ADMINISTRATION:	0
100-1595-00-523600-000	Dues and fees (RDC)	13,000.00
100-1595-00-523600-002	Dues & Fees - ACCG	5,700.00
100-1595-00-523601-000	Government promotions and fees	50.00
	Control Total	**18,750.00**
100-2150-00-000000-000	SUPERIOR COURT ADMINISTRATION	0
100-2150-00-511100-000	Salaries-Regular Employees	77,199.00
100-2150-00-512110-000	Health Insurance-Fixed	23,927.00
100-2150-00-512130-000	Dental Insurance-Fixed	209.00
100-2150-00-512150-000	Life Insurance	66.00
100-2150-00-512200-000	FICA-Social Sec. & Med.	5,906.00
100-2150-00-512700-000	Workers Compensation	200.00
100-2150-00-521210-000	Legal Fees	1,000.00
100-2150-00-521320-000	Court Reporting	50,000.00
100-2150-00-522230-000	Rep & Maint- Office Equip	1,500.00
100-2150-00-522270-000	Rep & Maint-Computers	6,900.00

100-2150-00-523210-000	Telephones	5,700.00
100-2150-00-523220-000	Cellular Phones	7,000.00
100-2150-00-523250-000	Postage	1,000.00
100-2150-00-523310-000	Advertising-Legal	50.00
100-2150-00-523500-000	Travel	5,000.00
100-2150-00-523600-000	Dues and Fees	2,500.00
100-2150-00-523602-000	Interpreter Fees	3,000.00
100-2150-00-523700-000	Education and Training	1,000.00
100-2150-00-531100-000	Supplies-General	500.00
100-2150-00-531110-000	Supplies-Office	7,000.00
	Control Total	**199,657.00**
100-2180-00-000000-000	CLERK OF COURTS:	0
100-2180-00-511100-000	Salaries-Regular Employees	333,116.00
100-2180-00-511100-001	Sell Back Vacation/Comp.	322.00
100-2180-00-511300-000	Salaries-Overtime	2,000.00
100-2180-00-512110-000	Health Insurance-Fixed	79,638.00
100-2180-00-512130-000	Dental Insurance-Fixed	1,461.00
100-2180-00-512150-000	Life Insurance	396.00
100-2180-00-512200-000	FICA-Social Sec. & Med.	25,661.00
100-2180-00-512400-000	Defined Contributions	4,150.00
100-2180-00-512400-001	Defined Benefit	13,703.00
100-2180-00-512700-000	Workers' Compensation	965.00
100-2180-00-521200-000	Professional Svc & Fees	2,000.00
100-2180-00-521200-001	BACKGROUD CHECKS	100.00
100-2180-00-521210-000	Legal Fees	700.00
100-2180-00-521310-000	Data Processing	52,000.00
100-2180-00-522230-000	Repairs & Maint-Office Equip	500.00
100-2180-00-522270-000	Rep & Maint-Computers	8,000.00
100-2180-00-522323-000	Rental-Office Equipment	4,500.00
100-2180-00-522326-000	Rental-Postage Machine	1,600.00
100-2180-00-523210-000	Telephones	3,500.00
100-2180-00-523220-000	Cell Phones	500.00
100-2180-00-523250-000	Postage	5,500.00
100-2180-00-523310-000	Advertising	1,000.00

100-2180-00-523400-000	Printing and Binding	1,000.00
100-2180-00-523500-000	Travel	3,500.00
100-2180-00-523600-000	Dues and Fees	700.00
100-2180-00-523604-000	State Court Juror Fees	5,500.00
100-2180-00-523605-000	Sup. Court Juror Fees	30,000.00
100-2180-00-523700-000	Education and Training	1,500.00
100-2180-00-531110-000	Supplies-Office	7,000.00
100-2180-00-531730-000	Staff Uniforms	1,000.00
	Control Total	**591,512.00**
100-2200-00-000000-000	DISTRICT ATTORNEY:	0
100-2200-00-521200-000	Dist. Attny. - State Court costs	165,000.00
100-2200-00-521210-219	Dist. Attny - Sumter Appropriation	150,000.00
	Control Total	**315,000.00**
100-2300-00-000000-000	STATE COURT:	0
100-2300-00-511100-000	Salaries-Regular Employees	41,497.00
100-2300-00-512110-000	Health Insurance-Fixed	10,741.00
100-2300-00-512130-000	Dental Insurance-Fixed	209.00
100-2300-00-512150-000	Life Insurance	83.00
100-2300-00-512200-000	FICA-Social Sec. & Med.	3,175.00
100-2300-00-512400-000	Retirement Contributions	1,245.00
100-2300-00-512400-001	Defined Benefit	3,252.00
100-2300-00-512700-000	Workers' Compensation	105.00
100-2300-00-521200-000	Professional Svc - Indigent Defense	150,000.00
100-2300-00-521210-000	Legal Fees	600.00
100-2300-00-521320-000	Court Reporting	16,000.00
100-2300-00-522270-000	Repair & Maintenance - Computers	550.00
100-2300-00-523210-000	Telephones	400.00
100-2300-00-523250-000	Postage	1,700.00
100-2300-00-523330-000	Advertising-DUI Photos	150.00
100-2300-00-523500-000	Travel	1,500.00
100-2300-00-523600-000	Dues and Fees	250.00
100-2300-00-523602-000	Interpreter Fees	150.00
100-2300-00-523605-000	Juror Fees	5,500.00
100-2300-00-523700-000	Education and Training	400.00

