

2012 – 2013

PROPOSED BUDGET

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PROPOSED 2012-2013
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Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2013

	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
001 GENERAL FUND								
000 - Revenues								
311100 CURRENT AD VALOREM	36,497,572	38,502,790	38,502,790	40,661,627	41,717,873	42,969,410	44,258,493	45,586,248
311200 DELINQ AD VALOREM TAXES	54,808	105,000	105,000	52,250	53,818	55,433	57,096	58,809
312610 SMALL COUNTY SALES TAX	7,805,260	7,267,270	7,267,270	7,883,441	8,041,110	8,201,932	8,365,971	8,533,290
315000 COMM SRV TAX	852,447	811,021	811,021	772,204	787,648	803,401	819,469	835,858
331200 STATE CRIMINAL ALIEN	22,490	0	0	0	0	0	0	0
331201 ARRA EDWARD BYRNE MEM	145,493	0	0	0	0	0	0	0
331204 SC SHERIFF NETWORK	13,677	0	0	0	0	0	0	0
331216 HAZARD MITIGATION GRANT	18,659	0	0	0	0	0	0	0
331217 HAZARD MITIGATION - 007	0	0	0	0	0	0	0	0
331218 HAZARD MITIGATION GRANT	15,227	0	0	0	0	0	0	0
331250 EMPA GRANT	0	105,806	105,806	105,806	111,301	114,098	116,963	119,918
331263 SHSGP 297 - ISSUE 10	0	0	60,997	45,000	0	0	0	0
331271 SHSGP 314 - ISSUE 7	0	0	59,241	0	0	0	0	0
331273 EMPG GRANT	0	44,581	44,581	44,581	45,918	47,296	48,715	50,177
334220 E911 STATE GRANT	0	0	220,814	0	0	0	0	0
334340 FLA DEP FORCE GRANT	166,978	0	0	0	0	0	0	0
334341 FLA DEP SMALL COUNTY	50,924	70,588	70,588	70,588	0	0	0	0
334710 LIBRARY STATE AID GRANT	446,441	0	0	230,000	216,441	0	0	0
335130 INS AGENTS CO LICENSES	21,519	23,750	23,750	19,500	21,142	21,776	22,429	23,102
335140 MOBILE HOME LICENSES	27,586	34,200	34,200	29,379	31,853	32,808	33,793	34,806
335150 ALCOHOLIC BEV LICENSES	3,424	18,953	18,953	18,478	20,034	20,635	21,254	21,891
335290 SEIZED TAGS PROCEEDS	50	10	10	10	10	10	10	10
335390 PHY ENV WITHLA ST FORE	0	33,250	33,250	0	0	0	0	0
336100 STATE PAYMENT IN LIEU OF	28,966	19,000	19,000	26,521	28,196	28,478	28,763	29,051
337200 SWFWMD HORIZ GRANT -	0	142,742	142,742	0	0	0	0	0
337310 SWFWMD FYN PROGRAM	28,545	38,060	38,060	38,060	38,060	38,060	38,060	38,060
337910 SCHOOL DISTRICT /	146,492	130,000	130,000	148,100	151,062	154,083	157,165	160,308
338001 BUSHNELL SEWER	5,571	0	0	0	0	0	0	0
341510 TAX COLLECTOR FEES	719,160	707,085	707,085	734,655	756,695	779,396	802,779	826,862
341511 TAX COLL FEES/MILLAGES	773,338	750,500	750,500	839,506	901,365	919,392	937,780	956,536
341512 TAX COLLECTOR FEES -	141,625	133,000	133,000	199,756	203,750	207,825	211,981	216,221
341520 SHERIFF FEES (CIVIL	51,981	57,000	57,000	61,026	62,857	64,743	66,685	68,686
341530 CLERK OF CIRCUIT COURT	500,007	503,500	503,500	491,061	500,882	510,900	521,118	531,540
341550 SUPERVISOR OF ELECTION	250	950	950	950	950	950	950	950
341900 PLAN/ZONING FEES	528,710	351,500	351,500	226,257	233,044	252,669	260,249	268,056
341910 ZONING FEES-MINES	0	10	10	10	10	10	10	10
341915 OTHER GENERAL GOVT	1,090	10	10	10	10	10	10	10
341920 VAB PETITION FILING FEE	1,918	570	570	618	637	656	675	695
341930 GIS MAPS/SERVICES	0	0	0	0	0	0	0	0
342300 MISC SHERIFF'S REVENUE	53,175	10	10	10	10	10	10	10
342320 INMATE ASSESSMENT FEE	30,662	23,750	23,750	28,708	31,126	32,059	33,021	34,012
342330 INMATE PAID MEDICAL	12,906	14,250	14,250	8,727	9,462	9,745	10,038	10,339
346120 IMPOUNDED LIVESTOCK	0	0	0	0	0	0	0	0
346400 ANIMAL CONTROL FEES	22,355	24,700	24,700	14,793	15,237	15,694	16,165	16,650
346410 ANIMAL LICENSES	22,373	19,190	19,190	17,914	19,423	20,005	20,606	21,224
346420 ANIMAL CONTROL	5,269	4,085	4,085	4,275	4,403	4,535	4,671	4,812
347110 LIBRARY FEES	38,988	35,910	35,910	45,002	46,352	47,743	49,176	50,651
348131 COURT COSTS-DOMESTIC	5,438	5,700	5,700	4,560	4,697	4,837	4,983	5,132
348330 COURT COSTS-ANIMAL	276	500	500	475	489	504	519	534
348531 COURT COSTS-DRIVER	52,495	47,500	47,500	48,925	50,393	51,905	53,462	55,066
348870 PUBLIC DEFENDER LIENS	567	143	143	0	0	0	0	0
348875 CIVIL RESTITUTION LIENS	22,397	2,850	2,850	2,789	2,873	2,959	3,048	3,139
348880 MISDEMEANOR PROBATION	23,615	0	0	2,580	2,657	2,737	2,819	2,903

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001 GENERAL FUND								
348883 PRIVATE CONTRACTOR	105,617	0	0	0	0	0	0	0
349100 CHARGE FOR INSUR.COLL.	500	0	0	0	0	0	0	0
351120 WEEKEND WORK PROGRAM	18,950	17,765	17,765	13,873	15,041	15,492	15,957	16,436
354100 CODE ENFORCEMENT FINES	6,177	9,500	9,500	2,311	2,506	2,581	2,659	2,738
361100 INTEREST EARNINGS	5,051	8,550	8,550	4,940	5,088	5,241	5,399	5,560
361120 FEDERATED MONEY MKT	0	10	10	10	10	10	10	10
361150 SBA INTEREST	137,146	152,000	152,000	19,000	19,570	20,157	20,762	21,385
361151 SBA INTEREST SUMTER	20	0	0	0	0	0	0	0
361152 SBA INTEREST WILDWOOD	8	0	0	0	0	0	0	0
361300 NET CHANGE IN	7,294	9,500	9,500	23,750	24,463	25,197	25,953	26,732
361310 FLGIT NET CHG	122,210	47,500	47,500	142,500	146,775	151,178	155,714	160,385
362510 PARKS BLDG/PAVILION	112	0	0	0	0	0	0	0
362521 VENDING SALES	794	570	570	570	570	570	570	570
362530 ATM RENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
362540 GNSS REFERENCE STATION	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
362550 LAKE SUMTER PROP	0	0	0	12,000	12,000	12,000	12,000	12,000
364100 SALE OF PROPERTY-PERRY	1,315	0	0	0	0	0	0	0
364400 AFFORDABLE HOUSING	4,562	10	10	10	10	10	10	10
364410 SALE SURPLUS FURN &	16,440	10	10	10	10	10	10	10
364500 CODE FORECLOSURES	0	10	10	10	10	10	10	10
365100 MISCELLANEOUS SALES	312	10	10	10	10	10	10	10
366005 LIBRARY DONATIONS	17,923	10	10	10	10	10	10	10
366006 ANIMAL CONTROL	849	10	10	10	10	10	10	10
366015 PARKS DONATIONS	0	10	10	10	10	10	10	10
366021 VETERANS MEMORIAL	2,800	10	10	10	10	10	10	10
366025 ASPCA GRANT	0	0	10,000	0	0	0	0	0
366200 WILDWOOD GROWERS	3,468	3,901	3,901	0	0	0	0	0
369100 TAX REVENUE (UNCLAIMED)	0	10	10	10	10	10	10	10
369200 TAX DEED SURPLUS	33,253	10	10	10	10	10	10	10
369210 UNCLAIMED	0	10	10	10	10	10	10	10
369300 INSURANCE PROCEEDS	0	10	10	10	10	10	10	10
369900 OTHER MISC REVENUE	2,120	10	10	10	10	10	10	10
369920 UNIV SVC FUND E-RATE	0	10	10	10	10	10	10	10
369930 REFUND OF PRIOR YR	8,874	10	10	10	10	10	10	10
369951 AFFORDABLE HOUSING	0	0	2,500	6,555	10,450	12,350	15,200	20,425
369990 AFFORDABLE HOUSING	0	10	10	10	10	10	10	10
381113 TR FROM TOURIST DEV	0	0	12,500	0	0	0	0	0
381124 TRANS FROM BLDG	55,702	57,113	57,113	75,253	77,511	79,836	82,231	84,698
381125 TRANS FROM BLDG	15,979	15,979	15,979	59,804	61,598	63,446	65,350	67,311
381131 TRANSFER FROM	0	0	0	0	0	0	0	0
381155 TRANSFER FROM SUMTER	0	0	0	0	0	0	0	0
381156 TRANSFER FROM VILLAGES	0	0	0	0	0	0	0	0
381218 TRANS FR BOND SINKING	3,992,006	2,986,594	3,731,123	3,921,932	4,424,107	4,614,718	4,817,803	4,617,798
386200 RESIDUAL FROM CLERK	419,509	10	10	10	10	10	10	10
386400 RESIDUAL FROM SHERIFF	1,146,773	10	10	10	10	10	10	10
386600 RESIDUAL FROM PROP	20,972	10	10	10	10	10	10	10
386700 RESIDUAL FROM TAX	41,371	10	10	10	10	10	10	10
386800 RESIDUAL FROM SOE	25,270	10	10	10	10	10	10	10
400000 BUDGETED CASH BALANCE	0	15,900,000	17,969,354	14,457,226	14,516,879	15,470,675	15,400,957	15,862,985
	55,578,599	69,243,426	72,423,361	71,622,586	73,433,066	75,894,865	77,594,211	79,469,309
010 Administrative Services Expenditures								
1100 EXEC SALARY ELECTED	239,447	244,645	244,645	244,645	249,540	254,530	259,620	264,810
1200 REGULAR SALARIES AND	559,476	245,459	330,459	391,933	399,771	407,767	415,923	424,241
1201 CLASS C PER/DIEM	0	35	35	35	35	36	36	37

Department Fund Line Item Detail Proforma

Sumter County

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	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
001 GENERAL FUND								
1202 AUTO ALLOWANCE	5,421	5,401	5,401	5,401	5,401	5,401	5,401	5,401
1300 OTHER SALARIES AND WAGES	0	8,049	7,571	8,290	8,538	8,794	8,794	9,058
1400 OVERTIME	0	481	481	495	510	525	541	557
2100 FICA TAXES	57,181	34,430	40,932	45,610	46,360	47,123	47,902	48,700
2200 RETIREMENT CONTRIBUTIONS	97,376	58,359	65,856	68,609	133,190	139,946	147,018	154,439
2201 EMPLOYER PAID 457	12,423	12,073	12,073	13,244	13,641	14,050	14,472	14,906
2202 RETIREMENT	49,940	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	98,761	84,780	94,200	102,300	105,369	108,537	111,782	115,137
2400 WORKERS' COMPENSATION	1,093	539	633	766	780	861	880	964
3100 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
3104 PROF SERVICES-HOGAN	0	230,400	230,400	230,400	237,312	244,431	251,764	259,317
3108 ORDINANCE CODIFICATION	0	7,500	7,500	10,000	10,300	10,609	10,927	11,255
3110 PROF SVCS - ADDL LEGAL	0	50,000	49,786	0	0	0	0	0
3400 OTHER SERVICES	580	500	1,000	0	0	0	0	0
4000 TRAVEL AND PER DIEM	2,969	11,024	11,024	23,366	24,066	24,788	25,532	26,298
4100 COMMUNICATION SERVICES	9,333	6,541	6,541	6,661	6,861	7,067	7,279	7,498
4200 POSTAGE	454	800	800	300	309	318	327	337
4400 RENTALS AND LEASES	3,172	4,585	4,585	4,585	4,723	4,865	4,865	5,011
4500 INSURANCE	435	0	0	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	275	1,000	1,000	0	0	0	0	0
4700 PRINTING AND BINDING	10,667	6,450	6,450	6,679	6,879	7,085	7,297	7,298
4900 OTHER CURRENT CHARGES	86	60	274	100	103	106	109	112
4911 LEGAL ADVERTISING	3,937	1,200	1,200	1,236	1,273	1,311	1,350	1,391
5100 OFFICE SUPPLIES	3,458	3,846	3,846	8,547	8,803	9,066	9,338	9,618
5200 OPERATING SUPPLIES	34,016	11,957	11,457	12,957	13,346	13,746	14,158	14,583
5220 GAS & OIL	44	400	400	4,560	4,697	4,838	4,983	5,132
5400 BOOKS, SUBSCRIPT, DUES	10,783	10,931	10,931	10,676	10,996	11,326	11,666	12,016
5500 TRAINING	758	2,060	2,060	5,944	6,123	6,306	6,495	6,689
6400 MACH & EQPT >= \$5,000	2,959	4,734	5,212	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	4,565	0	0	0	0	0	0	0
	1,209,608	1,048,239	1,156,752	1,207,339	1,298,926	1,333,432	1,368,459	1,404,805
012 Clerk to Board Expenditures								
3101 PROF SVCS-VAB	1,963	2,800	2,800	2,800	2,884	2,971	3,060	3,152
3200 ACCOUNTING AND AUDITING	0	500	500	500	515	530	546	562
3400 OTHER SERVICES	3,252	3,000	3,000	3,000	3,090	3,183	3,278	3,376
4000 TRAVEL AND PER DIEM	425	200	350	500	515	530	546	562
4100 COMMUNICATION SERVICES	801	700	700	1,200	1,236	1,273	1,311	1,350
4200 POSTAGE	2,914	3,300	3,300	3,200	3,296	3,395	3,497	3,602
4203 POSTAGE VAB	67	200	200	200	206	212	218	225
4400 RENTALS AND LEASES	0	100	100	100	103	106	109	112
4600 REPAIR & MAINT SERVICE	0	300	300	300	309	318	328	338
4607 REPAIR & MAINT-COMP	7,824	9,000	9,000	8,350	8,601	8,859	9,125	9,399
4900 OTHER CURRENT CHARGES	0	200	200	200	206	212	218	225
4911 LEGAL ADVERTISING	14	200	200	200	206	212	218	225
4914 BANK SERVICE CHARGES	0	200	200	600	618	637	656	676
4917 LEGAL ADVERTISING-VAB	442	800	800	200	206	212	218	225
5100 OFFICE SUPPLIES	11,386	10,600	10,600	11,000	11,330	11,670	12,020	12,381
5200 OPERATING SUPPLIES	1,305	1,400	1,250	1,250	1,288	1,327	1,367	1,408
5400 BOOKS, SUBSCRIPT, DUES	118	400	400	300	309	318	328	338
5500 TRAINING	100	100	100	100	103	106	109	112
6450 MACH & EQPT \$1,000 - \$4,999	1,031	800	800	800	824	849	874	900
	31,642	34,800	34,800	34,800	35,845	36,920	38,026	39,168
013 Risk Management Expenditures								
1200 REGULAR SALARIES AND	65,177	0	0	0	0	0	0	0

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001 GENERAL FUND								
1201 CLASS C PER/DIEM	0	0	0	0	0	0	0	0
1400 OVERTIME	0	0	0	0	0	0	0	0
2100 FICA TAXES	4,693	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	5,352	0	0	0	0	0	0	0
2202 RETIREMENT	5,205	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	13,338	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	80	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	126	0	0	0	0	0	0	0
4100 COMMUNICATION SERVICES	730	0	0	0	0	0	0	0
4200 POSTAGE	109	0	0	0	0	0	0	0
4400 RENTALS AND LEASES	541	0	0	0	0	0	0	0
4501 ERRORS & OMISSION BOND	985	0	0	0	0	0	0	0
4502 LIABILITY INSURANCE	127,681	0	0	0	0	0	0	0
4503 PROPERTY INSURANCE	203,744	0	0	0	0	0	0	0
4504 FLEET INSURANCE	0	0	0	0	0	0	0	0
4505 WORKERS' COMPENSATION	6,780	0	0	0	0	0	0	0
4511 PROPERTY DEDUCTIBLES	0	0	0	0	0	0	0	0
4521 LIABILITY DEDUCTIBLES	600	0	0	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	0	0	0	0	0	0	0
4700 PRINTING AND BINDING	245	0	0	0	0	0	0	0
4911 LEGAL ADVERTISING	65	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	470	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	280	0	0	0	0	0	0	0
5220 GAS & OIL	244	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	799	0	0	0	0	0	0	0
5500 TRAINING	175	0	0	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	0	0	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	989	0	0	0	0	0	0	0
	438,405	0	0	0	0	0	0	0
014 Employee Services Expenditures								
1200 REGULAR SALARIES AND	120,990	173,164	173,164	179,393	182,981	186,640	190,373	194,181
1201 CLASS C PER/DIEM	0	136	136	140	144	148	152	157
1300 OTHER SALARIES AND WAGES	0	7,815	5,815	5,310	5,469	5,633	5,802	5,976
1400 OVERTIME	0	100	100	116	119	123	127	131
2100 FICA TAXES	7,953	13,247	13,247	13,725	13,998	14,278	14,563	14,854
2200 RETIREMENT CONTRIBUTIONS	10,916	9,229	9,229	9,975	12,278	12,896	13,555	14,233
2300 LIFE AND HEALTH INSURANCE	25,935	40,035	40,035	37,200	38,316	39,468	40,648	41,868
2400 WORKERS' COMPENSATION	163	191	191	215	220	243	248	271
3100 PROFESSIONAL SERVICES	6,875	8,500	19,500	9,500	9,785	10,079	10,381	10,692
3400 OTHER SERVICES	290	1,603	1,603	6,347	6,538	6,734	6,936	7,144
3401 EMPLOYEE SCREENING	1,827	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	1,447	2,450	2,450	4,150	4,275	4,403	4,535	4,671
4100 COMMUNICATION SERVICES	717	741	741	600	618	637	656	676
4200 POSTAGE	65	500	500	0	0	0	0	0
4400 RENTALS AND LEASES	946	0	0	0	0	0	0	0
4501 ERRORS & OMISSION BOND	0	0	0	1,125	1,159	1,194	1,230	1,267
4600 REPAIR & MAINT SERVICE	5,535	6,044	6,044	1,889	1,945	2,003	2,063	2,125
4700 PRINTING AND BINDING	740	0	0	0	0	0	0	0
4800 PROMOTIONAL ACTIVITIES	1,650	4,283	4,283	5,130	5,284	5,443	5,606	5,774
4911 LEGAL ADVERTISING	0	176	176	181	186	192	198	204
5100 OFFICE SUPPLIES	242	1,709	1,709	0	0	0	0	0
5200 OPERATING SUPPLIES	3,335	2,614	3,614	661	681	701	722	744
5220 GAS & OIL	132	500	500	500	515	530	546	562
5400 BOOKS, SUBSCRIPT, DUES	484	1,960	1,960	1,920	1,978	2,037	2,098	2,161

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	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
001 GENERAL FUND								
5500 TRAINING	1,755	2,470	2,470	4,410	4,542	4,678	4,818	4,963
6400 MACH & EQPT >= \$5,000	0	1,200	1,200	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	0	0	0	0	0	0	0	0
	191,996	278,667	288,667	282,487	291,031	298,060	305,257	312,654
015 GIS Expenditures								
1200 REGULAR SALARIES AND	118,663	0	0	0	0	0	0	0
2100 FICA TAXES	8,551	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	11,454	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	22,971	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	173	0	0	0	0	0	0	0
3412 HORIZONTAL CONTROL	0	0	0	0	0	0	0	0
4100 COMMUNICATION SERVICES	174	0	0	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	21,637	0	0	0	0	0	0	0
4608 REPAIR & MAINT-911 STREET	336	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	75	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	252	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	0	0	0	0	0	0	0	0
5500 TRAINING	59	0	0	0	0	0	0	0
	184,345	0	0	0	0	0	0	0
017 Financial Services Expenditures								
1200 REGULAR SALARIES AND	0	271,216	268,890	226,735	231,270	235,895	240,612	245,424
1201 CLASS C PER/DIEM	0	100	100	103	106	109	112	115
1400 OVERTIME	0	492	492	0	0	0	0	0
2100 FICA TAXES	0	20,748	20,748	17,346	17,691	18,046	18,406	18,775
2200 RETIREMENT CONTRIBUTIONS	0	14,456	14,456	12,606	15,518	16,301	17,132	17,989
2300 LIFE AND HEALTH INSURANCE	0	47,100	47,100	46,500	47,895	49,335	50,810	52,335
2400 WORKERS' COMPENSATION	0	298	298	272	277	307	313	344
4000 TRAVEL AND PER DIEM	0	2,450	2,450	2,050	2,088	2,126	2,166	2,207
4100 COMMUNICATION SERVICES	0	1,300	1,300	750	773	796	820	845
4200 POSTAGE	0	600	600	300	309	318	328	338
4600 REPAIR & MAINT SERVICE	0	0	100	0	0	0	0	0
4700 PRINTING AND BINDING	0	4,300	4,300	3,000	3,090	3,183	3,278	3,376
4911 LEGAL ADVERTISING	0	3,000	3,000	3,000	3,090	3,183	3,278	3,376
5100 OFFICE SUPPLIES	0	2,837	2,837	890	917	945	973	1,002
5200 OPERATING SUPPLIES	0	38,000	38,000	39,235	40,413	41,626	42,875	44,161
5220 GAS & OIL	0	500	500	515	530	546	562	579
5400 BOOKS, SUBSCRIPT, DUES	0	1,260	1,160	1,411	1,454	1,498	1,543	1,589
5500 TRAINING	0	2,210	2,210	2,295	2,364	2,435	2,508	2,583
6400 MACH & EQPT >= \$5,000	0	0	1,500	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	0	0	826	0	0	0	0	0
	0	410,867	410,867	357,008	367,785	376,649	385,716	395,038
020 Tax Collector Expenditures								
9105 TR TAX COLLECTOR	1,805,485	1,849,736	1,849,736	1,655,449	1,695,721	1,737,015	1,779,356	1,822,771
	1,805,485	1,849,736	1,849,736	1,655,449	1,695,721	1,737,015	1,779,356	1,822,771
030 Clerk of Circuit Court Expenditures								
9107 TR CLERK COURT	1,726,978	1,708,283	1,708,283	1,518,873	1,564,439	1,611,374	1,659,714	1,709,506
9108 TR CLERK	309,486	268,337	268,337	52,520	3,090	3,183	3,278	3,376
9127 TR CLERK TEEN CRT	12,780	0	0	0	0	0	0	0
	2,049,244	1,976,620	1,976,620	1,571,393	1,567,529	1,614,557	1,662,992	1,712,882
040 Property Appraiser Expenditures								
9180 TR PROPERTY APPR	1,460,534	1,575,496	1,574,960	1,397,932	1,428,089	1,458,919	1,490,435	1,522,648
	1,460,534	1,575,496	1,574,960	1,397,932	1,428,089	1,458,919	1,490,435	1,522,648
050 Legal Services Expenditures								

