FY 2012-2013

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1100 County Commissioners							
51 Personal Serv & Emp Benef							
100-1100-00-511100-000 Salaries-Regular Employees	35,571	32,505	24,539	24.51	32,415	32,415	32,415
100-1100-00-512110-000 Health Insurance-Fixed	18,158	22,000	4,952	77.49	22,000	22,000	22,000
100-1100-00-512130-000 Dental Insurance-Fixed	433	650	154	76.35	650	650	650
100-1100-00-512140-000 Health Insurance - Opt Out	1,170	1,980	900	54.55	1,980	1,980	1,980
100-1100-00-512150-000 Life Insurance	456	479	287	40.05	479	479	479
100-1100-00-512200-000 FICA-Social Sec. & Med.	2,220	2,487	1,726	30.59	2,480	2,480	2,480
100-1100-00-512400-001 Defined Benefit	1,154	1,300	1,300		1,300	1,300	1,300
100-1100-00-512700-000 Workers' Compensation	560	886	886		886	886	886
51 Personal Serv & Emp Benef	59,722	62,287	34,745	44.22	62,190	62,190	62,190
52 Purchased/Contract Servic							
100-1100-00-523500-001 Travel - District 1 CJ	567	655	1,328	-102.74	1,200	1,200	2,500
100-1100-00-523500-002 Travel - District 2 MW	2,509	655		100.00	1,800	1,800	2,500
100-1100-00-523500-003 Travel - District 3 GT	747	655	1,442	-120.19	1,200	1,200	2,500
100-1100-00-523500-004 Travel - District 4 RH	2,953	1,350	2,194	-62.53	2,500	2,500	3,500

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1100-00-523500-005 Travel - District 5 AB	1,941	655	557	14.99	2,500	2,500	3,000
100-1100-00-523600-001 Dues&Fees - Dist 1 CJ	10	10	10		15	15	15
100-1100-00-523600-002 Dues&Fees - Dist 2 MW	10	10	5	50.00	15	15	15
100-1100-00-523600-003 Dues&Fees - Dist 3 GT	10	10	10		15	15	15
100-1100-00-523600-004 Dues&Fees - Dist 4 RH	15	15	15		15	15	15
100-1100-00-523600-005 Dues&Fees - Dist 5 AB	10	10	10		15	15	15
100-1100-00-523700-001 Educ. & Train - Dist 1 CJ		500	1,300	-160.00	1,500	1,500	1,500
100-1100-00-523700-002 Educ & Train - Dist 2 MW	1,447	675	179	73.48	800	800	800
100-1100-00-523700-003 Educ & Train - Dist 3 GT	450	1,475	1,075	27.12	1,500	1,500	1,500
100-1100-00-523700-004 Educ & Train - Dist 4 RH	775	1,000	655	34.50	800	800	800
100-1100-00-523700-005 Educ & Train - Dist 5 AB	972	725	400	44.83	1,500	1,500	1,500
52 Purchased/Contract Servic	12,417	8,400	9,180	-9.29	15,375	15,375	20,175
1100 County Commissioners	72,139	70,687	43,925	37.86	77,565	77,565	82,365

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1130 County Clerk							
51 Personal Serv & Emp Benef							
100-1130-00-511100-000 Salaries-Regular Employees	37,902	37,030	27,164	26.64	39,792	39,792	39,792
100-1130-00-511300-000 Salaries-Overtime		350		100.00	350	350	350
100-1130-00-512110-000 Health Insurance-Fixed	6,061	10,700	4,401	58.87	10,700	10,700	10,700
100-1130-00-512130-000 Dental Insurance-Fixed	118	261	106	59.43	261	261	261
100-1130-00-512150-000 Life Insurance	40	44	30	32.50	44	44	44
100-1130-00-512200-000 FICA-Social Sec. & Med.	2,740	2,833	2,099	25.92	3,044	3,044	3,044
100-1130-00-512400-000 Retirement Contributions	138				140	140	140
100-1130-00-512400-001 Defined Benefit	1,553	1,415	1,415		1,415	1,415	1,415
100-1130-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1130-00-512700-000 Workers' Compensation	954	269	269		269	269	269
51 Personal Serv & Emp Benef	49,505	52,952	35,484	32.99	56,065	56,065	56,065
52 Purchased/Contract Servic							
100-1130-00-522270-000 Rep & Maint-Computers	492	500	369	26.20	500	500	500
100-1130-00-522323-000 Rental-Office Equip		2,000		100.00	2,000		

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1130-00-523210-000 Telephones	632	350	451	-28.93	500	500	500
100-1130-00-523310-000 Advertising	3,432	3,500	1,928	44.90	3,500	3,500	3,500
100-1130-00-523500-000 Travel	1,220	500	81	83.79	500	500	500
100-1130-00-523600-000 Dues and Fees	2,165	100	70	30.43	100	100	100
100-1130-00-523700-000 Education and Training	360	500	25	95.00	500	500	500
52 Purchased/Contract Servic	8,301	7,450	2,924	60.75	7,600	5,600	5,600
53 Supplies							
100-1130-00-531110-000 Supplies-Office	2,022	1,500	2,201	-46.72	4,000	4,000	4,000
53 Supplies	2,022	1,500	2,201	-46.72	4,000	4,000	4,000
1130 County Clerk	59,828	61,902	40,609	34.40	67,665	65,665	65,665

SUMTER CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1320 Administration							
51 Personal Serv & Emp Benef							
100-1320-00-511100-000 Salaries-Regular Employees	94,166	82,909	59,034	28.80	86,920	86,920	86,920
100-1320-00-512140-000 Health Insurance - Opt Out	990	1,143	900	21.26	1,143	1,143	1,143
100-1320-00-512150-000 Life Insurance	82	139	74	46.58	139	139	139
100-1320-00-512200-000 FICA-Social Sec. & Med.	8,055	7,188	5,402	24.85	7,495	7,495	7,495
100-1320-00-512400-000 Retirement Contributions	4,886	6,360	4,672	26.54	6,360	6,360	6,360
100-1320-00-512400-001 Defined Benefit	3,267	2,919	2,919				
100-1320-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1320-00-512700-000 Workers' Compensation	494	672	672		672	672	672
100-1320-00-512900-000 Other Employee Benefits	10,966	11,050	8,500	23.08	11,050	11,050	11,050
51 Personal Serv & Emp Benef	122,906	112,430	82,173	26.91	113,829	113,829	113,829
52 Purchased/Contract Servic							
100-1320-00-521200-000 Professional Svc & Fees		500		100.00	500		
100-1320-00-522230-000 Rep & Maint- Office Equip		1,500		100.00	1,500		
100-1320-00-522270-000 Rep & Maint-Computers	984	1,000	738	26.20	1,000	1,000	1,000

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1320-00-523210-000 Telephones	2,164	1,800	1,805	-0.28	2,100	2,100	2,100
100-1320-00-523220-000 Cellular Phones	1,257	1,100	582	47.13	1,100	1,100	1,100
100-1320-00-523250-000 Postage	94	100		100.00	100	100	100
100-1320-00-523500-000 Travel	2,402	2,400	2,229	7.12	2,500	2,500	2,500
100-1320-00-523600-000 Dues and Fees	659	1,000	415	58.50	1,000	1,000	1,000
100-1320-00-523700-000 Education and Training	1,885	900	1,355	-50.56	1,500	1,500	1,500
100-1320-00-523900-000 Other Purch Services		300		100.00	300	300	300
52 Purchased/Contract Servic	9,445	10,600	7,124	32.79	11,600	9,600	9,600
53 Supplies							
100-1320-00-531110-000 Supplies-Office	1,404	1,300	958	26.34	1,300	1,300	1,300
100-1320-00-531400-000 Books and Periodicals		200	90	55.00	200	200	200
53 Supplies	1,404	1,500	1,048	30.16	1,500	1,500	1,500
1320 Administration	133,755	124,530	90,345	27.45	126,929	124,929	124,929

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1400 Elections/Voter Regist.							
51 Personal Serv & Emp Benef							
100-1400-00-511100-000 Salaries-Regular Employees	62,536	65,236	37,597	42.37	57,443	57,443	57,443
100-1400-00-511250-000 Seasonal Employees	20,487	63,481	34,786	45.20	68,560	68,560	68,560
100-1400-00-511300-000 Overtime	854	691	3,691	-434.13	5,500	5,500	5,500
100-1400-00-512110-000 Health Insurance-Fixed	12,097	13,782	-1,485	110.77	13,782	13,782	13,782
100-1400-00-512130-000 Dental Insurance-Fixed	144	350	-86	124.61	350	350	350
100-1400-00-512140-000 Health Insurance - Opt Out			495				
100-1400-00-512150-000 Life Insurance	99	138	-41	129.78	138	138	138
100-1400-00-512200-000 FICA-Social Sec. & Med.	4,890	6,147	4,441	27.75	5,388	5,388	5,388
100-1400-00-512400-000 Retirement Contributions					1,000	1,000	1,000
100-1400-00-512400-001 Defined Benefit	1,677	2,123	2,123		2,123	2,123	2,123
100-1400-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1400-00-512700-000 Workers' Compensation	894	1,666	1,666		1,666	1,666	1,666
51 Personal Serv & Emp Benef	103,678	153,664	83,187	45.86	156,000	156,000	156,000
52 Purchased/Contract Servic							

SUMTER CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1400-00-522220-001 Repair & Maint -Precincts			828				
100-1400-00-522230-000 Repairs & Maint-Equipment	11,146	10,615	11,048	-4.08	11,048	11,048	11,048
100-1400-00-522270-000 Rep & Maint-Computers	492	500	369	26.20	500	500	500
100-1400-00-523210-000 Telephones	2,032	1,800	1,503	16.53	1,800	1,800	1,800
100-1400-00-523250-000 Postage	1,343	4,000	2,862	28.46	4,000	4,000	4,000
100-1400-00-523350-000 Advertising-Other	2,461	2,400	948	60.52	1,200	1,200	1,200
100-1400-00-523400-000 Printing and Binding	1,013	4,000	610	84.75	4,000	4,000	4,000
100-1400-00-523500-000 Travel	4,746	5,250	1,820	65.34	5,250	5,250	5,250
100-1400-00-523600-000 Dues and Fees	776	300	23,067	-7,588.98	300	300	300
100-1400-00-523700-000 Education and Training	1,050	1,250	50	96.00	1,250	1,250	1,250
100-1400-00-523850-000 Contract labor					22,900	22,900	22,900
52 Purchased/Contract Servic	25,059	30,115	43,103	-43.13	52,248	52,248	52,248
53 Supplies							
100-1400-00-531100-000 Supplies-General	1,712	6,500	10,577	-62.73	6,500	6,500	6,500
100-1400-00-531110-000 Supplies-Office	878	1,500	1,951	-30.06	2,000	2,000	2,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1400-00-531130-000 Supplies-Computer	4,611	4,000	3,824	4.40	3,500	3,500	3,500
100-1400-00-531230-000 Electricity	385	500	433	13.47	500	500	500
100-1400-00-531300-000 Food	630	2,100	1,275	39.30	2,100	2,100	2,100
100-1400-00-531600-000 Supplies-Small Equipment		1,200		100.00	1,200		
53 Supplies	8,216	15,800	18,060	-14.30	15,800	14,600	14,600
1400 Elections/Voter Regist.	136,953	199,579	144,350	27.67	224,048	222,848	222,848

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1510 Financial Administration							
51 Personal Serv & Emp Benef							
100-1510-00-511100-000 Salaries-Regular Employees	147,250	145,078	104,766	27.79	179,619	179,619	176,435
100-1510-00-511300-000 Salaries-Overtime	29	2,500	58	97.68	2,500	2,500	2,500
100-1510-00-512110-000 Health Insurance-Fixed	30,281	27,396	21,878	20.14	27,396	27,396	27,396
100-1510-00-512130-000 Dental Insurance-Fixed	433	292	310	-6.33	292	292	292
100-1510-00-512150-000 Life Insurance	218	154	163	-5.95	154	154	154
100-1510-00-512200-000 FICA-Social Sec. & Med.	10,212	11,098	7,754	30.13	13,741	13,741	13,498
100-1510-00-512400-000 Retirement Contributions	1,087				1,200	1,200	1,200
100-1510-00-512400-001 Defined Benefit	4,999	4,600	4,600		4,600	4,600	4,600
100-1510-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-1510-00-512700-000 Workers' Compensation	1,394	1,037	1,037		1,037	1,037	1,037
51 Personal Serv & Emp Benef	195,902	192,205	140,567	26.87	230,589	230,589	227,162
52 Purchased/Contract Servic							
100-1510-00-521240-000 Audit Fees	55,200	61,600	48,860	20.68	61,600	61,600	61,600
100-1510-00-522230-000 Rep & Maint- Office Equip	21,169	22,500	25,030	-11.24	24,135	24,135	24,135

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1510-00-522270-000 Rep & Maint-Computers	1,476	2,000	1,240	38.00	2,000	2,000	2,000
100-1510-00-522323-000 Rental-Office Equip	3,060	3,060	2,295	25.00	3,060	3,060	3,060
100-1510-00-522326-000 Rental - Postage Machine	4,728	4,800	3,546	26.13	4,800	4,800	4,800
100-1510-00-523210-000 Telephones	612	800	451	43.59	800	800	800
100-1510-00-523250-000 Postage	3,134	1,800	3,334	-85.22	1,800	1,800	1,800
100-1510-00-523310-000 Advertising-Legal Financial /	1,694	1,500		100.00	1,500	1,500	1,500
100-1510-00-523500-000 Travel	463	800	294	63.25	800	800	800
100-1510-00-523600-000 Dues and Fees	10,847	15,000	241	98.39	15,000	15,000	15,000
100-1510-00-523700-000 Education and Training	453	800	249	68.88	800	800	800
52 Purchased/Contract Servic	102,837	114,660	85,540	25.40	116,295	116,295	116,295
53 Supplies							
100-1510-00-531110-000 Supplies-Office	4,526	5,400	4,117	23.76	5,400	5,400	5,400
53 Supplies	4,526	5,400	4,117	23.76	5,400	5,400	5,400
1510 Financial Administration	303,264	312,265	230,224	26.27	352,284	352,284	348,857

