REFERENCE GUIDE
PROPOSED 2012-2013
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SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS

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Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	001 GENERAL FUND								
010 Administrative Services									
001-010-511 Administrative Services									
1100	EXEC SALARY ELECTED OFFICIALS	239,447	244,645	244,645	2.17	146,010	59.68	244,645	0.00
1200	REGULAR SALARIES AND WAGES	559,476	245,459	330,459	-40.93	156,004	47.21	391,933	18.60
1201	CLASS C PER/DIEM	0	35	35	0.00	33	94.29	35	0.00
1202	AUTO ALLOWANCE	5,421	5,401	5,401	-0.36	3,323	61.53	5,401	0.00
1300	OTHER SALARIES AND WAGES	0	8,049	7,571	0.00	174	2.30	8,290	9.50
1400	OVERTIME	0	481	481	0.00	133	27.57	495	2.91
2100	FICA TAXES	57,181	34,430	40,932	-28.42	20,717	50.61	45,610	11.43
2200	RETIREMENT CONTRIBUTIONS	97,376	58,359	65,856	-32.37	25,129	38.16	68,609	4.18
2201	EMPLOYER PAID 457 DEFERRED COMP	12,423	12,073	12,073	-2.82	7,867	65.16	13,244	9.70
2202	RETIREMENT CONTRIBUTIONS/BENCOR	49,940	0	0	-100.00	3,896	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	98,761	84,780	94,200	-4.62	42,231	44.83	102,300	8.60
2400	WORKERS' COMPENSATION	1,093	539	633	-42.11	423	66.85	766	21.01
3104	PROF SERVICES-HOGAN	0	230,400	230,400	0.00	230,400	100.00	230,400	0.00
3108	ORDINANCE CODIFICATION	0	7,500	7,500	0.00	7,500	100.00	10,000	33.33
3110	PROF SVCS - ADDL LEGAL	0	50,000	49,786	0.00	0	0.00	0	-100.00
3400	OTHER SERVICES	580	500	1,000	72.50	658	65.81	0	-100.00
4000	TRAVEL AND PER DIEM	2,969	11,024	11,024	271.36	1,427	12.95	23,366	111.96
4100	COMMUNICATION SERVICES	9,333	6,541	6,541	-29.92	5,465	83.54	6,661	1.83
4200	POSTAGE	454	800	800	76.16	310	38.70	300	-62.50
4400	RENTALS AND LEASES	3,172	4,585	4,585	44.54	4,205	91.71	4,585	0.00
4500	INSURANCE	435	0	0	-100.00	0	0.00	0	0.00
4600	REPAIR & MAINT SERVICE	275	1,000	1,000	263.64	0	0.00	0	-100.00
4700	PRINTING AND BINDING	10,667	6,450	6,450	-39.53	4,600	71.32	6,679	3.55
4900	OTHER CURRENT CHARGES	86	60	274	219.53	214	77.92	100	-63.50
4911	LEGAL ADVERTISING	3,937	1,200	1,200	-69.52	1,018	84.84	1,236	3.00
5100	OFFICE SUPPLIES	3,458	3,846	3,846	11.24	2,188	56.90	8,547	122.23
5200	OPERATING SUPPLIES	34,016	11,957	11,457	-66.32	1,760	15.36	12,957	13.09
5220	GAS & OIL	44	400	400	807.24	118	29.57	4,560	1,040.00
5400	BOOKS, SUBSCRIPT, DUES	10,783	10,931	10,931	1.37	8,226	75.25	10,676	-2.33
5500	TRAINING	758	2,060	2,060	171.77	1,400	67.97	5,944	188.54
6400	MACH & EQPT >= $5,000	2,959	4,734	5,212	76.11	5,211	99.99	0	-100.00
6450	MACH & EQPT $1,000 - $4,999	4,565	0	0	-100.00	0	0.00	0	0.00
	010 Administrative Services	1,209,608	1,048,239	1,156,752	-4.37	680,641	58.84	1,207,339	4.37
012 Clerk to Board									
001-012-513 Clerk to Board									
3101	PROF SVCS-VAB	1,963	2,800	2,800	42.68	1,311	46.80	2,800	0.00
3200	ACCOUNTING AND AUDITING	0	500	500	0.00	0	0.00	500	0.00
3400	OTHER SERVICES	3,252	3,000	3,000	-7.75	2,418	80.58	3,000	0.00
4000	TRAVEL AND PER DIEM	425	200	350	-17.59	313	89.35	500	42.86
4100	COMMUNICATION SERVICES	801	700	700	-12.58	642	91.70	1,200	71.43
4200	POSTAGE	2,914	3,300	3,300	13.23	1,109	33.62	3,200	-3.03
4203	POSTAGE VAB	67	200	200	199.00	11	5.72	200	0.00
4400	RENTALS AND LEASES	0	100	100	0.00	0	0.00	100	0.00
4600	REPAIR & MAINT SERVICE	0	300	300	0.00	0	0.00	300	0.00
4607	REPAIR & MAINT-COMP SOFTWARE SUPP	7,824	9,000	9,000	15.03	0	0.00	8,350	-7.22
4900	OTHER CURRENT CHARGES	0	200	200	0.00	0	0.00	200	0.00
4911	LEGAL ADVERTISING	14	200	200	1,284.08	0	0.00	200	0.00
4914	BANK SERVICE CHARGES	0	200	200	0.00	0	0.00	600	200.00
4917	LEGAL ADVERTSING-VAB	442	800	800	80.89	241	30.09	200	-75.00
5100	OFFICE SUPPLIES	11,386	10,600	10,600	-6.90	8,221	77.55	11,000	3.77
5200	OPERATING SUPPLIES	1,305	1,400	1,250	-4.22	545	43.61	1,250	0.00
5400	BOOKS, SUBSCRIPT, DUES	118	400	400	240.43	272	68.00	300	-25.00
5500	TRAINING	100	100	100	0.00	15	15.00	100	0.00