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	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
001 GENERAL FUND								
3104 PROF SERVICES-HOGAN	206,415	0	0	0	0	0	0	0
3110 PROF SVCS - ADDL LEGAL	0	0	0	0	0	0	0	0
	<u>206,415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
090 Supervisor of Elections - Office Expenditures								
9109 TR SOE OFFICE	937,795	943,705	943,705	861,835	887,690	914,321	941,752	970,006
	<u>937,795</u>	<u>943,705</u>	<u>943,705</u>	<u>861,835</u>	<u>887,690</u>	<u>914,321</u>	<u>941,752</u>	<u>970,006</u>
091 Supervisor of Elections - Elections Expenditures								
9199 TR SOE ELECTIONS	304,874	506,673	506,673	359,665	370,456	381,572	393,019	404,808
	<u>304,874</u>	<u>506,673</u>	<u>506,673</u>	<u>359,665</u>	<u>370,456</u>	<u>381,572</u>	<u>393,019</u>	<u>404,808</u>
100 Facilities Development & Maintenance Expenditures								
1200 REGULAR SALARIES AND	401,439	413,058	413,058	456,571	465,702	475,015	484,517	494,205
1201 CLASS C PER/DIEM	28	504	504	576	593	611	629	648
1202 AUTO ALLOWANCE	2,710	2,782	2,782	2,701	2,782	2,865	2,951	3,040
1400 OVERTIME	5,196	2,770	8,770	7,500	7,725	7,957	8,196	8,442
2100 FICA TAXES	30,239	31,600	31,600	34,929	35,626	36,338	37,066	37,808
2200 RETIREMENT CONTRIBUTIONS	37,376	22,016	22,016	25,386	31,249	32,823	34,499	36,226
2300 LIFE AND HEALTH INSURANCE	80,028	84,780	84,780	91,450	95,790	98,670	101,620	104,670
2400 WORKERS' COMPENSATION	6,704	6,174	6,174	12,743	13,413	14,100	14,812	15,554
3100 PROFESSIONAL SERVICES	78,795	88,500	88,500	10,500	10,815	11,139	11,473	11,817
3400 OTHER SERVICES	204,036	205,108	210,108	209,997	216,297	222,786	229,470	236,355
3434 JANITORIAL SERVICES	293,843	330,500	224,285	208,498	214,753	221,196	227,832	234,667
3440 C&D DISPOSAL	36	0	0	0	0	0	0	0
3447 CONTRACT - HVAC	0	106,250	86,250	107,994	111,234	114,571	118,008	121,548
4000 TRAVEL AND PER DIEM	143	910	910	1,040	1,071	1,103	1,136	1,170
4100 COMMUNICATION SERVICES	16,141	23,586	23,586	6,862	7,068	7,279	7,497	7,722
4200 POSTAGE	156	125	125	100	103	106	109	112
4300 UTILITIES	271,531	314,814	314,814	362,219	373,085	384,278	395,805	407,680
4310 UTILITIES CRTHSE	263,486	303,172	273,172	353,989	364,609	375,547	386,813	398,417
4343 UTILITIES-STATE ATTORNEY	8,260	10,190	10,190	8,937	9,205	9,481	9,765	10,058
4344 UTILITIES GUARDIAN AD LITEM	1,718	205	205	0	0	0	0	0
4400 RENTALS AND LEASES	425,129	414,611	414,611	416,056	428,538	441,394	454,635	468,274
4441 LP COM BLDG PARKING LO	450	0	0	0	0	0	0	0
4443 RENT-GUARDIAN AD LITEM	18,421	1,541	1,541	0	0	0	0	0
4500 INSURANCE	3,746	5,634	5,634	3,281	3,380	3,481	3,585	3,693
4600 REPAIR & MAINT SERVICE	560,263	767,353	892,353	641,503	660,748	680,570	700,987	722,017
4601 FUMIGATION	18,767	21,145	21,145	20,560	21,177	21,812	22,466	23,140
4606 REPAIRS & MAINT VEHICLES	6,809	11,260	11,260	6,310	6,498	6,693	6,895	7,100
4620 REPAIR & MAINT ELEVATOR	10,515	21,200	21,200	22,764	23,447	24,150	24,875	25,621
4630 REPAIR & MAINT JUDICIAL	38,049	54,418	179,418	51,097	52,630	54,209	55,835	57,510
4641 REPAIR & MAINT/AIR COND.	97,964	185,024	185,024	110,300	113,609	117,017	120,528	124,144
4643 REPAIR &	44,857	104,105	104,105	54,016	55,636	57,305	59,024	60,795
4690 NON-CAPITALIZED PROJECTS	0	41,350	56,350	42,591	43,869	45,185	45,185	46,541
4700 PRINTING AND BINDING	80	300	300	125	129	133	137	141
4900 OTHER CURRENT CHARGES	30,748	32,076	32,076	36,187	37,273	38,391	39,543	40,729
4911 LEGAL ADVERTISING	638	1,030	1,030	800	824	849	874	900
5100 OFFICE SUPPLIES	1,207	1,296	1,296	1,296	1,335	1,375	1,416	1,458
5200 OPERATING SUPPLIES	45,544	40,084	40,084	58,049	59,790	61,584	63,432	65,335
5203 SHERIFF'S JANITORIAL	495	11,950	11,950	10,950	11,279	11,617	11,966	12,325
5220 GAS & OIL	24,205	27,380	27,380	32,516	33,491	34,496	35,531	36,597
5400 BOOKS, SUBSCRIPT, DUES	274	88	303	88	91	94	97	100
5500 TRAINING	1,960	7,000	7,000	9,900	10,197	10,503	10,818	11,143
6300 INFRASTRUCTURE	3,191	0	0	42,300	43,569	44,876	46,222	47,609
6400 MACH & EQPT >= \$5,000	56,750	0	0	0	0	0	0	0
6441 MACH & EQUIP/AIR	24,719	18,000	38,000	0	0	0	0	0

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001 GENERAL FUND								
6450 MACH & EQPT \$1,000 - \$4,999	15,964	17,500	17,500	0	0	0	0	0
6451 AC MACH & EQPT =< \$1,000	10,934	9,494	9,494	10,269	10,577	10,894	11,221	11,558
	<u>3,143,545</u>	<u>3,740,883</u>	<u>3,880,883</u>	<u>3,472,950</u>	<u>3,579,207</u>	<u>3,682,493</u>	<u>3,787,470</u>	<u>3,896,869</u>
110 County Bldgs-Ag Center/Fair Grounds Expenditures								
3400 OTHER SERVICES	116,000	116,000	116,000	116,000	0	0	0	0
3434 JANITORIAL SERVICES	12,000	13,000	13,000	0	0	0	0	0
	<u>128,000</u>	<u>129,000</u>	<u>129,000</u>	<u>116,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
120 Fire Control Expenditures								
3419 CONTRACT SVCS - FOREST	15,417	15,420	15,420	15,420	15,420	15,420	15,420	15,420
3429 CONT SVCS - COOPERATIVE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	<u>18,417</u>	<u>18,420</u>	<u>18,420</u>	<u>18,420</u>	<u>18,420</u>	<u>18,420</u>	<u>18,420</u>	<u>18,420</u>
133 Grant-SC Solid Waste Expenditures								
3400 OTHER SERVICES	65,919	70,588	70,588	70,588	0	0	0	0
	<u>65,919</u>	<u>70,588</u>	<u>70,588</u>	<u>70,588</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
140 Planning Services Expenditures								
1200 REGULAR SALARIES AND	299,343	480,624	480,624	310,750	312,526	318,775	325,152	331,659
1400 OVERTIME	379	1,320	1,320	1,360	1,409	1,460	1,513	1,567
2100 FICA TAXES	21,463	36,398	36,398	23,010	23,468	23,938	24,415	24,905
2200 RETIREMENT CONTRIBUTIONS	30,363	28,673	28,673	18,244	25,285	26,564	27,914	29,318
2300 LIFE AND HEALTH INSURANCE	57,057	96,555	96,555	62,775	64,661	66,605	68,597	70,655
2400 WORKERS' COMPENSATION	401	1,479	1,479	901	939	1,000	1,039	1,111
2500 UNEMPLOYMENT	0	28,600	28,600	6,600	0	0	0	0
3100 PROFESSIONAL SERVICES	122,366	122,400	182,400	214,720	221,162	227,797	233,844	240,860
3118 SURVEYORS PLAT REVIEW	5,125	7,200	7,200	12,000	12,360	12,731	13,113	13,506
3131 MINE MONITORING	25,383	18,000	20,010	18,000	18,540	19,096	19,669	20,259
3400 OTHER SERVICES	30,859	52,030	106,368	83,632	34,641	35,680	36,750	37,853
3412 HORIZONTAL CONTROL	0	285,484	285,484	135,000	0	0	0	0
3455 WAYFINDING SIGNS	0	0	18,750	0	0	0	0	0
4000 TRAVEL AND PER DIEM	8,290	8,900	8,900	10,612	10,931	11,259	11,596	11,944
4100 COMMUNICATION SERVICES	1,593	2,160	2,160	1,320	1,360	1,401	1,443	1,486
4200 POSTAGE	722	1,200	1,200	120	124	128	132	136
4400 RENTALS AND LEASES	3,245	5,130	5,130	2,302	2,371	2,442	2,516	2,591
4600 REPAIR & MAINT SERVICE	11,249	30,500	30,500	30,980	31,909	32,865	33,851	34,866
4700 PRINTING AND BINDING	1,140	1,300	1,300	1,300	1,339	1,379	1,420	1,462
4911 LEGAL ADVERTISING	3,965	4,800	4,800	4,800	4,944	5,092	5,245	5,402
4912 WRPC PER CAPITA	38,130	34,085	34,085	33,815	34,829	35,874	36,950	38,059
5100 OFFICE SUPPLIES	707	1,400	1,400	2,400	2,472	2,546	2,622	2,622
5200 OPERATING SUPPLIES	50	1,150	1,302	1,150	1,185	1,221	1,258	1,296
5220 GAS & OIL	0	225	225	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	281	1,060	1,060	1,060	1,092	1,125	1,159	1,194
5500 TRAINING	500	1,700	1,700	6,560	1,700	1,751	1,803	1,857
6450 MACH & EQPT \$1,000 - \$4,999	1,290	0	0	3,600	0	0	0	0
	<u>663,900</u>	<u>1,252,373</u>	<u>1,387,623</u>	<u>987,011</u>	<u>809,247</u>	<u>830,729</u>	<u>852,001</u>	<u>874,608</u>
148 SHSGP 314 - Issue 7 Expenditures								
3400 OTHER SERVICES	0	0	59,241	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>59,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
149 SHSGP 297 - Issue 10 Expenditures								
3400 OTHER SERVICES	0	0	60,997	45,000	0	0	0	0
	<u>0</u>	<u>0</u>	<u>60,997</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
150 Emergency Management Expenditures								
1200 REGULAR SALARIES AND	0	33,150	25,931	28,576	29,148	29,731	30,326	30,933
2100 FICA TAXES	0	2,536	2,051	2,186	2,230	2,274	2,320	2,366
2200 RETIREMENT CONTRIBUTIONS	0	1,767	1,342	1,589	1,956	2,054	2,159	2,267

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	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
001 GENERAL FUND								
2300 LIFE AND HEALTH INSURANCE	0	9,420	7,171	9,300	9,579	9,867	10,162	10,467
2400 WORKERS' COMPENSATION	0	36	36	34	35	39	39	43
3400 OTHER SERVICES	0	15,752	19,357	61,000	53,110	54,704	56,345	58,034
4100 COMMUNICATION SERVICES	0	33,054	35,966	26,965	27,775	28,608	29,466	30,349
4200 POSTAGE	0	100	100	60	62	64	66	68
4400 RENTALS AND LEASES	135	1,620	11,478	13,020	13,411	13,813	14,228	14,655
4500 INSURANCE	0	1,320	1,320	1,030	1,060	1,092	1,124	1,158
4600 REPAIR & MAINT SERVICE	0	2,500	3,376	4,036	4,157	4,280	4,410	4,542
4700 PRINTING AND BINDING	0	5,020	2,844	1,572	1,619	1,668	1,718	1,770
4800 PROMOTIONAL ACTIVITIES	0	1,300	0	0	0	0	0	0
4900 OTHER CURRENT CHARGES	0	0	331	180	185	191	197	203
4911 LEGAL ADVERTISING	0	0	93	75	77	79	81	83
5100 OFFICE SUPPLIES	0	750	750	0	0	0	0	0
5200 OPERATING SUPPLIES	0	800	707	3,100	3,193	3,289	3,388	3,490
5220 GAS & OIL	0	10,500	2,313	3,200	3,296	3,395	3,497	3,602
5400 BOOKS, SUBSCRIPT, DUES	0	404	150	150	155	160	165	170
5500 TRAINING	0	1,500	11,895	24,000	24,720	25,462	26,226	27,013
6400 MACH & EQPT >= \$5,000	0	10,000	44,818	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	0	10,000	0	9,850	10,146	10,450	10,764	11,087
9119 TR SHERIFF	208,553	33,490	33,490	0	0	0	0	0
	208,688	175,019	205,519	189,923	185,914	191,220	196,681	202,300
153 Emergency Management Grants Expenditures								
1200 REGULAR SALARIES AND	0	63,142	63,142	64,387	65,675	66,989	68,329	69,696
2100 FICA TAXES	0	4,830	4,830	4,926	5,024	5,125	5,227	5,332
2200 RETIREMENT CONTRIBUTIONS	0	3,814	3,814	4,501	7,651	8,039	8,445	8,872
2300 LIFE AND HEALTH INSURANCE	0	9,420	9,420	9,300	9,579	9,867	10,162	10,467
2400 WORKERS' COMPENSATION	0	69	69	77	79	87	89	98
3400 OTHER SERVICES	0	13,317	16,344	13,445	13,848	14,263	14,691	15,132
4000 TRAVEL AND PER DIEM	0	7,114	1,462	1,500	1,545	1,591	1,639	1,688
4700 PRINTING AND BINDING	0	0	2,000	2,000	2,060	2,122	2,186	2,252
5200 OPERATING SUPPLIES	0	0	1,000	3,000	3,090	3,183	3,278	3,376
5400 BOOKS, SUBSCRIPT, DUES	0	4,100	150	170	175	180	185	191
5500 TRAINING	0	0	2,000	500	515	530	546	562
6450 MACH & EQPT \$1,000 - \$4,999	0	0	1,575	2,000	2,060	2,122	2,186	2,252
	0	105,806	105,806	105,806	111,301	114,098	116,963	119,918
160 Ambulance Service Expenditures								
3422 AMBULANCE SERVICES	2,087,630	0	0	0	0	0	0	0
	2,087,630	0	0	0	0	0	0	0
161 E-911 State Grant-Sumter PSA Expenditures								
6400 MACH & EQPT >= \$5,000	0	0	157,692	0	0	0	0	0
	0	0	157,692	0	0	0	0	0
165 Wildwood PSAP Sheriff Grant Expenditures								
6400 MACH & EQPT >= \$5,000	0	0	63,122	0	0	0	0	0
	0	0	63,122	0	0	0	0	0
166 EMPG SUPP Award Expenditures								
3400 OTHER SERVICES	0	17,101	9,950	18,881	19,447	20,030	20,631	21,250
4000 TRAVEL AND PER DIEM	0	10,600	6,400	0	0	0	0	0
5200 OPERATING SUPPLIES	0	13,380	8,636	700	721	743	765	788
5400 BOOKS, SUBSCRIPT, DUES	0	3,500	3,500	0	0	0	0	0
5500 TRAINING	0	0	15,095	24,000	24,720	25,462	26,226	27,013
6450 MACH & EQPT \$1,000 - \$4,999	0	0	1,000	1,000	1,030	1,061	1,093	1,126
	0	44,581	44,581	44,581	45,918	47,296	48,715	50,177
170 Solid Waste Facility Expenditures								

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	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
001 GENERAL FUND								
3100 PROFESSIONAL SERVICES	0	0	0	14,000	14,420	14,852	15,298	15,757
4200 POSTAGE	0	0	0	200	206	212	219	225
4300 UTILITIES	0	0	0	8,000	8,240	8,488	8,742	9,004
4500 INSURANCE	0	0	0	40,359	42,377	44,496	46,720	49,056
4602 REPAIR & MAINT-CLOSED	0	0	0	52	54	55	57	59
4900 OTHER CURRENT CHARGES	0	0	0	80	82	85	87	90
4941 ENVIRON REG CLOSED	0	0	0	39,700	40,891	42,118	43,382	44,683
4942 ENVIRONMENTAL	0	0	0	9,000	9,270	9,548	9,834	10,129
	0	0	0	111,391	115,540	119,854	124,339	129,003
171 DEP FORCE Grant Expenditures								
1200 REGULAR SALARIES AND	0	0	0	0	0	0	0	0
2100 FICA TAXES	0	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	0	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	0	0	0	0	0	0	0	0
3100 PROFESSIONAL SERVICES	156,674	0	0	0	0	0	0	0
4200 POSTAGE	88	0	0	0	0	0	0	0
	156,762	0	0	0	0	0	0	0
180 County Agent Expenditures								
3100 PROFESSIONAL SERVICES	0	300	300	300	300	300	300	300
3130 PROF SVCS - IFAS	243,779	315,880	315,880	317,619	327,148	336,962	347,071	357,483
3400 OTHER SERVICES	0	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	2,142	11,000	8,300	11,000	11,000	11,000	11,000	11,000
4100 COMMUNICATION SERVICES	6,266	6,500	6,500	4,800	4,800	4,800	4,800	4,800
4200 POSTAGE	297	800	800	800	800	800	800	824
4400 RENTALS AND LEASES	6,132	7,000	7,000	6,100	6,100	6,100	6,100	6,100
4500 INSURANCE	437	700	700	700	700	721	721	743
4600 REPAIR & MAINT SERVICE	2,165	1,500	1,500	1,000	1,000	1,000	1,000	1,000
4700 PRINTING AND BINDING	2,664	7,000	6,820	4,600	4,600	4,600	4,600	4,600
4800 PROMOTIONAL ACTIVITIES	0	0	180	0	0	0	0	0
5100 OFFICE SUPPLIES	997	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5200 OPERATING SUPPLIES	3,396	600	3,300	2,500	2,500	2,500	2,500	2,500
5201 OPER-SUPP-4-H & CO DEM	0	1,000	1,000	1,000	1,000	1,000	1,000	1,030
5220 GAS & OIL	0	2,400	900	2,000	2,000	2,000	2,000	2,000
5400 BOOKS, SUBSCRIPT, DUES	1,438	1,000	1,500	1,050	1,050	1,050	1,050	1,050
5500 TRAINING	3,257	1,500	1,500	1,500	1,500	1,500	1,500	1,500
6301 INFRASTRUCTURE-	19	500	500	500	500	500	500	500
6400 MACH & EQPT >= \$5,000	1,375	1,545	45	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	731	500	3,000	1,200	1,200	1,200	1,200	1,200
6600 BOOKS, LIBRARY MATERIALS	137	200	200	0	0	0	0	0
	275,232	363,925	363,925	360,669	370,198	380,033	390,142	400,630
190 Veterans Service Expenditures								
1200 REGULAR SALARIES AND	160,985	171,833	171,833	174,022	177,503	181,053	184,675	188,368
1201 CLASS C PER/DIEM	0	100	100	100	100	103	103	106
1400 OVERTIME	0	500	0	250	258	266	274	282
2100 FICA TAXES	11,788	13,145	13,145	13,313	13,579	13,850	14,127	14,410
2200 RETIREMENT CONTRIBUTIONS	14,825	9,159	8,159	9,676	11,911	12,512	13,149	13,808
2202 RETIREMENT	0	0	9,000	13,175	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	36,051	47,100	42,300	46,500	47,895	49,335	50,810	52,335
2400 WORKERS' COMPENSATION	220	189	189	208	212	235	239	264
4000 TRAVEL AND PER DIEM	1,467	1,521	1,521	2,326	2,396	2,468	2,542	2,618
4100 COMMUNICATION SERVICES	646	600	600	0	0	0	0	0
4200 POSTAGE	1,099	1,752	1,752	0	0	0	0	0
4400 RENTALS AND LEASES	3,243	3,229	3,229	4,023	4,144	4,268	4,396	4,528

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	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
001 GENERAL FUND								
4500 INSURANCE	418	425	425	322	331	341	352	362
4606 REPAIRS & MAINT VEHICLES	1,029	1,000	1,000	1,051	1,083	1,115	1,148	1,182
4700 PRINTING AND BINDING	1,599	2,073	2,373	2,627	2,706	2,787	2,871	2,957
5100 OFFICE SUPPLIES	881	867	717	807	831	856	882	908
5200 OPERATING SUPPLIES	672	400	550	3,978	400	412	424	437
5220 GAS & OIL	1,604	2,972	1,472	2,972	3,061	3,153	3,248	3,345
5400 BOOKS, SUBSCRIPT, DUES	140	380	380	380	391	403	415	427
5500 TRAINING	250	250	250	375	250	258	266	274
6302 INFRASTRUCTURE- VETERANS	2,345	1,100	1,100	1,400	1,442	1,485	1,530	1,576
6400 MACH & EQPT >= \$5,000	0	0	0	0	20,000	20,000	20,000	20,000
6450 MACH & EQPT \$1,000 - \$4,999	1,111	1,500	0	0	0	0	0	0
	240,371	260,095	260,095	277,505	288,493	294,900	301,451	308,187
192 Community Svcs Admin Office Expenditures								
1200 REGULAR SALARIES AND	156,786	161,176	161,176	161,362	164,589	167,880	171,237	174,662
1201 CLASS C PER/DIEM	11	99	99	66	68	70	72	74
1400 OVERTIME	0	500	500	500	515	530	546	562
2100 FICA TAXES	10,997	12,330	12,330	12,345	12,591	12,843	13,099	13,362
2200 RETIREMENT CONTRIBUTIONS	17,239	11,813	11,813	12,291	21,308	22,388	23,520	24,709
2300 LIFE AND HEALTH INSURANCE	26,676	28,260	28,260	27,900	28,737	29,601	30,486	31,401
2400 WORKERS' COMPENSATION	215	178	178	194	197	218	223	244
4000 TRAVEL AND PER DIEM	13	1,127	1,127	704	725	747	769	792
4100 COMMUNICATION SERVICES	945	840	840	734	756	779	802	826
4200 POSTAGE	32	100	100	0	0	0	0	0
4500 INSURANCE	496	500	500	500	515	530	546	562
4600 REPAIR & MAINT SERVICE	1,369	3,220	3,220	2,500	2,575	2,652	2,732	2,814
4606 REPAIRS & MAINT VEHICLES	131	428	428	1,400	1,400	1,400	1,400	1,400
4700 PRINTING AND BINDING	0	92	92	92	95	98	101	104
4900 OTHER CURRENT CHARGES	120	120	120	120	120	120	120	120
5100 OFFICE SUPPLIES	407	402	402	432	445	458	472	486
5200 OPERATING SUPPLIES	161	150	150	1,070	1,102	1,135	1,169	1,204
5220 GAS & OIL	1,164	1,760	1,760	2,400	2,472	2,546	2,622	2,701
5500 TRAINING	0	1,010	1,010	1,230	1,267	1,305	1,344	1,384
6450 MACH & EQPT \$1,000 - \$4,999	475	0	0	0	0	0	0	0
	217,238	224,105	224,105	225,840	239,477	245,300	251,260	257,407
200 Animal Control Expenditures								
1200 REGULAR SALARIES AND	172,176	219,033	211,633	224,165	228,650	233,224	237,890	242,650
1201 CLASS C PER/DIEM	33	132	132	66	66	66	66	66
1300 OTHER SALARIES AND WAGES	0	0	7,100	0	0	0	0	0
1400 OVERTIME	8,040	13,100	13,100	12,500	12,875	12,875	13,261	13,659
1450 OPS OVERTIME	0	0	300	0	0	0	0	0
2100 FICA TAXES	13,719	16,756	16,756	17,148	17,491	17,842	18,198	18,564
2200 RETIREMENT CONTRIBUTIONS	16,705	11,675	11,675	12,462	15,344	16,115	16,938	17,785
2300 LIFE AND HEALTH INSURANCE	44,825	75,360	75,360	74,400	76,632	78,936	81,296	83,736
2400 WORKERS' COMPENSATION	1,548	2,022	2,022	1,735	1,829	1,908	2,012	2,119
3100 PROFESSIONAL SERVICES	14,397	25,950	25,950	26,000	26,780	27,583	28,410	29,262
3400 OTHER SERVICES	16,120	15,463	15,463	12,116	12,479	12,853	13,238	13,635
4000 TRAVEL AND PER DIEM	3,801	1,889	8,106	2,758	2,841	2,926	3,014	3,104
4100 COMMUNICATION SERVICES	14,942	7,320	7,320	5,075	4,964	5,020	5,077	5,136
4200 POSTAGE	758	1,584	1,584	0	0	0	0	0
4300 UTILITIES	2,738	0	0	0	0	0	0	0
4400 RENTALS AND LEASES	1,039	2,995	2,995	4,200	4,337	4,473	4,473	4,607
4500 INSURANCE	2,230	3,100	3,621	3,865	3,981	4,100	4,223	4,350
4600 REPAIR & MAINT SERVICE	810	770	770	1,425	1,468	1,512	1,557	1,604
4606 REPAIRS & MAINT VEHICLES	3,329	6,650	6,650	6,250	6,438	6,631	6,830	7,035