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1530 Legal							
52 Purchased/Contract Servic							
100-1530-00-521200-000 Professional Services	8,057				6,000	6,000	
100-1530-00-521210-000 Attorney Fees	75,080	85,000	56,872	33.09	85,754	85,754	85,754
100-1530-00-523500-000 Travel	1,050	500	1,400	-179.90	2,000	2,000	2,000
100-1530-00-523700-000 Education and Training	1,081	500	655	-31.00	700	700	700
52 Purchased/Contract Servic	85,267	86,000	58,926	31.48	94,454	94,454	88,454
53 Supplies							
100-1530-00-531110-000 Supplies - Office	1,912	1,500	3,823	-154.88	2,500	2,500	2,500
53 Supplies	1,912	1,500	3,823	-154.88	2,500	2,500	2,500
1530 Legal	87,180	87,500	62,749	28.29	96,954	96,954	90,954

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1535 Information Technology							
51 Personal Serv & Emp Benef							
100-1535-00-511100-000 Salaries-Regular Employees	4,671	3,807	2,379	37.51	6,035	6,035	6,035
100-1535-00-512200-000 FICA - Social Sec. & Med.	350	292	189	35.24	462	462	462
51 Personal Serv & Emp Benef	5,021	4,099	2,568	37.35	6,497	6,497	6,497
52 Purchased/Contract Servic							
100-1535-00-521200-000 Professional Svc & Fees	11,152	8,000	6,565	17.94	8,000	8,000	8,000
100-1535-00-522270-000 Rep & Maint-Computers	39,181	45,000	24,502	45.55	45,000	45,000	45,000
100-1535-00-523230-000 Internet Access	23,682	24,900	17,404	30.10	24,900	24,900	24,900
52 Purchased/Contract Servic	74,015	77,900	48,471	37.78	77,900	77,900	77,900
1535 Information Technology	79,036	81,999	51,039	37.76	84,397	84,397	84,397

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1540 Human Resources							
51 Personal Serv & Emp Benef							
100-1540-00-511100-000 Salaries-Regular Employees	53,194	43,637	31,697	27.36	61,775	61,775	61,775
100-1540-00-512110-000 Health Insurance - Fixed	12,433	10,146	7,420	26.87	10,146	10,146	10,146
100-1540-00-512130-000 Dental Insurance-Fixed	13	145		100.00	145	145	145
100-1540-00-512150-000 Life Insurance	39	40	30	26.20	40	40	40
100-1540-00-512160-000 Employee Assistance Prograı	2,635	2,500	595	76.20	2,500	2,500	2,500
100-1540-00-512200-000 FICA - Social Sec. & Med.	3,492	3,338	2,214	33.67	3,444	3,444	3,444
100-1540-00-512400-000 Retirement Contributions	325				325	325	325
100-1540-00-512400-001 Defined Benefit	1,737	1,548	1,548		1,548	1,548	1,548
100-1540-00-512700-000 Workers' Compensation	552	785	785		785	785	785
51 Personal Serv & Emp Benef	74,421	62,139	44,289	28.73	80,708	80,708	80,708
52 Purchased/Contract Servic							
100-1540-00-521200-000 Professional Svc & Fees	3,940	6,000	871	85.48	6,000	6,000	6,000
100-1540-00-522323-000 Rental-Office Equip		2,000		100.00	2,000	2,000	2,000
100-1540-00-523210-000 Telephones	632	546	451	17.35	546	546	546

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1540-00-523320-000 Advertising-Personnel	3,266	4,500	6,974	-54.98	4,500	4,500	4,500
100-1540-00-523500-000 Travel	724	500	440	11.97	500	500	500
100-1540-00-523600-000 Dues and Fees	187	150		100.00	150	150	150
100-1540-00-523700-000 Education and Training	350	700		100.00	700	700	700
52 Purchased/Contract Servic	9,098	14,396	8,736	39.31	14,396	14,396	14,396
53 Supplies							
100-1540-00-531100-000 Supplies-General (Health Fai	3,172	3,000	1,339	55.38	3,000	3,000	3,000
100-1540-00-531110-000 Supplies - Office	1,688	3,000	1,210	59.67	3,000	3,000	3,000
53 Supplies	4,860	6,000	2,549	57.52	6,000	6,000	6,000
1540 Human Resources	88,379	82,535	55,574	32.67	101,104	101,104	101,104

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1545 Tax Commissioner							
51 Personal Serv & Emp Benef							
100-1545-00-511100-000 Salaries-Regular Employees	201,071	198,070	150,546	23.99	228,011	228,011	228,011
100-1545-00-511300-000 Salaries-Overtime	245	100	43	57.28	100	100	100
100-1545-00-512110-000 Health Insurance-Fixed	29,022	43,352	17,534	59.55	43,352	43,352	43,352
100-1545-00-512130-000 Dental Insurance-Fixed	519	427	184	56.90	427	427	427
100-1545-00-512140-000 Health Insurance - Opt Out			765				
100-1545-00-512150-000 Life Insurance	297	233	193	17.15	233	233	233
100-1545-00-512200-000 FICA-Social Sec. & Med.	14,281	15,334	11,622	24.21	17,379	17,379	17,379
100-1545-00-512400-000 Retirement Contributions	249				400	400	400
100-1545-00-512400-001 Defined Benefit	6,830	6,237	6,237		6,237	6,237	6,237
100-1545-00-512600-000 Unemployment Insurance		125		100.00	125	125	125
100-1545-00-512700-000 Workers' Compensation	2,759	3,925	3,925		3,925	3,925	3,925
51 Personal Serv & Emp Benef	255,273	267,803	191,049	28.66	300,189	300,189	300,189
52 Purchased/Contract Servic							
100-1545-00-521200-000 Professional Svc & Fees	2,282	3,200	3,405	-6.39	3,800	3,800	3,800

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1545-00-522230-000 Repairs & Maint-Office Equi	250	800	250	68.75	500	500	500
100-1545-00-522270-000 Rep & Maint-Computers	8,340	9,708	7,305	24.76	10,000	10,000	10,000
100-1545-00-523210-000 Telephones	2,733	3,160	1,354	57.16	3,160	3,160	3,160
100-1545-00-523250-000 Postage	3,930	6,000	2,194	63.43	6,000	6,000	6,000
100-1545-00-523310-000 Advertising	7,004	7,820		100.00	16,000	16,000	16,000
100-1545-00-523400-000 Printing and Binding	21,901	22,000	13,565	38.34	22,000	22,000	22,000
100-1545-00-523500-000 Travel	182	2,000	1,030	48.48	3,000	3,000	3,000
100-1545-00-523600-000 Dues and Fees	548	500	475	5.00	575	575	575
100-1545-00-523600-001 FIFA Fees	8,215	8,200		100.00	12,000	12,000	12,000
100-1545-00-523700-000 Education and Training	540	2,000	300	85.00	1,000	1,000	1,000
100-1545-00-523800-000 Licenses		120		100.00	150	150	150
52 Purchased/Contract Servic	55,924	65,508	29,877	54.39	78,185	78,185	78,185
53 Supplies							
100-1545-00-531110-000 Supplies-Office	7,295	5,600	2,667	52.38	5,600	5,600	5,600
53 Supplies	7,295	5,600	2,667	52.38	5,600	5,600	5,600
1545 Tax Commissioner	318,492	338,911	223,593	34.03	383,974	383,974	383,974

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1550 Tax Assessor							
51 Personal Serv & Emp Benef							
100-1550-00-511100-000 Salaries-Regular Employees	254,455	260,190	163,379	37.21	271,753	271,753	271,753
100-1550-00-511300-000 Salaries-Overtime			117				
100-1550-00-512110-000 Health Insurance-Fixed	39,113	40,901	28,255	30.92	40,901	40,901	40,901
100-1550-00-512130-000 Dental Insurance-Fixed	577	634	416	34.32	634	634	634
100-1550-00-512140-000 Health Insurance - Opt Out	4,290	4,400	2,535	42.39	4,400	4,400	4,400
100-1550-00-512150-000 Life Insurance	328	330	216	34.69	330	330	330
100-1550-00-512200-000 FICA-Social Sec. & Med.	18,997	19,905	12,954	34.92	20,789	20,789	20,789
100-1550-00-512400-000 Retirement Contributions	3,513				3,597	3,597	3,597
100-1550-00-512400-001 Defined Benefit	10,031	8,935	8,935		8,935	8,935	8,935
100-1550-00-512600-000 Unemployment Insurance	2,310	8,755		100.00	8,755	8,755	8,755
100-1550-00-512700-000 Workers' Compensation	4,318	5,428	5,428		5,428	5,428	5,428
100-1550-00-512900-000 Other Employee Benefits	6,000	6,000	4,615	23.08	6,000	6,000	6,000
51 Personal Serv & Emp Benef	343,933	355,478	226,850	36.18	371,522	371,522	371,522
52 Purchased/Contract Servic							

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1550-00-521100-000 Official/Administrative	2,000	15,000	2,500	83.33	15,000	15,000	15,000
100-1550-00-521240-000 Personal Property Auditor Fe		10,000		100.00	10,000	10,000	10,000
100-1550-00-521330-000 Purchased Tech Service	17,152	30,000	7,294	75.69	30,000	30,000	30,000
100-1550-00-522210-000 Repairs & Maint-Vehicles	677	3,500	322	90.79	3,500	3,500	3,500
100-1550-00-522230-000 Rep & Maint- Office Equip	2,008	2,500	1,547	38.13	2,500	2,500	2,500
100-1550-00-522270-000 Rep & Maint-Computers	1,319	1,200	900	25.00	1,200	1,200	1,200
100-1550-00-522323-000 Rental-Office Equipment	1,088	3,000	650	78.34	3,000	3,000	3,000
100-1550-00-523210-000 Telephones	5,043	4,000	2,989	25.28	4,000	4,000	4,000
100-1550-00-523220-000 Cellular Phones	690	1,100	430	60.94	1,100	1,100	1,100
100-1550-00-523250-000 Postage	457	2,000	155	92.26	1,500	1,500	1,500
100-1550-00-523310-000 Advertising-Legal	81	500	108	78.48	500	500	500
100-1550-00-523500-000 Travel	8,852	7,000	5,065	27.64	9,000	9,000	9,000
100-1550-00-523600-000 Dues and Fees	2,129	4,000	613	84.68	4,000	4,000	4,000
100-1550-00-523700-000 Education and Training	3,045	2,500	1,182	52.72	5,000	5,000	5,000

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
52 Purchased/Contract Servic	44,541	86,300	23,754	72.48	90,300	90,300	90,300
53 Supplies							
100-1550-00-531100-000 Supplies-General	2,946	1,500	1,008	32.81	3,000	3,000	3,000
100-1550-00-531110-000 Supplies-Office	2,222	4,000	7,048	-76.20	7,000	7,000	7,000
100-1550-00-531270-000 Gasoline/Diesel	2,389	2,500	1,046	58.16	2,500	2,500	2,500
53 Supplies	7,557	8,000	9,102	-13.77	12,500	12,500	12,500
1550 Tax Assessor	396,031	449,778	259,706	42.26	474,322	474,322	474,322

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1551 Board of Equalization							
52 Purchased/Contract Servic							
100-1551-00-521100-000 Official/Administrative	1,100	3,200	3,690	-15.31	5,800	5,800	5,800
100-1551-00-523250-000 Postage	104	1,290	120	90.70	1,000	1,000	1,000
100-1551-00-523310-000 Advertising	80	160	81	49.25	160	160	160
100-1551-00-523500-000 Travel	988	2,853		100.00	2,853	2,853	2,853
100-1551-00-523700-000 Education and Training	120	210	150	28.57	200	200	200
52 Purchased/Contract Servic	2,391	7,713	4,041	47.61	10,013	10,013	10,013
53 Supplies							
100-1551-00-531100-000 Supplies-General	87	200		100.00	200	200	200
53 Supplies	87	200		100.00	200	200	200
1551 Board of Equalization	2,478	7,913	4,041	48.93	10,213	10,213	10,213

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1555 Risk Management							
52 Purchased/Contract Servic							
100-1555-00-523100-000 Insurance, (Other than Emplc	263,654	273,500	266,364	2.61	273,500	273,500	273,500
52 Purchased/Contract Servic	263,654	273,500	266,364	2.61	273,500	273,500	273,500
1555 Risk Management	263,654	273,500	266,364	2.61	273,500	273,500	273,500

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1565 Building & Grounds							
51 Personal Serv & Emp Benef							
100-1565-00-511100-000 Salaries-Regular Employees	219,050	214,948	169,434	21.17	274,666	274,666	274,666
Includes new Detail Officer							
100-1565-00-511300-000 Salaries-Overtime	35,855	6,000	37,133	-518.89	6,000	6,000	6,000
100-1565-00-512110-000 Health Insurance-Fixed	57,099	58,402	37,598	35.62	58,402	58,402	58,402
100-1565-00-512130-000 Dental Insurance-Fixed	1,166	1,493	727	51.31	1,493	1,493	1,493
100-1565-00-512150-000 Life Insurance	204	290	164	43.60	290	290	290
100-1565-00-512200-000 FICA-Social Sec. & Med.	17,610	16,444	15,421	6.22	21,012	21,012	21,012
100-1565-00-512400-000 Retirement Contributions	408				400	400	400
100-1565-00-512400-001 Defined Benefit	8,768	8,846	8,846		8,846	8,846	8,846
100-1565-00-512600-000 Unemployment Insurance		125	13,200	10,460.00	125	125	125
100-1565-00-512700-000 Workers' Compensation	7,384	7,084	7,084		7,084	7,084	7,084
51 Personal Serv & Emp Benef	347,544	313,632	289,607	7.66	378,318	378,318	378,318
52 Purchased/Contract Servic							
100-1565-00-521200-000 Professional Svc & Fees	68	100		100.00	100	100	100
100-1565-00-522100-908 Property Services - Human S	18,893	15,320	15,688	-2.40	15,320	15,320	15,320

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1565-00-522110-000 Disposal (e.g., Garbage Pick	291	570	1,377	-141.54	1,850	1,850	1,850
100-1565-00-522110-900 Disposal (Garbage Pickup) -	3,788	3,310	2,542	23.21	3,400	3,400	3,400
100-1565-00-522110-903 Disposal (Garbage - Old StP	1,264	1,105	530	52.08	700	700	700
100-1565-00-522110-904 Disposal (Garbage Pickup)-o	1,159	945	794	16.03	800	800	800
100-1565-00-522110-906 Disposal (Garb)-oldHealth 2(	1,050						
100-1565-00-522140-000 Lawn Care/ROW	4,325	3,970	466	88.26	3,970	3,970	3,970
100-1565-00-522210-000 Repairs & Maint-Vehicles	8,497	5,630	7,884	-40.03	9,000	9,000	9,000
100-1565-00-522220-000 Repairs & Maint-Buildings	74,511	75,820	36,312	52.11	80,000	80,000	80,000
100-1565-00-522220-900 Repairs & Maint - Courthous			12,448				
100-1565-00-522220-902 Repairs & Maint - old Juv.			181				
100-1565-00-522220-903 Repairs & Maint - old St Patr			45				
100-1565-00-522220-904 Repair & Maint - Old Bush B			5,776				
100-1565-00-522220-905 Repairs & Maint. - Old Admi			17,496				
100-1565-00-522220-908 Repair & Maint -Human Serv			7,069				