6450	MACH & EQPT $1,000 - $4,999	1,031	800	800	-22.44	364	45.47	800	0.00
	012 Clerk to Board	31,642	34,800	34,800	9.98	15,461	44.43	34,800	0.00
013 Risk Management									
001-013-511 Risk Management									
1200	REGULAR SALARIES AND WAGES	65,177	0	0	-100.00	0	0.00	0	0.00

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	001 GENERAL FUND								
013 Risk Management									
2100	FICA TAXES	4,693	0	0	-100.00	0	0.00	0	0.00
2200	RETIREMENT CONTRIBUTIONS	5,352	0	0	-100.00	0	0.00	0	0.00
2202	RETIREMENT CONTRIBUTIONS/BENCOR	5,205	0	0	-100.00	0	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	13,338	0	0	-100.00	0	0.00	0	0.00
2400	WORKERS' COMPENSATION	80	0	0	-100.00	3	0.00	0	0.00
4000	TRAVEL AND PER DIEM	126	0	0	-100.00	0	0.00	0	0.00
4100	COMMUNICATION SERVICES	730	0	0	-100.00	0	0.00	0	0.00
4200	POSTAGE	109	0	0	-100.00	0	0.00	0	0.00
4400	RENTALS AND LEASES	541	0	0	-100.00	0	0.00	0	0.00
4501	ERRORS & OMMISSION BOND	985	0	0	-100.00	0	0.00	0	0.00
4502	LIABILITY INSURANCE	127,681	0	0	-100.00	0	0.00	0	0.00
4503	PROPERTY INSURANCE	203,744	0	0	-100.00	0	0.00	0	0.00
4504	FLEET INSURANCE	0	0	0	-100.00	0	0.00	0	0.00
4505	WORKERS' COMPENSATION CLEARING ACCT	6,780	0	0	-100.00	-3,386	0.00	0	0.00
4521	LIABILITY DEDUCTIBLES	600	0	0	-100.00	0	0.00	0	0.00
4700	PRINTING AND BINDING	245	0	0	-100.00	0	0.00	0	0.00
4911	LEGAL ADVERTISING	65	0	0	-100.00	0	0.00	0	0.00
5100	OFFICE SUPPLIES	470	0	0	-100.00	0	0.00	0	0.00
5200	OPERATING SUPPLIES	280	0	0	-100.00	0	0.00	0	0.00
5220	GAS & OIL	244	0	0	-100.00	0	0.00	0	0.00
5400	BOOKS, SUBSCRIPT, DUES	799	0	0	-100.00	0	0.00	0	0.00
5500	TRAINING	175	0	0	-100.00	0	0.00	0	0.00
6450	MACH & EQPT $1,000 - $4,999	989	0	0	-100.00	0	0.00	0	0.00
	013 Risk Management	438,405	0	0	-100.00	-3,383	0.00	0	0.00
014 Employee Services									
	001-014-513 Employee Services								
1200	REGULAR SALARIES AND WAGES	120,990	173,164	173,164	43.12	106,560	61.54	179,393	3.60
1201	CLASS C PER/DIEM	0	136	136	0.00	0	0.00	140	2.94
1300	OTHER SALARIES AND WAGES	0	7,815	5,815	0.00	0	0.00	5,310	-8.68
1400	OVERTIME	0	100	100	0.00	0	0.00	116	16.00
2100	FICA TAXES	7,953	13,247	13,247	66.57	7,229	54.57	13,725	3.61
2200	RETIREMENT CONTRIBUTIONS	10,916	9,229	9,229	-15.45	5,232	56.69	9,975	8.08
2300	LIFE AND HEALTH INSURANCE	25,935	40,035	40,035	54.37	27,536	68.78	37,200	-7.08
2400	WORKERS' COMPENSATION	163	191	191	17.37	144	75.51	215	12.57
3100	PROFESSIONAL SERVICES	6,875	8,500	19,500	183.66	15,695	80.49	9,500	-51.28
3400	OTHER SERVICES	290	1,603	1,603	452.34	0	0.00	6,347	295.95
3401	EMPLOYEE SCREENING CLEARING	1,827	0	0	-100.00	1,402	0.00	0	0.00
4000	TRAVEL AND PER DIEM	1,447	2,450	2,450	69.31	2,574	105.05	4,150	69.39
4100	COMMUNICATION SERVICES	717	741	741	3.28	526	71.01	600	-19.03
4200	POSTAGE	65	500	500	674.11	64	12.72	0	-100.00
4400	RENTALS AND LEASES	946	0	0	-100.00	0	0.00	0	0.00
4501	ERRORS & OMMISSION BOND	0	0	0	0.00	0	0.00	1,125	0.00
4600	REPAIR & MAINT SERVICE	5,535	6,044	6,044	9.19	4,529	74.93	1,889	-68.75
4700	PRINTING AND BINDING	740	0	0	-100.00	0	0.00	0	0.00
4800	PROMOTIONAL ACTIVITIES	1,650	4,283	4,283	159.62	0	0.00	5,130	19.78
4911	LEGAL ADVERTISING	0	176	176	0.00	0	0.00	181	2.84
5100	OFFICE SUPPLIES	242	1,709	1,709	605.76	299	17.50	0	-100.00
5200	OPERATING SUPPLIES	3,335	2,614	3,614	8.36	2,384	65.96	661	-81.71
5220	GAS & OIL	132	500	500	278.76	51	10.20	500	0.00
5400	BOOKS, SUBSCRIPT, DUES	484	1,960	1,960	304.71	656	33.47	1,920	-2.04
5500	TRAINING	1,755	2,470	2,470	40.74	1,616	65.43	4,410	78.54
6400	MACH & EQPT >= $5,000	0	1,200	1,200	0.00	0	0.00	0	-100.00
	014 Employee Services	191,996	278,667	288,667	50.35	176,496	61.14	282,487	-2.14
015 GIS									
	001-015-511 GIS								
1200	REGULAR SALARIES AND WAGES	118,663	0	0	-100.00	0	0.00	0	0.00
2100	FICA TAXES	8,551	0	0	-100.00	0	0.00	0	0.00
2200	RETIREMENT CONTRIBUTIONS	11,454	0	0	-100.00	0	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	22,971	0	0	-100.00	0	0.00	0	0.00

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	001 GENERAL FUND								