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	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
001 GENERAL FUND								
4700 PRINTING AND BINDING	2,058	3,045	3,045	2,520	2,596	2,674	2,754	2,837
4900 OTHER CURRENT CHARGES	717	255	255	390	402	414	426	439
4911 LEGAL ADVERTISING	0	360	360	0	0	0	0	0
5100 OFFICE SUPPLIES	627	1,528	1,528	1,390	1,432	1,475	1,519	1,565
5200 OPERATING SUPPLIES	34,988	32,001	32,001	60,974	62,803	64,687	66,627	68,626
5220 GAS & OIL	22,528	31,200	30,679	26,932	27,740	28,572	29,429	30,312
5400 BOOKS, SUBSCRIPT, DUES	366	395	395	645	664	684	705	726
5500 TRAINING	3,209	3,580	7,363	3,229	3,326	3,426	3,529	3,635
6400 MACH & EQPT >= \$5,000	51,152	10,200	10,200	30,376	0	26,000	52,000	52,000
6450 MACH & EQPT \$1,000 - \$4,999	9,284	5,892	5,892	1,500	2,200	0	2,300	0
	442,141	492,255	502,255	532,121	517,338	553,996	595,772	607,452
202 Hazard Mitigation Grant - 06 Expenditures								
6400 MACH & EQPT >= \$5,000	26,422	0	0	0	0	0	0	0
	26,422	0	0	0	0	0	0	0
204 Hazard Mitigation Grant - 20 Expenditures								
6400 MACH & EQPT >= \$5,000	20,303	0	0	0	0	0	0	0
	20,303	0	0	0	0	0	0	0
220 Welfare Expenditures								
3402 MEDICAID HMO	1,676	44,323	44,323	24,000	25,200	26,460	27,783	29,172
3403 MEDICAID HOSPITAL	433,851	250,000	400,000	774,360	813,078	853,732	896,419	941,240
3404 MEDICAID NURSING HOME	96,079	85,140	85,140	101,640	106,722	112,058	117,661	123,544
3406 HEALTH CARE	62,466	399,480	249,480	386,460	398,054	409,996	422,296	434,965
4200 POSTAGE	1,712	2,100	2,100	0	0	0	0	0
4960 INDIGENT BURIAL	11,400	17,500	17,500	17,500	18,025	18,566	19,123	19,697
	607,183	798,543	798,543	1,303,960	1,361,079	1,420,812	1,483,282	1,548,618
224 Court Communications Expenditures								
4101 COMMUNICATION- GUARDIAN	3,463	5,680	5,680	720	742	764	787	811
4105 COMMUNICATION- JUDGES	7,070	11,500	11,500	8,333	8,333	8,333	8,333	8,333
4106 COMMUNICATION- PUBLIC	3,174	2,500	2,500	1,800	1,854	1,910	1,967	2,026
4107 COMMUNICATION- STATE	1,172	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	14,878	21,180	21,180	12,353	12,429	12,507	12,587	12,670
232 Housing Subsidy Expenditures								
1200 REGULAR SALARIES AND	44,762	0	0	0	0	0	0	0
2100 FICA TAXES	3,307	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	4,345	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	8,892	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	493	0	0	0	0	0	0	0
3400 OTHER SERVICES	441	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	7	0	0	0	0	0	0	0
4100 COMMUNICATION SERVICES	99	0	0	0	0	0	0	0
4200 POSTAGE	302	0	0	0	0	0	0	0
4400 RENTALS AND LEASES	780	0	0	0	0	0	0	0
4500 INSURANCE	405	0	0	0	0	0	0	0
4911 LEGAL ADVERTISING	0	0	0	0	0	0	0	0
4940 RECORDING FEES-ADMIN	320	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	192	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	234	0	0	0	0	0	0	0
5220 GAS & OIL	70	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	41	0	0	0	0	0	0	0
5500 TRAINING	100	0	0	0	0	0	0	0
	64,791	0	0	0	0	0	0	0
281 County Probation Expenditures								
1200 REGULAR SALARIES AND	167,265	0	0	0	0	0	0	0

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	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
001 GENERAL FUND								
2100 FICA TAXES	12,443	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	13,436	0	0	0	0	0	0	0
2202 RETIREMENT	28,600	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	32,653	9,540	9,540	0	0	0	0	0
2400 WORKERS' COMPENSATION	2,118	0	0	0	0	0	0	0
2500 UNEMPLOYMENT	0	22,000	22,000	0	0	0	0	0
3400 OTHER SERVICES	587	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0
4100 COMMUNICATION SERVICES	172	0	0	0	0	0	0	0
4200 POSTAGE	224	0	0	0	0	0	0	0
4400 RENTALS AND LEASES	2,097	0	0	0	0	0	0	0
4512 COMMUN SVCS INSURANCE	500	0	0	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	0	0	0	0	0	0	0
4700 PRINTING AND BINDING	193	0	0	0	0	0	0	0
4911 LEGAL ADVERTISING	63	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	249	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	114	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	704	0	0	0	0	0	0	0
5500 TRAINING	0	0	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	0	0	0	0	0	0	0	0
	261,416	31,540	31,540	0	0	0	0	0
290 County Building/Detention Center Expenditures								
3423 CONTRACT SVCS-SCAAP	4,948	0	0	0	0	0	0	0
	4,948	0	0	0	0	0	0	0
300 Medical Examiner Expenditures								
3103 MEDICAL EXAMINER	251,857	255,407	255,407	253,641	265,888	273,679	281,421	295,152
	251,857	255,407	255,407	253,641	265,888	273,679	281,421	295,152
310 Sheriff Expenditures								
9119 TR SHERIFF	21,591,719	22,117,706	22,117,706	20,682,567	21,302,488	21,941,009	22,598,684	23,276,088
	21,591,719	22,117,706	22,117,706	20,682,567	21,302,488	21,941,009	22,598,684	23,276,088
311 Sheriff/Bailiffs Expenditures								
9119 TR SHERIFF	627,166	731,242	731,242	715,511	736,977	759,085	781,860	805,316
	627,166	731,242	731,242	715,511	736,977	759,085	781,860	805,316
319 SC Sheriff Network Enhancement Expenditures								
9119 TR SHERIFF	13,677	0	0	0	0	0	0	0
	13,677	0	0	0	0	0	0	0
321 Sheriff/ARRA Edward Byrne JAG Grant Expenditures								
9119 TR SHERIFF	145,493	0	0	0	0	0	0	0
	145,493	0	0	0	0	0	0	0
325 Department of Juvenile Justice Expenditures								
4902 DEPT OF JUVENILE JUSTICE	193,736	102,512	102,512	79,636	82,025	84,486	87,021	89,632
	193,736	102,512	102,512	79,636	82,025	84,486	87,021	89,632
395 Comp. Env. Planning & Water Conservation Expenditures								
3424 CONTRACT SVCS-WITH REG	18,112	18,112	18,112	18,357	18,908	19,475	20,059	20,661
	18,112	18,112	18,112	18,357	18,908	19,475	20,059	20,661
412 Other Governmental Services Expenditures								
2500 UNEMPLOYMENT	38,581	35,500	29,200	30,000	30,000	30,000	30,000	30,000
3100 PROFESSIONAL SERVICES	43,380	0	29,145	0	0	0	0	0
3108 ORDINANCE CODIFICATION	9,098	0	0	0	0	0	0	0
3200 ACCOUNTING AND AUDITING	110,843	114,660	114,660	118,300	121,849	125,504	129,269	133,147
3407 LOBBYIST	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
3442 UNIVERSITY OF FLORIDA	600	5,600	5,600	5,600	5,600	5,600	5,600	5,600

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	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
001 GENERAL FUND								
3448 CONTRACT SVCS - EC	419,463	40,000	39,000	0	0	0	0	0
3449 ECONOMIC DEVELOPMENT -	0	100,000	100,000	0	0	0	0	0
4900 OTHER CURRENT CHARGES	0	0	1,000	0	0	0	0	0
4903 TAX DEED APPLICATIONS	3,535	3,500	9,625	10,000	10,000	10,000	10,000	10,000
4910 REFUND PRIOR YEAR TAXES	24,440	23,000	23,000	23,000	23,000	23,000	23,000	23,000
4913 LEGAL AD DEL TAX ROLL	34,436	38,462	38,462	36,158	37,243	38,360	39,511	40,696
4914 BANK SERVICE CHARGES	498	1,500	526	500	500	500	500	500
4916 TUITION REIMBURSEMENT	13,099	15,000	10,000	24,000	24,000	24,000	24,000	24,000
5202 JURY & BAILIFF SUPPLIES	416	500	500	515	530	546	562	579
6102 LAND @ CR482S LAKE	71,037	0	0	0	0	0	0	0
8101 BUSHNELL SEWER PLANT	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000
8102 SCHOOL BD DRIVER	52,495	47,500	47,500	48,925	50,393	51,905	53,462	55,066
8103 WILDWOOD REDEVELOPMENT	119,957	101,992	101,992	105,052	108,204	111,450	114,794	118,238
8104 AID TO GOVT - WILDWOOD	100,000	87,726	100,000	100,000	100,000	100,000	100,000	100,000
8110 COLEMAN REDEVELOPMENT	31,725	30,621	30,621	31,540	32,486	33,461	34,465	35,499
8115 BUSHNELL WATERLINE	0	0	0	400,000	0	0	0	0
8120 CENTER HILL	3,891	3,167	3,167	3,262	3,360	3,461	3,565	3,672
	1,193,496	764,728	799,998	1,052,852	663,165	673,787	684,728	695,997
413 Internal Services Expenditures								
3437 TRIM MAILING	36,207	37,132	37,132	44,274	45,602	46,970	48,379	49,830
4108 COMMUNICATION SVCS	0	100	100	100	100	100	100	100
4110 SUNCOM COMMUN. CLEARING	0	100	100	100	100	100	100	100
4200 POSTAGE	0	0	0	8,400	8,652	8,912	9,179	9,454
4201 POSTAGE - TAX AUTHORITY	350	236	236	350	350	350	350	350
4202 POSTAGE CLEARING	1,025	100	100	100	100	100	100	100
4400 RENTALS AND LEASES	7,759	7,759	7,759	7,735	7,967	8,206	8,452	8,706
4502 LIABILITY INSURANCE	0	114,200	114,200	106,779	115,321	124,547	134,511	145,272
4503 PROPERTY INSURANCE	0	280,000	280,000	255,443	275,878	297,949	321,785	347,527
4504 FLEET INSURANCE	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
4505 WORKERS' COMPENSATION	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4511 PROPERTY DEDUCTIBLES	0	60,000	60,000	60,000	60,000	60,000	60,000	60,000
4521 LIABILITY DEDUCTIBLES	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4600 REPAIR & MAINT SERVICE	0	500	500	500	500	500	500	500
5100 OFFICE SUPPLIES	0	318	318	300	300	300	300	300
5200 OPERATING SUPPLIES	227	600	270	600	600	600	600	600
5400 BOOKS, SUBSCRIPT, DUES	0	0	330	0	0	0	0	0
	45,568	509,545	509,545	493,181	523,970	557,134	592,856	631,339
415 Information Technology Expenditures								
1200 REGULAR SALARIES AND	139,608	51,670	51,670	121,906	124,344	126,831	129,367	131,954
1201 CLASS C PER/DIEM	0	106	106	109	112	115	115	118
1400 OVERTIME	3,961	0	0	0	0	0	0	0
2100 FICA TAXES	10,338	3,953	3,953	9,326	9,512	9,702	9,897	10,094
2200 RETIREMENT CONTRIBUTIONS	11,950	2,754	2,754	6,778	8,343	8,764	9,211	9,672
2202 RETIREMENT	12,544	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	24,612	9,420	9,420	18,600	19,158	19,734	20,324	20,934
2400 WORKERS' COMPENSATION	169	57	57	146	149	165	168	185
3400 OTHER SERVICES	433,481	404,000	647,041	345,606	277,390	525,712	294,284	303,113
4000 TRAVEL AND PER DIEM	3,898	1,000	1,000	50	52	54	56	58
4100 COMMUNICATION SERVICES	133,248	221,996	190,896	395,123	400,218	407,526	416,976	425,430
4120 COMMUNICATION - INT	0	0	0	0	0	0	0	0
4130 INTERNET ACCESS CLEARING	0	0	0	0	0	0	0	0
4200 POSTAGE	25	52	52	54	56	58	58	60
4400 RENTALS AND LEASES	371	0	0	0	0	0	0	0
4500 INSURANCE	844	0	0	350	360	371	382	394

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	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
001 GENERAL FUND								
4600 REPAIR & MAINT SERVICE	10,043	33,814	13,814	45,690	42,925	43,756	44,595	45,440
4700 PRINTING AND BINDING	1	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	147	1,030	1,030	0	0	0	0	0
5200 OPERATING SUPPLIES	53,796	43,383	26,783	71,262	33,925	28,572	27,834	28,870
5220 GAS & OIL	1,035	0	0	4,150	4,275	4,403	4,535	4,672
5400 BOOKS, SUBSCRIPT, DUES	315	450	450	3,000	3,090	3,183	3,279	3,378
5500 TRAINING	11,835	3,500	4,500	10,500	10,815	11,139	11,473	11,817
6400 MACH & EQPT >= \$5,000	10,334	1,200	42,300	109,369	25,000	60,000	25,600	26,218
6450 MACH & EQPT \$1,000 - \$4,999	20,165	8,000	18,000	0	0	0	0	0
	882,720	786,385	1,013,826	1,142,019	959,724	1,250,085	998,154	1,022,407
420 Miscellaneous Services Expenditures								
3431 LIFE STREAM	90,000	22,500	22,500	0	0	0	0	0
4805 CHAMBER OF COMMERCE/	12,693	0	0	0	0	0	0	0
8201 AID TO SCARC	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
8202 MID-FLORIDA COMMUNITY	0	1,040	1,040	1,040	1,040	1,040	1,040	1,040
	142,693	63,540	63,540	41,040	41,040	41,040	41,040	41,040
459 Library State Aide Grant 09-ST-77 Expenditures								
1300 OTHER SALARIES AND WAGES	32,496	0	0	0	0	0	0	0
2100 FICA TAXES	471	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	34	0	0	0	0	0	0	0
3400 OTHER SERVICES	0	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	11	0	0	0	0	0	0	0
4900 OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	1,033	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	11,950	0	0	0	0	0	0	0
5500 TRAINING	1,099	0	0	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	1,580	0	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	2,835	0	0	0	0	0	0	0
6600 BOOKS, LIBRARY MATERIALS	17,187	4,500	4,500	0	0	0	0	0
8100 AID TO GOVERNMENT	0	0	0	0	0	0	0	0
8200 AIDS TO PRIVATE	30,000	0	0	0	0	0	0	0
	98,696	4,500	4,500	0	0	0	0	0
460 Library Program Expenditures								
1200 REGULAR SALARIES AND	1,017,642	1,169,846	1,169,846	1,235,837	1,260,581	1,285,815	1,311,552	1,337,804
1201 CLASS C PER/DIEM	187	880	880	880	906	933	961	990
1300 OTHER SALARIES AND WAGES	0	38,315	38,315	39,884	41,081	42,313	43,582	44,889
1400 OVERTIME	140	400	400	206	212	218	225	232
2100 FICA TAXES	75,905	91,683	91,683	96,731	98,679	100,683	102,721	104,796
2200 RETIREMENT CONTRIBUTIONS	93,631	62,348	62,348	68,704	84,549	88,807	93,332	98,005
2202 RETIREMENT	3,060	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	297,057	386,220	386,220	381,300	392,739	404,547	416,642	429,147
2400 WORKERS' COMPENSATION	2,792	2,756	2,756	3,404	3,533	3,782	3,923	4,199
3400 OTHER SERVICES	4,400	10,950	10,950	45,600	39,228	40,389	41,586	42,819
4000 TRAVEL AND PER DIEM	427	2,818	2,818	2,960	3,049	3,140	3,234	3,331
4100 COMMUNICATION SERVICES	19,540	9,984	14,084	9,770	10,063	10,365	10,676	10,996
4200 POSTAGE	1,777	1,410	1,410	100	103	106	109	112
4300 UTILITIES	46,521	42,960	42,960	0	0	0	0	0
4400 RENTALS AND LEASES	3,171	4,048	4,048	11,570	11,917	12,275	12,643	13,022
4500 INSURANCE	2,106	3,745	3,745	2,686	2,767	2,850	2,936	3,025
4600 REPAIR & MAINT SERVICE	1,648	27,124	27,124	17,811	18,345	18,896	19,463	20,046
4606 REPAIRS & MAINT VEHICLES	3,286	7,207	7,207	4,875	5,021	5,172	5,327	5,487
4700 PRINTING AND BINDING	1,917	2,520	2,520	600	618	637	656	676
4800 PROMOTIONAL ACTIVITIES	1,079	900	900	1,200	1,236	1,273	1,311	1,350

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001 GENERAL FUND								
4900 OTHER CURRENT CHARGES	7	335	1,335	1,200	1,236	1,273	1,311	1,351
4911 LEGAL ADVERTISING	143	125	161	125	129	133	137	141
5100 OFFICE SUPPLIES	2,676	9,157	9,157	5,960	6,139	6,323	6,513	6,708
5200 OPERATING SUPPLIES	43,991	55,687	54,687	72,585	49,955	51,454	52,998	54,588
5220 GAS & OIL	8,150	25,768	25,768	21,393	22,034	22,696	23,377	24,078
5400 BOOKS, SUBSCRIPT, DUES	15,753	74,290	74,290	68,054	70,096	72,199	74,364	76,594
5500 TRAINING	604	7,710	7,710	7,377	7,599	7,827	8,062	8,304
6400 MACH & EQPT >= \$5,000	469	78,800	69,264	0	0	0	22,000	0
6450 MACH & EQPT \$1,000 - \$4,999	2,433	3,910	9,310	2,000	2,060	2,122	2,186	2,252
6600 BOOKS, LIBRARY MATERIALS	145,428	0	0	0	0	0	0	0
6610 LAKE PANA DONATION FOR	0	0	0	0	0	0	0	0
6620 VILLAGES DONATION FOR	0	0	0	0	0	0	0	0
	1,795,942	2,121,896	2,121,896	2,102,812	2,133,875	2,186,228	2,261,827	2,294,942
462 Universal Services E-Fund Expenditures								
5200 OPERATING SUPPLIES	0	0	0	18,776	0	0	0	0
6400 MACH & EQPT >= \$5,000	9,511	5,000	5,000	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	4,624	13,776	13,776	0	0	0	0	0
	14,135	18,776	18,776	18,776	0	0	0	0
463 State Aid LIBR 08-ST-78 Expenditures								
1200 REGULAR SALARIES AND	98	0	0	0	0	0	0	0
1300 OTHER SALARIES AND WAGES	3,411	0	0	0	0	0	0	0
2100 FICA TAXES	56	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	11	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	16	0	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	1,423	0	0	0	0	0	0	0
6600 BOOKS, LIBRARY MATERIALS	3,135	0	0	0	0	0	0	0
	8,150	0	0	0	0	0	0	0
464 State Aid LIBR 07-ST-77 Expenditures								
6450 MACH & EQPT \$1,000 - \$4,999	5,730	0	0	0	0	0	0	0
	5,730	0	0	0	0	0	0	0
465 Library State Aid Grant 06-ST-76 Expenditures								
6600 BOOKS, LIBRARY MATERIALS	0	0	0	0	83,559	250,000	69,630	0
8200 AIDS TO PRIVATE	0	0	0	0	30,000	0	0	0
	0	0	0	0	113,559	250,000	69,630	0
466 Library State Aid 11-12 Expenditures								
6600 BOOKS, LIBRARY MATERIALS	3,167	0	0	250,000	166,441	0	0	0
8200 AIDS TO PRIVATE	0	0	0	30,000	0	0	0	0
	3,167	0	0	280,000	166,441	0	0	0
469 LIBR STATE AID 10-ST-79 Expenditures								
3400 OTHER SERVICES	0	0	23,000	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	15,728	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	36,934	0	0	0	0	0	0	0
5500 TRAINING	6,120	0	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	3,611	0	0	0	0	0	0	0
6600 BOOKS, LIBRARY MATERIALS	8,346	240,000	217,000	0	0	0	0	0
8200 AIDS TO PRIVATE	0	30,000	30,000	0	0	0	0	0
	70,739	270,000	270,000	0	0	0	0	0
481 Parks Expenditures								
1200 REGULAR SALARIES AND	211,230	223,095	222,795	223,801	227,996	232,556	237,206	241,951
1201 CLASS C PER/DIEM	6	0	0	0	0	0	0	0
1300 OTHER SALARIES AND WAGES	6,113	10,000	10,000	15,000	15,000	15,000	15,000	15,000
1400 OVERTIME	1,281	2,000	2,000	3,000	3,000	3,000	3,000	3,000
2100 FICA TAXES	14,609	17,025	17,025	17,072	17,412	17,762	18,118	18,480

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	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
001 GENERAL FUND								
2200 RETIREMENT CONTRIBUTIONS	19,617	11,861	11,861	12,408	15,274	16,045	16,862	17,706
2300 LIFE AND HEALTH INSURANCE	59,350	61,230	61,230	60,450	62,264	64,136	66,053	68,036
2400 WORKERS' COMPENSATION	3,445	3,236	3,236	3,914	4,306	4,757	5,222	5,771
3100 PROFESSIONAL SERVICES	2,485	8,000	8,000	8,000	8,000	8,225	8,225	8,457
3400 OTHER SERVICES	19,018	23,540	13,040	9,010	9,010	9,010	9,010	9,010
3440 C&D DISPOSAL	0	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	444	0	400	1,500	0	1,500	0	0
4100 COMMUNICATION SERVICES	2,449	2,600	2,600	3,000	3,000	3,000	3,000	3,000
4200 POSTAGE	187	300	300	400	400	400	400	400
4300 UTILITIES	18,515	24,500	24,500	25,000	25,750	26,522	27,317	28,137
4400 RENTALS AND LEASES	6,171	7,491	7,491	5,670	5,708	5,747	5,788	5,949
4500 INSURANCE	3,690	6,180	6,180	6,180	6,365	6,556	6,556	6,753
4600 REPAIR & MAINT SERVICE	40,972	49,180	40,680	29,000	29,000	29,720	29,720	30,462
4690 NON-CAPITALIZED PROJECTS	923	43,000	43,000	1,000	1,500	45,000	0	0
4700 PRINTING AND BINDING	92	102	102	200	200	200	200	200
4900 OTHER CURRENT CHARGES	500	51,500	58,000	0	0	0	0	0
5100 OFFICE SUPPLIES	92	300	300	300	300	309	309	318
5200 OPERATING SUPPLIES	22,548	23,500	28,400	30,550	31,360	32,195	33,054	33,939
5220 GAS & OIL	25,753	37,350	37,350	37,350	38,471	39,625	40,814	42,038
5400 BOOKS, SUBSCRIPT, DUES	150	0	0	0	0	0	0	0
5500 TRAINING	1,170	1,000	1,000	1,000	1,000	1,000	1,000	1,000
6200 BUILDINGS	1,825	2,700	2,700	2,500	0	0	0	0
6400 MACH & EQPT >= \$5,000	36,806	9,100	14,100	0	30,000	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	7,724	2,250	4,750	0	0	0	0	0
	507,164	621,040	621,040	496,305	535,316	562,265	526,854	539,607
560 Affordable Housing Expenditures								
1200 REGULAR SALARIES AND	33,549	0	0	0	0	0	0	0
2100 FICA TAXES	2,801	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	1,719	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	3,705	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	229	0	0	0	0	0	0	0
3400 OTHER SERVICES	0	0	0	342	200	150	100	50
3405 CONTRACTUAL	0	0	2,000	2,000	1,500	1,000	500	500
3410 HOUSING REHABILITATION	0	250,000	250,000	106,300	85,300	63,992	46,942	30,436
3420 EMERGENCY REPAIR	6,271	32,000	29,000	35,969	31,498	28,814	25,549	22,647
4100 COMMUNICATION SERVICES	25	0	0	40	40	40	40	40
4200 POSTAGE	16	0	0	200	200	100	100	50
4400 RENTALS AND LEASES	242	0	0	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	45	0	0	0	0	0	0	0
4700 PRINTING AND BINDING	161	0	0	200	200	1,000	1,000	1,000
4911 LEGAL ADVERTISING	30	0	500	355	300	150	150	150
4920 LOAN DOWNPAYMENT AND	25,000	80,000	80,000	30,000	10,000	10,000	10,000	10,000
4930 RENT DEPOSITS	1,719	0	0	0	0	0	0	0
4940 RECORDING FEES-ADMIN	0	0	500	100	100	100	100	100
4945 RECORDING FEES-PROGRAM	66	1,348	1,348	1,800	1,800	1,800	1,000	800
5100 OFFICE SUPPLIES	102	0	0	0	0	0	0	0
5500 TRAINING	0	0	0	0	0	0	0	0
	75,679	363,348	363,348	177,306	131,138	107,146	85,481	65,773
620 SWFWMD FYN Grant Expenditures								
3130 PROF SVCS - IFAS	73,995	73,995	73,995	73,995	73,995	73,995	35,935	37,013
4000 TRAVEL AND PER DIEM	0	1,500	1,500	1,500	1,500	1,500	1,500	1,545
4700 PRINTING AND BINDING	0	250	250	250	250	250	250	258
5200 OPERATING SUPPLIES	203	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	0	375	375	375	375	375	375	386