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1565-00-522220-909 Repair & Maint -Other Govt			1,283				
100-1565-00-522220-912 Repair & Maint -Humane So			1,524				
100-1565-00-522220-920 Repair & Maint - GSP Safe R			194				
100-1565-00-522310-000 Rental/Lease of Land and Bu	55	85		100.00			
100-1565-00-523210-000 Telephones	2,525	1,740	2,178	-25.16	2,900	2,900	2,900
100-1565-00-523220-000 Cellular Phones	3,242	2,955	1,803	38.98	2,400	2,400	2,400
100-1565-00-523500-000 Travel	832	600	74	87.70	400	400	400
100-1565-00-523600-000 Dues and Fees	9,116	4,205	4,405	-4.76	6,500	6,500	6,500
52 Purchased/Contract Servic	129,615	116,355	120,067	-3.19	127,340	127,340	127,340
53 Supplies							
100-1565-00-531100-000 Supplies-General	16,143	17,860	7,933	55.58	15,000	15,000	15,000
100-1565-00-531210-000 Water/Sewerage	816	1,260	21	98.36	500	500	500
100-1565-00-531210-900 Water/Sewerage-Courthouse	3,385	3,905	857	78.06	3,900	3,900	3,900
100-1565-00-531210-903 Water/Sewerage-old State P	2,507	2,145	8,672	-304.29	2,400	2,400	2,400
100-1565-00-531210-904 Water/Sewerage-old BushB	169	90	547	-508.27	800	800	800

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1565-00-531210-905 Water/Sewerage-old Admin	510	540	307	43.11	500	500	500
100-1565-00-531210-906 Water/Sewerage- oldHealth (	192						
100-1565-00-531210-908 Water/Sewerage-Human Svc:	4,374	3,675	1,454	60.44	1,900	1,900	1,900
100-1565-00-531211-000 Storm Water fee	210	250	96	61.44	200	200	200
100-1565-00-531211-900 Storm Water fee -Courthouse	2,284	2,025	1,520	24.94	2,200	2,200	2,200
100-1565-00-531211-903 Storm Water fee -Old State P	130	115	54	53.04	100	100	100
100-1565-00-531211-904 Storm Water fee -Old Bush E	274	240	160	33.50	250	250	250
100-1565-00-531211-905 Storm Water fee -Old Admin	288	255	192	24.71	250	250	250
100-1565-00-531211-906 Storm Water fee - Health (21	1,685						
100-1565-00-531211-908 Storm Water fee - Human Sv	3,838	3,835	2,570	33.00	3,855	3,855	3,855
100-1565-00-531220-000 Natural Gas	-15						
100-1565-00-531220-903 Natural Gas-old State P	72	100	30	70.00	100	100	100
100-1565-00-531220-905 Natural Gas-old Admin	337	300	418	-39.30	600	600	600
100-1565-00-531220-906 Natural Gas-oldHealth (208 I	2,189						

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-1565-00-531230-000 Electricity	7,525	7,430	7,137	3.94	9,000	9,000	9,000
100-1565-00-531230-900 Electricity-Courthouse	67,074	68,640	38,619	43.74	60,000	60,000	60,000
100-1565-00-531230-901 Electricity-ComplexLights	5,070	4,950	3,825	22.72	5,100	5,100	5,100
100-1565-00-531230-904 Electricity-old Bush Bld	7,664	8,255	4,184	49.31	6,000	6,000	6,000
100-1565-00-531230-905 Electricity - Old Admin.	786	905	2,211	-144.35	3,100	3,100	3,100
100-1565-00-531230-906 Electricity-old Health (208 R	17,690						
100-1565-00-531230-908 Electricity -Human Svcs Bld	72,222	73,945	53,361	27.84	80,000	80,000	80,000
100-1565-00-531230-920 Electricity - GSP Safe Buildi	310	250	497	-98.84	300	300	300
100-1565-00-531270-000 Gasoline/Diesel	12,442	9,880	15,259	-54.45	15,000	15,000	15,000
100-1565-00-531600-000 Supplies-Small Equipment	1,725	1,230	970	21.13	2,000	2,000	2,000
100-1565-00-531730-000 Staff Uniforms	1,001	1,305	1,254	3.88	1,500	1,500	1,500
53 Supplies	232,897	213,385	152,149	28.70	214,555	214,555	214,555
1565 Building & Grounds	710,056	643,372	561,823	12.68	720,213	720,213	720,213

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
1595 General Administration							
52 Purchased/Contract Servic							
100-1595-00-523600-000 Dues and fees (RDC)	14,143	14,315	10,607	25.90	14,091	14,091	14,091
100-1595-00-523601-000 Government promotions and	58,759	25,000	23,134	7.46	15,000	15,000	15,000
Archway (10,000) was expensed here prior to FYE 2013							
52 Purchased/Contract Servic	72,902	39,315	33,742	14.18	29,091	29,091	29,091
1595 General Administration	72,902	39,315	33,742	14.18	29,091	29,091	29,091

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
2100 Court Administration							
51 Personal Serv & Emp Benef							
100-2100-00-511100-000 Salaries-Regular Employees	24,812	24,460	17,907	26.79	25,513	25,513	25,513
100-2100-00-512150-000 Life Insurance		13		100.00			
100-2100-00-512200-000 FICA-Social Sec. & Med.	1,875	1,871	1,391	25.66	1,952	1,952	1,952
100-2100-00-512400-000 Retirement Contributions	458				460	460	460
100-2100-00-512400-001 Defined Benefit	1,846	1,681	1,681		1,681	1,681	1,681
100-2100-00-512700-000 Workers' Compensation	355	1,227	1,227		1,227	1,227	1,227
51 Personal Serv & Emp Benef	29,346	29,252	22,206	24.09	30,833	30,833	30,833
52 Purchased/Contract Servic							
100-2100-00-522230-000 Rep & Maint- Office Equip		800		100.00	800	800	800
100-2100-00-522270-000 Rep & Maint-Computers		800		100.00	800	800	800
100-2100-00-523210-000 Telephones	1,896	2,000	1,354	32.31	2,000	2,000	2,000
100-2100-00-523250-000 Postage		50	3	93.70	50	50	50
100-2100-00-523500-000 Travel	1,523	1,500	474	68.41	1,500	1,500	1,500
100-2100-00-523600-000 Dues and Fees	150	100		100.00	100	100	100

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-2100-00-523700-000 Education and Training	543	1,500		100.00	1,500	1,500	1,500
52 Purchased/Contract Servic	4,112	6,750	1,831	72.88	6,750	6,750	6,750
53 Supplies							
100-2100-00-531110-000 Supplies-Office	2,265	1,900	240	87.36	1,900	1,900	1,900
53 Supplies	2,265	1,900	240	87.36	1,900	1,900	1,900
2100 Court Administration	35,723	37,902	24,277	35.95	39,483	39,483	39,483

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
2150 Superior Court							
51 Personal Serv & Emp Benef							
100-2150-00-511100-000 Salaries-Regular Employees	31,204	30,480	21,983	27.88	31,560	31,560	31,560
100-2150-00-512110-000 Health Insurance-Fixed	22,561	22,361	16,201	27.55	22,361	22,361	22,361
100-2150-00-512130-000 Dental Insurance-Fixed	250	20	194	-868.85	20	20	20
100-2150-00-512150-000 Life Insurance	119	123	89	27.56	123	123	123
100-2150-00-512200-000 FICA-Social Sec. & Med.	2,669	2,332	1,349	42.17	2,414	2,414	2,414
100-2150-00-512400-001 Defined Benefit	487	442	442		442	442	442
51 Personal Serv & Emp Benef	57,290	55,758	40,258	27.80	56,920	56,920	56,920
52 Purchased/Contract Servic							
100-2150-00-521320-000 Court Reporting	35,893	50,000	34,911	30.18	55,000	55,000	55,000
100-2150-00-522230-000 Rep & Maint- Office Equip	1,224	2,000	609	69.58	2,000	2,000	2,000
100-2150-00-522270-000 Rep & Maint-Computers	1,500	2,000	1,448	27.61	2,000	2,000	2,000
100-2150-00-523210-000 Telephones	10,375	8,000	6,335	20.81	8,000	8,000	8,000
100-2150-00-523220-000 Cellular Phones	4,328	5,000	5,425	-8.50	6,000	6,000	6,000
100-2150-00-523250-000 Postage	1,450	1,400	676	51.74	1,500	1,500	1,500

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-2150-00-523310-000 Advertising-Legal	130						
100-2150-00-523500-000 Travel	1,311	1,500	1,722	-14.82	2,000	2,000	2,000
100-2150-00-523600-000 Dues and Fees	1,617	2,000	1,901	4.95	2,100	2,100	2,100
100-2150-00-523602-000 Interpreter Fees		2,000		100.00	2,000	2,000	2,000
100-2150-00-523604-000 Witness Fees	20	200		100.00	200	200	200
100-2150-00-523605-000 Juror Fees	19,560	50,000	9,950	80.10	50,000	50,000	50,000
100-2150-00-523700-000 Education and Training	160	2,000		100.00	2,000	2,000	2,000
52 Purchased/Contract Servic	77,569	126,100	62,976	50.06	132,800	132,800	132,800
53 Supplies							
100-2150-00-531100-000 Supplies-General		1,000		100.00	1,000	1,000	1,000
100-2150-00-531110-000 Supplies-Office	5,526	9,000	1,031	88.54	9,000	9,000	9,000
53 Supplies	5,526	10,000	1,031	89.69	10,000	10,000	10,000
2150 Superior Court	140,385	191,858	104,266	45.65	199,720	199,720	199,720

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
2180 Clerk of Courts							
51 Personal Serv & Emp Benef							
100-2180-00-511100-000 Salaries-Regular Employees	264,973	264,510	171,567	35.14	269,875	269,875	269,875
100-2180-00-512110-000 Health Insurance-Fixed	50,715	49,348	24,330	50.70	49,348	49,348	49,348
100-2180-00-512130-000 Dental Insurance-Fixed	1,727	1,014	620	38.88	1,014	1,014	1,014
100-2180-00-512140-000 Health Insurance - Opt Out	4,380	3,300	4,020	-21.82	3,300	3,300	3,300
100-2180-00-512150-000 Life Insurance	308	322	211	34.32	322	322	322
100-2180-00-512200-000 FICA-Social Sec. & Med.	18,436	20,333	13,204	35.06	20,645	20,645	20,645
100-2180-00-512400-000 Retirement Contributions	2,204				3,056	3,056	3,056
100-2180-00-512400-001 Defined Benefit	9,920	8,846	8,846		8,846	8,846	8,846
100-2180-00-512600-000 Unemployment Insurance		125		100.00	125	125	125
100-2180-00-512700-000 Workers' Compensation	2,545	1,926	1,926		1,926	1,926	1,926
51 Personal Serv & Emp Benef	355,208	349,724	224,724	35.74	358,457	358,457	358,457
52 Purchased/Contract Servic							
100-2180-00-521200-000 Professional Svc & Fees	99	100		100.00	100	100	100
100-2180-00-521310-000 Data Processing	47,596	55,750	32,294	42.07	55,750	55,750	55,750

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-2180-00-522230-000 Repairs & Maint-Office Equi	1,704	2,200	927	57.85	2,200	2,200	2,200
100-2180-00-522270-000 Rep & Maint-Computers	1,692	1,692	1,269	25.00	1,692	1,692	1,692
100-2180-00-522323-000 Rental-Office Equipment	2,750	3,060	2,295	25.00	3,060	3,060	3,060
100-2180-00-522326-000 Rental-Postage Machine	1,554	1,548	1,161	25.00	1,548	1,548	1,548
100-2180-00-523210-000 Telephones	3,622	3,600	2,535	29.59	3,600	3,600	3,600
100-2180-00-523250-000 Postage	4,543	7,000	3,543	49.39	7,000	7,000	7,000
100-2180-00-523400-000 Printing and Binding	360	1,200	556	53.67	1,200	1,200	1,200
100-2180-00-523500-000 Travel	733	1,500		100.00	1,500	1,500	1,500
100-2180-00-523600-000 Dues and Fees	485	550	450	18.18	550	550	550
100-2180-00-523700-000 Education and Training	300	500	300	40.00	500	500	500
52 Purchased/Contract Servic	65,437	78,700	45,330	42.40	78,700	78,700	78,700
53 Supplies							
100-2180-00-531110-000 Supplies-Office	5,017	10,000	5,313	46.87	10,000	10,000	10,000
53 Supplies	5,017	10,000	5,313	46.87	10,000	10,000	10,000
2180 Clerk of Courts	425,662	438,424	275,368	37.19	447,157	447,157	447,157

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
2200 District Attorney							
52 Purchased/Contract Servic							
100-2200-00-521200-000 Dist. Attny. - State Court cost	79,562	84,605	63,454	25.00	93,066	93,066	93,066
100-2200-00-521210-000 Dist. Attny - Sumter appropr.	73,036	77,427	58,070	25.00	85,170	85,170	85,170
52 Purchased/Contract Servic	152,598	162,032	121,524	25.00	178,236	178,236	178,236
2200 District Attorney	152,598	162,032	121,524	25.00	178,236	178,236	178,236

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
2300 State Court							
51 Personal Serv & Emp Benef							
100-2300-00-511100-000 Salaries-Regular Employees	40,698	39,581	16,598	58.06	41,496	41,496	41,496
100-2300-00-512110-000 Health Insurance-Fixed	12,097	12,018	4,404	63.35	12,018	12,018	12,018
100-2300-00-512130-000 Dental Insurance-Fixed	144	250	-11	104.56	250	250	250
100-2300-00-512150-000 Life Insurance	99	99	39	60.18	99	99	99
100-2300-00-512200-000 FICA-Social Sec. & Med.	3,403	3,028	1,181	60.98	3,174	3,174	3,174
100-2300-00-512400-000 Retirement Contributions	1,207				1,175	1,175	1,175
100-2300-00-512700-000 Workers' Compensation	320	286	286		286	286	286
51 Personal Serv & Emp Benef	57,967	55,262	22,498	59.29	58,498	58,498	58,498
52 Purchased/Contract Servic							
100-2300-00-521100-000 Official/Administrative	4,800	3,700	1,542	58.33	3,700	3,700	3,700
100-2300-00-521320-000 Court Reporting	8,651	11,000	4,585	58.32	20,000	20,000	20,000
100-2300-00-523210-000 Telephones	1,017	520	645	-23.95	1,000	1,000	1,000
100-2300-00-523250-000 Postage	211	200		100.00	300	300	300
100-2300-00-523330-000 Advertising-DUI Photos	250	550		100.00	550	550	550