100-2300-00-531110-000	Supplies-Office	100.00
	Control Total	**237,607.00**
100-2400-00-000000-000	MAGISTRATE COURT:	0
100-2400-00-511100-000	Salaries-Regular Employees	306,267.00
100-2400-00-511100-001	Sell Back Vacation/Comp.	666.00
100-2400-00-511300-000	Overtime	3,000.00
100-2400-00-512110-000	Health Insurance-Fixed	32,222.00
100-2400-00-512130-000	Dental Insurance-Fixed	626.00
100-2400-00-512150-000	Life Insurance	196.00
100-2400-00-512200-000	FICA-Social Sec. & Med.	23,710.00
100-2400-00-512400-000	Defined Contributions	1,365.00
100-2400-00-512400-001	Defined Benefit	4,700.00
100-2400-00-512700-000	Workers' Compensation	1,512.00
100-2400-00-521200-000	Professional Svc & Fees	200.00
100-2400-00-521210-000	Legal Fees	2,000.00
100-2400-00-521310-000	Data Processing	5,000.00
100-2400-00-522210-000	Repairs & Maint-Vehicles	2,500.00
100-2400-00-522270-000	Rep & Maint-Computers	6,200.00
100-2400-00-522323-000	Rental-Office Equipment	500.00
100-2400-00-523210-000	Telephones	2,200.00
100-2400-00-523220-000	Cellular Phones	4,000.00
100-2400-00-523250-000	Postage	1,700.00
100-2400-00-523400-000	Printing and Binding	450.00
100-2400-00-523500-000	Travel	4,500.00
100-2400-00-523600-000	Dues and Fees	1,200.00
100-2400-00-523700-000	Education and Training	3,500.00
100-2400-00-531110-000	Supplies-Office	3,400.00
100-2400-00-531270-000	Gasoline/Diesel	3,000.00
100-2400-00-531400-000	Books and Periodicals	700.00
100-2400-00-531730-000	Staff Uniforms	500.00
	Control Total	**415,814.00**
100-2450-00-000000-000	PROBATE COURT:	0
100-2450-00-511100-000	Salaries-Regular Employees	134,716.00
100-2450-00-512110-000	Health Insurance-Fixed	10,741.00

100-2450-00-512130-000	Dental Insurance-Fixed	209.00
100-2450-00-512150-000	Life Insurance	150.00
100-2450-00-512200-000	FICA-Social Sec & Med.	10,306.00
100-2450-00-512400-001	Defined Benefit	8,800.00
100-2450-00-512700-000	Workers' Compensation	330.00
100-2450-00-521200-000	Professional Svc & Fees	5,000.00
100-2450-00-521210-000	Legal Fees	1,700.00
100-2450-00-521310-000	Data Processing	1,850.00
100-2450-00-522230-000	Rep & Maint- Office Equip	1,300.00
100-2450-00-522270-000	Rep & Maint-Computers	2,100.00
100-2450-00-523210-000	Telephones	1,500.00
100-2450-00-523220-000	Cellular Phones	300.00
100-2450-00-523250-000	Postage	450.00
100-2450-00-523326-000	P.O. Box Rental	251.00
100-2450-00-523400-000	Printing and Binding	300.00
100-2450-00-523500-000	Travel	2,000.00
100-2450-00-523600-000	Dues and Fees	400.00
100-2450-00-523700-000	Education and Training	1,200.00
100-2450-00-531110-000	Supplies-Office	2,000.00
100-2450-00-531400-000	Books and Periodicals	340.00
	Control Total	**185,943.00**
100-2600-00-000000-000	JUVENILE COURT:	0
100-2600-00-521210-000	Legal Fees - Juv - Sumter	500.00
100-2600-00-521210-770	Juvenile Crt Services - Sumter appr	83,558.00
100-2600-00-521213-000	Juvenile Indigent Defense costs	28,000.00
	Control Total	**112,058.00**
100-2700-00-000000-000	GRAND JURY:	0
100-2700-00-523605-000	Juror Fees	5,000.00
	Control Total	**5,000.00**
100-2800-00-000000-000	PUBLIC DEF./INDIGENT DEFE:	0
100-2800-00-521210-000	Legal Fees - PD - Sumter	500.00
100-2800-00-521210-218	Pub Defender - Sumter Appropriation	309,318.00
	Control Total	**309,818.00**
100-3300-00-000000-000	SHERIFF:	0

100-3300-00-511100-000	Salaries-Regular Employees	2,763,151.00
100-3300-00-511100-001	Sell Back Vacation/Comp.	9,898.00
100-3300-00-511100-999	Salaries-Bailiffs(Crths) ALL	40,000.00
100-3300-00-511300-000	Salaries-Overtime	175,000.00
100-3300-00-512110-000	Health Insurance-Fixed	501,556.00
100-3300-00-512130-000	Dental Insurance-Fixed	7,722.00
100-3300-00-512150-000	Life Insurance	2,713.00
100-3300-00-512200-000	FICA-Social Sec. & Med.	228,586.00
100-3300-00-512400-000	Defined Contributions	25,993.00
100-3300-00-512700-000	Workers' Compensation	43,000.00
100-3300-00-521200-000	Professional Svc & Fees	30,000.00
100-3300-00-521210-000	Legal Fees	20,000.00
100-3300-00-521310-000	Data Processing	38,000.00
100-3300-00-522205-000	Claims Paid for Damages	20,000.00
100-3300-00-522210-000	Repairs & Maint-Vehicles	130,000.00
100-3300-00-522211-000	Rep & Maint - Vehicle Accessories	16,000.00
100-3300-00-522220-000	Repairs & Maint-Buildings	20,000.00
100-3300-00-522230-000	Repairs & Maint-Office Equip	5,000.00
100-3300-00-522260-000	Rep & Maint-Communications Equipment	10,000.00
100-3300-00-522270-000	Rep & Maint-Computers	45,000.00
100-3300-00-522280-000	Repair & Maint-Security Equip.	100.00
100-3300-00-522323-000	Rental-Office Equipment	500.00
100-3300-00-522326-000	Rental-Postage Machine	2,500.00
100-3300-00-523210-000	Telephones/Commun Mthly	24,000.00
100-3300-00-523220-000	Cellular Phones	40,000.00
100-3300-00-523250-000	Postage	1,500.00
100-3300-00-523310-000	Advertising	3,000.00
100-3300-00-523500-000	Travel	30,000.00
100-3300-00-523600-000	Dues and Fees	10,000.00
100-3300-00-523700-000	Education and Training	20,000.00
100-3300-00-531100-000	Supplies-General	25,000.00
100-3300-00-531110-000	Supplies-Office	25,000.00
100-3300-00-531130-000	Supplies-Computer	7,000.00
100-3300-00-531160-000	Supplies - Investigation	5,000.00