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001 GENERAL FUND								
	74,198	76,120	76,120	76,120	76,120	76,120	38,060	39,202
625 Agritunity Conference Extension Office Expenditures								
3400 OTHER SERVICES	605	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	618	0	0	0	0	0	0	0
4200 POSTAGE	2,576	0	0	0	0	0	0	0
4400 RENTALS AND LEASES	500	0	0	0	0	0	0	0
4700 PRINTING AND BINDING	633	0	0	0	0	0	0	0
4800 PROMOTIONAL ACTIVITIES	621	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	557	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	852	0	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	301	0	0	0	0	0	0	0
	7,263	0	0	0	0	0	0	0
631 Wildwood Growers Market Grant Expenditures								
4000 TRAVEL AND PER DIEM	71	300	0	0	0	0	0	0
4100 COMMUNICATION SERVICES	0	880	0	0	0	0	0	0
4400 RENTALS AND LEASES	0	895	0	0	0	0	0	0
4700 PRINTING AND BINDING	606	1,320	0	0	0	0	0	0
4800 PROMOTIONAL ACTIVITIES	1,282	193	3,863	0	0	0	0	0
5100 OFFICE SUPPLIES	31	275	0	0	0	0	0	0
5200 OPERATING SUPPLIES	671	0	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	219	38	38	0	0	0	0	0
	2,880	3,901	3,901	0	0	0	0	0
980 Transfers Expenditures								
9115 TR STORMWATER FUND	0	30,000	305,000	121,216	612,613	303,000	245,724	128,988
9130 TR TO RADIO	0	0	143,893	1,992,862	1,978,826	1,980,657	1,982,430	1,986,805
9135 TR CAPITAL OUTLAY RSRV	5,781,391	1,360,000	4,177,811	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000
9139 TR GRP HLTH	117,279	126,184	126,184	3,394,523	3,504,215	3,607,584	3,714,019	3,823,611
9155 TR SOLID WASTE FUND	573,368	351,011	351,011	170,785	0	0	0	0
9170 TR TRANSIT FUND	561,571	689,046	689,046	443,584	454,768	638,040	699,225	598,314
9172 TR BLDG SVCS CODE	81,106	120,000	120,000	107,990	107,990	107,990	107,990	107,990
9174 TR BLDG SVCS WAIVERS	12,218	30,000	70,000	22,499	22,499	22,499	22,499	22,499
9175 TR SUMTER FIRE WAIVERS	4,348	5,000	5,000	0	0	0	0	0
9176 TR VILLAGES FIRE WAIVERS	0	12,500	12,500	0	0	0	0	0
9177 TR LOCAL MOSQUITO CNTRL	267,525	336,898	336,898	325,407	393,550	380,692	406,671	416,217
9178 TR ROAD IMPACT WAIVERS	10,695	10,300	11,600	12,753	13,136	13,530	0	0
9182 TR SUMTER FIRE INSTIT	25,334	25,440	25,440	24,804	25,016	25,228	25,440	25,652
9183 TR VILLAGES FIRE INSTIT	5,184	4,212	4,212	5,913	5,913	5,913	5,913	5,913
9184 TR VILLAGES FIRE DSTR	1,359,769	1,739,884	1,739,884	2,600,000	2,625,000	2,647,900	2,668,600	2,854,100
9185 TR SUMTER FIRE DSTR	1,493,473	2,100,000	2,400,000	2,556,945	2,615,856	2,671,287	2,731,009	2,801,260
9186 TR TO SUMTER FIRE -	0	1,520,000	1,520,000	1,400,000	1,442,000	1,485,260	1,529,818	1,575,713
	10,293,261	8,460,475	12,038,479	14,579,281	15,201,382	15,389,580	15,639,338	15,847,062
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	5,889,274	4,453,715	3,081,932	4,523,927	4,807,473	5,263,698	5,458,524
9309 RSRV TERMINAL PAY	0	0	0	0	0	0	0	0
9327 RSRV TERM PAY TC	0	0	0	42,940	0	0	0	0
9328 RSRV TERM PAY SHERIFF	47,000	107,803	107,803	110,000	110,000	110,000	110,000	110,000
9381 RSRV OPEB	0	289,000	289,000	311,639	405,131	486,157	534,773	550,816
9382 RSRV RETIRE IMPACT	0	775,000	775,000	775,000	0	0	0	0
9383 RSRV FOR EC DEV	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	47,000	7,161,077	5,725,518	4,421,511	5,139,058	5,503,630	6,008,471	6,219,340
996 Reserves Expenditures								
9301 RSRV CASH BAL FWD	0	8,440,000	8,440,000	9,389,645	9,744,359	10,157,013	10,334,632	10,574,712
	0	8,440,000	8,440,000	9,389,645	9,744,359	10,157,013	10,334,632	10,574,712

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2013

	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
Fund Total Revenue:	55,578,599	69,243,426	72,423,361	71,622,586	73,433,066	75,894,865	77,594,211	79,469,309
Fund Total Expenditure:	55,578,367	69,243,426	72,423,361	71,622,586	73,433,066	75,894,865	77,594,211	79,469,309
Fund Balance:	232	0	0	0	0	0	0	0

103 COUNTY TRAN TRUST FUND

000 - Revenues

311100 CURRENT AD VALOREM	634,735	669,904	669,904	700,000	800,000	950,000	1,050,000	1,200,000
311200 DELINQ AD VALOREM TAXES	956	1,174	1,174	1,209	1,245	1,283	1,321	1,361
312310 COUNTY NINTH-CENT	674,669	640,046	640,046	652,848	665,904	679,222	692,807	713,591
312410 LOCAL OPTION FUEL TAX	3,732,457	3,687,290	3,687,290	3,761,036	3,836,257	3,912,982	3,991,242	4,110,979
329940 DRIVEWAY PERMIT FEES	540	1,051	1,051	1,080	1,112	1,145	1,180	1,215
331220 FEMA DISASTER RELIEF	1,569	0	0	0	0	0	0	0
334493 C-470 SCRAP FR W OF I75	0	211,000	211,000	0	0	0	0	0
334497 C48 fr SR471	0	0	0	500,000	0	0	0	0
334499 CR 673 SCRAP FR US 301	0	369,000	369,000	0	0	0	0	0
335490 MOTOR FUEL USE TAX	3,256	5,292	5,292	5,451	5,615	5,783	5,957	6,136
335491 FUEL TAX REFUND	24,426	40,994	40,994	33,250	34,248	35,275	36,334	37,423
335492 CONST GAS TAX/20%	274,709	289,135	289,135	294,918	300,817	306,833	312,970	322,359
335493 COUNTY FUEL/7TH CENT	600,319	643,349	643,349	656,215	669,340	682,726	696,380	717,271
344910 TRAFFIC SIGNAL	35,326	36,386	36,386	38,873	40,040	41,240	42,477	43,751
344911 VILLAGES TRAFFIC COUNT	15,000	15,000	15,000	15,000	15,000	0	0	0
344912 FDOT/I-75/CR673 ROW	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446
344920 CHARGES FOR SERVICES	7,453	7,725	7,725	7,957	8,196	8,442	8,695	8,956
361100 INTEREST EARNINGS	763	591	591	609	627	646	665	685
361120 FEDERATED MONEY MKT	0	0	0	0	0	0	0	0
361150 SBA INTEREST	24,109	6,074	6,074	6,257	6,445	6,639	6,838	7,043
361300 NET CHANGE IN	959	0	0	0	0	0	0	0
361310 FLGIT NET CHG	7,528	10,000	10,000	10,200	10,404	10,612	10,824	11,149
364410 SALE SURPLUS FURN &	8,625	10	10	10	10	10	10	10
369300 INSURANCE PROCEEDS	11,414	0	0	0	0	0	0	0
369900 OTHER MISC REVENUE	38	10	10	10	10	10	10	10
400000 BUDGETED CASH BALANCE	0	5,537,485	5,412,415	5,397,702	2,871,608	1,066,324	564,880	267,305
	6,062,297	12,174,962	12,049,892	12,086,071	9,270,324	7,712,618	7,426,036	7,452,690

340 Road & Bridge Expenditures

1200 REGULAR SALARIES AND	1,716,914	1,831,922	1,830,122	1,935,682	1,974,396	2,013,886	2,054,164	2,095,247
1201 CLASS C PER/DIEM	33	250	250	123	127	131	135	139
1300 OTHER SALARIES AND WAGES	0	11,305	11,305	12,507	0	0	0	0
1400 OVERTIME	20,163	25,000	25,000	25,000	25,000	25,000	25,000	25,000
2100 FICA TAXES	127,924	141,794	141,794	150,627	152,501	155,389	158,337	161,360
2200 RETIREMENT CONTRIBUTIONS	166,779	107,585	107,585	118,496	160,962	169,009	177,513	186,373
2202 RETIREMENT	7,215	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	366,419	405,060	405,060	399,900	411,897	424,281	436,966	450,081
2400 WORKERS' COMPENSATION	49,751	48,887	48,887	56,461	59,312	62,335	65,462	68,811
2500 UNEMPLOYMENT	270	3,000	4,800	3,000	3,000	3,000	3,000	3,090
3100 PROFESSIONAL SERVICES	205,175	263,799	263,799	276,420	284,713	293,255	294,077	294,923
3200 ACCOUNTING AND AUDITING	10,657	11,052	11,052	11,700	12,051	12,413	12,785	13,169
3400 OTHER SERVICES	260,227	390,472	390,207	421,687	433,740	446,153	456,657	463,480
3414 VILLAGES CDD ROAD	518,419	400,000	530,000	550,000	566,500	583,495	583,495	583,495
3436 CONTRACT SVCS-VILLAGES	19,870	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4000 TRAVEL AND PER DIEM	3,222	5,650	5,650	5,250	5,408	13,475	5,737	5,909
4100 COMMUNICATION SERVICES	8,013	9,215	9,215	10,767	11,090	11,152	11,487	11,832
4200 POSTAGE	802	1,210	1,210	1,138	1,171	1,205	1,240	1,277
4300 UTILITIES	81,249	96,013	96,013	92,278	95,047	97,899	100,837	101,087
4400 RENTALS AND LEASES	36,788	26,199	31,199	57,440	58,206	59,952	61,750	62,682

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Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
103 COUNTY TRAN TRUST FUND								
4500 INSURANCE	96,005	121,350	121,350	98,346	101,297	104,336	107,467	110,690
4600 REPAIR & MAINT SERVICE	305,117	264,650	259,245	439,467	391,368	394,291	396,808	393,993
4631 ROAD STRIPING	97,885	300,000	260,000	300,000	300,000	250,000	250,000	242,000
4700 PRINTING AND BINDING	2,352	6,525	6,525	7,119	7,334	7,555	7,782	8,015
4900 OTHER CURRENT CHARGES	296	0	505	0	0	0	0	0
4910 REFUND PRIOR YEAR TAXES	429	400	400	412	424	437	450	464
4911 LEGAL ADVERTISING	468	1,062	962	1,000	1,030	1,061	1,093	1,126
4914 BANK SERVICE CHARGES	115	100	100	103	106	109	112	115
5100 OFFICE SUPPLIES	2,776	5,500	5,500	3,558	3,665	3,775	3,888	4,005
5200 OPERATING SUPPLIES	53,576	57,939	57,939	66,621	65,666	67,635	72,795	71,753
5220 GAS & OIL	149,483	313,015	313,015	313,528	322,934	332,622	332,622	332,622
5300 ROAD MATERIALS & SUPPLIES	67,800	102,000	102,000	102,000	105,060	108,212	108,212	108,212
5400 BOOKS, SUBSCRIPT, DUES	2,195	2,404	2,669	15,205	675	695	716	737
5500 TRAINING	4,055	6,820	6,820	5,165	5,320	5,480	5,644	5,813
6400 MACH & EQPT >= \$5,000	153,347	237,050	177,050	239,463	321,500	181,500	107,500	75,000
6450 MACH & EQPT \$1,000 - \$4,999	8,178	7,720	7,720	4,000	7,500	3,000	0	15,000
6500 CONSTRUCTION IN PROGRESS	0	3,685,366	2,222,205	0	0	0	0	0
6511 CIP C-470 SCRAP W OF I75 TO	11,860	211,000	211,000	0	0	0	0	0
6512 CIP CR673 SCRAP FR 301	13,602	380,000	611,814	0	0	0	0	0
6513 CIP LANGLEY TURN LANES	65,455	417,775	484,613	0	0	0	0	0
6515 CONST IN PROG-470 PHASE II	126,850	0	0	0	0	0	0	0
6520 CONST IN PROG-C-466A	74,370	0	20,301	0	0	0	0	0
6536 C-468 PD&E - US301 TO FL	0	0	0	0	0	0	0	0
6551 CONST IN PROG-C-48 FM	0	0	0	580,000	0	0	0	0
6553 CONST IN PROG-C466 FROM	26,301	0	0	0	0	0	0	0
6556 CONST IN PROG-CR 139	76,451	0	15,438	0	0	0	0	0
6564 CIP CR 647N PES	26,418	0	3,700	0	0	0	0	0
6575 CONST IN PROG-CR528-PH I	1,195	0	0	0	0	0	0	0
6598 UNPAVED TO PAVED ROAD	0	0	0	375,000	300,000	300,000	300,000	0
6599 CAPITAL ROAD RESURFACING	1,407,633	145,475	1,115,475	2,520,000	2,000,000	1,000,000	1,000,000	1,000,000
	6,374,100	10,059,564	9,934,494	9,214,463	8,204,000	7,147,738	7,158,731	6,912,500
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	1,140,398	1,140,398	921,446	360,200	128,693	103,968	97,812
9331 RSRV ROAD PRJCTS	0	0	0	107,269	0	0	0	0
	0	1,140,398	1,140,398	1,028,715	360,200	128,693	103,968	97,812
996 Reserves Expenditures								
9301 RSRV CASH BAL FWD	0	975,000	975,000	1,842,893	706,124	436,187	163,337	442,378
	0	975,000	975,000	1,842,893	706,124	436,187	163,337	442,378
Fund Total Revenue:	6,062,297	12,174,962	12,049,892	12,086,071	9,270,324	7,712,618	7,426,036	7,452,690
Fund Total Expenditure:	6,374,100	12,174,962	12,049,892	12,086,071	9,270,324	7,712,618	7,426,036	7,452,690
Fund Balance:	-311,803	0	0	0	0	0	0	0

104 SOLID WASTE FUND

000 - Revenues

343410 SOLID WASTE TIPPING FEES	41,503	0	0	0	0	0	0	0
343413 FEES - BAGS & BARRELS	118,988	114,000	114,000	111,000	111,000	111,000	111,000	111,000
343414 FEES - TIRES	1,679	1,653	1,653	2,500	2,500	2,500	2,500	2,500
343415 FEES - ELECTRONICS	3,691	2,754	2,754	4,700	4,700	4,700	4,700	4,700
343416 FEES - WHITE GOODS	1,380	1,354	1,354	900	900	900	900	900
343417 FEES - OIL FILTERS	13	46	46	0	0	0	0	0
343418 FEES - FURNITURE	11,672	12,916	12,916	9,300	9,300	9,300	9,300	9,300
343419 FEES - BRUSH/C&D	16,864	16,918	16,918	13,200	13,200	13,200	13,200	13,200

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Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
104 SOLID WASTE FUND								
343420 FEES - PERMITS	10,550	14,393	14,393	12,350	12,350	12,350	12,350	12,350
343421 FEES - MIXED	20,136	18,354	18,354	21,000	21,000	21,000	21,000	21,000
361100 INTEREST EARNINGS	9	16	16	5	5	5	5	5
361150 SBA INTEREST	497	6,769	6,769	760	760	760	760	760
362100 SOLID WASTE BUILDING	13,300	0	0	12,253	12,253	12,253	12,253	12,253
364410 SALE SURPLUS FURN &	24,283	0	0	30,000	10,000	0	0	0
365130 PLASTIC SALES	3,024	515	515	0	0	0	0	0
365141 ALUMINUM SCRAP	2,929	2,783	2,783	2,700	2,700	2,700	2,700	2,700
365142 ALUMINUM CANS	0	0	0	0	0	0	0	0
365150 OTHER RECYCLABLE SALES	1,300	1,029	1,029	1,200	1,200	1,200	1,200	1,200
365160 MISCELLANEOUS SALES	5,858	2,850	2,850	2,500	2,500	2,500	2,500	2,500
365172 LOOSE FERROUS	14,241	15,343	15,343	9,200	9,200	9,200	9,200	9,200
365191 OLD NEWSPRINT (ONP)	4,252	0	0	0	0	0	0	0
365192 OLD CORRUGATED	32,181	19,000	19,000	5,000	5,000	5,000	5,000	5,000
369900 OTHER MISC REVENUE	912	72	72	90	90	90	90	90
381001 TRANSFER FROM GENERAL	573,368	351,011	351,011	50,193	154,614	169,750	183,840	190,421
400000 BUDGETED CASH BALANCE	0	0	295,479	0	0	0	0	0
	902,627	581,776	877,255	288,851	373,272	378,408	392,498	399,079
170 Solid Waste Facility Expenditures								
1200 REGULAR SALARIES AND	179,653	164,797	162,162	141,497	144,327	147,214	150,159	153,162
1201 CLASS C PER/DIEM	0	136	136	140	144	148	153	148
1300 OTHER SALARIES AND WAGES	23,263	0	1,541	0	0	0	0	0
1400 OVERTIME	1,508	2,276	2,160	1,200	1,236	1,273	1,311	1,351
1450 OPS OVERTIME	58	0	116	0	0	0	0	0
2100 FICA TAXES	13,900	12,607	12,607	10,825	11,041	11,263	11,488	11,716
2200 RETIREMENT CONTRIBUTIONS	15,107	8,785	8,785	7,868	9,684	10,173	10,692	11,227
2202 RETIREMENT	20,848	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	33,425	28,260	28,260	27,900	28,737	29,601	30,486	31,401
2400 WORKERS' COMPENSATION	4,515	4,037	4,037	3,298	3,465	3,635	3,829	4,012
2500 UNEMPLOYMENT	21,450	0	1,094	0	0	0	0	0
3100 PROFESSIONAL SERVICES	112,257	18,900	100,900	0	0	0	0	0
3400 OTHER SERVICES	683,081	133,676	83,676	45,819	123,720	123,071	130,697	130,372
4000 TRAVEL AND PER DIEM	0	0	0	68	68	68	68	68
4100 COMMUNICATION SERVICES	2,256	1,350	1,350	650	670	689	710	730
4200 POSTAGE	486	312	312	460	474	488	436	450
4300 UTILITIES	9,161	36,926	6,926	600	0	0	0	0
4400 RENTALS AND LEASES	4,364	10,300	10,300	1,775	1,566	1,612	1,661	1,710
4500 INSURANCE	23,501	38,437	38,437	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	14,537	19,828	19,828	11,620	11,968	12,329	12,698	13,079
4700 PRINTING AND BINDING	297	562	562	500	515	530	546	563
4900 OTHER CURRENT CHARGES	1,590	294	2,294	120	123	126	129	132
4911 LEGAL ADVERTISING	191	134	134	134	138	142	146	151
4914 BANK SERVICE CHARGES	56	0	190	377	388	400	412	424
4942 ENVIRONMENTAL	7,711	21,475	21,475	0	0	0	0	0
4950 TIRE DISPOSAL	2,674	3,502	3,502	3,000	3,090	3,183	3,278	3,377
5100 OFFICE SUPPLIES	1,001	1,000	810	1,000	1,030	1,061	1,093	1,125
5200 OPERATING SUPPLIES	3,744	5,747	5,747	5,600	5,768	5,941	6,281	6,469
5220 GAS & OIL	14,733	28,231	24,231	24,000	24,720	25,461	26,225	27,012
5500 TRAINING	195	400	400	400	400	0	0	400
6450 MACH & EQPT \$1,000 - \$4,999	105	0	0	0	0	0	0	0
	1,195,666	541,972	541,972	288,851	373,272	378,408	392,498	399,079
172 Closed Landfill Expenditures								
4602 REPAIR & MAINT-CLOSED	0	52	52	0	0	0	0	0
4941 ENVIRON REG CLOSED	48,762	39,752	39,752	0	0	0	0	0

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Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
104 SOLID WASTE FUND								
	48,762	39,804	39,804	0	0	0	0	0
980 Transfers Expenditures								
9135 TR CAPITAL OUTLAY RSRV	0	0	295,479	0	0	0	0	0
	0	0	295,479	0	0	0	0	0
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
997 Reserves Expenditures								
9302 RSRV LANDFILL CLSR	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Fund Total Revenue:	902,627	581,776	877,255	288,851	373,272	378,408	392,498	399,079
Fund Total Expenditure:	1,244,428	581,776	877,255	288,851	373,272	378,408	392,498	399,079
Fund Balance:	-341,801	0	0	0	0	0	0	0

106 SECONDARY TRUST FUND

000 - Revenues

331489 ARRA C-476B fm I75 to C-476	907,215	0	0	0	0	0	0	0
331495 ARRA C-470 fm Outfall CAN to	577,232	0	0	0	0	0	0	0
331499 ARRA C-476 fm US301 to	346,846	0	0	0	0	0	0	0
334486 CR 542	0	0	0	363,000	0	0	0	0
334487 C-475 fm C-470 to CR 542	0	0	0	0	0	0	0	2,000,000
334488 C-466 fm CR 209 to C-475	0	1,200,000	1,200,000	0	0	0	0	0
334489 C-469 fm C-48 to SR50	0	2,138,000	2,138,000	2,730,000	0	0	0	0
335494 CONST GAS TAX/80%	1,098,836	1,156,539	1,156,539	1,191,234	1,226,972	1,263,780	1,301,694	1,340,745
361120 FEDERATED MONEY MKT	0	4,753	4,753	4,895	0	0	0	0
361150 SBA INTEREST	6,605	3,599	3,599	3,707	0	0	0	0
361300 NET CHANGE IN	430	4,500	4,500	4,635	0	0	0	0
400000 BUDGETED CASH BALANCE	0	1,865,192	986,771	71,423	850,894	1,077,866	1,341,646	1,643,340
	2,937,164	6,372,583	5,494,162	4,368,894	2,077,866	2,341,646	2,643,340	4,984,085