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-2300-00-523500-000 Travel					1,700	1,700	1,700
100-2300-00-523602-000 Interpreter Fees		432		100.00	450	450	450
100-2300-00-523604-000 Witness Fees		500		100.00	500	500	500
100-2300-00-523605-000 Juror Fees	5,141	9,500	2,880	69.68	9,500	9,500	9,500
100-2300-00-523700-000 Education and Training	280				200	200	200
52 Purchased/Contract Servic	20,350	26,402	9,651	63.45	37,900	37,900	37,900
53 Supplies							
100-2300-00-531110-000 Supplies-Office		400	175	56.25	400	400	400
53 Supplies		400	175	56.25	400	400	400
2300 State Court	78,317	82,064	32,324	60.61	96,798	96,798	96,798

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
2400 Magistrate Court							
51 Personal Serv & Emp Benef							
100-2400-00-511100-000 Salaries-Regular Employees	229,266	225,220	156,892	30.34	229,491	229,491	229,491
100-2400-00-512110-000 Health Insurance-Fixed	60,246	57,441	37,331	35.01	57,441	57,441	57,441
100-2400-00-512130-000 Dental Insurance-Fixed	748	989	375	62.10	989	989	989
100-2400-00-512150-000 Life Insurance	248	246	155	37.03	246	246	246
100-2400-00-512200-000 FICA-Social Sec. & Med.	14,928	17,230	11,084	35.67	17,556	17,556	17,556
100-2400-00-512400-000 Retirement Contributions	5,626				5,245	5,245	5,245
100-2400-00-512400-001 Defined Benefit	9,277	8,316	8,316		8,316	8,316	8,316
100-2400-00-512600-000 Unemployment Insurance		125		100.00	125	125	125
100-2400-00-512700-000 Workers' Compensation	3,959	3,346	3,346		3,346	3,346	3,346
51 Personal Serv & Emp Benef	324,298	312,913	217,498	30.49	322,755	322,755	322,755
52 Purchased/Contract Servic							
100-2400-00-521310-000 Data Processing		4,166	800	80.80	4,166	4,166	4,166
100-2400-00-522210-000 Repairs & Maint-Vehicles	7,086	7,609	503	93.40	7,609	7,609	7,609
100-2400-00-522270-000 Rep & Maint-Computers	4,056	4,056	3,042	25.00	4,056	4,056	4,056

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-2400-00-522323-000 Rental-Office Equipment	1,904	2,040	1,353	33.69	2,040	2,040	2,040
100-2400-00-523210-000 Telephones	2,364	2,000	1,805	9.75	2,000	2,000	2,000
100-2400-00-523220-000 Cellular Phones	3,896	3,800	2,602	31.53	3,800	3,800	3,800
100-2400-00-523230-000 Pagers	366	400	307	23.18	400	400	400
100-2400-00-523250-000 Postage	2,135	2,000	1,283	35.87	2,000	2,000	2,000
100-2400-00-523400-000 Printing and Binding		1,000		100.00	1,000	1,000	1,000
100-2400-00-523500-000 Travel	2,422	3,000	1,329	55.71	3,000	3,000	3,000
100-2400-00-523600-000 Dues and Fees	842	525	174	66.86	525	525	525
100-2400-00-523700-000 Education and Training	1,013	1,000	795	20.50	1,000	1,000	1,000
52 Purchased/Contract Servic	26,085	31,596	13,992	55.72	31,596	31,596	31,596
53 Supplies							
100-2400-00-531110-000 Supplies-Office	2,429	3,500	2,334	33.32	3,500	3,500	3,500
100-2400-00-531270-000 Gasoline/Diesel	5,758	6,500	3,522	45.82	6,500	6,500	6,500
100-2400-00-531400-000 Books and Periodicals	480	500	405	18.93	500	500	500
100-2400-00-531730-000 Staff Uniforms	300	500		100.00	500	500	500

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
53 Supplies	8,966	11,000	6,261	43.08	11,000	11,000	11,000
2400 Magistrate Court	359,349	355,509	237,750	33.12	365,351	365,351	365,351

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
2450 Probate Court							
51 Personal Serv & Emp Benef							
100-2450-00-511100-000 Salaries-Regular Employees	103,075	101,256	78,582	22.39	113,150	113,150	113,150
Includes Court Clerk position $15,185.55							
100-2450-00-512110-000 Health Insurance-Fixed	16,526	16,891	10,374	38.58	16,891	16,891	16,891
100-2450-00-512130-000 Dental Insurance-Fixed	144	200	99	50.66	200	200	200
100-2450-00-512150-000 Life Insurance	119	125	84	32.82	125	125	125
100-2450-00-512200-000 FICA-Social Sec & Med.	7,262	7,746	5,946	23.24	8,656	8,656	8,656
100-2450-00-512400-000 Retirement Contributions	3,056				3,061	3,061	3,061
100-2450-00-512400-001 Defined Benefit	4,149	3,715	3,715		3,715	3,715	3,715
100-2450-00-512600-000 Unemployment Insurance		25		100.00	25	25	25
100-2450-00-512700-000 Workers' Compensation	952	727	727		727	727	727
51 Personal Serv & Emp Benef	135,283	130,685	99,527	23.84	146,550	146,550	146,550
52 Purchased/Contract Servic							
100-2450-00-521200-000 Professional Svc & Fees	2,082	4,850	618	87.27	4,850	4,850	4,850
100-2450-00-521310-000 Data Processing	1,454	1,500	720	51.98	1,500	1,500	1,500
100-2450-00-522230-000 Rep & Maint- Office Equip		350	350		450	450	450

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-2450-00-522270-000 Rep & Maint-Computers	984	1,000	738	26.20	1,000	1,000	1,000
100-2450-00-523210-000 Telephones	632	900	451	49.86	900	900	900
100-2450-00-523220-000 Cellular Phones	448	450	298	33.76	450	450	450
100-2450-00-523250-000 Postage	218	350	139	60.15	350	350	350
100-2450-00-523326-000 P.O. Box Rental	70	86	86		86	86	86
100-2450-00-523400-000 Printing and Binding	146	500	287	42.66	500	500	500
100-2450-00-523500-000 Travel	2,033	2,300	588	74.45	2,300	2,300	2,300
100-2450-00-523600-000 Dues and Fees	400	500	100	80.00	500	500	500
100-2450-00-523700-000 Education and Training	890	650	610	6.15	650	650	650
52 Purchased/Contract Servic	9,355	13,436	4,985	62.90	13,536	13,536	13,536
53 Supplies							
100-2450-00-531110-000 Supplies-Office	691	2,000	364	81.82	2,000	2,000	2,000
100-2450-00-531400-000 Books and Periodicals	295	500	409	18.23	500	500	500
53 Supplies	986	2,500	772	69.10	2,500	2,500	2,500
2450 Probate Court	145,624	146,621	105,284	28.19	162,586	162,586	162,586

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
2600 Juvenile Court							
52 Purchased/Contract Servic							
100-2600-00-521210-000 Juvenile Crt Services - Sumte	69,911	54,907	28,346	48.37	56,460	56,460	56,460
Includes Panel Coord. request pt to full							
100-2600-00-521213-000 Juvenile Indigent Defense co:	7,938	20,000	8,373	58.14	20,000	20,000	20,000
52 Purchased/Contract Servic	77,850	74,907	36,719	50.98	76,460	76,460	76,460
2600 Juvenile Court	77,850	74,907	36,719	50.98	76,460	76,460	76,460

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
2700 Grand Jury							
52 Purchased/Contract Servic							
100-2700-00-523250-000 Postage	97	100	27	72.86	100	100	100
100-2700-00-523310-000 Advertising-Legal	40	200	60	70.00	200	200	200
100-2700-00-523600-000 Dues and Fees	100	200	150	25.00	200	200	200
100-2700-00-523604-000 Witness Fees		200		100.00	200	200	200
100-2700-00-523605-000 Juror Fees	7,950	18,000	3,015	83.25	18,000	18,000	18,000
52 Purchased/Contract Servic	8,187	18,700	3,252	82.61	18,700	18,700	18,700
53 Supplies							
100-2700-00-531100-000 Supplies-General	1,177	5,000	1,385	72.30	5,000	5,000	5,000
53 Supplies	1,177	5,000	1,385	72.30	5,000	5,000	5,000
2700 Grand Jury	9,364	23,700	4,637	80.43	23,700	23,700	23,700

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
2800 Public Def./Indigent Defe							
52 Purchased/Contract Servic							
100-2800-00-521200-000 State Co. State Court costs	193,844	171,472	128,604	25.00	145,964	145,964	145,964
100-2800-00-521210-000 Pub Defender - Sumter appro	297,673	243,649	182,737	25.00	259,438	259,438	259,438
52 Purchased/Contract Servic	491,516	415,121	311,341	25.00	405,402	405,402	405,402
2800 Public Def./Indigent Defe	491,516	415,121	311,341	25.00	405,402	405,402	405,402

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
3300 Sheriff							
51 Personal Serv & Emp Benef							
100-3300-00-511100-000 Salaries-Regular Employees	1,818,572	1,649,990	1,310,137	20.60	1,970,053	1,970,053	1,943,248
no new positions							
100-3300-00-511100-997 Salaries-Bailiffs(SupCrt)	19,860	11,320	5,700	49.65			
100-3300-00-511100-998 Salaries-Bailiffs(StateCrt)	15,240	11,320	4,200	62.90			
100-3300-00-511100-999 Salaries-Bailiffs(Crths)	21,180	11,320	15,360	-35.69			
100-3300-00-511300-000 Salaries-Overtime	117,284	125,000	77,500	38.00	100,000	100,000	100,000
100-3300-00-512110-000 Health Insurance-Fixed	406,304	404,849	294,954	27.14	404,849	404,849	404,849
100-3300-00-512130-000 Dental Insurance-Fixed	6,420	7,173	4,737	33.97	7,173	7,173	7,173
100-3300-00-512140-000 Health Insurance - Opt Out	12,870	10,350	10,800	-4.35	10,350	10,350	10,350
100-3300-00-512150-000 Life Insurance	2,171	2,066	1,623	21.43	2,066	2,066	2,066
100-3300-00-512200-000 FICA-Social Sec. & Med.	133,885	133,471	101,531	23.93	150,709	150,709	148,659
100-3300-00-512200-997 FICA-SS Bailiffs - SupCrt	574	866	491	43.28			
100-3300-00-512200-998 FICA-SS Bailiffs - StateCrt	298	866	358	58.65			
100-3300-00-512200-999 FICA-SS Bailiffs - CrtHs	1,042	866	1,263	-45.82			

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-3300-00-512400-000 Retirement Contributions	19,758				20,000	20,000	20,000
100-3300-00-512400-001 Defined Benefit	67,032	63,694	63,694		63,694	63,694	63,694
100-3300-00-512600-000 Unemployment Insurance	7,129						
100-3300-00-512700-000 Workers' Compensation	63,335	60,154	60,154		60,154	60,154	60,154
51 Personal Serv & Emp Benef	2,712,955	2,493,305	1,952,502	21.69	2,789,048	2,789,048	2,760,193
52 Purchased/Contract Servic							
100-3300-00-521200-000 Professional Svc & Fees	5,052	6,000	3,914	34.77	6,000	6,000	6,000
100-3300-00-521260-000 Veterinary Services		1,000	667	33.25	1,000	1,000	1,000
100-3300-00-521310-000 Data Processing	29,340	31,370	22,127	29.46	31,370	31,370	31,370
100-3300-00-522140-000 Lawn Care/ROW	116	100		100.00	100	100	100
100-3300-00-522210-000 Repairs & Maint-Vehicles	150,993	100,000	85,030	14.97	100,000	100,000	100,000
100-3300-00-522211-000 Rep & Maint - Vehicle Acces	19,532	17,000	15,292	10.04	17,000	17,000	17,000
100-3300-00-522220-000 Repairs & Maint-Buildings	5,848	4,000	5,347	-33.68	4,000	4,000	4,000
100-3300-00-522230-000 Repairs & Maint-Office Equi	4,656	5,000	3,309	33.82	5,000	5,000	5,000
100-3300-00-522260-000 Rep & Maint-Commo Equip	14,969	17,950	9,934	44.66	17,950	17,950	17,950

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-3300-00-522270-000 Rep & Maint-Computers	38,248	32,900	30,505	7.28	32,900	32,900	32,900
100-3300-00-522326-000 Rental-Postage Machine	2,238	3,800	1,908	49.79	3,800	3,800	3,800
100-3300-00-523210-000 Telephones/Commun Mthly	15,552	14,800	10,437	29.48	14,800	14,800	14,800
100-3300-00-523220-000 Cellular Phones	45,368	30,000	29,421	1.93	30,000	30,000	30,000
100-3300-00-523220-999 Cellular Phones-JAG	-2,043		5,135				
100-3300-00-523250-000 Postage	1,779	2,000	972	51.39	2,000	2,000	2,000
100-3300-00-523310-000 Advertising	2,839	2,100	2,325	-10.71	2,100	2,100	2,100
100-3300-00-523500-000 Travel	12,540	20,000	15,322	23.39	20,000	20,000	20,000
100-3300-00-523600-000 Dues and Fees	2,899	3,000	2,930	2.33	3,000	3,000	3,000
100-3300-00-523700-000 Education and Training	7,539	8,500	3,611	57.52	8,500	8,500	8,500
52 Purchased/Contract Servic	357,466	299,520	248,187	17.14	299,520	299,520	299,520
53 Supplies							
100-3300-00-531100-000 Supplies-General	32,163	12,300	10,104	17.86	12,300	12,300	12,300
100-3300-00-531110-000 Supplies-Office	22,037	20,000	12,780	36.10	20,000	20,000	20,000
100-3300-00-531130-000 Supplies-Computer	1,660	5,400	542	89.96	5,400	5,400	5,400