100-3300-00-531180-001	Supplies - Equipment	32,000.00
100-3300-00-531230-000	Electricity	40,000.00
100-3300-00-531270-000	Gasoline/Diesel	160,000.00
100-3300-00-531400-000	Books and Periodicals	250.00
100-3300-00-531700-000	Other Supplies	13,000.00
100-3300-00-531730-000	Staff Uniforms	45,000.00
	Control Total	**4,615,469.00**
100-3326-00-000000-000	JAIL OPERATIONS:	0
100-3326-00-511100-000	Salaries-Regular Employees	1,511,448.00
100-3326-00-511100-001	Sell Back Vacation/Comp.	4,145.00
100-3326-00-511300-000	Salaries-Overtime	200,000.00
100-3326-00-512110-000	Health Insurance-Fixed	318,192.00
100-3326-00-512130-000	Dental Insurance-Fixed	5,217.00
100-3326-00-512150-000	Life Insurance	1,245.00
100-3326-00-512200-000	FICA-Social Sec & Med.	131,243.00
100-3326-00-512400-000	Defined Contributions	7,779.00
100-3326-00-512700-000	Workers' Compensation	29,000.00
100-3326-00-521200-000	Professional Services	10,000.00
100-3326-00-521210-000	Legal Fees	4,000.00
100-3326-00-521270-000	Medical Fees-Inmates	500,000.00
100-3326-00-522110-000	Disposal (e.g., Garbage Pickup)	3,000.00
100-3326-00-522220-000	Repairs & Maint-Buildings	0.00
100-3326-00-522230-000	Repairs & Maint-Office Equip	1,000.00
100-3326-00-522250-000	Repair & Maint-Other Equip	2,000.00
100-3326-00-522270-000	Rep & Maint-Computers	10,000.00
100-3326-00-522323-000	Rental-Office Equipment	600.00
100-3326-00-523210-000	Telephones/Commun Mthly	5,000.00
100-3326-00-523210-002	Media Service Charges	1,500.00
100-3326-00-523500-000	Travel	3,500.00
100-3326-00-523700-000	Education and Training	3,000.00
100-3326-00-531110-000	Supplies-Office	5,000.00
100-3326-00-531140-000	Supplies-Prison Laundry	5,000.00
100-3326-00-531210-000	Water/Sewerage	41,000.00
100-3326-00-531220-000	Natural Gas	32,000.00

100-3326-00-531230-000	Electricity	70,000.00
100-3326-00-531300-000	Food	275,000.00
100-3326-00-531600-000	Supplies-Small Equipment	500.00
100-3326-00-531715-000	Supplies-Inmate	60,000.00
100-3326-00-531730-000	Staff Uniforms	20,000.00
	Control Total	**3,260,369.00**
100-3380-00-000000-000	DISPATCHERS:	0
100-3400-00-000000-000	CORRECTIONAL INSTITUTE:	0
100-3400-00-511100-000	Salaries-Regular Employees	1,616,624.00
100-3400-00-511100-001	Sell Back Vacation/Comp.	2,923.00
100-3400-00-511300-000	Salaries-Overtime	100,000.00
100-3400-00-512110-000	Health Insurance-Fixed	228,500.00
100-3400-00-512130-000	Dental Insurance-Fixed	3,756.00
100-3400-00-512150-000	Life Insurance	1,522.00
100-3400-00-512200-000	FICA-Social Sec & Med.	131,545.00
100-3400-00-512400-000	Defined Contributions	8,669.00
100-3400-00-512400-001	Defined Benefit	31,909.00
100-3400-00-512700-000	Workers' Compensation	27,000.00
100-3400-00-521200-000	Professional Services	2,000.00
100-3400-00-521210-000	Legal Fees	7,500.00
100-3400-00-521270-000	Medical Fees-Inmates	450,000.00
100-3400-00-522110-000	Disposal (e.g., Garbage Pickup)	3,100.00
100-3400-00-522210-000	Repairs & Maint. - Vehicles	5,000.00
100-3400-00-522220-000	Repairs & Maint. - Buildings	85,000.00
100-3400-00-522230-000	Rep & Maint- Office Equip	700.00
100-3400-00-522260-000	Rep & Maint-Communication Equip	2,000.00
100-3400-00-522270-000	Rep & Maint-Computers	14,000.00
100-3400-00-522280-000	Repair & Maint. Security Equipment	5,000.00
100-3400-00-522323-000	Rental - Office Equipment	5,000.00
100-3400-00-522324-000	RENTAL-HEAVY EQUIPMENT	1,000.00
100-3400-00-523210-000	Telephones	7,300.00
100-3400-00-523220-000	Cellular Phones	8,000.00
100-3400-00-523240-000	Internet	2,100.00
100-3400-00-523250-000	Postage	100.00

100-3400-00-523500-000	Travel	4,000.00
100-3400-00-523600-000	Dues and Fees	1,000.00
100-3400-00-523700-000	Education and Training	1,000.00
100-3400-00-523700-001	Inmate Education Support Expenses	5,000.00
100-3400-00-531110-000	Supplies - Office	11,000.00
100-3400-00-531140-000	Supplies-Prison Laundry	14,000.00
100-3400-00-531150-000	Supplies- Cleaning	30,000.00
100-3400-00-531210-000	Water/Sewerage	70,000.00
100-3400-00-531220-000	Natural Gas	7,500.00
100-3400-00-531230-000	Electricity	80,000.00
100-3400-00-531240-000	Bottled Gas/ Propane	3,000.00
100-3400-00-531270-000	Gasoline/Diesel	14,000.00
100-3400-00-531300-000	Food	325,000.00
100-3400-00-531600-000	Supplies - Small Equipment	2,500.00
100-3400-00-531710-000	Inmate Uniforms	32,000.00
100-3400-00-531711-000	Inmate Dismissal Expenses	8,000.00
100-3400-00-531712-000	Inmate Dismissal Check	3,200.00
100-3400-00-531715-000	Supplies-Inmate	45,000.00
100-3400-00-531720-000	Inmate Bedding	20,000.00
100-3400-00-531730-000	Staff Uniforms	12,000.00
	Control Total	**3,438,448.00**
100-3600-00-000000-000	Control	0
100-3600-00-521200-000	EMS SUBSIDY	510,000.00
	Control Total	**510,000.00**
100-3700-00-000000-000	CORONER:	0
100-3700-00-511100-000	Salaries-Regular Employees	24,547.00
100-3700-00-512110-000	Health Insurance-Fixed	10,741.00
100-3700-00-512130-000	Dental Insurance-Fixed	209.00
100-3700-00-512150-000	Life Insurance	83.00
100-3700-00-512200-000	FICA-Social Sec & Med.	1,878.00
100-3700-00-512700-000	Workers' Compensation	350.00
100-3700-00-521210-000	Legal Fees	1,000.00
100-3700-00-522210-000	Repairs & Maint-Vehicles	2,000.00
100-3700-00-522230-000	Repair & Maint. Office Equipment	1,000.00