340 Road & Bridge Expenditures

3100 PROFESSIONAL SERVICES	500	0	0	0	0	0	0	0
6516 C-469 FROM C-48 TO SR 50	0	2,138,000	1,830,530	2,730,000	0	0	0	0
6517 C-466 FROM CR 209 TO C-475	0	1,200,000	1,596,000	0	0	0	0	0
6518 C-475 FROM C-470 TO CR 542	0	0	0	0	0	0	0	2,200,000
6526 CR 542 W, US 301 to C-475	0	0	0	388,000	0	0	0	0
6546 CONST IN PROGRESS C-468	0	0	0	0	0	0	0	0
6561 CIP-C470 N FM OUTLET BRD	460,660	0	0	0	0	0	0	0
6566 CONST IN PROG-C476 FM	1,880	0	0	0	0	0	0	0
6592 CIP C-476B ENTRANCE TO FED	1,003,516	0	0	0	0	0	0	0
6599 CAPITAL ROAD RESURFACING	0	3,034,583	2,067,632	400,000	1,000,000	1,000,000	1,000,000	500,000
7200 INTEREST PAYMENTS	3,123	0	0	0	0	0	0	0
	1,469,679	6,372,583	5,494,162	3,518,000	1,000,000	1,000,000	1,000,000	2,700,000

991 Reserves Expenditures

9300 RSRV CONTINGENCIES	0	0	0	175,900	50,000	50,000	50,000	135,000
9331 RSRV ROAD PRJCTS	0	0	0	674,994	1,027,866	1,291,646	1,593,340	2,149,085
	0	0	0	850,894	1,077,866	1,341,646	1,643,340	2,284,085
Fund Total Revenue:	2,937,164	6,372,583	5,494,162	4,368,894	2,077,866	2,341,646	2,643,340	4,984,085
Fund Total Expenditure:	1,469,679	6,372,583	5,494,162	4,368,894	2,077,866	2,341,646	2,643,340	4,984,085
Fund Balance:	1,467,485	0						

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	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
107 SECTION 8 HOUSING								
000 - Revenues								
331590 SECTION 8 FUNDS (COUNTY)	510,503	0	0	0	0	0	0	0
331592 SECTION 8 ADMIN FEES	58,059	0	0	0	0	0	0	0
361100 INTEREST EARNINGS	5	0	0	0	0	0	0	0
361101 INTEREST EARNINGS -	20	0	0	0	0	0	0	0
361150 SBA INTEREST	29	0	0	0	0	0	0	0
361151 SBA INTEREST SUMTER	272	0	0	0	0	0	0	0
369500 PORTABILITY (TENANT)	26,065	0	0	0	0	0	0	0
369501 PORTABILITY ADMIN FEES	3,350	0	0	0	0	0	0	0
369955 SECT 8 REPAYMENTS	1,154	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	158,508	0	0	0	0	0
	599,457	0	158,508	0	0	0	0	0
550 Section 8 Grant-County Expenditures								
1200 REGULAR SALARIES AND	43,534	0	0	0	0	0	0	0
2100 FICA TAXES	2,939	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	3,948	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	8,892	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	538	0	15	0	0	0	0	0
4100 COMMUNICATION SERVICES	25	0	0	0	0	0	0	0
4200 POSTAGE	599	0	0	0	0	0	0	0
4300 UTILITIES	3,277	0	0	0	0	0	0	0
4410 HOUSING ASSISTANCE	521,636	0	0	0	0	0	0	0
4450 PORTABILITY HAP	24,218	0	0	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	65	0	0	0	0	0	0	0
4700 PRINTING AND BINDING	0	0	0	0	0	0	0	0
4911 LEGAL ADVERTISING	188	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	2,793	0	0	0	0	0	0	0
5220 GAS & OIL	91	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	166	0	0	0	0	0	0	0
8301 TR SECT 8 TO CITRUS CO	0	0	158,493	0	0	0	0	0
	612,909	0	158,508	0	0	0	0	0
Fund Total Revenue:	599,457	0	158,508	0	0	0	0	0
Fund Total Expenditure:	612,909	0	158,508	0	0	0	0	0
Fund Balance:	-13,452	0	0	0	0	0	0	0

109 SUMTER GOVT OFFICE BLDG

000 - Revenues								
361150 SBA INTEREST	61	5	5	5	5	5	0	0
364000 SALE OF GOVERNMENT	170,500	170,500	170,500	170,500	170,500	170,500	3,100,000	0
400000 BUDGETED CASH BALANCE	0	0	62	0	0	0	0	0
	170,561	170,505	170,567	170,505	170,505	170,505	3,100,000	0
980 Transfers Expenditures								
9135 TR CAPITAL OUTLAY RSRV	170,760	170,505	170,567	170,505	170,505	170,505	3,100,000	0
	170,760	170,505	170,567	170,505	170,505	170,505	3,100,000	0
Fund Total Revenue:	170,561	170,505	170,567	170,505	170,505	170,505	3,100,000	0
Fund Total Expenditure:	170,760	170,505	170,567	170,505	170,505	170,505	3,100,000	0
Fund Balance:	-199	0	0	0	0	0	0	0

110 LAW ENFORCEMENT TRUST FUND

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	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
110 LAW ENFORCEMENT TRUST FUND								
000 - Revenues								
359000 FORFEITS	8,030	3,024	3,024	2,958	3,207	3,304	3,403	3,505
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10
361150 SBA INTEREST	385	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	141,966	158,947	165,438	167,092	168,763	170,451	172,156
	8,415	145,000	161,981	168,406	170,309	172,077	173,864	175,671
310 Sheriff Expenditures								
3500 INVESTIGATIONS	0	145,000	161,981	0	0	0	0	0
	0	145,000	161,981	0	0	0	0	0
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	0	0	168,406	170,309	172,077	173,864	175,671
	0	0	0	168,406	170,309	172,077	173,864	175,671
Fund Total Revenue:	8,415	145,000	161,981	168,406	170,309	172,077	173,864	175,671
Fund Total Expenditure:	0	145,000	161,981	168,406	170,309	172,077	173,864	175,671
Fund Balance:	8,415	0	0	0	0	0	0	0

111 TOURIST DEVELOPMENT FUND								
000 - Revenues								
312110 TOURIST DEVELOPMENT	403,935	311,650	311,650	342,105	355,789	370,021	384,822	400,215
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10
361120 FEDERATED MONEY MKT	0	10	10	10	10	10	10	10
361150 SBA INTEREST	2,094	6,175	6,175	10,530	7,408	5,651	6,879	8,204
361310 FLGIT NET CHG	3,764	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	1,377,327	1,377,648	1,758,327	1,237,982	945,199	1,149,891	1,370,612
	409,793	1,695,172	1,695,493	2,110,982	1,601,199	1,320,891	1,541,612	1,779,051
121 County Promotion Expenditures								
4800 PROMOTIONAL ACTIVITIES	28,537	127,138	112,138	210,000	171,000	171,000	171,000	171,000
6200 BUILDINGS	0	190,707	178,207	0	0	0	0	0
8105 CITY OF BUSNELL FALL	9,087	0	0	0	0	0	0	0
8204 WILDWOOD WINTER	3,711	0	0	0	0	0	0	0
8207 DADE BATTLEFIELD	7,847	0	0	0	0	0	0	0
8208 DADE BATTLEFIELD FESTIVAL	7,624	0	0	0	0	0	0	0
8211 BEEF AND BOOGIE EVENT	0	0	10,000	0	0	0	0	0
8213 INTER-TRIBAL NATIVE	0	0	5,000	0	0	0	0	0
	56,805	317,845	305,345	210,000	171,000	171,000	171,000	171,000
980 Transfers Expenditures								
9131 WAYFINDING SIGNS GRANT	0	0	12,500	40,000	110,000	0	0	0
9132 COW PALACE RENOVATION	0	0	0	573,000	225,000	0	0	0
9138 SEWER SERV. AG CTR	0	0	0	50,000	150,000	0	0	0
	0	0	12,500	663,000	485,000	0	0	0
991 Reserves Expenditures								
9303 RSRV FUTURE PROJECTS	0	1,377,327	1,377,648	1,237,982	945,199	1,149,891	1,370,612	1,608,051
	0	1,377,327	1,377,648	1,237,982	945,199	1,149,891	1,370,612	1,608,051
Fund Total Revenue:	409,793	1,695,172	1,695,493	2,110,982	1,601,199	1,320,891	1,541,612	1,779,051
Fund Total Expenditure:	56,805	1,695,172	1,695,493	2,110,982	1,601,199	1,320,891	1,541,612	1,779,051
Fund Balance:	352,988	0						

113 ANTI-DRUG ABUSE FUND

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	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
113 ANTI-DRUG ABUSE FUND								
000 - Revenues								
331230 DRUG TASK FORCE GRANT	85,212	0	68,205	51,100	0	0	0	0
361100 INTEREST EARNINGS	2	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	1,938	1,940	1,942	0	0	0	0
	85,214	1,938	70,145	53,042	0	0	0	0
313 Anti-Drug Abuse Fund Expenditures								
9119 TR SHERIFF	85,212	1,938	70,145	0	0	0	0	0
	85,212	1,938	70,145	0	0	0	0	0
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	0	0	53,042	0	0	0	0
	0	0	0	53,042	0	0	0	0
Fund Total Revenue:	85,214	1,938	70,145	53,042	0	0	0	0
Fund Total Expenditure:	85,212	1,938	70,145	53,042	0	0	0	0
Fund Balance:	2	0	0	0	0	0	0	0

114 EMERGENCY TELEPHONE SYSTEM

000 - Revenues								
335220 911 LOCAL ASSESSMENT -	248,265	247,821	247,821	245,616	250,528	255,539	260,650	265,862
335221 911 - WIRELESS	181,992	183,731	183,731	183,907	189,424	195,107	200,960	206,989
361100 INTEREST EARNINGS	2,098	0	0	0	0	0	0	0
361150 SBA INTEREST	1,237	850	850	850	850	850	850	850
400000 BUDGETED CASH BALANCE	0	552,639	549,127	753,897	836,255	932,979	537,170	638,892
	433,592	985,041	981,529	1,184,270	1,277,057	1,384,475	999,630	1,112,593
155 E-911 System Expenditures								
3400 OTHER SERVICES	2,497	12,500	11,000	4,000	4,000	4,000	4,000	4,000
3413 CONTRACT SVCS-VW 911	12,840	12,274	12,274	12,274	12,274	12,274	12,274	12,274
4000 TRAVEL AND PER DIEM	3,029	3,500	5,000	5,000	5,100	5,200	5,300	5,400
4100 COMMUNICATION SERVICES	117,459	140,000	140,000	152,000	156,560	161,257	166,095	171,078
4200 POSTAGE	111	450	450	400	410	420	430	440
4400 RENTALS AND LEASES	1,990	3,000	3,000	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	48,468	100,000	100,000	75,000	69,050	70,057	71,057	72,052
4700 PRINTING AND BINDING	3,709	5,000	5,000	4,000	4,000	4,000	4,000	4,000
5100 OFFICE SUPPLIES	742	1,500	1,500	1,250	1,250	1,250	1,250	1,250
5200 OPERATING SUPPLIES	6,039	4,000	4,000	3,000	3,090	3,183	3,278	3,376
5400 BOOKS, SUBSCRIPT, DUES	498	1,500	1,500	1,000	1,000	1,000	1,000	1,000
5500 TRAINING	2,094	5,000	5,000	5,000	5,000	5,000	5,000	5,000
6400 MACH & EQPT >= \$5,000	12,185	20,000	20,000	5,000	5,000	500,000	5,000	5,000
6450 MACH & EQPT \$1,000 - \$4,999	8,269	10,000	10,000	5,000	0	0	0	0
	219,928	318,724	318,724	272,924	266,734	767,641	278,684	284,870
310 Sheriff Expenditures								
9119 TR SHERIFF	69,336	72,000	72,000	75,091	77,344	79,664	82,054	84,516
	69,336	72,000	72,000	75,091	77,344	79,664	82,054	84,516
312 Transfer to Sheriff-Call Takers Expenditures								
9119 TR SHERIFF	114,624	0	0	0	0	0	0	0
	114,624	0	0	0	0	0	0	0
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	50,000	50,000	34,801	34,407	84,730	36,073	36,938
9333 RSRV EQUIPMENT	0	519,317	515,805	731,851	829,757	282,979	530,672	632,392
	0	569,317	565,805	766,652	864,164	367,709	566,745	669,330
996 Reserves Expenditures								

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114 EMERGENCY TELEPHONE SYSTEM								
9301 RSRV CASH BAL FWD	0	25,000	25,000	69,603	68,815	169,461	72,147	73,877
	0	25,000	25,000	69,603	68,815	169,461	72,147	73,877
Fund Total Revenue:	433,592	985,041	981,529	1,184,270	1,277,057	1,384,475	999,630	1,112,593
Fund Total Expenditure:	403,888	985,041	981,529	1,184,270	1,277,057	1,384,475	999,630	1,112,593
Fund Balance:	29,705	0	0	0	0	0	0	0

115 SHIP PROGRAM 10/11

000 - Revenues

361150 SBA INTEREST	449	0	0	0	0	0	0	0
369900 OTHER MISC REVENUE	74	0	0	0	0	0	0	0
369950 S.H.I.P. MORTGAGE	31,392	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	39,000	39,967	0	0	0	0	0
	31,915	39,000	39,967	0	0	0	0	0

552 SHIP Program Expenditures

3400 OTHER SERVICES	0	500	2,467	0	0	0	0	0
3405 CONTRACTUAL	0	1,200	1,200	0	0	0	0	0
3410 HOUSING REHABILITATION	0	0	23,800	0	0	0	0	0
3420 EMERGENCY REPAIR	0	16,613	9,813	0	0	0	0	0
4100 COMMUNICATION SERVICES	0	125	125	0	0	0	0	0
4200 POSTAGE	0	125	125	0	0	0	0	0
4400 RENTALS AND LEASES	0	242	242	0	0	0	0	0
4500 INSURANCE	0	405	0	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	65	65	0	0	0	0	0
4700 PRINTING AND BINDING	0	35	35	0	0	0	0	0
4911 LEGAL ADVERTISING	0	90	620	0	0	0	0	0
4920 LOAN DOWNPAYMENT AND	0	15,000	0	0	0	0	0	0
4930 RENT DEPOSITS	0	3,000	0	0	0	0	0	0
4940 RECORDING FEES-ADMIN	0	150	150	0	0	0	0	0
4945 RECORDING FEES-PROGRAM	0	800	800	0	0	0	0	0
5100 OFFICE SUPPLIES	0	100	100	0	0	0	0	0
5220 GAS & OIL	0	125	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	0	425	425	0	0	0	0	0
	0	39,000	39,967	0	0	0	0	0

996 Reserves Expenditures

9301 RSRV CASH BAL FWD	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Fund Total Revenue:	31,915	39,000	39,967	0	0	0	0	0
Fund Total Expenditure:	0	39,000	39,967	0	0	0	0	0
Fund Balance:	31,915	0	0	0	0	0	0	0

116 TRANSIT FUND

000 - Revenues

331403 SECTION 5317 GRANT REV	0	105,552	0	49,400	49,400	49,400	49,400	49,400
331490 SECTION 5311 - OPERATING	291,617	301,480	301,480	316,434	325,927	335,705	345,776	356,149
331491 SECTION 5310 GRANT	0	145,800	145,800	0	0	0	0	0
331492 SECTION 5316 GRANT	38,616	36,000	36,000	57,000	57,000	57,000	74,623	74,623
331493 SECTION 5317 GRANT REV	10,431	0	105,552	0	0	0	0	0
331494 SECTION 5307 CAPITAL	0	0	0	0	0	0	0	254,933
334421 JPA AP405 GRANT	7,591	0	0	0	0	0	0	0
334422 JPA AP406 GRANT	6,250	0	0	0	0	0	0	0

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	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
116 TRANSIT FUND								
334423 JPA AP407 GRANT	14,598	0	0	0	0	0	0	0
334490 TRAN DISAV TRIP/EQPT	192,662	199,392	199,392	217,017	199,392	199,392	199,392	199,392
334491 SERVICE DEVELOPMENT	26,000	67,000	67,000	0	114,616	223,895	181,621	72,341
344913 FAREBOX	38,874	33,868	33,868	0	0	0	0	0
344921 MEDICAID PASSENGER	282,237	265,439	265,439	245,225	237,822	0	0	0
344923 TITLE III PASSENGER	44,880	39,900	39,900	41,382	41,382	41,382	41,382	41,382
344950 TOKENS	4,201	3,500	3,500	0	0	0	0	0
344965 CHARGES FOR SERVICES	619	0	0	0	0	0	0	0
344970 SPECIAL TRANSPORT	10,527	15,078	15,078	4,680	4,680	4,680	4,680	4,680
361100 INTEREST EARNINGS	18	14	14	15	15	15	15	15
364410 SALE SURPLUS FURN &	11,090	0	0	0	0	0	0	0
366910 DONATIONS	0	0	0	0	0	0	0	0
369300 INSURANCE PROCEEDS	470	0	0	0	0	0	0	0
369900 OTHER MISC REVENUE	1,683	912	912	0	0	0	0	0
381102 TRANSFER FROM GENERAL	561,571	689,046	689,046	443,584	454,768	638,040	699,225	598,314
400000 BUDGETED CASH BALANCE	0	116,040	95,709	158,668	115,715	104,143	93,729	84,356
	1,543,936	2,019,021	1,998,690	1,533,405	1,600,717	1,653,652	1,689,843	1,735,585
490 Transit Expenditures								
1200 REGULAR SALARIES AND	693,091	72,767	72,767	75,713	77,227	78,772	80,347	81,954
1201 CLASS C PER/DIEM	0	44	44	66	68	70	72	74
1300 OTHER SALARIES AND WAGES	77,711	0	0	0	0	0	0	0
1400 OVERTIME	24,672	600	600	400	412	424	437	450
1450 OPS OVERTIME	201	0	0	0	0	0	0	0
2100 FICA TAXES	53,836	5,566	5,566	5,792	5,908	6,026	6,146	6,269
2200 RETIREMENT CONTRIBUTIONS	58,162	3,878	3,878	4,210	5,181	5,443	5,720	6,007
2202 RETIREMENT	21,708	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	197,984	66,540	66,540	18,600	19,158	19,734	20,324	20,934
2400 WORKERS' COMPENSATION	16,509	80	651	90	93	102	105	115
2500 UNEMPLOYMENT	6,297	49,500	49,500	13,150	0	0	0	0
3100 PROFESSIONAL SERVICES	1,547	0	0	0	0	0	0	0
3400 OTHER SERVICES	63,802	1,312,540	1,313,040	1,294,602	1,344,434	1,384,450	1,425,397	1,467,427
4000 TRAVEL AND PER DIEM	3,652	2,052	2,052	1,440	1,483	1,527	1,573	1,620
4100 COMMUNICATION SERVICES	1,322	720	1,120	6,750	6,953	7,161	7,376	7,598
4200 POSTAGE	466	977	977	100	103	106	109	112
4400 RENTALS AND LEASES	5,094	5,220	4,720	350	0	0	0	0
4500 INSURANCE	25,787	18,864	18,864	16,559	17,056	17,567	18,094	18,637
4600 REPAIR & MAINT SERVICE	225	0	0	410	422	435	448	461
4606 REPAIRS & MAINT VEHICLES	51,503	65,715	65,715	75,385	77,650	79,978	80,933	83,359
4700 PRINTING AND BINDING	229	876	176	0	0	0	0	0
4800 PROMOTIONAL ACTIVITIES	0	0	0	10,500	0	0	0	0
4900 OTHER CURRENT CHARGES	0	250	250	0	1,250	1,500	1,250	1,250
4911 LEGAL ADVERTISING	105	90	90	90	93	96	99	102
5100 OFFICE SUPPLIES	901	1,000	900	250	258	266	274	282
5200 OPERATING SUPPLIES	12,579	15,000	13,429	3,100	3,193	3,289	3,387	3,488
5220 GAS & OIL	263,957	3,890	3,890	4,440	4,574	4,712	4,852	4,999
5400 BOOKS, SUBSCRIPT, DUES	500	625	625	625	644	663	683	703
5500 TRAINING	2,574	0	400	783	807	831	855	881
6403 EQPT-SECTION 5310 05/06	22,707	174,508	174,508	0	33,750	40,500	31,362	28,863
6450 MACH & EQPT \$1,000 - \$4,999	4,020	0	1,000	0	0	0	0	0
	1,611,143	1,801,302	1,801,302	1,533,405	1,600,717	1,653,652	1,689,843	1,735,585
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	217,719	197,388	0	0	0	0	0
	0	217,719	197,388	0	0	0	0	0

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	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
Fund Total Revenue:	1,543,936	2,019,021	1,998,690	1,533,405	1,600,717	1,653,652	1,689,843	1,735,585
Fund Total Expenditure:	1,611,143	2,019,021	1,998,690	1,533,405	1,600,717	1,653,652	1,689,843	1,735,585
Fund Balance:	-67,207	0	0	0	0	0	0	0

117 POLICE EDUCATION FUND

000 - Revenues

348530 COURT COSTS - TRAFFIC	18,617	20,059	20,059	19,628	21,281	21,919	22,577	23,254
361100 INTEREST EARNINGS	0	1	1	0	0	0	0	0
361150 SBA INTEREST	74	48	48	48	49	51	52	54
400000 BUDGETED CASH BALANCE	0	52,971	52,154	70,756	0	0	0	0
	18,691	73,079	72,262	90,432	21,330	21,970	22,629	23,308

310 Sheriff Expenditures

5400 BOOKS, SUBSCRIPT, DUES	0	73,079	72,262	0	0	0	0	0
	0	73,079	72,262	0	0	0	0	0

991 Reserves Expenditures

9300 RSRV CONTINGENCIES	0	0	0	90,432	21,330	21,970	22,629	23,308
	0	0	0	90,432	21,330	21,970	22,629	23,308
Fund Total Revenue:	18,691	73,079	72,262	90,432	21,330	21,970	22,629	23,308
Fund Total Expenditure:	0	73,079	72,262	90,432	21,330	21,970	22,629	23,308
Fund Balance:	18,691	0	0	0	0	0	0	0

118 CRIME PREVENTION FUND

000 - Revenues

351100 COURT COSTS - TRAFFIC	17,740	11,398	11,398	11,154	12,093	12,456	12,830	13,215
351200 COURT COSTS - CRIMINAL	6,775	6,326	6,326	6,190	6,711	6,913	7,120	7,334
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10
361150 SBA INTEREST	226	95	95	95	98	101	104	107
400000 BUDGETED CASH BALANCE	0	105,181	116,612	101,647	0	0	0	0
	24,740	123,010	134,441	119,096	18,912	19,480	20,064	20,666

315 Sheriff/Promotions Expenditures

3100 PROFESSIONAL SERVICES	0	123,010	134,441	0	0	0	0	0
	0	123,010	134,441	0	0	0	0	0

991 Reserves Expenditures

9300 RSRV CONTINGENCIES	0	0	0	119,096	18,912	19,480	20,064	20,666
	0	0	0	119,096	18,912	19,480	20,064	20,666
Fund Total Revenue:	24,740	123,010	134,441	119,096	18,912	19,480	20,064	20,666
Fund Total Expenditure:	0	123,010	134,441	119,096	18,912	19,480	20,064	20,666
Fund Balance:	24,740	0	0	0	0	0	0	0

119 SHIP PROGRAM 2011-12

000 - Revenues

335500 S.H.I.P. PROGRAM FUNDS	350,000	0	0	0	0	0	0	0
361150 SBA INTEREST	145	0	350	1,425	0	0	0	0
369900 OTHER MISC REVENUE	30	0	0	0	0	0	0	0
369950 S.H.I.P. MORTGAGE	11,803	0	42,000	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	361,978	343,000	0	0	0	0
	361,978	0	404,328	344,425	0	0	0	0