015 GIS									
2400	WORKERS' COMPENSATION	173	0	0	-100.00	4	0.00	0	0.00
4100	COMMUNICATION SERVICES	174	0	0	-100.00	32	0.00	0	0.00
4600	REPAIR & MAINT SERVICE	21,637	0	0	-100.00	0	0.00	0	0.00
4608	REPAIR & MAINT-911 STREET SIGNS	336	0	0	-100.00	0	0.00	0	0.00
5100	OFFICE SUPPLIES	75	0	0	-100.00	0	0.00	0	0.00
5200	OPERATING SUPPLIES	252	0	0	-100.00	0	0.00	0	0.00
5500	TRAINING	59	0	0	-100.00	0	0.00	0	0.00
	015 GIS	184,345	0	0	-100.00	36	0.00	0	0.00
017 Financial Services									
001-017-513 Financial Services									
1200	REGULAR SALARIES AND WAGES	0	271,216	268,890	0.00	147,320	54.79	226,735	-15.68
1201	CLASS C PER/DIEM	0	100	100	0.00	0	0.00	103	3.00
1400	OVERTIME	0	492	492	0.00	0	0.00	0	-100.00
2100	FICA TAXES	0	20,748	20,748	0.00	10,687	51.51	17,346	-16.40
2200	RETIREMENT CONTRIBUTIONS	0	14,456	14,456	0.00	7,233	50.04	12,606	-12.80
2300	LIFE AND HEALTH INSURANCE	0	47,100	47,100	0.00	20,602	43.74	46,500	-1.27
2400	WORKERS' COMPENSATION	0	298	298	0.00	192	64.28	272	-8.72
4000	TRAVEL AND PER DIEM	0	2,450	2,450	0.00	421	17.18	2,050	-16.33
4100	COMMUNICATION SERVICES	0	1,300	1,300	0.00	193	14.85	750	-42.31
4200	POSTAGE	0	600	600	0.00	163	27.19	300	-50.00
4600	REPAIR & MAINT SERVICE	0	0	100	0.00	83	83.20	0	-100.00
4700	PRINTING AND BINDING	0	4,300	4,300	0.00	1,368	31.82	3,000	-30.23
4911	LEGAL ADVERTISING	0	3,000	3,000	0.00	84	2.81	3,000	0.00
5100	OFFICE SUPPLIES	0	2,837	2,837	0.00	448	15.78	890	-68.63
5200	OPERATING SUPPLIES	0	38,000	38,000	0.00	32,508	85.55	39,235	3.25
5220	GAS & OIL	0	500	500	0.00	0	0.00	515	3.00
5400	BOOKS, SUBSCRIPT, DUES	0	1,260	1,160	0.00	1,160	100.00	1,411	21.64
5500	TRAINING	0	2,210	2,210	0.00	75	3.39	2,295	3.85
6400	MACH & EQPT >= $5,000	0	0	1,500	0.00	0	0.00	0	-100.00
6450	MACH & EQPT $1,000 - $4,999	0	0	826	0.00	0	0.00	0	-100.00
	017 Financial Services	0	410,867	410,867	0.00	222,536	54.16	357,008	-13.11
020 Tax Collector									
001-020-581 Tax Collector									
9105	TR TAX COLLECTOR	1,805,485	1,849,736	1,849,736	2.45	1,387,302	75.00	1,655,449	-10.50
	020 Tax Collector	1,805,485	1,849,736	1,849,736	2.45	1,387,302	75.00	1,655,449	-10.50
030 Clerk of Circuit Court									
001-030-581 Clerk of Circuit Court									
9107	TR CLERK COURT	1,726,978	1,708,283	1,708,283	-1.08	1,281,212	75.00	1,518,873	-11.09
9108	TR CLERK COLA/COMMUNICATIONS	309,486	268,337	268,337	-13.30	201,253	75.00	52,520	-80.43
9127	TR CLERK TEEN CRT	12,780	0	0	-100.00	0	0.00	0	0.00
	030 Clerk of Circuit Court	2,049,244	1,976,620	1,976,620	-3.54	1,482,465	75.00	1,571,393	-20.50
040 Property Appraiser									
001-040-581 Property Appraiser									
9180	TR PROPERTY APPR	1,460,534	1,575,496	1,574,960	7.83	1,180,922	74.98	1,397,932	-11.24
	040 Property Appraiser	1,460,534	1,575,496	1,574,960	7.83	1,180,922	74.98	1,397,932	-11.24
050 Legal Services									
001-050-514 Legal Services									
3104	PROF SERVICES-HOGAN	206,415	0	0	-100.00	0	0.00	0	0.00
	050 Legal Services	206,415	0	0	-100.00	0	0.00	0	0.00
090 Supervisor of Elections - Office									
001-090-581 Supervisor of Elections - Office									
9109	TR SOE OFFICE	937,795	943,705	943,705	0.63	750,674	79.55	861,835	-8.68
	090 Supervisor of Elections - Office	937,795	943,705	943,705	0.63	750,674	79.55	861,835	-8.68
091 Supervisor of Elections - Elections									
001-091-581 Supervisor of Elections - Elections									
9199	TR SOE ELECTIONS	304,874	506,673	506,673	66.19	403,035	79.55	359,665	-29.01
	091 Supervisor of Elections - Elections	304,874	506,673	506,673	66.19	403,035	79.55	359,665	-29.01

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	001 GENERAL FUND								
100 Facilities Development & Maintenance									
001-100-519 Facilities Development & Maintenance									
1200	REGULAR SALARIES AND WAGES	401,439	413,058	413,058	2.89	254,195	61.54	456,571	10.53
1201	CLASS C PER/DIEM	28	504	504	1,700.00	0	0.00	576	14.29
1202	AUTO ALLOWANCE	2,710	2,782	2,782	2.64	1,662	59.73	2,701	-2.91