100-3700-00-522270-000	Rep & Maint-Computers	1,000.00
100-3700-00-522280-000	Repair & Maint. Equipment	200.00
100-3700-00-523210-000	Telephones	400.00
100-3700-00-523220-000	Cellular Phones	1,000.00
100-3700-00-523240-000	Internet	600.00
100-3700-00-523250-000	Postage	10.00
100-3700-00-523500-000	Travel	2,000.00
100-3700-00-523600-000	Dues and Fees	400.00
100-3700-00-523700-000	Education and Training	1,000.00
100-3700-00-523900-000	Other Purchased Services	6,300.00
100-3700-00-531100-000	Supplies-In Field	4,000.00
100-3700-00-531110-000	Supplies-Office	800.00
100-3700-00-531120-000	Supplies-Vehicles	100.00
100-3700-00-531130-000	Supplies-Computer	100.00
100-3700-00-531270-000	Gasoline/Diesel	1,500.00
100-3700-00-531730-000	Staff Uniforms	500.00
	Control Total	**61,718.00**
100-3800-00-000000-000	E-911:	0
100-3800-00-521200-000	Professional Svc & Fees	205,489.00
	Control Total	**205,489.00**
100-3910-00-000000-000	ANIMAL CONTROL:	0
100-3910-00-511100-000	Salaries-Regular Employees	32,968.00
100-3910-00-511300-000	Overtime	3,000.00
100-3910-00-512110-000	Health Insurance - Fixed	10,741.00
100-3910-00-512130-000	Dental Insurance-Fixed	209.00
100-3910-00-512150-000	Life Insurance	15.00
100-3910-00-512200-000	FICA-Social Sec. & Med.	2,752.00
100-3910-00-512400-001	Defined Benefit	2,415.00
100-3910-00-512700-000	Workers' Compensation	225.00
100-3910-00-523500-000	Travel	50.00
100-3910-00-523600-000	Dues and Fees	50.00
100-3910-00-523700-000	Education and Training	50.00
	Control Total	**52,475.00**
100-3920-00-000000-000	EMERGENCY MANAGEMENT:	0

100-3920-00-511100-000	Salaries-Regular Employees	49,318.00
100-3920-00-512110-000	Health Insurance - Fixed	24,121.00
100-3920-00-512130-000	Dental Insurance-Fixed	209.00
100-3920-00-512150-000	Life Insurance	33.00
100-3920-00-512200-000	FICA-Social Sec & Med.	3,773.00
100-3920-00-512400-001	Defined Benefit	3,740.00
100-3920-00-512700-000	Workers' Compensation	785.00
100-3920-00-521210-000	Legal Fees - EMA	5,000.00
100-3920-00-522110-000	Garbage Collection Fees	1,500.00
100-3920-00-522210-000	Repair & Maint - Vehicles	1,000.00
100-3920-00-522220-000	Repairs & Maint-Armory	5,000.00
100-3920-00-522220-001	Rep & Maint -Storm Shelter US 19 South	500.00
100-3920-00-522270-000	Rep & Maintenance - Computers	3,700.00
100-3920-00-522280-000	Repair & Maint-Siren Equip. & Generators	36,000.00
100-3920-00-523210-000	Telephones	400.00
100-3920-00-523210-001	Internet	1,900.00
100-3920-00-523210-002	Media Service Charges	1,700.00
100-3920-00-523210-003	Mass Notification System	12,000.00
100-3920-00-523220-000	Wireless Devices	2,000.00
100-3920-00-523500-000	Travel	1,200.00
100-3920-00-523600-000	Dues and Fees	100.00
100-3920-00-523700-000	Education and Training	800.00
100-3920-00-531100-000	Supplies-General	1,000.00
100-3920-00-531110-000	Supplies - Office	750.00
100-3920-00-531210-000	W/S Charges	200.00
100-3920-00-531211-000	Stormwater	1,800.00
100-3920-00-531220-000	Natural Gas	600.00
100-3920-00-531230-000	Electricity-Sirens	15,000.00
100-3920-00-531230-001	Electricity-Armory	2,500.00
100-3920-00-531230-003	Electricity GSP Safe Room	6,000.00
100-3920-00-531270-000	Gasoline/Diesel	1,000.00
	Control Total	**183,629.00**
100-3925-00-000000-000	EMERGENCY RESPONSE & OPE:	0
100-3925-00-511300-000	Emergency OT	10,000.00

100-3925-00-512200-000	Emergency FICA	765.00
100-3925-00-531100-000	Supplies - General	3,000.00
100-3925-00-531270-000	Gasoline - Diesel	1,235.00
	Control Total	**15,000.00**
100-4100-00-000000-000	PUBLIC WORKS:	0
100-4100-00-511100-000	Salaries-Regular Employees	689,343.00
100-4100-00-511100-001	Sell Back Vacation/Comp.	2,376.00
100-4100-00-511300-000	Salaries-Overtime	1,000.00
100-4100-00-512110-000	Health Insurance-Fixed	143,606.00
100-4100-00-512130-000	Dental Insurance-Fixed	2,296.00
100-4100-00-512150-000	Life Insurance	620.00
100-4100-00-512200-000	FICA- Social Sec. & Med.	52,993.00
100-4100-00-512400-000	Defined Contributions	5,539.00
100-4100-00-512400-001	Defined Benefit	22,000.00
100-4100-00-512700-000	Workers' Compensation	14,000.00
100-4100-00-521200-000	Professional Svc & Fees	3,000.00
100-4100-00-521210-000	Legal Fees	4,000.00
100-4100-00-522110-000	Disposal (Garbage Pickup)	1,500.00
100-4100-00-522111-000	Disposal (other than Garbage)	500.00
100-4100-00-522205-000	Claims Paid for Damages	5,000.00
100-4100-00-522210-000	Repairs & Maint-Vehicles	25,000.00
100-4100-00-522220-000	Repairs & Maint-Buildings	3,500.00
100-4100-00-522230-000	Repair & Maint. Office Equipment	250.00
100-4100-00-522240-000	Repairs & Maint-Hvy Equip	0.00
100-4100-00-522260-000	Rep & Maint-Commo Equip	3,000.00
100-4100-00-522270-000	Rep & Maint-Computers	1,600.00
100-4100-00-522322-000	Rental-Vehicles Equip	500.00
100-4100-00-522323-000	Rental-Office Equipment	300.00
100-4100-00-523210-000	Telephones	1,600.00
100-4100-00-523210-001	Internet	1,800.00
100-4100-00-523220-000	Cellular Phones	3,000.00
100-4100-00-523250-000	Postage	50.00
100-4100-00-523350-000	Advertising-Other	250.00
100-4100-00-523400-000	Printing and Binding	250.00