553 SHIP 2011-12 Expenditures

3155 PROF SVCS - ADMIN	0	0	0	550	0	0	0	0
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Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
119 SHIP PROGRAM 2011-12								
3400 OTHER SERVICES	0	0	0	500	0	0	0	0
3405 CONTRACTUAL	0	0	5,065	2,000	0	0	0	0
3410 HOUSING REHABILITATION	0	0	239,263	208,700	0	0	0	0
3420 EMERGENCY REPAIR	0	0	32,500	42,000	0	0	0	0
4100 COMMUNICATION SERVICES	0	0	1,000	500	0	0	0	0
4200 POSTAGE	0	0	1,000	150	0	0	0	0
4400 RENTALS AND LEASES	0	0	3,500	360	0	0	0	0
4700 PRINTING AND BINDING	0	0	2,000	780	0	0	0	0
4911 LEGAL ADVERTISING	0	0	2,000	300	0	0	0	0
4920 LOAN DOWNPAYMENT AND	0	0	100,000	80,000	0	0	0	0
4940 RECORDING FEES-ADMIN	0	0	4,000	2,000	0	0	0	0
4945 RECORDING FEES-PROGRAM	0	0	10,000	3,160	0	0	0	0
5100 OFFICE SUPPLIES	0	0	2,000	1,525	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	0	0	2,000	1,900	0	0	0	0
	0	0	404,328	344,425	0	0	0	0
Fund Total Revenue:	361,978	0	404,328	344,425	0	0	0	0
Fund Total Expenditure:	0	0	404,328	344,425	0	0	0	0
Fund Balance:	361,978	0	0	0	0	0	0	0

120 SHIP PROGRAM 2012-13

000 - Revenues

400000 BUDGETED CASH BALANCE	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

554 SHIP 12-13 Revenues

361100 INTEREST EARNINGS	0	0	0	190	0	0	0	0
361150 SBA INTEREST	0	0	0	475	0	0	0	0
369950 S.H.I.P. MORTGAGE	0	0	0	37,050	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	0	12,500	0	0	0	0
	0	0	0	50,215	0	0	0	0

554 SHIP 12-13 Expenditures

1200 REGULAR SALARIES AND	353	0	0	0	0	0	0	0
2100 FICA TAXES	25	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	38	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	67	0	0	0	0	0	0	0
3155 PROF SVCS - ADMIN	0	0	0	350	0	0	0	0
3400 OTHER SERVICES	340	0	0	500	0	0	0	0
3405 CONTRACTUAL	0	0	0	1,000	0	0	0	0
3410 HOUSING REHABILITATION	53,924	0	0	0	0	0	0	0
3420 EMERGENCY REPAIR	3,995	0	0	20,215	0	0	0	0
4100 COMMUNICATION SERVICES	30	0	0	0	0	0	0	0
4200 POSTAGE	0	0	0	150	0	0	0	0
4700 PRINTING AND BINDING	159	0	0	0	0	0	0	0
4911 LEGAL ADVERTISING	0	0	0	500	0	0	0	0
4920 LOAN DOWNPAYMENT AND	0	0	0	25,000	0	0	0	0
4930 RENT DEPOSITS	4,358	0	0	0	0	0	0	0
4940 RECORDING FEES-ADMIN	0	0	0	500	0	0	0	0
4945 RECORDING FEES-PROGRAM	101	0	0	1,500	0	0	0	0
5100 OFFICE SUPPLIES	195	0	0	500	0	0	0	0
5200 OPERATING SUPPLIES	250	0	0	0	0	0	0	0
	63,837	0	0	50,215	0	0	0	0

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
Fund Total Revenue:	0	0	0	50,215	0	0	0	0
Fund Total Expenditure:	63,837	0	0	50,215	0	0	0	0
Fund Balance:	-63,837	0	0	0	0	0	0	0

121 SHIP PROGRAM 2009-10

000 - Revenues

400000 BUDGETED CASH BALANCE	0	61,875	0	0	0	0	0	0
	0	61,875	0	0	0	0	0	0

556 SHIP Expenditures

1200 REGULAR SALARIES AND	27,650	0	0	0	0	0	0	0
2100 FICA TAXES	1,644	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	2,413	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	4,446	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	337	0	0	0	0	0	0	0
3405 CONTRACTUAL	2,110	0	0	0	0	0	0	0
3410 HOUSING REHABILITATION	245,363	23,000	0	0	0	0	0	0
3420 EMERGENCY REPAIR	16,617	15,000	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	0	0	0	0	0	0	0
4100 COMMUNICATION SERVICES	67	75	0	0	0	0	0	0
4200 POSTAGE	11	75	0	0	0	0	0	0
4400 RENTALS AND LEASES	418	242	0	0	0	0	0	0
4700 PRINTING AND BINDING	179	50	0	0	0	0	0	0
4911 LEGAL ADVERTISING	0	0	0	0	0	0	0	0
4920 LOAN DOWNPAYMENT AND	20,000	20,000	0	0	0	0	0	0
4930 RENT DEPOSITS	4,323	1,433	0	0	0	0	0	0
4940 RECORDING FEES-ADMIN	40	0	0	0	0	0	0	0
4945 RECORDING FEES-PROGRAM	1,341	2,000	0	0	0	0	0	0
5100 OFFICE SUPPLIES	200	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
5220 GAS & OIL	365	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	385	0	0	0	0	0	0	0
5500 TRAINING	0	0	0	0	0	0	0	0
	327,906	61,875	0	0	0	0	0	0
Fund Total Revenue:	0	61,875	0	0	0	0	0	0
Fund Total Expenditure:	327,906	61,875	0	0	0	0	0	0
Fund Balance:	-327,906	0	0	0	0	0	0	0

123 BOATING IMPROVEMENT FUND

000 - Revenues

329010 VESSEL REGISTRATION	18,669	15,814	15,814	16,130	16,453	16,782	17,118	17,632
361100 INTEREST EARNINGS	0	33	33	34	35	36	37	38
361150 SBA INTEREST	515	770	770	785	801	817	833	858
400000 BUDGETED CASH BALANCE	0	33,907	195,531	77,304	94,253	111,542	129,177	147,165
	19,184	50,524	212,148	94,253	111,542	129,177	147,165	165,693

107 Boater Improvement Expenditures

6500 CONSTRUCTION IN PROGRESS	45,896	0	173,000	0	0	0	0	0
	45,896	0	173,000	0	0	0	0	0

999 Reserves Expenditures

9303 RSRV FUTURE PROJECTS	0	50,524	39,148	94,253	111,542	129,177	147,165	165,693
	0	50,524	39,148	94,253	111,542	129,177	147,165	165,693

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2013

	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Adopted	Amended	Budget	Budget	Budget	Budget	Budget
Fund Total Revenue:	19,184	50,524	212,148	94,253	111,542	129,177	147,165	165,693
Fund Total Expenditure:	45,896	50,524	212,148	94,253	111,542	129,177	147,165	165,693
Fund Balance:	-26,712	0	0	0	0	0	0	0

124 BUILDING SERVICES FUND

000 - Revenues

322000 BUILDING PERMITS	3,459,703	2,534,821	2,534,821	3,333,066	3,936,014	3,246,886	2,241,362	1,857,136
322001 PERMIT FEES - WEBSTER	3,468	7,695	7,695	3,462	3,566	3,673	3,783	3,897
322002 PERMIT FEES - CENTER HILL	44,108	1,900	1,900	7,632	7,861	8,097	8,340	8,590
342520 RADON SERVICE CHARGE	6,869	48,450	48,450	43,604	44,912	46,260	47,647	49,077
342530 B.C. ADM.& INSP. FEE	6,853	48,450	48,450	43,604	44,912	46,260	47,647	49,077
361100 INTEREST EARNINGS	0	4,344	4,344	4,011	4,132	4,256	4,383	4,515
361120 FEDERATED MONEY MKT	0	4,344	4,344	4,011	4,132	4,256	4,383	4,515
361150 SBA INTEREST	6,130	4,344	4,344	4,011	4,132	4,256	4,383	4,515
361310 FLGIT NET CHG	22,583	0	0	0	0	0	0	0
364410 SALE SURPLUS FURN &	15,975	22,800	22,800	20,519	16,415	13,132	10,505	8,404
367000 CONTRACTOR LICENSING	17,115	9,500	9,500	8,549	8,806	9,070	9,342	9,622
369900 OTHER MISC REVENUE	291	0	0	0	0	0	0	0
369930 REFUND OF PRIOR YR	18	0	0	0	0	0	0	0
381002 TRANSFER FROM GEN	12,218	30,000	70,000	22,499	22,499	22,499	22,499	22,499
381011 TRANSFER FROM GEN	81,106	120,000	120,000	107,990	107,990	107,990	107,990	107,990
381155 TRANSFER FROM SUMTER	0	0	2,000	0	0	0	0	0
381156 TRANSFER FROM VILLAGES	16,204	7,178	7,178	10,358	10,825	11,312	0	0
400000 BUDGETED CASH BALANCE	0	3,257,800	4,814,013	5,715,431	6,622,087	7,884,637	8,655,859	8,721,095
	3,692,642	6,101,626	7,699,839	9,328,747	10,838,283	11,412,584	11,168,123	10,850,932

142 Building Services Department Expenditures

1200 REGULAR SALARIES AND	832,299	719,990	719,990	871,276	886,473	904,201	922,287	940,735
1201 CLASS C PER/DIEM	47	1,406	1,406	0	0	0	0	0
1300 OTHER SALARIES AND WAGES	0	5,000	5,000	0	0	0	0	0
1400 OVERTIME	173	3,518	3,518	1,603	1,651	1,701	1,752	1,805
2100 FICA TAXES	60,626	54,644	54,644	66,270	67,594	68,945	70,324	71,731
2200 RETIREMENT CONTRIBUTIONS	76,820	38,070	38,070	49,684	63,990	67,216	70,641	74,184
2202 RETIREMENT	12,929	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	116,096	110,685	110,685	132,525	136,500	140,604	144,812	149,154
2400 WORKERS' COMPENSATION	8,507	7,574	7,574	8,216	8,617	9,059	9,549	10,019
2500 UNEMPLOYMENT	16,225	28,600	28,600	5,500	5,500	5,500	5,500	5,500
3100 PROFESSIONAL SERVICES	17,333	20,800	20,800	21,340	21,640	22,289	22,607	23,285
3400 OTHER SERVICES	672,077	822,500	942,500	1,260,993	1,467,108	1,236,182	892,193	690,208
4000 TRAVEL AND PER DIEM	5,907	13,115	13,115	11,390	11,504	11,619	11,735	11,852
4100 COMMUNICATION SERVICES	26,979	26,268	26,268	8,158	8,240	8,322	8,405	8,488
4200 POSTAGE	3,295	3,800	3,800	4,068	4,190	4,316	4,445	4,578
4400 RENTALS AND LEASES	6,007	4,887	5,637	3,605	3,713	3,824	3,939	4,057
4500 INSURANCE	6,422	5,512	7,263	6,354	6,545	6,741	6,943	7,151
4600 REPAIR & MAINT SERVICE	46,673	60,611	60,611	51,532	52,508	54,083	55,112	56,765
4700 PRINTING AND BINDING	2,126	3,117	3,117	694	715	736	758	781
4900 OTHER CURRENT CHARGES	264	2,000	2,000	2,000	2,000	2,060	2,060	2,122
4911 LEGAL ADVERTISING	274	600	600	600	600	600	600	600
4914 BANK SERVICE CHARGES	927	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	1,869	7,125	7,125	2,976	2,976	3,065	3,157	3,252
5200 OPERATING SUPPLIES	1,517	11,536	11,536	4,627	4,581	4,535	4,490	4,535
5220 GAS & OIL	21,485	24,496	24,496	26,096	26,879	27,685	28,516	29,371
5400 BOOKS, SUBSCRIPT, DUES	2,741	6,022	6,022	2,320	2,390	2,461	2,535	2,611
5500 TRAINING	6,905	12,175	12,175	10,940	11,268	11,606	11,954	12,313
6400 MACH & EQPT >= \$5,000	55,590	3,517,446	4,953,158	4,589,067	5,529,220	6,176,832	6,291,038	6,203,945

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
124 BUILDING SERVICES FUND								
6450 MACH & EQPT \$1,000 - \$4,999	2,692	10,000	10,000	0	0	0	0	0
8104 AID TO GOVT - WILDWOOD	59,943	60,000	60,000	60,000	60,000	60,000	61,800	63,654
	2,064,747	5,581,497	7,139,710	7,201,834	8,386,402	8,834,182	8,637,152	8,382,696
147 Support Expenditures								
3400 OTHER SERVICES	0	2,000	2,000	2,000	2,000	2,060	2,060	2,122
3417 CONTRACT SVCS-JANITORIAL	0	8,000	8,000	0	0	0	0	0
3425 CONTRACT SVCS-GARBAGE	0	2,000	2,000	0	0	0	0	0
3433 CONTRACT SVCS-GARBAGE	0	2,000	2,000	0	0	0	0	0
4300 UTILITIES	0	18,000	18,000	0	0	0	0	0
4508 INSURANCE-PROPERTY	0	6,800	6,800	6,800	6,800	7,004	7,004	7,214
	0	38,800	38,800	8,800	8,800	9,064	9,064	9,336
980 Transfers Expenditures								
9100 TR GF ADMIN SUPPT	55,702	57,113	57,113	75,253	77,511	79,836	82,231	84,698
9111 TR GF RENT	15,979	15,979	15,979	59,804	61,598	63,446	65,350	67,311
	71,681	73,092	73,092	135,057	139,109	143,282	147,581	152,009
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	150,459	190,459	734,465	853,323	898,539	879,380	854,404
	0	150,459	190,459	734,465	853,323	898,539	879,380	854,404
996 Reserves Expenditures								
9301 RSRV CASH BAL FWD	0	257,778	257,778	1,248,591	1,450,649	1,527,517	1,494,946	1,452,487
	0	257,778	257,778	1,248,591	1,450,649	1,527,517	1,494,946	1,452,487
Fund Total Revenue:	3,692,642	6,101,626	7,699,839	9,328,747	10,838,283	11,412,584	11,168,123	10,850,932
Fund Total Expenditure:	2,136,428	6,101,626	7,699,839	9,328,747	10,838,283	11,412,584	11,168,123	10,850,932
Fund Balance:	1,556,213	0	0	0	0	0	0	0

126 ALCOHOL/DRUG ABUSE FUND

000 - Revenues								
348530 COURT COSTS - TRAFFIC	2,442	2,347	2,347	2,273	2,465	2,539	2,615	2,693
348881 ADULT DRUG COURT FEES	28,973	16,720	16,720	16,201	17,566	18,093	18,635	19,194
348882 DEPENDENCY DRUG COURT	98	10	10	10	10	10	10	10
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10
361150 SBA INTEREST	90	10	10	10	10	10	10	10
400000 BUDGETED CASH BALANCE	0	38,563	58,526	43,126	0	0	0	0
	31,602	57,660	77,623	61,630	20,061	20,662	21,280	21,917
255 Adult Drug Court Expenditures								
3400 OTHER SERVICES	10,396	33,990	33,990	12,000	20,061	20,662	21,280	21,917
5400 BOOKS, SUBSCRIPT, DUES	0	0	0	0	0	0	0	0
	10,396	33,990	33,990	12,000	20,061	20,662	21,280	21,917
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	23,670	43,633	49,630	0	0	0	0
	0	23,670	43,633	49,630	0	0	0	0
Fund Total Revenue:	31,602	57,660	77,623	61,630	20,061	20,662	21,280	21,917
Fund Total Expenditure:	10,396	57,660	77,623	61,630	20,061	20,662	21,280	21,917
Fund Balance:	21,206	0	0	0	0	0	0	0

127 COURT IMPROVEMENT FUND

000 - Revenues								
348930 STATE COURT FACILITY	314,296	294,500	294,500	302,965	328,477	338,332	348,482	358,936

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Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
127 COURT IMPROVEMENT FUND								
361100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
361120 FEDERATED MONEY MKT	0	0	0	0	0	0	0	0
361150 SBA INTEREST	292	238	238	226	245	252	260	268
400000 BUDGETED CASH BALANCE	0	0	67,548	0	0	0	0	0
	314,588	294,738	362,286	303,191	328,722	338,584	348,742	359,204
103 Judicial Expenditures								
4600 REPAIR & MAINT SERVICE	0	5,000	5,000	5,000	5,000	5,000	5,000	5,150
5200 OPERATING SUPPLIES	27	0	0	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	3,779	0	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	460	0	0	0	0	0	0	0
	4,266	5,000	5,000	5,000	5,000	5,000	5,000	5,150
980 Transfers Expenditures								
9135 TR CAPITAL OUTLAY RSRV	305,465	289,738	357,286	298,191	323,722	333,584	343,742	354,054
	305,465	289,738	357,286	298,191	323,722	333,584	343,742	354,054
Fund Total Revenue:	314,588	294,738	362,286	303,191	328,722	338,584	348,742	359,204
Fund Total Expenditure:	309,731	294,738	362,286	303,191	328,722	338,584	348,742	359,204
Fund Balance:	4,857	0	0	0	0	0	0	0

128 COURT LOCAL REQUIREMENTS

000 - Revenues

348535 COURT COSTS-TEEN COURT	31,662	29,349	29,349	30,228	31,138	32,074	33,037	34,030
348921 COURT INNOVATION/LOCAL	17,425	19,986	19,986	20,385	20,793	21,209	21,633	22,066
348922 LEGAL AID	17,425	19,986	19,986	20,385	20,793	21,209	21,633	22,066
348923 LAW LIBRARY	17,425	19,986	19,986	20,385	20,793	21,209	21,633	22,066
348924 JUVENILE ALTERNATIVE	17,425	19,986	19,986	20,385	20,793	21,209	21,633	22,066
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10
361150 SBA INTEREST	251	285	285	190	200	200	200	200
400000 BUDGETED CASH BALANCE	0	111,180	93,707	52,280	6,095	7,720	9,406	11,372
	101,614	220,768	203,295	164,248	120,615	124,840	129,185	133,876

080 Law Library Expenditures

1200 REGULAR SALARIES AND	0	0	0	0	0	0	0	0
2100 FICA TAXES	0	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	0	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	0	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	18,130	19,986	19,986	20,385	20,793	21,209	21,633	22,066
	18,130	19,986	19,986	20,385	20,793	21,209	21,633	22,066

127 Legal Aid Expenditures

8200 AIDS TO PRIVATE	17,425	19,986	19,986	20,385	20,793	21,209	21,633	22,066
	17,425	19,986	19,986	20,385	20,793	21,209	21,633	22,066

228 Innovative Court Programs Expenditures

3400 OTHER SERVICES	38,316	136,447	118,974	71,414	25,831	28,071	30,386	32,997
5200 OPERATING SUPPLIES	0	15,000	15,000	21,836	22,060	22,277	22,496	22,717
	38,316	151,447	133,974	93,250	47,891	50,348	52,882	55,714

421 Teen Court Expenditures

9107 TR CLERK COURT	51,190	29,349	29,349	30,228	31,138	32,074	33,037	34,030
	51,190	29,349	29,349	30,228	31,138	32,074	33,037	34,030

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
Fund Total Revenue:	101,614	220,768	203,295	164,248	120,615	124,840	129,185	133,876
Fund Total Expenditure:	125,061	220,768	203,295	164,248	120,615	124,840	129,185	133,876
Fund Balance:	-23,447	0	0	0	0	0	0	0

129 COURT TECHNOLOGY FUND

000 - Revenues

341100 RECORDING FEES	157,452	165,739	165,739	163,886	177,687	183,018	188,509	194,165
361100 INTEREST EARNINGS	0	10	10	10	10	10	10	10
361120 FEDERATED MONEY MKT	0	10	10	10	10	10	10	10
361150 SBA INTEREST	963	950	950	903	979	1,008	1,037	1,069
400000 BUDGETED CASH BALANCE	0	265,829	369,271	358,328	181,794	8,897	0	0
	158,415	432,538	535,980	523,137	360,480	192,943	189,566	195,254

226 Guardian Ad Litem Expenditures

3400 OTHER SERVICES	0	300	300	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	600	600	600	618	339	333	343
5100 OFFICE SUPPLIES	27	1,100	1,100	1,100	1,133	622	611	629
5200 OPERATING SUPPLIES	0	650	650	650	670	367	361	372
6400 MACH & EQPT >= \$5,000	0	3,300	3,300	3,500	3,605	1,978	1,944	2,002
6450 MACH & EQPT \$1,000 - \$4,999	643	500	500	0	0	0	0	0
	670	6,450	6,450	5,850	6,026	3,306	3,249	3,346

260 Court Functions Expenditures

3400 OTHER SERVICES	1,965	14,076	13,943	5,000	5,150	2,826	2,777	2,860
3416 CONTRACT SVCS-JUDICIAL	0	60,000	60,000	60,000	61,800	33,915	33,321	34,321
4100 COMMUNICATION SERVICES	1,586	2,700	2,833	2,833	2,918	1,601	1,573	1,621
4600 REPAIR & MAINT SERVICE	4,193	6,800	6,800	8,900	9,167	5,031	4,943	5,091
5100 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	16,765	22,830	22,830	55,142	56,796	31,169	30,623	31,542
6400 MACH & EQPT >= \$5,000	13,884	32,564	32,964	5,800	5,974	3,278	3,221	3,318
6450 MACH & EQPT \$1,000 - \$4,999	3,570	16,048	15,648	25,998	26,778	14,695	14,438	14,871
	41,963	155,018	155,018	163,673	168,583	92,515	90,896	93,624

270 State Attorney Expenditures

4000 TRAVEL AND PER DIEM	0	700	700	600	618	339	333	343
4100 COMMUNICATION SERVICES	3,823	5,000	5,000	6,000	6,180	3,391	3,332	3,432
4600 REPAIR & MAINT SERVICE	167	600	600	500	515	283	278	286
5200 OPERATING SUPPLIES	2,896	6,400	6,400	7,400	7,622	4,183	4,110	4,233
5400 BOOKS, SUBSCRIPT, DUES	0	700	700	600	618	339	333	343
6400 MACH & EQPT >= \$5,000	2,396	2,900	2,900	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	10,803	2,600	2,600	4,900	5,047	2,770	2,721	2,803
8100 AID TO GOVERNMENT	76,596	89,400	89,400	87,500	90,125	49,459	48,594	50,051
	96,680	108,300	108,300	107,500	110,725	60,764	59,701	61,491

280 Public Defender Expenditures

3400 OTHER SERVICES	22,864	37,634	37,634	37,634	38,763	21,274	20,900	21,528
4000 TRAVEL AND PER DIEM	0	300	300	400	412	226	222	229
4100 COMMUNICATION SERVICES	3,823	4,500	4,500	5,730	5,902	3,239	3,182	3,278
4600 REPAIR & MAINT SERVICE	3,510	2,500	6,300	8,481	8,735	4,794	4,710	4,851
5200 OPERATING SUPPLIES	6,009	7,954	6,554	3,500	3,605	1,978	1,944	2,002
5400 BOOKS, SUBSCRIPT, DUES	0	2,900	4,341	3,860	3,976	2,182	2,144	2,208
5500 TRAINING	0	500	500	515	530	291	286	295
6400 MACH & EQPT >= \$5,000	3,225	4,000	2,159	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	874	2,000	0	4,200	4,326	2,374	2,332	2,402
	40,304	62,288	62,288	64,320	68,249	36,358	35,720	36,793

991 Reserves Expenditures

9321 RSRV EQUIPMENT	0	100,482	203,924	181,794	8,897	0	0	0
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Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
129 COURT TECHNOLOGY FUND								
	0	100,482	203,924	181,794	8,897	0	0	0
Fund Total Revenue:	158,415	432,538	535,980	523,137	360,480	192,943	189,566	195,254
Fund Total Expenditure:	179,616	432,538	535,980	523,137	360,480	192,943	189,566	195,254
Fund Balance:	-21,201	0	0	0	0	0	0	0