1400	OVERTIME	5,196	2,770	8,770	68.77	4,905	55.93	7,500	-14.48
2100	FICA TAXES	30,239	31,600	31,600	4.50	19,185	60.71	34,929	10.53
2200	RETIREMENT CONTRIBUTIONS	37,376	22,016	22,016	-41.10	12,722	57.78	25,386	15.31
2300	LIFE AND HEALTH INSURANCE	80,028	84,780	84,780	5.94	56,520	66.67	91,450	7.87
2400	WORKERS' COMPENSATION	6,704	6,174	6,174	-7.91	4,880	79.04	12,743	106.40
3100	PROFESSIONAL SERVICES	78,795	88,500	88,500	12.32	65,842	74.40	10,500	-88.14
3400	OTHER SERVICES	204,036	205,108	210,108	2.98	209,172	99.55	209,997	-0.05
3434	JANITORIAL SERVICES	293,843	330,500	224,285	-23.67	178,377	79.53	208,498	-7.04
3440	C&D DISPOSAL	36	0	0	-100.00	0	0.00	0	0.00
3447	CONTRACT - HVAC	0	106,250	86,250	0.00	47,994	55.65	107,994	25.21
4000	TRAVEL AND PER DIEM	143	910	910	536.36	119	13.08	1,040	14.29
4100	COMMUNICATION SERVICES	16,141	23,586	23,586	46.13	17,727	75.16	6,862	-70.91
4200	POSTAGE	156	125	125	-19.97	9	7.28	100	-20.00
4300	UTILITIES	271,531	314,814	314,814	15.94	163,078	51.80	362,219	15.06
4310	UTILITIES CRTHSE	263,486	303,172	273,172	3.68	128,237	46.94	353,989	29.58
4343	UTILITIES-STATE ATTORNEY BLDG	8,260	10,190	10,190	23.37	2,691	26.40	8,937	-12.30
4344	UTILITIES GUARDIAN AD LITEM	1,718	205	205	-88.07	0	0.00	0	-100.00
4400	RENTALS AND LEASES	425,129	414,611	414,611	-2.47	304,614	73.47	416,056	0.35
4441	LP COM BLDG PARKING LO	450	0	0	-100.00	0	0.00	0	0.00
4500	INSURANCE	3,746	5,634	5,634	50.38	3,450	61.24	3,281	-41.76
4600	REPAIR & MAINT SERVICE	560,263	767,353	892,353	59.27	598,053	67.02	641,503	-28.11
4601	FUMIGATION	18,767	21,145	21,145	12.67	12,530	59.26	20,560	-2.77
4606	REPAIRS & MAINT VEHICLES	6,809	11,260	11,260	65.38	5,529	49.11	6,310	-43.96
4620	REPAIR & MAINT ELEVATOR	10,515	21,200	21,200	101.62	9,751	46.00	22,764	7.38
4630	REPAIR & MAINT JUDICIAL BLDG	38,049	54,418	179,418	371.54	36,106	20.12	51,097	-71.52
4641	REPAIR & MAINT/AIR COND.	97,964	185,024	185,024	88.87	129,051	69.75	110,300	-40.39
4643	REPAIR & MAINT-GENERATORS	44,857	104,105	104,105	132.08	33,742	32.41	54,016	-48.11
4690	NON-CAPITALIZED PROJECTS	0	41,350	56,350	0.00	19,624	34.82	42,591	-24.42
4700	PRINTING AND BINDING	80	300	300	276.46	37	12.42	125	-58.33
4900	OTHER CURRENT CHARGES	30,748	32,076	32,076	4.32	28,802	89.79	36,187	12.82
4911	LEGAL ADVERTISING	638	1,030	1,030	61.57	531	51.58	800	-22.33
5100	OFFICE SUPPLIES	1,207	1,296	1,296	7.35	411	31.75	1,296	0.00
5200	OPERATING SUPPLIES	45,544	40,084	40,084	-11.99	28,458	71.00	58,049	44.82
5203	SHERIFF'S JANITORIAL SUPPLIES	495	11,950	11,950	2,312.87	11,950	100.00	10,950	-8.37
5220	GAS & OIL	24,205	27,380	27,380	13.11	13,829	50.51	32,516	18.76
5400	BOOKS, SUBSCRIPT, DUES	274	88	303	10.68	302	99.74	88	-70.96
5500	TRAINING	1,960	7,000	7,000	257.14	1,823	26.04	9,900	41.43
6300	INFRASTRUCTURE	3,191	0	0	-100.00	0	0.00	42,300	0.00
6400	MACH & EQPT >= $5,000	56,750	0	0	-100.00	0	0.00	0	0.00
6441	MACH & EQUIP/AIR COND=>$1000	24,719	18,000	38,000	53.73	32,025	84.28	0	-100.00
6450	MACH & EQPT $1,000 - $4,999	15,964	17,500	17,500	9.62	12,208	69.76	0	-100.00
6451	AC MACH & EQPT =< $1,000	10,934	9,494	9,494	-13.17	4,602	48.48	10,269	8.16
001-100-685 Facilities Development & Maintenance									
4443	RENT-GUARDIAN AD LITEM OFFICE	18,421	1,541	1,541	-91.63	1,541	99.97	0	-100.00
)0 Facilities Development & Maintenance		3,143,545	3,740,883	3,880,883	23.46	2,456,283	63.29	3,472,950	-10.51
110 County Bldgs-Ag Center/Fair Grounds									
001-110-519 County Bldgs-Ag Center/Fair Grounds									
3400	OTHER SERVICES	116,000	116,000	116,000	0.00	116,000	100.00	116,000	0.00
3434	JANITORIAL SERVICES	12,000	13,000	13,000	8.33	8,744	67.26	0	-100.00
10 County Bldgs-Ag Center/Fair Grounds		128,000	129,000	129,000	0.78	124,744	96.70	116,000	-10.08
120 Fire Control									
001-120-522 Fire Control									
3419	CONTRACT SVCS -FOREST FIRE CONTROL	15,417	15,420	15,420	0.02	15,417	99.98	15,420	0.00
3429	CONT SVCS - COOPERATIVE FOREST MGMT	3,000	3,000	3,000	0.00	3,000	100.00	3,000	0.00