100-4100-00-523500-000	Travel	3,000.00
100-4100-00-523600-000	Dues and Fees	500.00
100-4100-00-523700-000	Education and Training	3,500.00
100-4100-00-531100-000	Supplies-General	2,500.00
100-4100-00-531110-000	Supplies-Office	1,800.00
100-4100-00-531120-000	Supplies-Vehicles	750.00
100-4100-00-531230-000	Electricity	4,500.00
100-4100-00-531240-000	Bottled Gas/Propane	2,000.00
100-4100-00-531270-000	Gasoline/Diesel	120,000.00
100-4100-00-531600-000	Supplies - Road Maintenance	0.00
100-4100-00-531730-000	Staff Uniforms	15,500.00
	Control Total	**1,142,923.00**
100-4530-00-000000-000	OPEN DEPT ACCT	0
100-4560-00-000000-000	LANDFILL CLOSURE/POST CLO:	0
100-4560-00-521200-000	Professional Fees	35,000.00
100-4560-00-521210-000	Legal Fees	500.00
100-4560-00-522220-000	Repair & Maintenance	5,000.00
100-4560-00-531110-000	Landfill Materials/Supplies/Labor	200,000.00
100-4560-00-531230-000	Electricity	6,000.00
100-4560-00-531270-000	Gasoline/Diesel	500.00
	Control Total	**247,000.00**
100-5100-00-000000-000	HEALTH - COMMON:	0
100-5100-00-521100-001	Off/Admin. - Health D.	205,531.00
100-5100-00-521100-002	Off/Admin. - MFBehav	2,000.00
	Control Total	**207,531.00**
100-5400-00-000000-000	WELFARE:	0
100-5400-00-521100-001	Off/Admin. - DEFACS	16,500.00
100-5400-00-521200-000	Pauper Burials	2,000.00
	Control Total	**18,500.00**
100-5520-00-000000-000	SENIOR CITIZEN CENTER:	0
100-5520-00-521100-000	Middle Flint - Council on Aging	2,500.00
	Control Total	**2,500.00**
100-6120-00-000000-000	RECREATION:	0
100-6120-00-511100-000	Salaries-Regular Employees	383,933.00

100-6120-00-511100-001	Sell Back Vacation/Comp	2,009.00
100-6120-00-511250-000	Salaries - Seasonal	80,209.00
100-6120-00-511300-000	Overtime	5,000.00
100-6120-00-512110-000	Health Insurance - Fixed	53,067.00
100-6120-00-512130-000	Dental-Fixed	1,043.00
100-6120-00-512150-000	Life Insurance	314.00
100-6120-00-512200-000	FICA - Social Sec. & Med.	36,043.00
100-6120-00-512400-000	Defined Contributions	1,970.00
100-6120-00-512400-001	Defined Benefit	16,000.00
100-6120-00-512700-000	Workers' Compensation	9,700.00
100-6120-00-521200-000	Professional Svc & Fees	35,000.00
100-6120-00-521210-000	Legal Fees	3,500.00
100-6120-00-522110-602	Gbge Fee/Disposal-Barlow St Pool	450.00
100-6120-00-522110-603	Gbge Fee/Disposal-BW Rucker Pool	2,200.00
100-6120-00-522110-609	Gbge Fee/Disposal-Reg Pk Complex	2,500.00
100-6120-00-522110-711	Gbge Fee/Disposal-Columns	3,000.00
100-6120-00-522110-712	Gbge Fee/Disposal-Fairgrounds	1,100.00
100-6120-00-522140-000	Lawn Care/ROW	18,500.00
100-6120-00-522210-000	Repair & Maint - Vehicles	4,000.00
100-6120-00-522220-000	Repair & Maint -Buildings	2,500.00
100-6120-00-522220-602	Repairs & Maint-Barlow St Pool	2,000.00
100-6120-00-522220-603	Rep & Maint-BW Rucker Pool	3,000.00
100-6120-00-522220-609	Repairs & Maint-Reg Pk Complex	18,500.00
100-6120-00-522220-710	Repair & Maint -Splash Pad	1,500.00
100-6120-00-522220-711	Repair & Maint -The Columns	22,000.00
100-6120-00-522220-712	Repair & Maint -Fairgrounds	4,000.00
100-6120-00-522230-000	Repairs & Maint-Office Equip	2,000.00
100-6120-00-522250-000	Repairs & Maint-Equip	7,000.00
100-6120-00-522270-000	Repairs & Maint-Computers	4,000.00
100-6120-00-522323-000	Rental-Office Equip	5,000.00
100-6120-00-523210-000	Telephones	3,000.00
100-6120-00-523210-001	Internet	2,500.00
100-6120-00-523220-000	Cellular Phones	3,000.00
100-6120-00-523250-000	Postage	50.00