130 RADIO COMMUNICATION FUND

000 - Revenues

348530 COURT COSTS - TRAFFIC	101,488	102,000	102,000	107,100	112,455	118,078	123,981	127,701
361100 INTEREST EARNINGS	0	98	98	101	104	106	106	109
361150 SBA INTEREST	3	10	10	10	11	12	13	13
381001 TRANSFER FROM GENERAL	0	0	143,893	1,992,862	1,978,826	1,980,657	1,982,430	1,986,805
383000 CAPITAL LEASE	0	0	1,189,132	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	24,665	34,801	0	0	0	0	0
	101,491	126,773	1,469,934	2,100,073	2,091,396	2,098,853	2,106,530	2,114,628

412 Other Governmental Services Expenditures

3100 PROFESSIONAL SERVICES	0	0	43,143	0	0	0	0	0
4100 COMMUNICATION SERVICES	15,136	18,000	28,136	18,360	18,727	19,102	19,484	20,069
4200 POSTAGE	0	0	200	0	0	0	0	0
4300 UTILITIES	0	0	15,000	50,600	52,118	53,681	55,291	56,950
4400 RENTALS AND LEASES	0	0	90,750	178,592	183,950	189,469	195,153	201,008
4600 REPAIR & MAINT SERVICE	14,144	16,000	18,000	0	0	0	0	0
6326 RADIO NETWORK	0	0	1,189,132	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	0	29,097	21,897	0	0	0	0	0
7100 PRINCIPAL PAYMENT	59,112	61,506	61,506	15,762	0	0	0	0
7115 PRINCIPAL PMT - RADIO	0	0	0	1,611,658	1,642,021	1,672,957	1,704,476	1,736,588
7200 INTEREST PAYMENTS	4,563	2,170	2,170	158	0	0	0	0
7215 INTEREST PMT - RADIO	0	0	0	224,943	194,580	163,644	132,126	100,013
	92,955	126,773	1,469,934	2,100,073	2,091,396	2,098,853	2,106,530	2,114,628
Fund Total Revenue:	101,491	126,773	1,469,934	2,100,073	2,091,396	2,098,853	2,106,530	2,114,628
Fund Total Expenditure:	92,955	126,773	1,469,934	2,100,073	2,091,396	2,098,853	2,106,530	2,114,628
Fund Balance:	8,535	0	0	0	0	0	0	0

131 STORMWATER

000 - Revenues

334360 CBIR STORMWATER MGMT	41,017	146,913	146,913	87,064	60,078	0	0	0
334365 CDBG-PANACOOCHIE	11,000	375,000	739,000	0	0	0	0	0
337370 SWFWMD MATCH/JUMPER	0	0	0	70,000	173,617	173,954	116,706	0
361150 SBA INTEREST	1,070	1,198	1,198	900	926	954	982	1,012
381001 TRANSFER FROM GENERAL	0	30,000	305,000	121,216	612,613	303,000	245,724	128,988
400000 BUDGETED CASH BALANCE	0	213,590	320,373	225,622	0	0	0	0
	53,087	766,701	1,512,484	504,802	847,234	477,908	363,412	130,000

397 Stormwater Program Expenditures

3415 BIG PRAIRIE-GANT LAKE	160,350	190,897	156,017	114,802	0	0	0	0
3428 CONTRACT SVCS-JUMPER	0	0	0	140,000	347,234	347,908	233,412	0
6557 CR 647N DRAINAGE	0	0	0	0	300,000	0	0	0
	160,350	190,897	156,017	254,802	647,234	347,908	233,412	0

398 CDBG-Panacooche Retreats Grant Expenditures

3444 CDBG PANACOOCHIEE	11,734	438,000	847,652	0	0	0	0	0
	11,734	438,000	847,652	0	0	0	0	0

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
131 STORMWATER								
399 Stormwater Management Expenditures								
3400 OTHER SERVICES	0	130,000	180,494	100,000	100,000	30,000	30,000	30,000
3445 DRAINAGE	0	0	150,000	150,000	100,000	100,000	100,000	100,000
	0	130,000	330,494	250,000	200,000	130,000	130,000	130,000
980 Transfers Expenditures								
9101 TR GENERAL FUND	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	7,804	178,321	0	0	0	0	0
	0	7,804	178,321	0	0	0	0	0
Fund Total Revenue:	53,087	766,701	1,512,484	504,802	847,234	477,908	363,412	130,000
Fund Total Expenditure:	172,084	766,701	1,512,484	504,802	847,234	477,908	363,412	130,000
Fund Balance:	-118,997	0	0	0	0	0	0	0

153 SC ROAD CONST DIST IMPACT

000 - Revenues

324313 ROAD IMPACT FEES - NEW	11,379,104	6,957,142	6,957,142	13,907,155	14,242,307	3,076,396	0	0
361150 SBA INTEREST	30,754	49,400	49,400	48,595	46,670	22,895	11,400	5,700
361310 FLGIT NET CHG	60,220	0	0	0	0	0	0	0
381182 TRANSFER FM	10,695	10,300	11,600	12,753	13,136	13,530	0	0
400000 BUDGETED CASH BALANCE	0	8,400,983	13,886,854	9,742,879	18,226,944	21,700,057	10,967,878	2,879,278
	11,480,774	15,417,825	20,904,996	23,711,382	32,529,057	24,812,878	10,979,278	2,884,978

344 New District Road Impacts Expenditures

3100 PROFESSIONAL SERVICES	963	0	0	0	0	0	0	0
4911 LEGAL ADVERTISING	639	0	0	0	0	0	0	0
6101 PURCHASE RIGHT OF WAYS	100,777	0	0	0	0	0	0	0
6130 ROW C-468 TURNPIKE	0	0	0	0	829,000	0	0	0
6143 C-462 FR US301 TO C-466A	0	600,000	600,000	900,000	0	0	0	0
6146 PURCHASE ROW C-468 FOUR	18,500	3,700,000	3,700,000	0	0	0	0	0
6153 ROW C-466 FR CR209 TO	0	0	0	100,000	2,000,000	0	0	0
6154 C-466A PHASE III FR 301 TO	44,162	0	1,979,908	0	0	0	0	0
6500 CONSTRUCTION IN PROGRESS	0	6,132,705	7,261,145	0	0	0	0	0
6501 C-470 TG LEE WETLAND	0	157,000	157,000	100,000	0	0	0	0
6520 CONST IN PROG-C-466A	1,969,761	0	0	0	0	0	0	0
6525 CONST IN PROG-C462-CR209	123,680	800,000	800,000	0	5,800,000	0	0	0
6530 CONST IN	0	1,000,000	1,000,000	1,566,000	0	5,345,000	4,000,000	0
6536 C-468 PD&E - US301 TO FL	171,609	0	0	0	0	0	0	0
6541 CONST IN PROG-US301(CR232	6,031,220	0	2,344,652	0	0	0	0	0
6546 CONST IN PROGRESS C-468	387,809	0	34,171	0	0	5,000,000	4,100,000	0
6553 CONST IN PROG-C466 FROM	124,600	728,120	728,120	350,000	0	3,500,000	0	0
6554 CONST IN PROG-466A PHASE	351,778	2,300,000	2,300,000	2,468,438	2,200,000	0	0	0
6556 CONST IN PROG-CR 139	2,053,607	0	0	0	0	0	0	0
	11,379,104	15,417,825	20,904,996	5,484,438	10,829,000	13,845,000	8,100,000	0

991 Reserves Expenditures

9331 RSRV ROAD PRJCTS	0	0	0	18,226,944	21,700,057	10,967,878	2,879,278	2,884,978
	0	0	0	18,226,944	21,700,057	10,967,878	2,879,278	2,884,978
Fund Total Revenue:	11,480,774	15,417,825	20,904,996	23,711,382	32,529,057	24,812,878	10,979,278	2,884,978
Fund Total Expenditure:	11,379,104	15,417,825	20,904,996	23,711,382	32,529,057	24,812,878	10,979,278	2,884,978
Fund Balance:	101,670	0	0	0	0	0	0	0

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
155 SUMTER FIRE IMPACT FEES								
000 - Revenues								
324110 FIRE RESCUE IMPACT FEES	75,947	50,000	50,000	0	0	0	0	0
361100 INTEREST EARNINGS	0	60	60	0	0	0	0	0
361120 FEDERATED MONEY MKT	0	0	0	0	0	0	0	0
361150 SBA INTEREST	27	0	0	0	0	0	0	0
381101 TRANSFER FM G/F-IMPACT	4,348	5,000	5,000	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	70,848	3,591	396,000	0	0	0	0
	80,323	125,908	58,651	396,000	0	0	0	0
182 Sumter County Fire and EMS Expenditures								
3400 OTHER SERVICES	0	500	500	0	0	0	0	0
	0	500	500	0	0	0	0	0
980 Transfers Expenditures								
9101 TR GENERAL FUND	0	0	0	0	0	0	0	0
9124 TR BLDG SVCS FUND	759	0	2,000	0	0	0	0	0
9135 TR CAPITAL OUTLAY RSRV	75,972	125,408	56,151	396,000	0	0	0	0
	76,731	125,408	58,151	396,000	0	0	0	0
991 Reserves Expenditures								
9303 RSRV FUTURE PROJECTS	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Fund Total Revenue:	80,323	125,908	58,651	396,000	0	0	0	0
Fund Total Expenditure:	76,731	125,908	58,651	396,000	0	0	0	0
Fund Balance:	3,591	0	0	0	0	0	0	0

156 VILLAGES FIRE IMPACT FEES

000 - Revenues								
324110 FIRE RESCUE IMPACT FEES	1,851,193	991,243	991,243	1,121,690	1,082,462	1,131,173	0	0
361100 INTEREST EARNINGS	0	10	10	10	10	10	0	0
361120 FEDERATED MONEY MKT	0	10	10	10	10	10	0	0
361150 SBA INTEREST	4,194	3,780	3,780	80	80	80	0	0
361310 FLGIT NET CHG	7,528	0	0	0	0	0	0	0
381101 TRANSFER FM G/F-IMPACT	0	12,500	12,500	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	2,060,308	1,590,391	297,896	0	0	0	0
	1,862,914	3,067,851	2,597,934	1,419,686	1,082,562	1,131,273	0	0
183 The Villages Fire District Expenditures								
6200 BUILDINGS	0	1,018,750	0	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	0	975,239	0	0	0	0	0	0
8100 AID TO GOVERNMENT	1,835,748	0	1,993,989	1,409,328	1,071,737	1,119,961	0	0
	1,835,748	1,993,989	1,993,989	1,409,328	1,071,737	1,119,961	0	0
980 Transfers Expenditures								
9101 TR GENERAL FUND	0	0	0	0	0	0	0	0
9124 TR BLDG SVCS FUND	15,445	7,178	7,178	10,358	10,825	11,312	0	0
	15,445	7,178	7,178	10,358	10,825	11,312	0	0
991 Reserves Expenditures								
9303 RSRV FUTURE PROJECTS	0	1,066,684	596,767	0	0	0	0	0
	0	1,066,684	596,767	0	0	0	0	0
Fund Total Revenue:	1,862,914	3,067,851	2,597,934	1,419,686	1,082,562	1,131,273	0	0
Fund Total Expenditure:	1,851,193	3,067,851	2,597,934	1,419,686	1,082,562	1,131,273	0	0
Fund Balance:	11,721	0	0	0	0	0	0	0

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
182 SUMTER FIRE DISTRICT								
000 - Revenues								
325200 ASSESSMENTS - OXVILLE	47,246	48,235	48,235	246,816	246,816	249,284	251,777	256,813
325210 ASSESSMENTS -	1,773,616	1,730,227	1,730,227	1,569,611	1,601,003	1,633,022	1,665,683	1,715,653
325220 DELINQUENT	15,528	11,400	11,400	11,400	11,400	11,400	11,400	11,742
325230 INTERIM ASSESSMENTS	15,167	10,000	10,000	10,000	10,000	10,000	10,000	10,300
325231 INTERIM ASSESSMENTS -	265	1,000	1,000	1,000	1,000	1,000	1,000	1,030
335210 FIREFIGHTERS SUPPL COMP	5,698	8,340	8,340	13,452	13,452	13,452	13,452	13,856
342200 SPECIAL FIRE PREVENTION	67,257	60,000	60,000	80,750	80,750	80,750	80,750	80,750
342500 PROTECTIVE INSPECTION	4,550	5,000	5,000	0	0	0	0	0
342901 OTHER CHARGES AND FEES	170	78	78	78	78	78	78	80
342910 FIRE RESPONSE	49	10	10	10	10	10	10	10
361100 INTEREST EARNINGS	121	100	100	100	100	100	100	103
361120 FEDERATED MONEY MKT	0	0	0	0	0	0	0	0
361150 SBA INTEREST	848	2,000	2,000	2,000	2,000	2,000	2,000	2,060
361310 FLGIT NET CHG	3,764	10,000	10,000	10,000	10,000	10,000	10,000	10,300
364410 SALE SURPLUS FURN &	21,245	0	0	0	0	0	0	0
366000 CONTRIBUTIONS AND	250	10	10	10	10	10	10	10
369300 INSURANCE PROCEEDS	201,219	10	10	10	10	10	10	10
369900 OTHER MISC REVENUE	43	10	10	10	10	10	10	10
369930 REFUND OF PRIOR YR	0	10	10	10	10	10	10	10
381001 TRANSFER FROM GENERAL	1,493,473	2,100,000	2,400,000	2,556,945	2,615,856	2,671,287	2,731,009	2,801,260
381012 TR FR GF - INSTIT	25,334	25,440	25,440	24,804	25,016	25,228	25,440	25,652
381186 TR FR GF - AMBULANCE	0	1,520,000	1,520,000	1,400,000	1,442,000	1,485,260	1,529,818	1,575,713
400000 BUDGETED CASH BALANCE	0	600,000	998,196	372,170	454,755	497,502	535,461	551,525
	3,675,843	6,131,870	6,830,066	6,299,176	6,514,276	6,690,413	6,868,018	7,056,887
160 Ambulance Service Expenditures								
3422 AMBULANCE SERVICES	0	1,520,000	1,520,000	1,400,000	1,442,000	1,485,260	1,529,818	1,575,713
	0	1,520,000	1,520,000	1,400,000	1,442,000	1,485,260	1,529,818	1,575,713
182 Sumter County Fire and EMS Expenditures								
1200 REGULAR SALARIES AND	1,172,331	1,460,843	1,460,843	2,072,313	2,113,774	2,156,035	2,199,170	2,243,146
1201 CLASS C PER/DIEM	11	500	500	500	515	530	546	562
1300 OTHER SALARIES AND WAGES	336,820	416,130	416,130	22,730	23,185	23,649	24,122	24,604
1400 OVERTIME	72,012	64,807	64,807	89,710	91,500	93,338	95,192	97,098
1410 OT-FLSA	0	0	0	97,184	99,118	101,112	103,125	105,183
1450 OPS OVERTIME	0	0	0	0	0	0	0	0
1500 SPECIAL PAY	40,615	66,000	66,000	98,600	98,600	101,558	104,605	107,743
2100 FICA TAXES	98,571	111,756	111,756	172,846	176,314	179,826	183,422	187,064
2200 RETIREMENT CONTRIBUTIONS	256,703	215,211	215,211	318,241	389,934	409,713	430,434	452,182
2202 RETIREMENT	27,454	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	239,537	310,860	310,860	446,400	459,792	473,616	487,776	502,416
2400 WORKERS' COMPENSATION	27,613	22,737	22,737	35,257	36,949	38,923	40,944	43,041
2500 UNEMPLOYMENT	4,866	5,000	5,000	5,000	5,150	5,305	5,464	5,628
3100 PROFESSIONAL SERVICES	61,381	117,053	112,076	142,417	146,690	151,091	155,624	160,293
3400 OTHER SERVICES	19,067	90,000	18,000	53,580	55,187	56,843	58,548	60,304
3461 CONTRACT SERVICES	46,566	123,410	123,410	246,816	246,816	249,284	251,777	256,813
4000 TRAVEL AND PER DIEM	14,998	14,524	14,524	19,687	20,278	20,886	21,513	22,158
4100 COMMUNICATION SERVICES	34,722	18,200	31,270	17,652	18,182	18,727	19,289	19,868
4200 POSTAGE	640	1,000	1,000	1,000	1,030	1,061	1,093	1,126
4300 UTILITIES	48,236	67,622	67,622	73,138	75,332	77,592	79,920	82,318
4400 RENTALS AND LEASES	4,157	3,235	3,235	2,285	2,354	2,425	2,498	2,573
4500 INSURANCE	76,119	100,000	100,000	100,000	103,000	106,090	109,273	112,551
4600 REPAIR & MAINT SERVICE	28,047	25,000	42,260	21,100	21,733	22,385	23,057	23,749
4606 REPAIRS & MAINT VEHICLES	173,771	153,000	153,000	170,200	175,306	180,565	185,982	191,561
4700 PRINTING AND BINDING	3,673	4,220	4,220	4,246	4,373	4,504	4,639	4,778

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	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
182 SUMTER FIRE DISTRICT								
4800 PROMOTIONAL ACTIVITIES	0	3,500	3,500	4,000	4,120	4,244	4,371	4,502
4900 OTHER CURRENT CHARGES	1,818	1,575	1,534	2,186	500	2,236	500	2,236
4905 TAX COLLECTOR'S	35,472	37,946	37,946	37,946	39,084	40,257	41,465	42,709
4910 REFUND PRIOR YEAR TAXES	102	200	241	200	200	200	200	206
4911 LEGAL ADVERTISING	483	600	600	840	865	891	918	946
4914 BANK SERVICE CHARGES	0	700	700	700	721	743	765	788
5100 OFFICE SUPPLIES	2,584	8,000	8,000	9,565	9,852	10,148	10,452	10,766
5200 OPERATING SUPPLIES	125,466	102,046	190,584	160,820	165,645	170,614	175,732	181,004
5220 GAS & OIL	134,155	132,000	132,000	151,200	155,736	160,408	165,220	170,177
5400 BOOKS, SUBSCRIPT, DUES	5,790	15,695	15,695	11,042	11,373	11,714	12,065	12,427
5500 TRAINING	59,536	62,650	62,650	63,815	65,729	67,701	69,732	71,824
6400 MACH & EQPT >= \$5,000	127,311	128,900	115,600	102,560	105,637	108,806	112,070	115,432
6450 MACH & EQPT \$1,000 - \$4,999	26,774	29,355	16,145	143,400	147,702	152,133	156,697	161,398
7100 PRINCIPAL PAYMENT	163,382	204,554	886,618	0	0	0	0	0
7200 INTEREST PAYMENTS	25,100	18,068	19,706	0	0	0	0	0
	3,495,883	4,136,897	4,835,980	4,899,176	5,072,276	5,205,153	5,338,200	5,481,174
186 2005 FEMA Fire Grant Expenditures								
5500 TRAINING	0	0	0	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
980 Transfers Expenditures								
9135 TR CAPITAL OUTLAY RSRV	0	200,000	200,000	0	0	0	0	0
	0	200,000	200,000	0	0	0	0	0
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	274,973	274,086	0	0	0	0	0
9322 RSRV LEASE PAYMTS	0	0	0	0	0	0	0	0
9347 RSRV EQUIPMENT	0	0	0	0	0	0	0	0
	0	274,973	274,086	0	0	0	0	0
Fund Total Revenue:	3,675,843	6,131,870	6,830,066	6,299,176	6,514,276	6,690,413	6,868,018	7,056,887
Fund Total Expenditure:	3,495,883	6,131,870	6,830,066	6,299,176	6,514,276	6,690,413	6,868,018	7,056,887
Fund Balance:	179,960	0	0	0	0	0	0	0

183 THE VILLAGES FIRE DISTRICT

000 - Revenues

325211 ASSESSMENTS-VILLAGES	2,330,510	2,427,311	2,427,311	2,893,239	3,037,901	3,189,797	3,349,287	3,349,287
325220 DELINQUENT	197	10	10	10	10	10	10	10
325230 INTERIM ASSESSMENTS	218,927	160,550	160,550	160,550	160,550	160,550	160,550	160,550
325240 VILLAGES COMMERCIAL AEA	0	10	10	10	10	10	10	10
361100 INTEREST EARNINGS	156	1,500	1,500	181	196	202	208	214
361120 FEDERATED MONEY MKT	0	10	10	10	10	10	10	10
361150 SBA INTEREST	1,410	2,384	2,384	2,159	2,341	2,411	2,484	2,558
361300 NET CHANGE IN	49	0	0	0	0	0	0	0
381003 TRANSFER FROM GENERAL	1,359,769	1,739,884	1,739,884	2,600,000	2,625,000	2,647,900	2,668,600	2,854,100
381012 TR FR GF - INSTIT	5,184	4,212	4,212	5,913	5,913	5,913	5,913	5,913
400000 BUDGETED CASH BALANCE	0	98,000	145,655	0	0	0	0	0
	3,916,201	4,433,871	4,481,526	5,662,072	5,831,931	6,008,803	6,187,072	6,372,652

183 The Villages Fire District Expenditures

3400 OTHER SERVICES	3,864,768	4,384,625	4,432,280	5,608,789	5,777,053	5,950,365	6,128,876	6,312,742
4905 TAX COLLECTOR'S	47,555	48,546	48,546	52,583	54,178	55,738	57,496	59,210
4911 LEGAL ADVERTISING	0	200	200	200	200	200	200	200
4914 BANK SERVICE CHARGES	0	500	500	500	500	500	500	500

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	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
183 THE VILLAGES FIRE DISTRICT								
	3,912,323	4,433,871	4,481,526	5,662,072	5,831,931	6,006,803	6,187,072	6,372,652
Fund Total Revenue:	3,916,201	4,433,871	4,481,526	5,662,072	5,831,931	6,006,803	6,187,072	6,372,652
Fund Total Expenditure:	3,912,323	4,433,871	4,481,526	5,662,072	5,831,931	6,006,803	6,187,072	6,372,652
Fund Balance:	3,878	0	0	0	0	0	0	0
190 CHOOSE LIFE SPECIALTY PLATES								
000 - Revenues								
335690 CHOOSE LIFE LIC PLATE	0	0	0	0	0	0	0	0
361150 SBA INTEREST	60	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	0	0	0	0	0	0
	60	0	0	0	0	0	0	0
189 Choose Life Specialty Plates Expenditures								
8200 AIDS TO PRIVATE	34,881	0	0	0	0	0	0	0
	34,881	0	0	0	0	0	0	0
Fund Total Revenue:	60	0	0	0	0	0	0	0
Fund Total Expenditure:	34,881	0	0	0	0	0	0	0
Fund Balance:	-34,821	0	0	0	0	0	0	0
191 FLORIDA ARTS LIC PLATE PROGRAM								
000 - Revenues								
335700 FLA ARTS SHARED	1,431	1,587	1,587	1,330	1,442	1,485	1,530	1,576
361150 SBA INTEREST	1	1	1	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	300	0	0	0	0	0
	1,432	1,588	1,888	1,330	1,442	1,485	1,530	1,576
191 Florida Arts Lic Plate Program Expenditures								
3400 OTHER SERVICES	3,370	1,588	1,888	1,330	1,442	1,485	1,530	1,576
	3,370	1,588	1,888	1,330	1,442	1,485	1,530	1,576
Fund Total Revenue:	1,432	1,588	1,888	1,330	1,442	1,485	1,530	1,576
Fund Total Expenditure:	3,370	1,588	1,888	1,330	1,442	1,485	1,530	1,576
Fund Balance:	-1,938	0	0	0	0	0	0	0
193 EMS COUNTY GRANT								
000 - Revenues								
334200 EMS COUNTY GRANT	17,662	0	0	0	0	0	0	0
361150 SBA INTEREST	0	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	8,745	0	0	0	0	0
	17,662	0	8,745	0	0	0	0	0
193 EMS County Grant Expenditures								
5200 OPERATING SUPPLIES	0	0	873	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	0	0	1,070	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	8,917	0	6,802	0	0	0	0	0
	8,917	0	8,745	0	0	0	0	0
Fund Total Revenue:	17,662	0	8,745	0	0	0	0	0
Fund Total Expenditure:	8,917	0	8,745	0	0	0	0	0
Fund Balance:	8,745	0	0	0	0	0	0	0