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	001 GENERAL FUND								
	120 Fire Control	18,417	18,420	18,420	0.01	18,417	99.99	18,420	0.00
133 Grant-SC Solid Waste									
001-133-534 Grant-SC Solid Waste									
3400	OTHER SERVICES	65,919	70,588	70,588	7.08	70,588	100.00	70,588	0.00
	133 Grant-SC Solid Waste	65,919	70,588	70,588	7.08	70,588	100.00	70,588	0.00
140 Planning Services									
001-140-515 Planning Services									
1200	REGULAR SALARIES AND WAGES	299,343	480,624	480,624	60.56	324,873	67.59	310,750	-35.34
1400	OVERTIME	379	1,320	1,320	248.46	327	24.81	1,360	3.03
2100	FICA TAXES	21,463	36,398	36,398	69.58	22,817	62.69	23,010	-36.78
2200	RETIREMENT CONTRIBUTIONS	30,363	28,673	28,673	-5.57	16,290	56.81	18,244	-36.37
2202	RETIREMENT CONTRIBUTIONS/BENCOR	0	0	0	0.00	9,363	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	57,057	96,555	96,555	69.23	80,131	82.99	62,775	-34.99
2400	WORKERS' COMPENSATION	401	1,479	1,479	268.50	803	54.30	901	-39.08
2500	UNEMPLOYMENT COMPENSATION	0	28,600	28,600	0.00	0	0.00	6,600	-76.92
3100	PROFESSIONAL SERVICES	122,366	122,400	182,400	49.06	160,000	87.72	214,720	17.72
3118	SURVEYORS PLAT REVIEW	5,125	7,200	7,200	40.49	7,200	100.00	12,000	66.67
3131	MINE MONITORING	25,383	18,000	20,010	-21.17	20,010	100.00	18,000	-10.04
3400	OTHER SERVICES	30,859	52,030	106,368	244.70	101,498	95.42	83,632	-21.37
3412	HORIZONTAL CONTROL	0	285,484	285,484	0.00	0	0.00	135,000	-52.71
3455	WAYFINDING SIGNS	0	0	18,750	0.00	18,230	97.23	0	-100.00
4000	TRAVEL AND PER DIEM	8,290	8,900	8,900	7.36	3,060	34.38	10,612	19.24
4100	COMMUNICATION SERVICES	1,593	2,160	2,160	35.62	1,380	63.91	1,320	-38.89
4200	POSTAGE	722	1,200	1,200	66.12	393	32.74	120	-90.00
4400	RENTALS AND LEASES	3,245	5,130	5,130	58.11	4,283	83.49	2,302	-55.13
4600	REPAIR & MAINT SERVICE	11,249	30,500	30,500	171.12	4,704	15.42	30,980	1.57
4700	PRINTING AND BINDING	1,140	1,300	1,300	14.08	1,246	95.87	1,300	0.00
4911	LEGAL ADVERTISING	3,965	4,800	4,800	21.06	2,998	62.45	4,800	0.00
4912	WRPC PER CAPITA ASSESSMENT	38,130	34,085	34,085	-10.61	34,085	100.00	33,815	-0.79
5100	OFFICE SUPPLIES	707	1,400	1,400	97.94	888	63.40	2,400	71.43
5200	OPERATING SUPPLIES	50	1,150	1,302	2,516.03	1,301	99.95	1,150	-11.67
5220	GAS & OIL	0	225	225	0.00	0	0.00	0	-100.00
5400	BOOKS, SUBSCRIPT, DUES	281	1,060	1,060	277.39	435	41.04	1,060	0.00
5500	TRAINING	500	1,700	1,700	240.00	288	16.94	6,560	285.88
6450	MACH & EQPT $1,000 - $4,999	1,290	0	0	-100.00	0	0.00	3,600	0.00
	140 Planning Services	663,900	1,252,373	1,387,623	109.01	816,603	58.85	987,011	-28.87
148 SHSGP 314 - Issue 7									
001-148-525 not used									
3400	OTHER SERVICES	0	0	59,241	0.00	0	0.00	0	-100.00
	148 SHSGP 314 - Issue 7	0	0	59,241	0.00	0	0.00	0	-100.00
149 SHSGP 297 - Issue 10									
001-149-525 Homeland Security 09-DS-20-05-70-01									
3400	OTHER SERVICES	0	0	60,997	0.00	0	0.00	45,000	-26.23
	149 SHSGP 297 - Issue 10	0	0	60,997	0.00	0	0.00	45,000	-26.23
150 Emergency Management									
001-150-525 Emergency Management									
1200	REGULAR SALARIES AND WAGES	0	33,150	25,931	0.00	14,443	55.70	28,576	10.20
1201	CLASS C PER/DIEM	0	0	0	0.00	44	0.00	0	0.00
2100	FICA TAXES	0	2,536	2,051	0.00	1,031	50.26	2,186	6.58
2200	RETIREMENT CONTRIBUTIONS	0	1,767	1,342	0.00	709	52.84	1,589	18.41
2300	LIFE AND HEALTH INSURANCE	0	9,420	7,171	0.00	3,140	43.79	9,300	29.69
2400	WORKERS' COMPENSATION	0	36	36	0.00	19	52.22	34	-5.56
3400	OTHER SERVICES	0	15,752	19,357	0.00	0	0.00	61,000	215.13
4100	COMMUNICATION SERVICES	0	33,054	35,966	0.00	18,101	50.33	26,965	-25.03
4200	POSTAGE	0	100	100	0.00	33	32.64	60	-40.00
4400	RENTALS AND LEASES	135	1,620	11,478	8,402.22	7,091	61.78	13,020	13.43
4500	INSURANCE	0	1,320	1,320	0.00	0	0.00	1,030	-21.97
4600	REPAIR & MAINT SERVICE	0	2,500	3,376	0.00	475	14.06	4,036	19.55
4700	PRINTING AND BINDING	0	5,020	2,844	0.00	1,779	62.56	1,572	-44.73

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	001 GENERAL FUND								