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-3300-00-531160-000 Supplies - Investigation	992	3,700	1,239	66.51	3,700	3,700	3,700
100-3300-00-531180-001 Supplies - (Grant) Equipment	13,973	13,973		100.00	13,973	13,973	13,973
100-3300-00-531230-000 Electricity	45,692	48,600	31,668	34.84	48,600	48,600	48,600
100-3300-00-531270-000 Gasoline/Diesel	229,374	166,437	138,524	16.77	175,000	175,000	175,000
100-3300-00-531400-000 Books and Periodicals	277	450	90	80.00	450	450	450
100-3300-00-531700-000 Other Supplies	2,165	8,300	425	94.88	8,300	8,300	8,300
100-3300-00-531730-000 Staff Uniforms	30,664	25,000	11,757	52.97	25,000	25,000	25,000
53 Supplies	378,995	304,160	207,130	31.90	312,723	312,723	312,723
3300 Sheriff	3,449,416	3,096,985	2,407,819	22.25	3,401,291	3,401,291	3,372,436

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
3326 Jail Operations							
51 Personal Serv & Emp Benef							
100-3326-00-511100-000 Salaries-Regular Employees	1,074,883	1,100,626	779,210	29.20	1,262,926	1,262,926	1,135,422
no new positions							
100-3326-00-511300-000 Salaries-Overtime	84,048	90,000	91,020	-1.13	90,000	90,000	90,000
100-3326-00-512110-000 Health Insurance-Fixed	151,390	180,764	124,343	31.21	180,764	180,764	180,764
100-3326-00-512130-000 Dental Insurance-Fixed	3,409	4,000	2,380	40.50	4,000	4,000	4,000
100-3326-00-512140-000 Health Insurance - Opt Out	4,680	4,770	4,770		4,770	4,770	4,770
100-3326-00-512150-000 Life Insurance	1,323	1,084	882	18.64	1,084	1,084	1,084
100-3326-00-512200-000 FICA-Social Sec & Med.	84,385	85,327	66,364	22.22	96,614	96,614	86,860
100-3326-00-512400-000 Retirement Contributions	8,641				9,000	9,000	9,000
100-3326-00-512400-001 Defined Benefit	42,973	40,251	40,251		40,251	40,251	40,251
100-3326-00-512600-000 Unemployment Insurance			5,301				
100-3326-00-512700-000 Workers' Compensation	44,520	42,066	42,066		42,066	42,066	42,066
51 Personal Serv & Emp Benef	1,500,252	1,548,888	1,156,587	25.33	1,731,475	1,731,475	1,594,217
52 Purchased/Contract Servic							
100-3326-00-521200-000 Professional Services	2,222	2,500	3,555	-42.20	2,500	2,500	2,500

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-3326-00-521270-000 Medical Fees-Inmates	548,414	500,000	400,078	19.98	500,000	500,000	405,000
New Inmate Medical contract							
100-3326-00-522110-000 Disposal (e.g., Garbage Pick	1,258	2,100	923	56.04	2,100	2,100	2,100
100-3326-00-522210-000 Repair & Maint - Vehicles	3,106		827				
100-3326-00-522220-000 Repairs & Maint-Buildings	62,456	49,600	35,301	28.83	49,600	49,600	49,600
100-3326-00-522230-000 Repairs & Maint-Office Equi	1,485	200	1,086	-443.01	200	200	200
100-3326-00-522240-000 Repairs & Maint- Hvy Equip		570	287	49.69	570	570	570
100-3326-00-522250-000 Repair & Maint-Other Equip	1,847	4,700	2,520	46.38	4,700	4,700	4,700
100-3326-00-522270-000 Rep & Maint-Computers	22,842	22,800	23,876	-4.72	22,800	22,800	22,800
100-3326-00-522324-000 Rental-Heavy Equipment		1,100		100.00	1,100	1,100	1,100
100-3326-00-523210-000 Telephones/Commun Mthly	13,656	10,500	8,873	15.50	10,500	10,500	10,500
100-3326-00-523500-000 Travel	1,594	1,900	3,018	-58.84	1,900	1,900	1,900
100-3326-00-523600-000 Dues and Fees	320	1,500	340	77.33	1,500	1,500	1,500
100-3326-00-523700-000 Education and Training	1,519	2,000	340	83.00	2,000	2,000	2,000
52 Purchased/Contract Servic	660,718	599,470	481,024	19.76	599,470	599,470	504,470
53 Supplies							

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-3326-00-531110-000 Supplies-Office	3,925	4,500	3,607	19.83	4,500	4,500	4,500
100-3326-00-531130-000 Supplies-Computer	606	400		100.00	400	400	400
100-3326-00-531140-000 Supplies-Prison Laundry	32,839	21,500	7,025	67.33	21,500	21,500	21,500
100-3326-00-531210-000 Water/Sewerage	53,615	17,400	31,400	-80.46	17,400	17,400	17,400
100-3326-00-531211-000 Storm Water - Jail	96	40	64	-60.00	40	40	40
100-3326-00-531220-000 Natural Gas	47,623	37,370	26,009	30.40	37,370	37,370	37,370
100-3326-00-531230-000 Electricity	92,899	104,000	64,898	37.60	104,000	104,000	104,000
100-3326-00-531270-000 Gasoline/Diesel		500	42	91.58			
100-3326-00-531300-000 Food	181,231	193,700	118,223	38.97	193,700	193,700	193,700
100-3326-00-531600-000 Supplies-Small Equipment	347	1,000	687	31.33	1,000	1,000	1,000
100-3326-00-531715-000 Supplies-Inmate	48,540	50,000	44,171	11.66	50,000	50,000	50,000
100-3326-00-531730-000 Staff Uniforms	10,078	8,000	3,325	58.44	8,000	8,000	8,000
53 Supplies	471,799	438,410	299,451	31.70	437,910	437,910	437,910
3326 Jail Operations	2,632,770	2,586,768	1,937,061	25.12	2,768,855	2,768,855	2,536,597

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
3400 Correctional Institute							
51 Personal Serv & Emp Benef							
100-3400-00-511100-000 Salaries-Regular Employees	1,166,366	1,242,491	799,701	35.64	1,304,690	1,304,690	1,304,690
100-3400-00-511300-000 Salaries-Overtime	55,775	50,000	57,268	-14.54	50,000	50,000	50,000
100-3400-00-512110-000 Health Insurance-Fixed	263,116	223,069	151,418	32.12	223,069	223,069	223,069
100-3400-00-512130-000 Dental Insurance-Fixed	4,135	6,119	2,271	62.88	6,119	6,119	6,119
100-3400-00-512140-000 Health Insurance - Opt Out	4,515	3,400	4,200	-23.53	3,400	3,400	3,400
100-3400-00-512150-000 Life Insurance	1,556	1,061	1,061	0.01	1,061	1,061	1,061
100-3400-00-512200-000 FICA-Social Sec & Med.	84,592	95,492	63,644	33.35	99,809	99,809	99,809
100-3400-00-512400-000 Retirement Contributions	10,413				13,000	13,000	13,000
100-3400-00-512400-001 Defined Benefit	44,808	43,878	43,878		43,878	43,878	43,878
100-3400-00-512600-000 Unemployment Insurance	265	8,000		100.00	8,000	8,000	8,000
100-3400-00-512700-000 Workers' Compensation	48,117	45,012	45,012		45,012	45,012	45,012
51 Personal Serv & Emp Benef	1,683,658	1,718,522	1,168,452	32.01	1,798,038	1,798,038	1,798,038
52 Purchased/Contract Servic							
100-3400-00-521200-000 Professional Services	4,504	4,000	8,735	-118.36	4,000	4,000	4,000

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-3400-00-521270-000 Medical Fees-Inmates	430,117	537,000	377,969	29.61	537,000	537,000	442,000
New Inmate Medical contract							
100-3400-00-522110-000 Disposal (e.g., Garbage Picku	5,416	7,000	3,127	55.33	7,000	7,000	7,000
100-3400-00-522210-000 Repairs & Maint. - Vehicles	7,539	12,841	5,991	53.35	12,841	12,841	12,841
100-3400-00-522220-000 Repairs & Maint. - Buildings	57,828	51,000	50,452	1.07	32,000	32,000	32,000
100-3400-00-522230-000 Rep & Maint- Office Equip	5,110	5,000	2,649	47.02	5,000	5,000	5,000
100-3400-00-522260-000 Rep & Maint-Commo Equip	1,270	2,000	890	55.50	2,000	2,000	2,000
100-3400-00-522270-000 Rep & Maint-Computers	7,303	5,000	6,145	-22.89	6,000	6,000	6,000
100-3400-00-522323-000 Rental - Office Equipment	2,805	4,000	1,530	61.75	4,000	4,000	4,000
100-3400-00-523210-000 Telephones	2,425	3,000	3,381	-12.70	3,000	3,000	3,000
100-3400-00-523220-000 Cellular Phones	3,598	6,000	2,580	57.01	6,000	6,000	6,000
100-3400-00-523230-000 Pagers	429	500	372	25.58	500	500	500
100-3400-00-523250-000 Postage	383	500	77	84.51	500	500	500
100-3400-00-523500-000 Travel	313	2,000	304	84.79	2,000	2,000	2,000
100-3400-00-523600-000 Dues and Fees	1,494	1,000	1,010	-1.00	1,000	1,000	1,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-3400-00-523700-000 Education and Training		500	300	40.00	500	500	500
52 Purchased/Contract Servic	530,533	641,341	465,510	27.42	623,341	623,341	528,341
53 Supplies							
100-3400-00-531110-000 Supplies - Office	11,215	10,000	7,525	24.75	10,000	10,000	10,000
100-3400-00-531140-000 Supplies-Prison Laundry	14,668	18,000	5,897	67.24	13,000	13,000	13,000
100-3400-00-531150-000 Supplies- Cleaning	34,822	15,000	21,968	-46.46	25,000	25,000	25,000
100-3400-00-531210-000 Water/Sewerage	77,647	45,000	52,330	-16.29	73,000	73,000	73,000
100-3400-00-531211-000 Storm Water - CI	96	100	64	36.00	100	100	100
100-3400-00-531220-000 Natural Gas	12,053	20,000	4,961	75.19	15,000	15,000	15,000
100-3400-00-531230-000 Electricity	90,004	76,000	62,784	17.39	80,000	80,000	80,000
100-3400-00-531240-000 Bottled Gas/ Propane	2,097	2,400	1,243	48.23	2,400	2,400	2,400
100-3400-00-531270-000 Gasoline/Diesel	16,074	15,000	11,497	23.35	15,000	15,000	15,000
100-3400-00-531300-000 Food	310,342	311,000	205,914	33.79	311,000	311,000	311,000
100-3400-00-531400-000 Books and Periodicals		600		100.00	600	600	600
100-3400-00-531600-000 Supplies - Small Equipment	5,508	4,000	2,934	26.65	4,000	4,000	4,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-3400-00-531710-000 Inmate Uniforms	25,424	21,700	26,414	-21.73	30,000	30,000	30,000
100-3400-00-531711-000 Inmate Dismissal Expenses	8,686	10,000	6,963	30.37	10,000	10,000	10,000
100-3400-00-531712-000 Inmate Dismissal Check	2,800	3,300	2,550	22.73	3,300	3,300	3,300
100-3400-00-531715-000 Supplies-Inmate	13,431	14,000	10,199	27.15	14,000	14,000	14,000
100-3400-00-531720-000 Inmate Bedding	7,590	6,000	1,260	79.00	6,000	6,000	6,000
100-3400-00-531730-000 Staff Uniforms	12,301	15,000	3,998	73.34	15,000	15,000	15,000
53 Supplies	644,758	587,100	428,503	27.01	627,400	627,400	627,400
3400 Correctional Institute	2,858,949	2,946,963	2,062,465	30.01	3,048,779	3,048,779	2,953,779

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
3700 Coroner							
51 Personal Serv & Emp Benef							
100-3700-00-511100-000 Salaries-Regular Employees	21,017	26,108	15,338	41.25	26,431	26,431	26,431
100-3700-00-512110-000 Health Insurance-Fixed	6,061	5,549	7,757	-39.79	5,549	5,549	5,549
100-3700-00-512150-000 Life Insurance	99	80	74	7.19	80	80	80
100-3700-00-512200-000 FICA-Social Sec & Med.	1,485	1,998	985	50.70	2,022	2,022	2,022
100-3700-00-512400-000 Retirement Contributions	134				138	138	138
100-3700-00-512400-001 Defined Benefit	724	646	646		646	646	646
100-3700-00-512700-000 Workers' Compensation	68	61	61		61	61	61
51 Personal Serv & Emp Benef	29,589	34,442	24,862	27.82	34,927	34,927	34,927
52 Purchased/Contract Servic							
100-3700-00-522210-000 Repairs & Maint-Vehicles		2,500		100.00	2,500	2,500	2,500
100-3700-00-523220-000 Cellular Phones	1,011	1,000	633	36.65	1,000	1,000	1,000
100-3700-00-523500-000 Travel	1,420	1,700	1,429	15.96	1,700	1,700	1,700
100-3700-00-523600-000 Dues and Fees	150	400	150	62.50	400	400	400
100-3700-00-523700-000 Education and Training	300	900	300	66.67	900	900	900

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-3700-00-523900-000 Other Purchased Services	2,747	3,500	2,575	26.43	3,500	3,500	3,500
52 Purchased/Contract Servic	5,628	10,000	5,087	49.13	10,000	10,000	10,000
53 Supplies							
100-3700-00-531100-000 Supplies-In Field	1,329	2,000	92	95.40	2,000	2,000	2,000
100-3700-00-531110-000 Supplies-Office		2,500		100.00	2,500	2,500	2,500
100-3700-00-531270-000 Gasoline/Diesel	68	1,000		100.00	1,000	1,000	1,000
53 Supplies	1,397	5,500	92	98.33	5,500	5,500	5,500
3700 Coroner	36,614	49,942	30,041	39.85	50,427	50,427	50,427

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
3800 E-911							
52 Purchased/Contract Servic							
100-3800-00-521200-000 Professional Svc & Fees	94,488	66,504	53,756	19.17	66,504	66,504	66,504
52 Purchased/Contract Servic	94,488	66,504	53,756	19.17	66,504	66,504	66,504
3800 E-911	94,488	66,504	53,756	19.17	66,504	66,504	66,504