100-6120-00-523350-000	Advertising	2,000.00
100-6120-00-523500-000	Travel	12,500.00
100-6120-00-523600-000	Dues and Fees	10,000.00
100-6120-00-523700-000	Education and Training	2,500.00
100-6120-00-531100-000	Supplies-General	15,500.00
100-6120-00-531100-602	Supplies-Chem-Barlow St Pool	8,000.00
100-6120-00-531100-603	Supplies-Chem-BW Rucker Pool	8,000.00
100-6120-00-531100-609	Supplies-General Reg Pk	15,000.00
100-6120-00-531100-710	Sup & Chem-Splash Pad	500.00
100-6120-00-531100-713	Supplies - Gymnastics	10,000.00
100-6120-00-531110-000	Supplies - Office	3,000.00
100-6120-00-531210-602	W/S-Barlow St Pool	1,000.00
100-6120-00-531210-603	W/S-BW Rucker Pool	2,000.00
100-6120-00-531210-711	W/S-The Columns	2,500.00
100-6120-00-531210-712	W/S-Fairgrounds	250.00
100-6120-00-531211-602	Storm Water - Barlow St Pool	150.00
100-6120-00-531211-603	Storm Water - BW Rucker St Pool	1,500.00
100-6120-00-531211-711	Storm Water - The Columns	1,500.00
100-6120-00-531211-712	Storm Water - Fairgrounds	50.00
100-6120-00-531220-712	Natural Gas - Fairgrounds	100.00
100-6120-00-531230-602	Elec-Barlow St Pool	2,000.00
100-6120-00-531230-603	Elec-BW Rucker Pool	3,000.00
100-6120-00-531230-609	Elec-Reg Pk Complex	37,000.00
100-6120-00-531230-711	Elec-The Columns	31,000.00
100-6120-00-531230-712	Elec-Fairgrounds	20,000.00
100-6120-00-531230-713	Elec. Boone Park Bath House	7,500.00
100-6120-00-531270-000	Gasoline/Diesel	12,000.00
100-6120-00-531500-000	Concession Purchases	25,000.00
100-6120-00-531600-000	Eq & Sup-Special Events	8,000.00
100-6120-00-531600-602	Eq & Sup-Barlow St Pool	1,500.00
100-6120-00-531600-603	Eq & Sup-BW Rucker Pool	1,500.00
100-6120-00-531600-700	Eq & Sup-Youth Baseball	19,000.00
100-6120-00-531600-703	Eq & Sup-Youth Basketball	12,000.00
100-6120-00-531600-705	Eq & Sup-Youth Football	20,000.00

100-6120-00-531600-706	Eq & Sup-Soccer	8,000.00
100-6120-00-531600-708	Eq & Sup-Summer Program	3,500.00
100-6120-00-531600-709	Eq. & Supp. Adult Softball	1,000.00
100-6120-00-531600-710	Sup & Eq-Splash Pad	500.00
	Control Total	**1,048,138.00**
100-6500-00-000000-000	LIBRARIES:	0
100-6500-00-521100-000	Off/Admin - L.B. Reg. Library	125,000.00
	Control Total	**125,000.00**
100-7130-00-000000-000	AGRIC. RESOURCES/CO. AGEN:	0
100-7130-00-511100-000	Salaries-Regular Employees	49,803.00
100-7130-00-512200-000	FICA-Social Sec. & Med.	3,810.00
100-7130-00-512700-000	Workers' Compensation	195.00
100-7130-00-512900-000	ANR AGENT, UGA INVOICING	23,378.00
100-7130-00-521200-000	St. Cont. - UGA - Teachers Retiremt	12,000.00
100-7130-00-521201-000	STEM Educator 4-H	9,015.00
100-7130-00-521210-000	Legal Fees	300.00
100-7130-00-521240-000	Auditor Fees	450.00
100-7130-00-522110-000	Disposal (Garbage Pickup)	1,800.00
100-7130-00-522210-000	Repairs & Maint-Vehicles	3,000.00
100-7130-00-522220-000	Repairs & Maint-Buildings	0.00
100-7130-00-522230-000	Rep & Maint- Office Equip	700.00
100-7130-00-522270-000	Rep & Maint-Computers	3,600.00
100-7130-00-522323-000	Rental-Office Equipment	2,200.00
100-7130-00-523210-000	Telephones	2,700.00
100-7130-00-523210-001	Internet	5,500.00
100-7130-00-523220-000	Cellular Phones	3,800.00
100-7130-00-523250-000	Postage	2,000.00
100-7130-00-523500-000	Travel	4,500.00
100-7130-00-523600-000	Dues and Fees	3,000.00
100-7130-00-523700-000	Education and Training	2,000.00
100-7130-00-531100-000	Supplies-General	2,000.00
100-7130-00-531110-000	Supplies- Office Supplies	2,500.00
100-7130-00-531130-000	Supplies - Computer Hardware	1,800.00
100-7130-00-531210-000	Water/Sewer	200.00

100-7130-00-531230-000	Electricity	24,000.00
100-7130-00-531270-000	Gasoline/Diesel	2,500.00
100-7130-00-531400-000	Books and Periodicals	200.00
	Control Total	**166,951.00**
100-7135-00-000000-000	HUMANE SOCIETY	0
100-7135-00-521100-000	Off./Admin Humane Society	50,000.00
	Control Total	**50,000.00**
100-7140-00-000000-000	FOREST RESOURCES:	0
100-7140-00-521100-000	Off/Admin - Ga Forestry	19,149.00
	Control Total	**19,149.00**
100-7200-00-000000-000	SUMTER COUNTY CODE ENFORCEMENT:	0
100-7200-00-511100-000	Salaries-Regular Employees	111,654.00
100-7200-00-511300-000	Overtime	1,000.00
100-7200-00-512110-000	Health Insurance-Fixed	21,481.00
100-7200-00-512130-000	Dental Insurance-Fixed	209.00
100-7200-00-512150-000	Life Insurance	100.00
100-7200-00-512200-000	FICA-Social Sec. & Med.	8,542.00
100-7200-00-512700-000	Workers' Compensation	1,300.00
100-7200-00-521200-000	Professional Fees	100.00
100-7200-00-521210-000	Legal Fees	15,000.00
100-7200-00-522210-000	Repairs & Maint-Vehicles	2,000.00
100-7200-00-522230-000	Repairs & Maint-Office Equip	1,000.00
100-7200-00-522270-000	Rep & Maint-Computers	1,500.00
100-7200-00-523210-000	Telephones	1,000.00
100-7200-00-523220-000	Cellular Phones	2,500.00
100-7200-00-523250-000	Postage	150.00
100-7200-00-523310-000	Advertising	2,500.00
100-7200-00-523500-000	Travel	4,000.00
100-7200-00-523600-000	Dues and Fees	400.00
100-7200-00-523700-000	Education and Training	3,500.00
100-7200-00-524220-000	Demolition Costs / CDBG MATCH	8,000.00
100-7200-00-531100-000	General Supplies	200.00
100-7200-00-531110-000	Supplies-Office	2,500.00
100-7200-00-531120-000	Supplies-Vehicles	350.00