150 Emergency Management									
4800	PROMOTIONAL ACTIVITIES	0	1,300	0	0.00	0	0.00	0	0.00
4900	OTHER CURRENT CHARGES	0	0	331	0.00	329	99.31	180	-45.62
4911	LEGAL ADVERTISING	0	0	93	0.00	26	27.42	75	-19.35
5100	OFFICE SUPPLIES	0	750	750	0.00	350	46.61	0	-100.00
5200	OPERATING SUPPLIES	0	800	707	0.00	331	46.85	3,100	338.47
5220	GAS & OIL	0	10,500	2,313	0.00	1,315	56.83	3,200	38.35
5400	BOOKS, SUBSCRIPT, DUES	0	404	150	0.00	150	100.00	150	0.00
5500	TRAINING	0	1,500	11,895	0.00	11,895	100.00	24,000	101.77
6400	MACH & EQPT >= $5,000	0	10,000	44,818	0.00	44,818	100.00	0	-100.00
6450	MACH & EQPT $1,000 - $4,999	0	10,000	0	0.00	0	0.00	9,850	0.00
001-150-581	Emergency Management								
9119	TR SHERIFF	208,553	33,490	33,490	-83.94	0	0.00	0	-100.00
	150 Emergency Management	208,688	175,019	205,519	-1.52	106,076	51.61	189,923	-7.59
153 Emergency Management Grants									
001-153-525	Emergency Management Grants								
1200	REGULAR SALARIES AND WAGES	0	63,142	63,142	0.00	35,378	56.03	64,387	1.97
2100	FICA TAXES	0	4,830	4,830	0.00	2,522	52.21	4,926	1.99
2200	RETIREMENT CONTRIBUTIONS	0	3,814	3,814	0.00	1,737	45.54	4,501	18.01
2300	LIFE AND HEALTH INSURANCE	0	9,420	9,420	0.00	3,925	41.67	9,300	-1.27
2400	WORKERS' COMPENSATION	0	69	69	0.00	46	66.71	77	11.59
3400	OTHER SERVICES	0	13,317	16,344	0.00	0	0.00	13,445	-17.74
4000	TRAVEL AND PER DIEM	0	7,114	1,462	0.00	806	55.13	1,500	2.60
4700	PRINTING AND BINDING	0	0	2,000	0.00	423	21.17	2,000	0.00
5200	OPERATING SUPPLIES	0	0	1,000	0.00	612	61.20	3,000	200.00
5400	BOOKS, SUBSCRIPT, DUES	0	4,100	150	0.00	0	0.00	170	13.33
5500	TRAINING	0	0	2,000	0.00	575	28.75	500	-75.00
6450	MACH & EQPT $1,000 - $4,999	0	0	1,575	0.00	312	19.83	2,000	26.98
	153 Emergency Management Grants	0	105,806	105,806	0.00	46,336	43.79	105,806	0.00
160 Ambulance Service									
001-160-526	Ambulance Service								
3422	AMBULANCE SERVICES	2,087,630	0	0	-100.00	0	0.00	0	0.00
	160 Ambulance Service	2,087,630	0	0	-100.00	0	0.00	0	0.00
161 E-911 State Grant-Sumter PSA									
001-161-525	E-911 State Grant-Sumter PSA								
6400	MACH & EQPT >= $5,000	0	0	157,692	0.00	157,692	100.00	0	-100.00
	161 E-911 State Grant-Sumter PSA	0	0	157,692	0.00	157,692	100.00	0	-100.00
165 Wildwood PSAP Sheriff Grant									
001-165-525	Wildwood PSAP Sheriff Grant								
6400	MACH & EQPT >= $5,000	0	0	63,122	0.00	63,122	100.00	0	-100.00
	165 Wildwood PSAP Sheriff Grant	0	0	63,122	0.00	63,122	100.00	0	-100.00
166 EMPG SUPP Award									
001-166-525	EMPG SUPP Award								
3400	OTHER SERVICES	0	17,101	9,950	0.00	9,950	100.00	18,881	89.76
4000	TRAVEL AND PER DIEM	0	10,600	6,400	0.00	455	7.11	0	-100.00
5200	OPERATING SUPPLIES	0	13,380	8,636	0.00	759	8.79	700	-91.89
5400	BOOKS, SUBSCRIPT, DUES	0	3,500	3,500	0.00	0	0.00	0	-100.00
5500	TRAINING	0	0	15,095	0.00	12,895	85.43	24,000	58.99
6450	MACH & EQPT $1,000 - $4,999	0	0	1,000	0.00	0	0.00	1,000	0.00
	166 EMPG SUPP Award	0	44,581	44,581	0.00	24,059	53.97	44,581	0.00
170 Solid Waste Facility									
001-170-534	Solid Waste								
3100	PROFESSIONAL SERVICES	0	0	0	0.00	0	0.00	14,000	0.00
4200	POSTAGE	0	0	0	0.00	0	0.00	200	0.00
4300	UTILITIES	0	0	0	0.00	0	0.00	8,000	0.00
4500	INSURANCE	0	0	0	0.00	0	0.00	40,359	0.00
4602	REPAIR & MAINT-CLOSED LANDFILL	0	0	0	0.00	0	0.00	52	0.00
4900	OTHER CURRENT CHARGES	0	0	0	0.00	0	0.00	80	0.00

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	001 GENERAL FUND								
170 Solid Waste Facility									
4941	ENVIRON REG CLOSED LANDFILL	0	0	0	0.00	0	0.00	39,700	0.00
4942	ENVIRONMENTAL REGULATIONS	0	0	0	0.00	0	0.00	9,000	0.00
	170 Solid Waste Facility	0	0	0	0.00	0	0.00	111,391	0.00
171 DEP FORCE Grant									
001-171-534 DEP FORCE Grant									
3100	PROFESSIONAL SERVICES	156,674	0	0	-100.00	0	0.00	0	0.00
4200	POSTAGE	88	0	0	-100.00	0	0.00	0	0.00
	171 DEP FORCE Grant	156,762	0	0	-100.00	0	0.00	0	0.00
180 County Agent									
001-180-537 County Agent									