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
3910 Animal Control							
51 Personal Serv & Emp Benef							
100-3910-00-511100-000 Salaries-Regular Employees	25,038	22,599		100.00	24,284	24,284	24,284
100-3910-00-511300-000 Overtime		1,500		100.00	1,500	1,500	1,500
100-3910-00-512110-000 Health Insurance - Fixed	5,799	6,024		100.00	6,024	6,024	6,024
100-3910-00-512130-000 Dental Insurance-Fixed	133	1,100		100.00	1,100	1,100	1,100
100-3910-00-512150-000 Life Insurance	40	53	30	43.96	53	53	53
100-3910-00-512200-000 FICA-Social Sec. & Med.	1,581	1,729		100.00	1,858	1,858	1,858
100-3910-00-512400-001 Defined Benefit	833	752	752		752	752	752
51 Personal Serv & Emp Benef	33,424	33,757	782	97.68	35,571	35,571	35,571
52 Purchased/Contract Servic							
100-3910-00-521100-000 Off./Admin. - Humane Societ	56,000	53,000	39,750	25.00	56,000	47,000	47,000
100-3910-00-523500-000 Travel		1,000		100.00	1,000	1,000	1,000
100-3910-00-523600-000 Dues and Fees		700	200	71.43	700	700	700
100-3910-00-523700-000 Education and Training		1,000		100.00	1,000	1,000	1,000
52 Purchased/Contract Servic	56,000	55,700	39,950	28.28	58,700	49,700	49,700
53 Supplies							

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-3910-00-531100-000 Supplies-General	2,009	1,332	475	64.31	1,332	1,332	1,332
100-3910-00-531310-000 Supplies-Kennel	91		44				
100-3910-00-531730-000 Staff Uniforms	718		78				
53 Supplies	2,818	1,332	597	55.19	1,332	1,332	1,332
3910 Animal Control	92,242	90,789	41,329	54.48	95,603	86,603	86,603

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
3920 Emergency Management							
51 Personal Serv & Emp Benef							
100-3920-00-511100-000 Salaries-Regular Employees	606	3,000		100.00	34,313	34,313	34,313
Includes EMA Director - $34,313							
100-3920-00-512200-000 FICA-Social Sec & Med.	46	110		100.00	1,775	1,775	1,775
51 Personal Serv & Emp Benef	652	3,110		100.00	36,088	36,088	36,088
52 Purchased/Contract Servic							
100-3920-00-521200-000 Professional Services - GRAI			15,450				
52 Purchased/Contract Servic			15,450				
53 Supplies							
100-3920-00-531100-000 Supplies-General	161	16,810	64	99.62	6,000	6,000	6,000
100-3920-00-531100-006 Supplies - General - CERT	4,846						
100-3920-00-531230-000 Electricity - Sirens			1,107				
53 Supplies	5,007	16,810	1,171	93.04	6,000	6,000	6,000
3920 Emergency Management	5,659	19,920	16,621	16.56	42,088	42,088	42,088

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
4100 Public Works							
51 Personal Serv & Emp Benef							
100-4100-00-511100-000 Salaries-Regular Employees	403,707	444,083	296,766	33.17	451,606	451,606	451,606
Includes Mechanic Helper - $24,882							
100-4100-00-511300-000 Salaries-Overtime	545	3,000	1,731	42.29	3,000	3,000	3,000
100-4100-00-512110-000 Health Insurance-Fixed	83,039	78,140	58,329	25.35	78,140	78,140	78,140
100-4100-00-512130-000 Dental Insurance-Fixed	1,407	2,800	1,229	56.10	2,800	2,800	2,800
100-4100-00-512140-000 Health Insurance - Opt Out	4,680	2,800	3,240	-15.71	2,800	2,800	2,800
100-4100-00-512150-000 Life Insurance	506	427	376	12.01	427	427	427
100-4100-00-512200-000 FICA- Social Sec. & Med.	28,488	33,972	22,470	33.86	34,548	34,548	34,548
100-4100-00-512400-000 Retirement Contributions	2,933				4,200	4,200	4,200
100-4100-00-512400-001 Defined Benefit	16,472	14,862	14,862		14,862	14,862	14,862
100-4100-00-512600-000 Unemployment Insurance		774		100.00	774	774	774
100-4100-00-512700-000 Workers' Compensation	27,732	26,961	26,961		26,961	26,961	26,961
51 Personal Serv & Emp Benef	569,509	607,819	425,964	29.92	620,118	620,118	620,118
52 Purchased/Contract Servic							
100-4100-00-521200-000 Professional Svc & Fees	306	1,000	284	71.57	1,000	1,000	1,000

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-4100-00-521230-000 Engineer Fees		1,000		100.00	1,000	1,000	1,000
100-4100-00-522110-000 Disposal (Garbage Pickup)	434	2,000	677	66.17	2,000	2,000	2,000
100-4100-00-522111-000 Disposal (other than Garbage		6,000	30	99.50	4,000	4,000	4,000
100-4100-00-522140-000 Lawn Care/ROW	155,207	154,000	99,313	35.51	154,000	154,000	154,000
100-4100-00-522210-000 Repairs & Maint-Vehicles	47,525	40,000	20,340	49.15	40,000	40,000	40,000
100-4100-00-522220-000 Repairs & Maint-Buildings	4,620	3,500	2,410	31.14	3,500	3,500	3,500
100-4100-00-522240-000 Repairs & Maint-Hvy Equip	22,730	50,000	31,950	36.10	50,000	50,000	50,000
100-4100-00-522260-000 Rep & Maint-Commo Equip	317	500	160	68.00	500	500	500
100-4100-00-522270-000 Rep & Maint-Computers	3,480	3,500	3,546	-1.32	5,000	5,000	5,000
100-4100-00-522322-000 Rental-Vehicles Equip	9,343	12,000	4,910	59.08	12,000	12,000	12,000
100-4100-00-523210-000 Telephones	1,638	1,500	607	59.52	1,500	1,500	1,500
100-4100-00-523220-000 Cellular Phones	2,553	3,400	1,797	47.14	3,400	3,400	3,400
100-4100-00-523250-000 Postage	17	100	4	96.38	100	100	100
100-4100-00-523400-000 Printing and Binding	100	300		100.00	300	300	300

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-4100-00-523500-000 Travel	227	500	488	2.32	500	500	500
100-4100-00-523600-000 Dues and Fees	240	500		100.00	500	500	500
100-4100-00-523700-000 Education and Training	571	500	50	90.00	500	500	500
52 Purchased/Contract Servic	249,310	280,300	166,567	40.58	279,800	279,800	279,800
53 Supplies							
100-4100-00-531100-000 Supplies-General	1,018	1,500	1,667	-11.12	2,500	2,500	2,500
100-4100-00-531110-000 Supplies-Office	1,324	1,200	502	58.16	1,200	1,200	1,200
100-4100-00-531120-000 Supplies-Vehicles	627	1,000	923	7.71	1,000	1,000	1,000
100-4100-00-531230-000 Electricity	3,323	2,500	2,915	-16.59	3,500	3,500	3,500
100-4100-00-531240-000 Bottled Gas/Propane		800	420	47.50	800	800	800
100-4100-00-531250-000 Oil	1,559	5,000	531	89.38	5,000	5,000	5,000
100-4100-00-531270-000 Gasoline/Diesel	87,337	85,000	61,808	27.28	99,000	99,000	99,000
100-4100-00-531590-000 Driveway Pipes	9,587	15,000		100.00	10,400	10,400	10,400
100-4100-00-531600-000 Supplies - Road Maintenance	65,182	60,000	37,131	38.11	60,000	60,000	60,000
100-4100-00-531730-000 Staff Uniforms	6,499	9,000	5,619	37.56	10,080	10,080	10,080

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
53 Supplies	176,455	181,000	111,516	38.39	193,480	193,480	193,480
4100 Public Works	995,274	1,069,119	704,047	34.15	1,093,398	1,093,398	1,093,398

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
4560 Landfill Closure/Post Clo							
51 Personal Serv & Emp Benef							
100-4560-00-511100-000 Regular Employees					24,284	24,284	24,284
Position to be funded through FB savings							
100-4560-00-512110-000 Health Insurance - Fixed					4,857	4,857	4,857
100-4560-00-512200-000 FICA - Social Sec. & Med.					1,932	1,932	1,932
100-4560-00-512700-000 Workers' Compensation					188	188	188
51 Personal Serv & Emp Benef					31,261	31,261	31,261
52 Purchased/Contract Servic							
100-4560-00-521200-000 Professional Services	18,166	106,000	52,365	50.60	156,000	156,000	156,000
52 Purchased/Contract Servic	18,166	106,000	52,365	50.60	156,000	156,000	156,000
53 Supplies							
100-4560-00-531230-000 Electricity	5,143	4,000	2,722	31.94	5,000	5,000	5,000
53 Supplies	5,143	4,000	2,722	31.94	5,000	5,000	5,000
4560 Landfill Closure/Post Clo	23,309	110,000	55,087	49.92	192,261	192,261	192,261

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
4580 Keep Sumter Beautiful							
52 Purchased/Contract Servic							
100-4580-00-521100-000 Construction services	5,015						
52 Purchased/Contract Servic	5,015						
4580 Keep Sumter Beautiful	5,015			0.00			

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
5100 Health - Common							
52 Purchased/Contract Servic							
100-5100-00-521100-001 Off/Admin. - Health D.	249,028	240,387	180,290	25.00	240,387	240,387	240,387
100-5100-00-521100-002 Off/Admin. - MFBehav	39,130				41,087	2,000	2,000
100-5100-00-523350-000 Advertising-Environm.Healt	267	676		100.00	700	676	676
52 Purchased/Contract Servic	288,425	241,063	180,290	25.21	282,174	243,063	243,063
5100 Health - Common	288,425	241,063	180,290	25.21	282,174	243,063	243,063

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
5400 Welfare							
52 Purchased/Contract Servic							
100-5400-00-521100-001 Off/Admin. - DEFACS	73,674	5,150	8,150	-58.25	15,000	15,000	15,000
52 Purchased/Contract Servic	73,674	5,150	8,150	-58.25	15,000	15,000	15,000
5400 Welfare	73,674	5,150	8,150	-58.25	15,000	15,000	15,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
5500 Community Services							
52 Purchased/Contract Servic							
100-5500-00-521100-001 Off/Admin - Boys/Girls Club	23,333				20,000		
100-5500-00-521100-002 Off/Admin - Visions	5,896				6,000		
100-5500-00-521100-003 Off/Admin - LEAP	8,253						
52 Purchased/Contract Servic	37,482				26,000		
5500 Community Services	37,482			0.00	26,000		

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
5520 Senior Citizen Center							
52 Purchased/Contract Servic							
100-5520-00-521100-000 Middle Flint - Council on Ag	16,800				16,000		
52 Purchased/Contract Servic	16,800				16,000		
5520 Senior Citizen Center	16,800			0.00	16,000		

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
6120 Recreation							
51 Personal Serv & Emp Benef							
100-6120-00-511100-000 Salaries-Regular Employees	107,480	109,460	79,314	27.54	133,182	133,182	114,595
100-6120-00-511100-602 Salaries-Barlow St Pool	1,641	1,444	1,139	21.15	3,106	3,106	2,956
100-6120-00-511100-603 Salaries-Boone Walton Pool	1,641	1,444	1,139	21.15	3,106	3,106	2,956
100-6120-00-511100-604 Salaries-Leslie Pool	881						
100-6120-00-511100-605 Salaries-Plains Pool	885						
100-6120-00-511100-700 Salaries-Youth Baseball	12,380	19,170	4,052	78.86	21,164	21,164	20,008
100-6120-00-511100-703 Salaries-Youth Basketball	12,570	10,256	13,898	-35.51	12,181	12,181	11,538
100-6120-00-511100-704 Salaries-Cheerleading	185	608	607	0.15	654	654	623
100-6120-00-511100-705 Salaries-Football	10,046	10,146	8,170	19.47	11,458	11,458	10,770
100-6120-00-511100-706 Salaries-Soccer	10,177	9,024	10,789	-19.55	9,705	9,705	9,237
100-6120-00-511100-708 Salaries-Summer Program	-406	5,654	1,980	64.99	6,284	6,284	5,907
100-6120-00-511100-709 Salaries-Adult Softball	370						
100-6120-00-511100-710 Salaries-Splash Pad	990		1,011				

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-6120-00-511100-713 Salaries-Gymnastics	57,836	67,894	39,281	42.14	71,996	71,996	69,735
100-6120-00-511250-000 Salaries - Seasonal	13,184	11,100	7,119	35.86	11,100	11,100	11,100
100-6120-00-511250-602 Salaries-Seas-Barlow St Pool	31,259	40,300	8,760	78.26	40,300	40,300	40,300
100-6120-00-511250-603 Salaries-Seas-Boone Walton	23,744	23,238	6,049	73.97	23,238	23,238	23,238
100-6120-00-511250-604 Salaries-Seas-Leslie Pool	3,110						
100-6120-00-511250-605 Salaries-Seas-Plains Pool	1,351						
100-6120-00-511250-700 Seasonal Employees-Basebal	7,455	8,500		100.00	8,500	8,500	8,500
100-6120-00-511250-702 Salaries-Seas-AdultBasketbal		2,000		100.00	2,000	2,000	2,000
100-6120-00-511250-703 Salaries-Seas-Youth Basketb	6,320	7,500	9,589	-27.86	9,000	9,000	9,000
100-6120-00-511250-704 Salaries-Seas-Cheerleading	1,340	2,400		100.00			
100-6120-00-511250-705 Salaries-Seas-Youth Football	595	5,500	2,220	59.64	4,500	4,500	4,500
100-6120-00-511250-706 Salaries-Seas-Soccer	850	4,500	2,985	33.67	4,500	4,500	4,500
100-6120-00-511250-708 Salaries-Seas-Summer Progra	25,470	16,413	6,638	59.56	1,100	1,100	1,100
100-6120-00-511250-709 Salaries - Seasonal Adult Sof	4,628	5,950		100.00	5,000	5,000	5,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-6120-00-511250-710 Salaries - Seasonal Splash Pa	676				1,500	1,500	1,500
100-6120-00-511300-000 Overtime	4,380	2,000	1,669	16.54	2,000	2,000	2,000
100-6120-00-512110-000 Health Insurance - Fixed	34,684	40,500	22,116	45.39	40,500	40,500	40,500
100-6120-00-512130-000 Dental-Fixed	967	1,200	497	58.61	1,200	1,200	1,200
100-6120-00-512140-000 Health Insur. - Opt Out		1,000		100.00	1,000	1,000	1,000
100-6120-00-512150-000 Life Insurance	289	400	209	47.74	400	400	400
100-6120-00-512200-000 FICA - Social Sec. & Med.	9,017	8,507	6,382	24.98	11,183	11,183	8,767
100-6120-00-512200-602 FICA/SS/Med-Barlow St Poc	1,854	3,234	1,380	57.33	1,050	1,050	1,038
100-6120-00-512200-603 FICA/SS/Med Boone Walton	1,518	1,928	933	51.59	1,928	1,928	1,038
100-6120-00-512200-604 FICA/SS/Med-Leslie Pool	293						
100-6120-00-512200-605 FICA/SS//Med-Plains Pool	158						
100-6120-00-512200-700 FICA/SS/Med-Youth Baseba	1,294	1,474	295	79.99	2,269	2,269	2,180
100-6120-00-512200-702 FICA - Social Sec. & Med. -/		153		100.00	153	153	153
100-6120-00-512200-703 FICA/SS/Med-Youth Basketl	1,411	1,452	1,739	-19.74	1,506	1,506	1,456