100-7200-00-531270-000	Gasoline/Diesel	3,500.00
100-7200-00-531730-000	Staff Uniforms	1,000.00
	Control Total	**193,486.00**
100-7500-00-000000-000	ECONOMIC DEVELOPMENT:	0
100-7500-00-521100-001	Off/Admin - Chamber of Comm	18,000.00
100-7500-00-521100-003	Off/Admin - Payroll Dev. Auth.	20,000.00
100-7500-00-521100-004	Off./Admin. One Sumter	5,000.00
	Control Total	**43,000.00**
100-7563-00-000000-000	AIRPORT:	0
100-7563-00-521100-000	Official/Admin - Airport Allocation	35,716.00
100-7563-00-521210-000	Legal Fees	500.00
100-7563-00-523310-000	ADVERTISING	500.00
	Control Total	**36,716.00**
100-9000-00-000000-000	OTHER FINANCING USES:	0
100-9000-00-579000-000	Contingencies	200,000.00
	Control Total	**200,000.00**
	Final Totals	***22,073,262.00***

Account Id	Description	Adopted
100-0000-00-311350-000	Railroad Equipment Tax	54,000.00
100-0000-00-311750-000	Franchise Taxes-Television/Cable	31,000.00
100-0000-00-313100-000	LOST-Local Option Sales and Use Tax	2,350,000.00
100-0000-00-314200-001	Alcohol & Wine excise tax	1,200.00
100-0000-00-314200-002	Beer Excise tax	33,000.00
100-0000-00-316300-000	Financial Institution Tax	55,000.00
100-0000-00-321110-000	Beer License (OFF Premises)	2,100.00
100-0000-00-321115-000	Beer License-(ON Premises)	2,100.00
100-0000-00-321120-000	Wine License- (OFF Premises)	1,500.00
100-0000-00-321125-000	Wine License-(ON Premises)	1,800.00
100-0000-00-321140-000	Bar Cards- Mixed Drinks (ON Prem.)	7,500.00
100-0000-00-331210-000	Federal Gov. Grants LATCF	50,000.00
100-0000-00-336000-002	Safety Award Grant - ACCG	4,000.00
100-0000-00-338000-000	Govt Unit Pay in Lieu of Tax	65,000.00
100-0000-00-361000-000	Interest Revenues	15,000.00

100-0000-00-361000-001	Interest Earned on investments	13,000.00
100-0000-00-362000-000	Work Comp - Investment Return-ACCG	18,000.00
100-0000-00-381000-000	Rents & Royalties - Probation	7,200.00
100-0000-00-381000-004	Rents & Roy. - DJJ	33,995.00
100-0000-00-381000-005	Rents & Roy. - Agric. Bldg.	39,078.00
100-0000-00-381000-007	Rents & Roy - DEFACS	316,200.00
100-0000-00-381000-008	Rents & Royalties - Pub Defender	35,456.00
100-0000-00-381000-915	Lease Proceeds - Sumter Co. Livestock	10,000.00
100-0000-00-381001-915	Yardage Revenue - Sumter Co. Stockyard	5,000.00
100-0000-00-389000-000	Other Miscellaneous Revenue	15,000.00
100-0000-00-389000-008	Reimb. Utilities - HEALTH DEPT	36,000.00
100-0000-00-389000-009	Reimb Utilities - DDS	8,441.00
100-0000-00-389000-017	Lease Columbus Dept. Public Health	37,539.00
100-0000-00-389000-270	Reimb Liab Ins - Fire Fund	45,000.00
100-0000-00-390000-001	Committed - Fund Balance	4,301,253.00
100-0000-00-391200-270	Transfer In - Fire Fund - Admin Cst	75,000.00
100-0000-00-391200-380	Transfer In - TSPLOST - Admin	40,000.00
100-0000-00-391200-540	Transfer In - S.W. - Admin Costs	35,000.00
100-0000-00-391201-540	Transfer In - SW - Landfill Costs	22,000.00
100-0000-00-392100-000	Sale of Assets	5,000.00
100-1130-00-346400-000	Backgound Check Fees	800.00
100-1400-00-341910-000	Election Qualifying Fees	2,000.00
100-1545-00-311120-000	Timber Tax	60,000.00
100-1545-00-311190-000	Real Property Tax- Current Year	8,000,000.00
100-1545-00-311200-000	Real Property Tax -Prior Year	300,000.00
100-1545-00-311310-000	Pers. Prop-Motor Vehicle Tax	100,000.00
100-1545-00-311314-000	Alternative Advalem Tax (AAVT)	85,000.00
100-1545-00-311315-000	TAVT - Title Ad Valorem Tax -Vehic.	910,000.00
100-1545-00-311320-000	Pers. Prop-Mobile Home Tax- Current	22,000.00
100-1545-00-311420-000	Personal Prop-PY- M/H	10,000.00
100-1545-00-311510-000	Georgia FLPA Reimbursement	70,000.00
100-1545-00-319110-001	Penalties & Interest- CY REAL Prop	50,000.00
100-1545-00-319110-002	Penalties & Interest- PY Real Prop	175,000.00
100-1545-00-319110-003	Penalties & Interest-CY Pers. M/H	3,000.00