3100	PROFESSIONAL SERVICES	0	300	300	0.00	0	0.00	300	0.00
3130	PROF SVCS - IFAS	243,779	315,880	315,880	29.58	163,039	51.61	317,619	0.55
4000	TRAVEL AND PER DIEM	2,142	11,000	8,300	287.48	1,700	20.49	11,000	32.53
4100	COMMUNICATION SERVICES	6,266	6,500	6,500	3.74	3,445	53.00	4,800	-26.15
4200	POSTAGE	297	800	800	169.07	0	0.00	800	0.00
4400	RENTALS AND LEASES	6,132	7,000	7,000	14.15	5,830	83.29	6,100	-12.86
4500	INSURANCE	437	700	700	60.29	309	44.10	700	0.00
4600	REPAIR & MAINT SERVICE	2,165	1,500	1,500	-30.73	1,498	99.84	1,000	-33.33
4700	PRINTING AND BINDING	2,664	7,000	6,820	156.01	3,963	58.10	4,600	-32.55
4800	PROMOTIONAL ACTIVITIES	0	0	180	0.00	0	0.00	0	-100.00
5100	OFFICE SUPPLIES	997	4,000	4,000	301.01	2,584	64.61	4,000	0.00
5200	OPERATING SUPPLIES	3,396	600	3,300	-2.82	1,491	45.17	2,500	-24.24
5201	OPER-SUPP-4-H & CO DEM	0	1,000	1,000	0.00	316	31.59	1,000	0.00
5220	GAS & OIL	0	2,400	900	0.00	301	33.39	2,000	122.22
5400	BOOKS, SUBSCRIPT, DUES	1,438	1,000	1,500	4.34	1,097	73.14	1,050	-30.00
5500	TRAINING	3,257	1,500	1,500	-53.94	930	62.00	1,500	0.00
6301	INFRASTRUCTURE- LANDSCAPING	19	500	500	2,531.58	151	30.12	500	0.00
6400	MACH & EQPT >= $5,000	1,375	1,545	45	-96.73	0	0.00	0	-100.00
6450	MACH & EQPT $1,000 - $4,999	731	500	3,000	310.48	1,893	63.10	1,200	-60.00
6600	BOOKS, LIBRARY MATERIALS	137	200	200	45.68	0	0.00	0	-100.00
	180 County Agent	275,232	363,925	363,925	32.22	188,545	51.81	360,669	-0.89
190 Veterans Service									
001-190-553 Veterans Service									
1200	REGULAR SALARIES AND WAGES	160,985	171,833	171,833	6.74	106,140	61.77	174,022	1.27
1201	CLASS C PER/DIEM	0	100	100	0.00	30	30.00	100	0.00
1400	OVERTIME	0	500	0	0.00	0	0.00	250	0.00
2100	FICA TAXES	11,788	13,145	13,145	11.51	7,975	60.67	13,313	1.28
2200	RETIREMENT CONTRIBUTIONS	14,825	9,159	8,159	-44.96	5,074	62.19	9,676	18.59
2202	RETIREMENT CONTRIBUTIONS/BENCOR	0	0	9,000	0.00	8,992	99.91	13,175	46.39
2300	LIFE AND HEALTH INSURANCE	36,051	47,100	42,300	17.33	25,408	60.07	46,500	9.93
2400	WORKERS' COMPENSATION	220	189	189	-14.21	145	76.60	208	10.05
4000	TRAVEL AND PER DIEM	1,467	1,521	1,521	3.68	503	33.07	2,326	52.93
4100	COMMUNICATION SERVICES	646	600	600	-7.17	378	62.92	0	-100.00
4200	POSTAGE	1,099	1,752	1,752	59.44	658	37.56	0	-100.00
4400	RENTALS AND LEASES	3,243	3,229	3,229	-0.43	3,229	100.00	4,023	24.59
4500	INSURANCE	418	425	425	1.79	309	72.64	322	-24.24
4606	REPAIRS & MAINT VEHICLES	1,029	1,000	1,000	-2.79	299	29.89	1,051	5.10
4700	PRINTING AND BINDING	1,599	2,073	2,373	48.45	2,243	94.52	2,627	10.70
5100	OFFICE SUPPLIES	881	867	717	-18.63	521	72.71	807	12.55
5200	OPERATING SUPPLIES	672	400	550	-18.19	495	89.97	3,978	623.27
5220	GAS & OIL	1,604	2,972	1,472	-8.20	989	67.19	2,972	101.90
5400	BOOKS, SUBSCRIPT, DUES	140	380	380	171.43	168	44.21	380	0.00
5500	TRAINING	250	250	250	0.00	125	50.00	375	50.00
6302	INFRASTRUCTURE- VETERANS MEMORIAL	2,345	1,100	1,100	-53.09	560	50.91	1,400	27.27
6450	MACH & EQPT $1,000 - $4,999	1,111	1,500	0	-100.00	0	0.00	0	0.00
	190 Veterans Service	240,371	260,095	260,095	8.21	164,240	63.15	277,505	6.69
192 Community Svcs Admin Office									
001-192-579 Community Svcs Admin Office									

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	001 GENERAL FUND								
192 Community Svcs Admin Office									
1200	REGULAR SALARIES AND WAGES	156,786	161,176	161,176	2.80	97,036	60.20	161,362	0.12
1201	CLASS C PER/DIEM	11	99	99	800.00	41	41.41	66	-33.33
1400	OVERTIME	0	500	500	0.00	179	35.71	500	0.00
2100	FICA TAXES	10,997	12,330	12,330	12.12	6,862	55.65	12,345	0.12
2200	RETIREMENT CONTRIBUTIONS	17,239	11,813	11,813	-31.48	5,550	46.98	12,291	4.05
2300	LIFE AND HEALTH INSURANCE	26,676	28,260	28,260	5.94	18,055	63.89	27,900	-1.27
2400	WORKERS' COMPENSATION	215	178	178	-17.04	133	74.78	194	8.99
4000	TRAVEL AND PER DIEM	13	1,127	1,127	8,718.47	9	0.79	704	-37.53
4100	COMMUNICATION SERVICES	945	840	840	-11.13	660	78.60	734	-12.62
4200	POSTAGE	32	100	100	216.36	58	57.55	0	-100.00