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-6120-00-512200-704 FICA/SS/Med-Cheerleading	117	184	36	80.43	50	50	48
100-6120-00-512200-705 FICA/SS/Med-Youth Footba	814	1,234	787	36.21	1,297	1,297	823
100-6120-00-512200-706 FICA/SS/Med-Soccer	692	1,051	895	14.84	1,087	1,087	1,051
100-6120-00-512200-708 FICA/SS/Med-Summer Progı	2,133	1,553	1,169	24.74	481	481	452
100-6120-00-512200-709 FICA/SS/Med-Adult Softball	377	455		100.00	400	400	400
100-6120-00-512200-710 FICA/SS/Med-Splash Pad	104		101		120	120	120
100-6120-00-512200-713 FICA/SS/Med-Gymnastics	4,124	5,305	3,090	41.75	5,508	5,508	5,335
100-6120-00-512400-000 Retirement	390				400	400	400
100-6120-00-512400-001 Defined Benefit	7,322	6,591	6,591		6,591	6,591	6,591
100-6120-00-512400-602 Deferred Comp-Barlow St Pc	19						
100-6120-00-512400-603 Deferred Comp-Boone Waltc	19						
100-6120-00-512400-604 Deferred Comp-Leslie Pool	13						
100-6120-00-512400-605 Deferred Comp-Plains Pool	13						
100-6120-00-512400-700 Deferred Comp-Youth Baseb	175						

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-6120-00-512400-703 Deferred Comp-Youth Baske	33						
100-6120-00-512400-706 Deferred Comp.-Soccer	153						
100-6120-00-512400-709 Deferred Comp.	6						
100-6120-00-512600-000 Unemployment Insurance		650		100.00	650	650	650
100-6120-00-512700-000 Workers' Compensation	4,578	4,859	4,859		4,859	4,859	4,859
100-6120-00-512700-602 Workers Comp-Barlow St Po	1,571	2,021	2,021		2,021	2,021	2,021
100-6120-00-512700-603 Workers Comp-Boone Walto	196	1,358	1,358		1,358	1,358	1,358
100-6120-00-512700-604 Workers Comp-Leslie Pool	167						
100-6120-00-512700-605 Workers Comp-Plains Pool	167						
100-6120-00-512700-700 Workers Comp-Youth Baseb	991	1,102	1,102		1,102	1,102	1,102
100-6120-00-512700-703 Workers Comp-Youth Baske	644	737	737		737	737	737
100-6120-00-512700-705 Workers Comp-Youth Footb	545	627	627		627	627	627
100-6120-00-512700-706 Workers Comp-Soccer	498	534	534		534	534	534
100-6120-00-512700-708 Workers Comp-Summer Prog	1,104	1,184	1,184		200	200	200

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100-6120-00-512700-713 Workers' Comp - Gymnastics		2,694	2,694		2,694	2,694	2,694
51 Personal Serv & Emp Benef	419,484	456,488	267,745	41.35	477,479	477,479	448,797
52 Purchased/Contract Servic							
100-6120-00-521200-000 Professional Svc & Fees	3,741	3,000	1,552	48.27	28,800	28,800	28,800
100-6120-00-522110-000 Garbage Fee/Disposal	315		887		1,000	1,000	1,000
100-6120-00-522110-602 Gbge Fee/Disposal-Barlow S	301	250	225	10.05	250	250	250
100-6120-00-522110-603 Gbge Fee/Disposal-BW Pool	1,896	1,500	1,271	15.27	1,500	1,500	1,500
100-6120-00-522110-605 Gbge Fee/Disposal-Plains Po	365		240				
100-6120-00-522110-609 Gbge Fee/Disposal-Reg Pk C	2,996	2,250	2,034	9.60	2,500	2,500	2,500
100-6120-00-522110-612 Gbge Fee/Disposal-SE Rec P	385	500	286	42.76	500	500	500
100-6120-00-522110-711 Gbge Fee/Disposal-Columns	1,896	2,000	1,271	36.46	2,000	2,000	2,000
100-6120-00-522110-712 Gbge Fee/Disposal-Fairgrour	893	1,500	654	56.37	1,500	1,500	1,500
100-6120-00-522140-000 Lawn Care/ROW	28,831	27,000	19,247	28.72	27,000	27,000	27,000
100-6120-00-522210-000 Repair & Maint - Vehicles	7,440	6,000	1,706	71.57	5,000	5,000	5,000
100-6120-00-522220-602 Repairs & Maint-Barlow St F	344	6,000		100.00	6,000	6,000	6,000

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100-6120-00-522220-603 Rep & Maint-Boone Walton	5,876	6,000		100.00	6,000	6,000	6,000
100-6120-00-522220-609 Repairs & Maint-Reg Pk Con	53,369	25,000	15,619	37.52	25,000	25,000	25,000
100-6120-00-522220-612 Rep & Maint-SE Rec Pk	219	650	130	80.02	650	650	650
100-6120-00-522220-616 Rep & Maint-Deriso Arena	63	1,250		100.00	1,250	1,250	1,250
100-6120-00-522220-617 Rep & Maint-Barnum Pond		1,000	345	65.50	1,000	1,000	1,000
100-6120-00-522220-710 Repair & Maint -Splash Pad		2,000	25	98.75	2,000	2,000	2,000
100-6120-00-522220-711 Repair & Maint -The Columr	7,376	10,000	5,064	49.36	10,000	10,000	10,000
100-6120-00-522220-712 Repair & Maint -Fairgrounds	1,139	3,000	1,160	61.34	3,000	3,000	3,000
100-6120-00-522230-000 Repairs & Maint-Office Equi	495	1,000	1,594	-59.40	2,000	2,000	2,000
100-6120-00-522250-000 Repairs & Maint-Equip	2,625	2,500	5,517	-120.66	6,000	6,000	6,000
100-6120-00-522270-000 Repairs & Maint-Computers	6,080	7,000	4,800	31.43	6,000	6,000	6,000
100-6120-00-522323-000 Rental-Office Equip	2,577	2,500	1,575	37.00	2,500	2,500	2,500
100-6120-00-523210-000 Telephones	4,724	5,000	3,575	28.49	5,000	5,000	5,000
100-6120-00-523220-000 Cellular Phones	3,095	3,450	1,800	47.82	3,000	3,000	3,000

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100-6120-00-523250-000 Postage	521	600	396	33.94	500	500	500
100-6120-00-523350-000 Advertising	5,404	5,000	2,311	53.78	5,000	5,000	5,000
100-6120-00-523500-000 Travel	9,172	1,500	2,956	-97.07	1,500	1,500	1,500
100-6120-00-523500-700 Travel-Youth Baseball		500	72	85.57	500	500	500
100-6120-00-523500-703 Travel- Youth Basketball		750	532	29.07	750	750	750
100-6120-00-523500-705 Travel-Youth Football		500	105	78.91	500	500	500
100-6120-00-523500-706 Travel- Youth Soccer		500		100.00	500	500	500
100-6120-00-523500-708 Summer Camp Transportatio		500		100.00			
100-6120-00-523500-713 Travel - Gymnastics		2,250	370	83.54	3,000	3,000	3,000
100-6120-00-523600-000 Dues and Fees	5,443	11,000	5,423	50.70	11,000	11,000	11,000
100-6120-00-523700-000 Education and Training	2,159	2,500	933	62.68	3,000	3,000	3,000
100-6120-00-523700-713 Education and Training - Gyr		1,500		100.00	1,500	1,500	1,500
52 Purchased/Contract Servic	159,739	147,450	83,675	43.25	177,200	177,200	177,200
53 Supplies							
100-6120-00-531100-000 Supplies-General	5,498	5,000	2,230	55.39	5,000	5,000	5,000

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100-6120-00-531100-602 Supplies-Chem-Barlow St Po	3,035	8,000	1,559	80.51	8,000	8,000	8,000
100-6120-00-531100-603 Supplies-Chem-Boone W Po	3,102	8,000	1,882	76.48	8,000	8,000	8,000
100-6120-00-531100-605 Supplies-Chem-Plains Pool	78						
100-6120-00-531100-609 Supplies-General Reg Pk	12,592	10,500	7,840	25.33	10,500	10,500	10,500
100-6120-00-531100-710 Sup & Chem-Splash Pad	7	2,000		100.00	2,000	2,000	2,000
100-6120-00-531100-711 Supplies-Gen-The Columns	9,115	9,000	2,144	76.17	8,000	8,000	8,000
100-6120-00-531100-712 Supplies-Gen-Fairgrounds	304	1,500		100.00	1,500	1,500	1,500
100-6120-00-531100-713 Supplies - Gymnastics	4,412	7,000	3,556	49.21	7,000	7,000	7,000
100-6120-00-531110-000 Supplies - Office	7,425	7,000	440	93.71	6,000	6,000	6,000
100-6120-00-531120-000 Supplies - Vehicles	9	2,000	398	80.11	2,000	2,000	2,000
100-6120-00-531210-601 W/S-Bell St	20	650	14	97.85	100	100	100
100-6120-00-531210-602 W/S-Barlow St Pool	1,251	1,500	485	67.70	1,500	1,500	1,500
100-6120-00-531210-603 W/S-Boone Walton Pool	2,296	2,000	981	50.97	2,000	2,000	2,000
100-6120-00-531210-604 W/S-Leslie Pool	357		222		380	380	380

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100-6120-00-531210-605 W/S-Plains Pool	145		98		200	200	200
100-6120-00-531210-611 W/S-Oak Ave Office	203	150	165	-10.07	200	200	200
100-6120-00-531210-612 W/S-SE Rec Park	188	500	84	83.20	150	150	150
100-6120-00-531210-710 W/S-Splash Pad		4,000		100.00	4,000	4,000	4,000
100-6120-00-531210-711 W/S-The Columns	12,164	10,000	11,430	-14.30	13,000	13,000	13,000
100-6120-00-531210-712 W/S-Fairgrounds		1,250		100.00	1,250	1,250	1,250
100-6120-00-531211-601 Storm Water - Bell St	12	50		100.00			
100-6120-00-531211-602 Storm Water - Barlow St Poo	136	100	99	0.80	100	100	100
100-6120-00-531211-603 Storm Water - BooneWal St]	1,478	1,000	986	1.44	1,200	1,200	1,200
100-6120-00-531211-611 Storm Water - Oak Ave		50		100.00	100	100	100
100-6120-00-531211-711 Storm Water - The Columns	1,469	1,500	979	34.72	1,500	1,500	1,500
100-6120-00-531211-712 Storm Water - Fairgrounds	130	150	86	42.40	150	150	150
100-6120-00-531220-712 Natural Gas	927	750	295	60.64	500	500	500
100-6120-00-531230-601 Elec-Bell St	184	350		100.00			

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100-6120-00-531230-602 Elec-Barlow St Pool	3,094	3,000	2,130	29.00	3,000	3,000	3,000
100-6120-00-531230-603 Elec-Boone Walton Pool	2,640	2,200	1,651	24.96	2,200	2,200	2,200
100-6120-00-531230-604 Elec-Leslie Pool	1,907		199		400	400	400
100-6120-00-531230-605 Elec-Plains Pool	1,488		270		400	400	400
100-6120-00-531230-609 Elec-Reg Pk Complex	40,447	37,500	28,201	24.80	37,500	37,500	37,500
100-6120-00-531230-611 Elec-Oak Ave Office	947	1,000	669	33.10	1,000	1,000	1,000
100-6120-00-531230-612 Elec-SE Rec Park	417	350	248	29.17	400	400	400
100-6120-00-531230-616 Elec-Deriso Horse Arena	441	750	289	61.46	750	750	750
100-6120-00-531230-617 Elec-Barnum Pond	232	250	186	25.76	300	300	300
100-6120-00-531230-710 Elec-Splash Pad	142	2,500		100.00	2,500	2,500	2,500
100-6120-00-531230-711 Elec-The Columns	32,539	33,000	26,516	19.65	33,000	33,000	33,000
100-6120-00-531230-712 Elec-Fairgrounds	9,070	10,000	7,994	20.06	10,000	10,000	10,000
100-6120-00-531270-000 Gasoline/Diesel	18,642	14,000	3,866	72.39	10,000	10,000	10,000
100-6120-00-531500-000 Concession Purchases	20,680	35,500	10,733	69.77	30,000	30,000	30,000

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100-6120-00-531600-000 Eq & Sup-Special Events	5,565	10,000	1,690	83.10	10,000	10,000	10,000
100-6120-00-531600-602 Eq & Sup-Barlow St Pool	753	6,500		100.00	6,500	6,500	6,500
100-6120-00-531600-603 Eq & Sup-Boone Walton Poc	886	2,000	323	83.87	2,000	2,000	2,000
100-6120-00-531600-604 Eq & Sup-Leslie Pool	15						
100-6120-00-531600-605 Eq & Sup-Plains Pool	41						
100-6120-00-531600-700 Eq & Sup-Youth Baseball	20,101	25,000	5,862	76.55	25,000	25,000	25,000
100-6120-00-531600-702 Eq & Sup-Adult Basketball	406	500	1,053	-110.52	500	500	500
100-6120-00-531600-703 Eq & Sup-Youth Basketball	8,359	8,000	5,418	32.27	8,000	8,000	8,000
100-6120-00-531600-704 Eq & Supplies-Cheerleading	6,171	7,500	5,242	30.11	7,500	7,500	7,500
100-6120-00-531600-705 Eq & Sup-Youth Football	17,813	16,000	13,149	17.82	16,000	16,000	16,000
100-6120-00-531600-706 Eq & Sup-Soccer	8,158	14,000	8,637	38.31	14,000	14,000	14,000
100-6120-00-531600-708 Eq & Sup-Summer Program	7,508	3,000	2,256	24.80	1,000	1,000	1,000
100-6120-00-531600-709 Eq. & Supp. Adult Softball	578	1,250		100.00	1,250	1,250	1,250
100-6120-00-531600-710 Sup & Eq-Splash Pad	15	1,000		100.00	1,000	1,000	1,000