100-1545-00-319110-004	Penalties & Interest-PY Pers. M/H	7,000.00
100-1545-00-319110-005	Penalties & Interest- Timber	250.00
100-1545-00-319110-006	Penalties - PP-Motor Vehicles	7,000.00
100-1545-00-319500-000	Fi Fa	30,000.00
100-1545-00-341920-000	Advertising Fees	10,000.00
100-1545-00-341940-001	Commissions - CY- Real Property School	290,000.00
100-1545-00-341940-002	Commissions-PY Real Property	10,000.00
100-1545-00-341940-003	Commissions- CY Personal- M/H	500.00
100-1545-00-341940-004	Commissions- PY Personal M/H	500.00
100-1545-00-341940-005	Commissions- Timber	2,500.00
100-1545-00-341940-006	Commissions- Pers Prop- Motor Veh	3,500.00
100-1545-00-341940-008	Agent Fees - Motor Vehicles	65,000.00
100-1545-00-341940-009	Commissions - TAVT	32,000.00
100-1545-00-361000-000	Interest Revenues	300.00
100-1545-00-389000-000	Misc. Reimb - Qrtly Fica	7,000.00
100-1555-00-383000-000	Reimbursement for Damages	50,000.00
100-2150-00-389000-001	Misc. Reimb. Cal. Clerk	15,000.00
100-2150-00-389000-007	Misc. Reimb. Health Ins.	12,500.00
100-2180-00-311340-000	Intangibles (Regular and Record)	95,000.00
100-2180-00-311600-000	Real Estate Transfer (Intangibles)	40,000.00
100-2180-00-341190-000	Other Fees	155,000.00
100-2180-00-351110-000	Fines & Forfeitures - Superior Ct	3,000.00
100-2180-00-351120-000	Fines & Forfeitures - State Ct	185,000.00
100-2400-00-351130-000	Fines & Forfeitures - Magistrate Ct	95,000.00
100-2450-00-322400-000	Marriage Licenses	8,000.00
100-2450-00-322910-000	Pistol Permit	15,000.00
100-2450-00-341200-000	Recording of Legal Instruments	30,000.00
100-2450-00-341400-000	Printing & Duplicating	1,500.00
100-3300-00-334150-019	Flock Camera System	35,000.00
100-3300-00-342900-001	Sheriff Receipts-Sheriff Fees	55,000.00
100-3300-00-346400-000	Background Checking Fees	8,000.00
100-3300-00-389000-000	Other Miscellaneous Revenue	2,500.00
100-3300-00-389000-001	Reimb. SROs from School BD	84,000.00
100-3326-00-342330-103	Prisoner Housing -Schley Co	7,500.00

100-3326-00-342330-105	Prisoner Housing - Stewart Co.	25,000.00
100-3326-00-342330-106	Prisoner Housing - Webster Co	25,000.00
100-3326-00-342330-110	Prisoner Housing - Macon County	155,000.00
100-3326-00-342330-111	Prisoner Housing - Americus	10,000.00
100-3326-00-342335-000	Prisoner Housing - USMS	3,000.00
100-3326-00-342335-001	Prisoner Housing - State of Georgia	3,000.00
100-3326-00-382000-001	Telephone Commissions-Jail	85,000.00
100-3326-00-382000-002	SSA Revenue	2,000.00
100-3400-00-342320-000	Inmate Medical Fees-Sick Call	50.00
100-3400-00-342320-001	Inmate Medical Reimbursement	2,000.00
100-3400-00-342330-000	Prisoner Housing Fee	2,300,000.00
100-3400-00-342335-000	Inmate Dismissal Reimbursement	4,000.00
100-3400-00-342340-000	Inmate Disciplinary Fee	800.00
100-3400-00-342901-000	Inmate Account Management	800.00
100-3400-00-382000-002	Telephone Commissions-CI	50,000.00
100-3400-00-389000-000	Miscellaneous Revenues	5,000.00
100-3920-00-334150-004	State Gov't Grant- GEMA (HMGP)	15,000.00
100-4100-00-323920-000	Public Works Permits/Pipes	500.00
100-4560-00-334150-000	DNR HWTF Financial Assistance	10,000.00
100-4560-00-388900-000	Reimbursement PostCl from Cities	40,000.00
100-6120-00-347200-000	Swim Lesson Fees	5,000.00
100-6120-00-347200-602	Barlow Street Pool Fees	200.00
100-6120-00-347200-603	Boone Walton Pool Fees	200.00
100-6120-00-347200-710	Splash Pad Fees	100.00
100-6120-00-347500-000	Special Event Fees TRACK	1,500.00
100-6120-00-347500-700	Youth Baseball Program Fees	13,500.00
100-6120-00-347500-703	Youth Basketball Fees	12,500.00
100-6120-00-347500-705	Youth Football Program Fees	11,000.00
100-6120-00-347500-706	Soccer Program Fees	8,000.00
100-6120-00-347500-708	Summer Program Fees	5,000.00
100-6120-00-347500-709	Adult Softball Fees	2,000.00
100-6120-00-347500-711	Membership Fees	5,000.00
100-6120-00-347500-713	Gymnastics Program Fees	50,000.00
100-6120-00-347900-700	Sponsorships	1,500.00

100-6120-00-347901-700	Baseball reimbursements	900.00
100-6120-00-347901-703	Youth Basketball Reimbursements	2,000.00
100-6120-00-347901-705	Youth Football Reimbursements	2,500.00
100-6120-00-347901-706	Soccer Reimbursements	500.00
100-6120-00-347925-000	Concessions	37,500.00
100-6120-00-347950-000	Other Revenues	500.00
100-6120-00-349300-000	Bad Check Fees	50.00
100-6120-00-381000-603	Boone Park Shelter Rental	500.00
100-6120-00-381000-700	Baseball Field Rent	250.00
100-6120-00-381000-705	Football / Soccer Field Rent	250.00
100-6120-00-381000-710	Splash Pad Rental	450.00
100-6120-00-381000-711	Columns Rentals	3,500.00
100-6120-00-381000-712	Fairgrounds Rental	6,000.00
100-6120-00-381000-713	Columns Rental - Gymnastics	12,000.00
100-7200-00-322210-000	Zoning and Land Use Fees	500.00
100-7200-00-322215-000	Zoning Board of Appeals Fees	400.00
100-7200-00-323120-000	Building Inspection	95,000.00
100-7200-00-323130-000	Plumbing Inspection	5,000.00
100-7200-00-323140-000	Electrical Inspection	9,000.00
100-7200-00-323160-000	Air Conditioning Inspection	12,000.00
100-7200-00-323190-000	Mobile Home Permit	10,000.00
100-7200-00-323930-000	Demolition Permits	100.00
100-7200-00-323940-000	Pool Permits	500.00
100-7200-00-341900-000	Other Misc. Fees & Charges	500.00
100-7200-00-361200-000	Insurance Premium Tax	100,000.00
	Final Totals	**22,073,262.00**