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	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
195 LOCAL MOSQUITO CONTROL PROGRAM								
000 - Revenues								
361100 INTEREST EARNINGS	0	100	100	0	0	0	0	0
381195 TRANSFER FROM GENERAL	267,525	336,898	336,898	325,407	393,550	380,692	406,671	416,217
400000 BUDGETED CASH BALANCE	0	0	5,245	0	0	0	0	0
	267,525	336,998	342,243	325,407	393,550	380,692	406,671	416,217
195 Local Mosquito Control Expenditures								
1200 REGULAR SALARIES AND	113,483	140,680	140,680	147,457	150,126	153,128	156,190	159,314
1201 CLASS C PER/DIEM	72	350	350	212	218	225	400	412
1400 OVERTIME	0	10,000	2,900	10,000	10,000	10,000	10,000	10,000
2100 FICA TAXES	8,456	10,719	10,719	11,233	11,456	11,685	11,921	12,159
2200 RETIREMENT CONTRIBUTIONS	10,439	7,470	7,470	8,164	10,049	10,555	11,093	11,649
2300 LIFE AND HEALTH INSURANCE	31,122	42,390	42,390	41,850	43,106	44,402	45,729	47,102
2400 WORKERS' COMPENSATION	2,915	3,376	3,376	3,828	4,023	4,226	4,433	4,663
3100 PROFESSIONAL SERVICES	45	340	340	351	360	370	380	390
3400 OTHER SERVICES	0	80	180	82	84	86	588	90
4000 TRAVEL AND PER DIEM	82	100	700	1,300	106	109	112	115
4100 COMMUNICATION SERVICES	2,082	2,819	2,819	2,904	2,991	3,080	3,173	3,268
4200 POSTAGE	345	500	500	1,000	1,030	1,060	1,090	1,122
4300 UTILITIES	0	350	350	360	370	380	390	402
4400 RENTALS AND LEASES	2,146	2,574	2,574	2,043	2,089	2,137	2,186	2,237
4500 INSURANCE	2,789	4,400	2,600	3,550	4,058	4,266	4,474	4,682
4600 REPAIR & MAINT SERVICE	8,044	6,601	8,846	6,875	7,082	7,293	7,510	7,774
4700 PRINTING AND BINDING	115	300	300	309	318	327	336	346
4900 OTHER CURRENT CHARGES	500	0	0	0	0	0	0	0
5100 OFFICE SUPPLIES	488	600	600	600	618	627	656	676
5200 OPERATING SUPPLIES	7,639	7,638	10,538	9,389	9,523	7,660	7,800	7,996
5209 OPERATING SUP/CHEMICAL	45,966	61,604	61,604	47,000	84,410	86,910	89,510	92,210
5220 GAS & OIL	11,401	17,676	17,676	20,672	21,292	21,912	22,533	23,154
5400 BOOKS, SUBSCRIPT, DUES	298	416	416	428	441	454	467	481
5500 TRAINING	1,215	2,115	2,115	1,800	1,800	1,800	2,200	1,800
6400 MACH & EQPT >= \$5,000	15,785	13,000	19,500	0	27,000	7,000	22,500	23,175
6450 MACH & EQPT \$1,000 - \$4,999	619	900	2,700	4,000	1,000	1,000	1,000	1,000
	266,044	336,998	342,243	325,407	393,550	380,692	406,671	416,217
Fund Total Revenue:	267,525	336,998	342,243	325,407	393,550	380,692	406,671	416,217
Fund Total Expenditure:	266,044	336,998	342,243	325,407	393,550	380,692	406,671	416,217
Fund Balance:	1,481	0	0	0	0	0	0	0

196 STATE MOSQUITO CONTROL PROGRAM

000 - Revenues								
334690 STATE MOSQUITO CONTROL	39,000	18,396	18,396	18,500	18,500	18,500	18,500	18,500
361100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
364410 SALE SURPLUS FURN &	736	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	11,935	0	0	0	0	0
	39,736	18,396	30,331	18,500	18,500	18,500	18,500	18,500
196 State Mosquito Control Expenditures								
5200 OPERATING SUPPLIES	489	0	0	0	0	0	0	0
5209 OPERATING SUP/CHEMICAL	22,827	18,396	30,331	18,500	18,500	18,500	18,500	18,500
5220 GAS & OIL	500	0	0	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	3,157	0	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	827	0	0	0	0	0	0	0
	27,800	18,396	30,331	18,500	18,500	18,500	18,500	18,500

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	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
Fund Total Revenue:	39,736	18,396	30,331	18,500	18,500	18,500	18,500	18,500
Fund Total Expenditure:	27,800	18,396	30,331	18,500	18,500	18,500	18,500	18,500
Fund Balance:	11,936	0	0	0	0	0	0	0

218 BOND SINKING FUND

000 - Revenues

335120 STATE REVENUE SHARING	1,715,560	1,587,158	1,587,158	1,713,209	1,857,479	1,913,204	1,970,600	2,029,718
335160 PARI-MUTUEL DISTRIB	223,250	223,250	223,250	223,250	223,250	223,250	223,250	223,250
335180 1/2 CENT SALES TAX/ORD	4,203,828	4,079,966	4,079,966	4,148,330	4,497,663	4,632,593	4,771,571	4,914,718
335182 1/2 CENT SALES TAX/SUP	95,779	85,993	85,993	85,993	93,234	96,031	98,912	101,880
361100 INTEREST EARNINGS	430	255	255	249	270	278	286	295
361120 FEDERATED MONEY MKT	0	2,392	2,392	2,341	2,538	2,614	2,692	2,773
361150 SBA INTEREST	2,842	456	456	446	483	498	512	528
361300 NET CHANGE IN	66	0	0	0	0	0	0	0
369930 REFUND OF PRIOR YR	2,287	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	0	748,457	749,805	750,784	749,541	884,655	883,996
	6,244,043	5,979,470	6,727,927	6,923,623	7,425,701	7,618,009	7,952,478	8,157,158

363 Bond Sinking Fund Expenditures

3100 PROFESSIONAL SERVICES	4,090	1,300	1,300	1,300	1,300	1,300	1,300	1,300
4914 BANK SERVICE CHARGES	58	200	200	100	100	100	100	100
7150 PRINCIPAL '03 DUE 6/1	205,000	215,000	215,000	225,000	235,000	240,000	245,000	705,000
7160 PRINCIPAL '06 DUE 6/1	310,000	315,000	315,000	330,000	340,000	360,000	375,000	345,000
7260 INTEREST '03 DUE 12/1	164,404	161,202	161,202	157,574	153,636	149,406	144,966	140,372
7270 INTEREST '03 DUE 6/1	164,404	157,274	161,202	157,574	153,636	149,406	144,966	140,372
7280 INTEREST '06 DUE 12/1	702,669	696,469	696,469	690,169	683,569	676,769	669,344	661,610
7290 INTEREST '06 DUE 6/1	702,669	696,469	696,469	690,169	683,569	676,769	669,344	661,610
	2,253,295	2,242,914	2,246,842	2,251,886	2,250,810	2,253,750	2,250,020	2,655,364

980 Transfers Expenditures

9101 TR GENERAL FUND	3,992,006	2,986,594	3,731,123	3,921,932	4,424,107	4,614,718	4,817,803	4,617,798
	3,992,006	2,986,594	3,731,123	3,921,932	4,424,107	4,614,718	4,817,803	4,617,798

996 Reserves Expenditures

9314 RSRV CBF INT '03	0	104,849	104,849	102,424	99,604	96,644	93,582	84,476
9315 RSRV CBF PRINCIPAL '03	0	75,000	75,000	78,334	80,000	81,667	235,000	243,334
9316 RSRV CBF INT '06	0	460,113	460,113	455,713	451,180	446,230	441,073	436,186
9317 RSRV CBF PRINCIPAL '06	0	110,000	110,000	113,334	120,000	125,000	115,000	120,000
	0	749,962	749,962	749,805	750,784	749,541	884,655	883,996

Fund Total Revenue:	6,244,043	5,979,470	6,727,927	6,923,623	7,425,701	7,618,009	7,952,478	8,157,158
Fund Total Expenditure:	6,245,301	5,979,470	6,727,927	6,923,623	7,425,701	7,618,009	7,952,478	8,157,158
Fund Balance:	-1,258	0						

305 CAPITAL OUTLAY RESERVE FUND

000 - Revenues

331206 ARRA - COLEMAN FIRE	794,589	0	0	0	0	0	0	0
331207 ARRA - WILDWOOD FIRE	279,128	0	0	0	0	0	0	0
331208 ARRA-WEST BUSHNELL FIRE	951,339	0	0	0	0	0	0	0
331215 HAZARD MITIGATION GRANT	25,415	0	0	0	0	0	0	0
361100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
361120 FEDERATED MONEY MKT	0	0	0	0	0	0	0	0
361150 SBA INTEREST	3,800	720	720	1,900	1,500	1,300	900	500
361153 SBA INT ARTICLE V	2,809	2,124	2,124	2,000	1,800	1,500	1,000	800
361310 FLGIT NET CHG	5,758	4,576	4,576	14,100	1,700	2,200	3,100	3,700
361311 FLGIT-ARTICLE V NET CHG	3,764	0	0	0	0	0	0	0

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305 CAPITAL OUTLAY RESERVE FUND								
369930 REFUND OF PRIOR YR	250	0	0	0	0	0	0	0
381104 TRANSFER FROM SOLID	0	0	295,479	0	0	0	0	0
381111 TRANSFER FROM SCGOB	170,760	170,505	170,567	170,505	170,505	170,505	3,100,000	0
381113 TR FROM TOURIST DEV	0	0	0	663,000	485,000	0	0	0
381127 TRANSFER FROM COURT	305,465	289,738	357,286	298,191	323,722	333,584	343,742	354,054
381135 TRANSFER FROM SUMTER	0	200,000	200,000	0	0	0	0	0
381155 TRANSFER FROM SUMTER	75,972	125,408	56,151	396,000	0	0	0	0
381160 TRANSFER FROM GENERAL	5,781,391	1,360,000	4,177,811	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000
400000 BUDGETED CASH BALANCE	0	8,116,000	8,519,308	9,411,936	514,930	1,131,157	284,246	206,988
	8,400,440	10,269,071	13,784,022	12,357,632	2,999,157	3,140,246	5,232,988	2,066,042
010 Administrative Services Expenditures								
6400 MACH & EQPT >= \$5,000	364,080	0	25,150	40,000	110,000	0	0	0
	364,080	0	25,150	40,000	110,000	0	0	0
091 Supervisor of Elections - Elections Expenditures								
6400 MACH & EQPT >= \$5,000	0	0	0	0	555,000	0	0	0
	0	0	0	0	555,000	0	0	0
100 Facilities Development & Maintenance Expenditures								
6100 LAND	0	0	9,000	0	0	0	0	0
6240 BUILDINGS-HIST	95,904	4,000,000	4,000,000	5,463,552	0	0	0	0
6246 BUILDINGS - SECURITY	562,483	0	0	0	0	0	0	0
6249 TRANSIT BUILDING UPGRADES	0	40,000	43,000	0	0	0	0	0
6260 BLDGS - JUDICIAL CENTER	0	0	75,000	246,000	828,000	2,856,000	0	0
6400 MACH & EQPT >= \$5,000	0	150,000	411,200	132,000	0	0	0	0
	658,387	4,190,000	4,538,200	5,841,552	828,000	2,856,000	0	0
110 County Bldgs-Aq Center/Fair Grounds Expenditures								
6262 LIVESTOCK PAVILION - COW	0	0	121,000	573,000	225,000	0	0	0
6300 INFRASTRUCTURE	0	0	0	50,000	150,000	0	0	0
	0	0	121,000	623,000	375,000	0	0	0
150 Emergency Management Expenditures								
6400 MACH & EQPT >= \$5,000	0	0	25,150	0	0	0	0	0
	0	0	25,150	0	0	0	0	0
182 Sumter County Fire and EMS Expenditures								
6100 LAND	0	0	0	0	0	0	200,000	0
6200 BUILDINGS	0	0	0	0	0	0	300,000	1,000,000
6202 BUILDINGS-COLEMAN	1,321,695	0	174,500	0	0	0	0	0
6215 BUILDINGS - W BUSHNELL	1,230,314	0	49,400	0	0	0	0	0
6220 BUILDINGS - LAKE PAN FIRE	0	450,000	450,000	772,000	0	0	0	0
6235 WILDWOOD FIRE STATION	431,072	0	460,700	0	0	0	0	0
6241 WEBSTER FIRE STATION	0	0	0	1,131,000	0	0	0	0
6245 ROYAL & OXFORD FIRE	1,374	0	21,000	0	0	0	1,200,000	0
6255 CROOM & TRI-COUNTY FIRE	0	0	0	0	0	0	1,200,000	0
6400 MACH & EQPT >= \$5,000	0	490,000	490,000	0	0	0	1,450,000	0
	2,984,455	940,000	1,645,600	1,903,000	0	0	4,350,000	1,000,000
200 Animal Control Expenditures								
6509 CDA/AC JOINT USE FACILITY	64,811	1,016,376	1,016,376	1,292,800	0	0	0	0
	64,811	1,016,376	1,016,376	1,292,800	0	0	0	0
201 FEMA Hazard Mitigation Grant Expenditures								
6247 LAKE PANA COMM BLDG	407	0	0	0	0	0	0	0
	407	0	0	0	0	0	0	0
290 County Building/Detention Center Expenditures								
6507 CONST IN PROG-JAIL	0	425,000	425,000	0	0	0	0	0
	0	425,000	425,000	0	0	0	0	0

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Sumter County

Fiscal Year 2013

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
305 CAPITAL OUTLAY RESERVE FUND								
340 Road & Bridge Expenditures								
6231 PUBLIC WORKS MOTOR POOL	0	50,000	50,000	0	0	0	50,000	0
6232 PUBLIC WORKS ANNEX	0	0	0	0	0	0	348,000	0
	0	50,000	50,000	0	0	0	398,000	0
460 Library Program Expenditures								
6223 BUILDINGS-PANASOFFKEE	0	0	0	972,350	0	0	0	0
6244 WEBSTER LIBRARY	0	0	0	916,000	0	0	0	0
6300 INFRASTRUCTURE	0	0	0	254,000	0	0	0	0
6600 BOOKS, LIBRARY MATERIALS	197,778	0	0	0	0	0	0	0
	197,778	0	0	2,142,350	0	0	0	0
481 Parks Expenditures								
6300 INFRASTRUCTURE	0	0	0	0	0	0	278,000	0
	0	0	0	0	0	0	278,000	0
991 Reserves Expenditures								
9303 RSRV FUTURE PROJECTS	0	3,647,695	5,937,546	514,930	1,131,157	284,246	206,988	1,066,042
	0	3,647,695	5,937,546	514,930	1,131,157	284,246	206,988	1,066,042
Fund Total Revenue:	8,400,440	10,269,071	13,784,022	12,357,632	2,999,157	3,140,246	5,232,988	2,066,042
Fund Total Expenditure:	4,269,917	10,269,071	13,784,022	12,357,632	2,999,157	3,140,246	5,232,988	2,066,042
Fund Balance:	4,130,523	0	0	0	0	0	0	0

307 SERIES 2006 CONSTRUCTION FUND

000 - Revenues

361100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
361155 SBA INT VILLAGES DRI	1,677	0	0	0	0	0	0	0
361157 SBA INT-GEN FD	459	0	0	0	0	0	0	0
361158 SBA INT-BOND ISSUE	86,779	0	0	0	0	0	0	0
361300 NET CHANGE IN	6,213	0	0	0	0	0	0	0
361312 FLGIT-VILL DRI NET CHG INV	3,764	0	0	0	0	0	0	0
361508 SBA INT-BOND ISSUE	86,255	0	0	0	0	0	0	0
366000 CONTRIBUTIONS AND	0	1,000	1,000	0	0	0	0	0
369930 REFUND OF PRIOR YR	1,604	0	0	0	0	0	0	0
400000 BUDGETED CASH BALANCE	0	1,371,119	1,782,476	636,353	0	0	0	0
	186,751	1,372,119	1,783,476	636,353	0	0	0	0

010 Administrative Services Expenditures

6400 MACH & EQPT >= \$5,000	21,487	0	0	0	0	0	0	0
6506 CONST IN PROG-CR139	649,654	0	330,000	0	0	0	0	0
	671,141	0	330,000	0	0	0	0	0

290 County Building/Detention Center Expenditures

6507 CONST IN PROG-JAIL	185,665	0	0	0	0	0	0	0
6508 1988 JAIL RENOVATIONS	129,135	1,372,119	1,453,476	636,353	0	0	0	0
	314,800	1,372,119	1,453,476	636,353	0	0	0	0

Fund Total Revenue:	186,751	1,372,119	1,783,476	636,353	0	0	0	0
Fund Total Expenditure:	985,941	1,372,119	1,783,476	636,353	0	0	0	0
Fund Balance:	-799,190	0	0	0	0	0	0	0

501 GROUP INSURANCE FUND

000 - Revenues

341200 PREMIUMS - EMPLOYEE	4,947,147	5,002,020	5,002,020	1,906,501	2,059,021	2,223,742	2,401,641	2,593,772
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501 GROUP INSURANCE FUND								
341201 PREMIUMS - DEPENDENT	819,818	841,860	841,860	827,532	893,734	965,233	1,042,452	1,125,848
341202 PREMIUMS-RETIREE	311,598	346,336	346,336	329,304	355,649	384,100	414,828	448,014
341203 PREMIUMS-EMPLOYEE	133,570	191,160	191,160	260,640	281,492	304,011	328,332	354,599
341204 PREMIUMS-COBRA	30,109	40,390	40,390	38,000	41,040	44,323	47,869	51,698
341210 VOLUNTARY LIFE	158,872	159,928	159,928	142,413	153,806	166,110	179,399	193,751
341220 PREMIUMS - DISABILITY	46,586	50,715	50,715	89,346	96,493	104,213	112,550	121,554
341230 MEDICAL FSA	143,869	140,001	140,001	155,240	159,897	164,694	169,635	174,724
341240 DEPENDENT CARE FSA	1,212	9,660	9,660	8,160	8,405	8,656	8,916	9,184
361100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
361150 SBA INTEREST	4,024	3,990	3,990	4,000	4,000	4,120	4,244	4,371
361310 FLGIT NET CHG	7,528	0	0	32,000	32,960	33,949	34,968	36,016
369900 OTHER MISC REVENUE	102,689	98,000	98,000	96,310	99,199	102,175	105,241	108,398
369945 RETIREE DRUG SUBSIDIARY	36,592	34,500	34,500	32,000	32,960	33,949	34,968	36,016
381004 TRANS FR GEN FUND	117,279	126,184	126,184	3,394,523	3,504,215	3,607,584	3,714,019	3,823,611
400000 BUDGETED CASH BALANCE	0	1,743,362	2,226,213	3,744,140	3,809,329	3,908,845	4,517,708	4,865,400
	6,860,891	8,788,106	9,270,957	11,060,109	11,532,200	12,055,704	13,116,770	13,946,956
590 Health Benefits Expenditures								
1200 REGULAR SALARIES AND	61,688	0	0	0	0	0	0	0
1300 OTHER SALARIES AND WAGES	8,856	0	0	0	0	0	0	0
1400 OVERTIME	116	0	0	0	0	0	0	0
2100 FICA TAXES	4,522	0	0	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	5,519	0	0	0	0	0	0	0
2202 RETIREMENT	4,995	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	10,374	0	0	0	0	0	0	0
2400 WORKERS' COMPENSATION	94	0	0	0	0	0	0	0
3100 PROFESSIONAL SERVICES	40,833	80,000	81,964	80,000	80,000	88,000	88,000	88,000
3400 OTHER SERVICES	16,439	36,890	47,121	53,580	50,243	51,750	53,303	54,902
3409 CONTRACT SVCS - WELLNESS	12,702	18,734	18,734	7,325	7,545	7,771	8,004	8,244
4000 TRAVEL AND PER DIEM	224	179	179	250	179	179	179	184
4200 POSTAGE	211	750	750	750	750	750	750	773
4400 RENTALS AND LEASES	532	402	402	0	402	402	402	414
4509 INSURANCE-SPECIFIC LOSS	580,771	652,443	683,109	453,133	475,790	499,580	524,559	550,787
4540 HEALTH CLAIMS	3,843,990	5,150,619	5,101,347	5,190,579	5,605,825	6,054,291	6,538,634	7,061,725
4550 DENTAL CLAIMS	253,713	342,986	342,986	396,662	428,395	462,667	499,680	539,654
4560 PLAN MANAGEMENT	445,345	416,232	416,232	408,788	421,052	433,684	446,695	460,096
4590 AGGREGATE PREMIUM	15,614	15,424	21,835	20,733	21,355	21,996	22,656	23,336
4700 PRINTING AND BINDING	293	408	408	0	408	408	408	420
4911 LEGAL ADVERTISING	130	120	120	120	120	120	120	124
5100 OFFICE SUPPLIES	161	300	300	300	300	309	309	318
5200 OPERATING SUPPLIES	82	500	500	500	500	500	500	515
5400 BOOKS, SUBSCRIPT, DUES	389	450	450	450	450	464	464	478
5500 TRAINING	250	1,654	1,654	650	500	500	500	515
6450 MACH & EQPT \$1,000 - \$4,999	636	750	750	0	0	0	0	0
	5,308,478	6,718,841	6,718,841	6,613,820	7,093,814	7,623,371	8,185,163	8,790,485
595 Supplementary Benefits Expenditures								
4530 LIFE INSURANCE PREMIUM	55,019	55,350	55,350	33,390	34,392	35,424	36,487	37,582
4537 LONG TERM DISAB PREMIUMS	46,619	50,715	50,715	89,346	96,494	104,214	112,551	121,555
4539 SHORT TERM DISAB	81,882	80,414	80,414	78,465	85,311	87,870	90,506	93,221
4570 AD&D PREMIUM	6,659	6,372	6,372	6,970	7,528	8,130	8,780	9,482
4575 VOLUNTARY LIFE PREMIUM	158,869	159,928	159,928	142,413	153,806	166,110	179,399	193,751
	349,048	352,779	352,779	350,584	377,531	401,748	427,723	455,591
596 Flex Plan Expenditures								
4510 HEALTH FSA CLAIMS	145,705	140,001	159,001	155,240	159,897	164,694	169,635	174,724
4515 DCAP FSA CLAIMS	1,020	9,660	9,160	8,160	8,405	8,657	8,917	9,185

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Sumter County

Fiscal Year 2013

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501 GROUP INSURANCE FUND								
4520 FSA ADMIN FEE	8,790	9,006	14,106	6,696	9,006	9,006	9,006	9,276
	155,514	158,667	182,267	170,096	177,308	182,357	187,558	193,185
991 Reserves Expenditures								
9300 RSRV CONTINGENCIES	0	607,819	1,067,070	2,975,609	2,877,844	2,762,068	3,143,274	3,501,992
9324 RSRV CLAIMS RUN-OFF	0	950,000	950,000	950,000	1,005,703	1,086,160	1,173,052	1,005,703
	0	1,557,819	2,017,070	3,925,609	3,883,547	3,848,228	4,316,326	4,507,695
Fund Total Revenue:	6,860,891	8,788,106	9,270,957	11,060,109	11,532,200	12,055,704	13,116,770	13,946,956
Fund Total Expenditure:	5,813,040	8,788,106	9,270,957	11,060,109	11,532,200	12,055,704	13,116,770	13,946,956
Fund Balance:	1,047,851	0	0	0	0	0	0	0

999 HEALTH TRUST

000 - Revenues

311100 CURRENT AD VALOREM	0	656,040	656,040	680,479	700,894	721,920	743,577	765,884
	0	656,040	656,040	680,479	700,894	721,920	743,577	765,884

800 Sumter County Health Department Expenditures

3400 OTHER SERVICES	0	656,040	656,040	680,479	700,894	721,920	743,577	765,884
	0	656,040	656,040	680,479	700,894	721,920	743,577	765,884
Fund Total Revenue:	0	656,040	656,040	680,479	700,894	721,920	743,577	765,884
Fund Total Expenditure:	0	656,040	656,040	680,479	700,894	721,920	743,577	765,884
Fund Balance:	0	0	0	0	0	0	0	0