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100-6120-00-531600-711 Sup & Eq-The Columns	3,135	8,000	1,081	86.49	8,000	8,000	8,000
100-6120-00-531730-000 Staff Uniforms	4,353	3,000	2,128	29.06	3,000	3,000	3,000
53 Supplies	283,081	329,800	165,761	49.74	319,530	319,530	319,530
6120 Recreation	862,304	933,738	517,181	44.61	974,209	974,209	945,527

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6500 Libraries							
52 Purchased/Contract Servic							
100-6500-00-521100-000 Off/Admin - L.B. Reg. Librar	120,496	116,315	87,236	25.00	116,315	116,315	116,315
52 Purchased/Contract Servic	120,496	116,315	87,236	25.00	116,315	116,315	116,315
6500 Libraries	120,496	116,315	87,236	25.00	116,315	116,315	116,315

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7130 Agric. Resources/Co. Agen							
51 Personal Serv & Emp Benef							
100-7130-00-511100-000 Salaries-Regular Employees	40,168	50,058	28,751	42.57	50,484	50,484	50,484
100-7130-00-512200-000 FICA-Social Sec. & Med.	3,059	3,830	2,319	39.45	3,862	3,862	3,862
100-7130-00-512700-000 Workers' Compensation	312	188	188		188	188	188
51 Personal Serv & Emp Benef	43,540	54,076	31,258	42.20	54,534	54,534	54,534
52 Purchased/Contract Servic							
100-7130-00-521100-000 Off/Admin- Lower Chatahoo		200		100.00			
100-7130-00-521200-000 State Contract - Univ. of GA	2,959	3,000	3,507	-16.89	3,000	3,000	3,000
100-7130-00-521240-000 Auditor Fees		450		100.00	450	450	450
100-7130-00-522110-000 Disposal (Garbage Pickup)	455	750	329	56.07	600	600	600
100-7130-00-522210-000 Repairs & Maint-Vehicles	3,169	3,350	922	72.48	3,200	3,200	3,200
100-7130-00-522220-000 Repairs & Maint-Buildings	1,291	1,800	648	63.99	1,700	1,700	1,700
100-7130-00-522230-000 Rep & Maint- Office Equip	1,832	1,500	877	41.54	1,500	1,500	1,500
100-7130-00-522323-000 Rental-Office Equipment	1,169	2,000	783	60.84	2,000	2,000	2,000
100-7130-00-523210-000 Telephones	2,453	2,800	1,740	37.86	2,600	2,600	2,600

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100-7130-00-523220-000 Cellular Phones	1,753	2,000	1,849	7.55	2,000	2,000	2,000
100-7130-00-523250-000 Postage	1,568	2,250	351	84.41	2,100	2,100	2,100
100-7130-00-523500-000 Travel	1,431	2,400	953	60.30	2,200	2,200	2,200
100-7130-00-523600-000 Dues and Fees	1,480	1,100	640	41.82	1,100	1,100	1,100
100-7130-00-523700-000 Education and Training	461	1,100	25	97.73	1,000	1,000	1,000
52 Purchased/Contract Servic	20,021	24,700	12,624	48.89	23,450	23,450	23,450
53 Supplies							
100-7130-00-531100-000 Supplies-General	520	1,000	256	74.43	1,000	1,000	1,000
100-7130-00-531110-000 Supplies- Office	1,583	2,500	398	84.07	2,200	2,200	2,200
100-7130-00-531130-000 Supplies - Computer	720	1,000	49	95.10	1,000	1,000	1,000
100-7130-00-531210-000 Water/Sewer	320	210	126	40.03	210	210	210
100-7130-00-531211-000 Storm Water	48	340	32	90.59	340	340	340
100-7130-00-531230-000 Electricity	26,852	25,000	18,207	27.17	25,000	25,000	25,000
100-7130-00-531270-000 Gasoline/Diesel	4,642	3,000	3,291	-9.71	3,200	3,200	3,200
100-7130-00-531400-000 Books and Periodicals	115	400	112	72.00	400	400	400

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
53 Supplies	34,799	33,450	22,471	32.82	33,350	33,350	33,350
7130 Agric. Resources/Co. Agen	98,359	112,226	66,353	40.88	111,334	111,334	111,334

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
7140 Forest Resources							
52 Purchased/Contract Servic							
100-7140-00-521100-000 Off/Admin - Ga Forestry	17,989	17,989	13,492	25.00	19,608	19,608	19,608
52 Purchased/Contract Servic	17,989	17,989	13,492	25.00	19,608	19,608	19,608
7140 Forest Resources	17,989	17,989	13,492	25.00	19,608	19,608	19,608

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
7200 Building Inspection							
51 Personal Serv & Emp Benef							
100-7200-00-511100-000 Salaries-Regular Employees	30,379	31,931	22,904	28.27	34,312	34,312	34,312
100-7200-00-511300-000 Overtime	133	100	48	51.73	100	100	100
100-7200-00-512140-000 Health Insurance - Opt Out	1,170	900	900		900	900	900
100-7200-00-512150-000 Life Insurance	39	56	30	47.29	56	56	56
100-7200-00-512200-000 FICA-Social Sec. & Med.	2,399	2,443	1,919	21.43	2,625	2,625	2,625
100-7200-00-512400-000 Retirement Contributions	260				400	400	400
100-7200-00-512400-001 Defined Benefit	1,392	1,415	1,415		1,415	1,415	1,415
100-7200-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-7200-00-512700-000 Workers' Compensation	807	923	923		923	923	923
51 Personal Serv & Emp Benef	36,579	37,818	28,139	25.59	40,781	40,781	40,781
52 Purchased/Contract Servic							
100-7200-00-522210-000 Repairs & Maint-Vehicles		1,500	100	93.35	1,500	1,500	1,500
100-7200-00-522230-000 Repairs & Maint-Office Equi		250		100.00	250	250	250
100-7200-00-522270-000 Rep & Maint-Computers	1,800	1,900	1,350	28.95	1,900	1,900	1,900

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-7200-00-523210-000 Telephones	613	400	437	-9.15	400	400	400
100-7200-00-523220-000 Cellular Phones	129	400	296	25.92	400	400	400
100-7200-00-523230-000 Pagers	31	50	31	38.62	50	50	50
100-7200-00-523250-000 Postage	29	100	93	7.05	100	100	100
100-7200-00-523500-000 Travel	11	750		100.00	750	750	750
100-7200-00-523600-000 Dues and Fees	165	250	37	85.20	250	250	250
100-7200-00-523700-000 Education and Training		600		100.00	600	600	600
52 Purchased/Contract Servic	2,779	6,200	2,343	62.20	6,200	6,200	6,200
53 Supplies							
100-7200-00-531110-000 Supplies-Office	773	1,000	50	95.05	1,000	1,000	1,000
100-7200-00-531120-000 Supplies-Vehicles		250		100.00	250	250	250
100-7200-00-531270-000 Gasoline/Diesel	1,961	2,000	1,322	33.91	2,000	2,000	2,000
100-7200-00-531730-000 Staff Uniforms		500		100.00	500	500	500
53 Supplies	2,734	3,750	1,371	63.43	3,750	3,750	3,750
7200 Building Inspection	42,092	47,768	31,854	33.32	50,731	50,731	50,731

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
7400 Planning & Zoning							
51 Personal Serv & Emp Benef							
100-7400-00-511100-000 Salaries-Regular Employees	87,032	86,195	60,476	29.84	91,677	91,677	91,677
100-7400-00-511300-000 Overtime	79		17				
100-7400-00-512110-000 Health Insurance-Fixed	16,526	15,891	-951	105.98	15,891	15,891	15,891
100-7400-00-512130-000 Dental Insurance-Fixed	266	447	75	83.31	447	447	447
100-7400-00-512140-000 Health Insurance - Opt Out			2,475				
100-7400-00-512150-000 Life Insurance	124	139	61	56.24	139	139	139
100-7400-00-512200-000 FICA-Social Sec. & Med.	6,116	6,594	5,039	23.59	7,013	7,013	7,013
100-7400-00-512400-000 Retirement Contributions	2,130				2,150	2,150	2,150
100-7400-00-512400-001 Defined Benefit	3,426	3,275	3,275		3,275	3,275	3,275
100-7400-00-512600-000 Unemployment Insurance		50		100.00	50	50	50
100-7400-00-512700-000 Workers' Compensation	1,344	1,671	1,671		1,671	1,671	1,671
51 Personal Serv & Emp Benef	117,042	114,262	72,137	36.87	122,313	122,313	122,313
52 Purchased/Contract Servic							
100-7400-00-521200-000 Professional Svcs & Fees	31	500		100.00	500	500	500

SUMTER CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-7400-00-522210-000 Repairs & Maint-Vehicles	77	1,500		100.00	1,500	1,500	1,500
100-7400-00-522230-000 Repairs & Maint-Office Equi	350	400	350	12.50	400	400	400
100-7400-00-522270-000 Rep & Maint-Computers	1,800	1,900	1,350	28.95	1,900	1,900	1,900
100-7400-00-523210-000 Telephones	613	400	437	-9.15	400	400	400
100-7400-00-523220-000 Cellular Phones	443	400	297	25.74	400	400	400
100-7400-00-523230-000 Pagers	30	90	61	32.73	90	90	90
100-7400-00-523250-000 Postage	147	200	51	74.70	200	200	200
100-7400-00-523310-000 Advertising	1,399	2,000	484	75.79	2,000	2,000	2,000
100-7400-00-523500-000 Travel		500		100.00	500	500	500
100-7400-00-523600-000 Dues and Fees		250		100.00	250	250	250
100-7400-00-523700-000 Education and Training		500		100.00	500	500	500
52 Purchased/Contract Servic	4,891	8,640	3,029	64.94	8,640	8,640	8,640
53 Supplies							
100-7400-00-531110-000 Supplies-Office	397	1,500	387	74.22	1,500	1,500	1,500
100-7400-00-531120-000 Supplies-Vehicles		250		100.00	250	250	250

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
100-7400-00-531270-000 Gasoline/Diesel	1,958	2,000	1,049	47.55	2,000	2,000	2,000
100-7400-00-531730-000 Staff Uniforms		200		100.00	200	200	200
53 Supplies	2,355	3,950	1,436	63.65	3,950	3,950	3,950
7400 Planning & Zoning	124,289	126,852	76,602	39.61	134,903	134,903	134,903

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
7450 Code Enforcement							
52 Purchased/Contract Servic							
100-7450-00-522210-000 Repairs & Maint-Vehicles	1,147	2,000	734	63.30	2,000	2,000	2,000
100-7450-00-523210-000 Telephones	669	400	481	-20.16	400	400	400
100-7450-00-523220-000 Cellular Phones	332	350		100.00	350	350	350
100-7450-00-523250-000 Postage	29	200	94	52.96	200	200	200
100-7450-00-523500-000 Travel		500		100.00	500	500	500
100-7450-00-523600-000 Dues and Fees	86	100		100.00	100	100	100
100-7450-00-523700-000 Education and Training	250	600		100.00	600	600	600
52 Purchased/Contract Servic	2,512	4,150	1,309	68.46	4,150	4,150	4,150
53 Supplies							
100-7450-00-531120-000 Supplies-Vehicles	473	450		100.00	450	450	450
100-7450-00-531270-000 Gasoline/Diesel	1,142	1,250	711	43.11	1,250	1,250	1,250
100-7450-00-531730-000 Staff Uniforms		500		100.00	500	500	500
53 Supplies	1,615	2,200	711	67.68	2,200	2,200	2,200
7450 Code Enforcement	4,127	6,350	2,020	68.19	6,350	6,350	6,350

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
7500 Economic Development							
52 Purchased/Contract Servic							
100-7500-00-521100-001 Off/Admin - Chamber of Con	46,667				37,175		
100-7500-00-521100-002 Off/Admin - Anders. Trail	2,333				2,500		
100-7500-00-521100-003 Off/Admin - Payroll Dev. Au	75,833				96,000		
100-7500-00-521100-004 Off/Admin - Archway					10,000	10,000	10,000
52 Purchased/Contract Servic	124,833				145,675	10,000	10,000
7500 Economic Development	124,833			0.00	145,675	10,000	10,000

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BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
7563 Airport							
52 Purchased/Contract Servic							
100-7563-00-521100-000 Official/Admin - Airport Allc	37,000	35,716	26,787	25.00	35,716	35,716	35,716
52 Purchased/Contract Servic	37,000	35,716	26,787	25.00	35,716	35,716	35,716
54 Capital Outlays							
100-7563-00-541200-000 Capital Outlay-Site Imprv - C	171,344						
54 Capital Outlays	171,344						
7563 Airport	208,344	35,716	26,787	25.00	35,716	35,716	35,716

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
8000 Debt Service							
58 Debt Service							
100-8000-00-581000-000 Debt Service - Principal - GB	85,052	85,052	85,955	-1.06			
100-8000-00-581000-001 Debt Service - Principal HS I		353,676		100.00	353,676	353,676	353,676
100-8000-00-582000-000 Debt Service - Interest - GBI	9,023	9,023	4,020	55.45			
100-8000-00-582000-001 Debt Service - Interest HS Bı		56,554		100.00	56,554	56,554	56,554
100-8000-00-582300-000 Interest Expense - TAN	76,631	55,000		100.00			
58 Debt Service	170,706	559,305	89,975	83.91	410,230	410,230	410,230
8000 Debt Service	170,706	559,305	89,975	83.91	410,230	410,230	410,230

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 11-12	AMENDED BUDGET 12-13	ACTUAL 03/31/2013	% REM	REQUESTED 13-14	RECOMM 13-14	APPROVED 13-14
9000 Other Financing Uses							
57 Other Costs							
100-9000-00-579000-000 Contingencies	2,731	54,150		100.00	100,000	100,000	101,200
100-9000-00-579000-100 Contingency - Furl. Relief Cc		30,813		100.00			
100-9000-00-579001-000 Contingencies - PDA					266,667	266,667	266,667
57 Other Costs	2,731	84,963		100.00	366,667	366,667	367,867
61 Other Financing Uses							
100-9000-00-611000-355 Transfer Out - Capital Proj Fı		203,000		100.00	348,140	348,140	30,000
IT - 30,000							
100-9000-00-614000-270 Transfer Out - Fire Fund	100,000						
61 Other Financing Uses	100,000	203,000		100.00	348,140	348,140	30,000
9000 Other Financing Uses	102,731	287,963		100.00	714,807	714,807	397,867
	17,126,922	17,229,349	11,729,738	31.92	18,835,410	18,604,424	17,898,062