4500	INSURANCE	496	500	500	0.86	476	95.12	500	0.00
4600	REPAIR & MAINT SERVICE	1,369	3,220	3,220	135.18	2,042	63.43	2,500	-22.36
4606	REPAIRS & MAINT VEHICLES	131	428	428	225.72	324	75.67	1,400	227.10
4700	PRINTING AND BINDING	0	92	92	0.00	0	0.00	92	0.00
4900	OTHER CURRENT CHARGES	120	120	120	0.00	120	100.00	120	0.00
5100	OFFICE SUPPLIES	407	402	402	-1.23	108	26.77	432	7.46
5200	OPERATING SUPPLIES	161	150	150	-7.11	72	48.31	1,070	613.33
5220	GAS & OIL	1,164	1,760	1,760	51.23	868	49.34	2,400	36.36
5500	TRAINING	0	1,010	1,010	0.00	356	35.25	1,230	21.78
6450	MACH & EQPT $1,000 - $4,999	475	0	0	-100.00	0	0.00	0	0.00
	192 Community Svcs Admin Office	217,238	224,105	224,105	3.16	132,948	59.32	225,840	0.77
200 Animal Control									
001-200-562 Animal Control									
1200	REGULAR SALARIES AND WAGES	172,176	219,033	211,633	22.92	128,676	60.80	224,165	5.92
1201	CLASS C PER/DIEM	33	132	132	300.00	55	41.67	66	-50.00
1300	OTHER SALARIES AND WAGES	0	0	7,100	0.00	1,183	16.66	0	-100.00
1400	OVERTIME	8,040	13,100	13,100	62.93	5,660	43.21	12,500	-4.58
1450	OPS OVERTIME	0	0	300	0.00	0	0.00	0	-100.00
2100	FICA TAXES	13,719	16,756	16,756	22.14	9,731	58.08	17,148	2.34
2200	RETIREMENT CONTRIBUTIONS	16,705	11,675	11,675	-30.11	6,596	56.50	12,462	6.74
2300	LIFE AND HEALTH INSURANCE	44,825	75,360	75,360	68.12	45,665	60.60	74,400	-1.27
2400	WORKERS' COMPENSATION	1,548	2,022	2,022	30.59	1,293	63.94	1,735	-14.19
3100	PROFESSIONAL SERVICES	14,397	25,950	25,950	80.24	10,231	39.43	26,000	0.19
3400	OTHER SERVICES	16,120	15,463	15,463	-4.07	15,122	97.80	12,116	-21.65
4000	TRAVEL AND PER DIEM	3,801	1,889	8,106	113.26	4,874	60.13	2,758	-65.98
4100	COMMUNICATION SERVICES	14,942	7,320	7,320	-51.01	3,504	47.86	5,075	-30.67
4200	POSTAGE	758	1,584	1,584	108.94	643	40.61	0	-100.00
4300	UTILITIES	2,738	0	0	-100.00	0	0.00	0	0.00
4400	RENTALS AND LEASES	1,039	2,995	2,995	188.20	2,599	86.76	4,200	40.23
4500	INSURANCE	2,230	3,100	3,621	62.38	3,621	100.00	3,865	6.74
4600	REPAIR & MAINT SERVICE	810	770	770	-4.99	587	76.23	1,425	85.06
4606	REPAIRS & MAINT VEHICLES	3,329	6,650	6,650	99.76	1,856	27.90	6,250	-6.02
4700	PRINTING AND BINDING	2,058	3,045	3,045	47.96	1,242	40.79	2,520	-17.24
4900	OTHER CURRENT CHARGES	717	255	255	-64.44	0	0.00	390	52.94
4911	LEGAL ADVERTISING	0	360	360	0.00	0	0.00	0	-100.00
5100	OFFICE SUPPLIES	627	1,528	1,528	143.80	292	19.11	1,390	-9.03
5200	OPERATING SUPPLIES	34,988	32,001	32,001	-8.54	28,785	89.95	60,974	90.54
5220	GAS & OIL	22,528	31,200	30,679	36.18	11,941	38.92	26,932	-12.21
5400	BOOKS, SUBSCRIPT, DUES	366	395	395	7.95	265	67.09	645	63.29
5500	TRAINING	3,209	3,580	7,363	129.45	5,699	77.40	3,229	-56.15
6400	MACH & EQPT >= $5,000	51,152	10,200	10,200	-80.06	0	0.00	30,376	197.80
6450	MACH & EQPT $1,000 - $4,999	9,284	5,892	5,892	-36.53	2,794	47.42	1,500	-74.54
	200 Animal Control	442,141	492,255	502,255	13.60	292,915	58.32	532,121	5.95
202 Hazard Mitigation Grant - 06									
001-202-525 Hazard Mitigation Grant - 06									
6400	MACH & EQPT >= $5,000	26,422	0	0	-100.00	0	0.00	0	0.00
	202 Hazard Mitigation Grant - 06	26,422	0	0	-100.00	0	0.00	0	0.00
204 Hazard Mitigation Grant - 20									
001-204-525 Hazard Mitigation Grant - 20									
6400	MACH & EQPT >= $5,000	20,303	0	0	-100.00	0	0.00	0	0.00

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	001 GENERAL FUND								
	204 Hazard Mitigation Grant - 20	20,303	0	0	-100.00	0	0.00	0	0.00
220 Welfare									
001-220-564 Welfare									
3402	MEDICAID HMO	1,676	44,323	44,323	2,545.23	8,613	19.43	24,000	-45.85
3403	MEDICAID HOSPITAL	433,851	250,000	400,000	-7.80	308,356	77.09	774,360	93.59
3404	MEDICAID NURSING HOME	96,079	85,140	85,140	-11.39	44,756	52.57	101,640	19.38
3406	HEALTH CARE RESPONSIBILITY ACT	62,466	399,480	249,480	299.39	55,579	22.28	386,460	54.91
4200	POSTAGE	1,712	2,100	2,100	22.68	866	41.24	0	-100.00
4960	INDIGENT BURIAL	11,400	17,500	17,500	53.51	6,500	37.14	17,500	0.00
	220 Welfare	607,183	798,543	798,543	31.52	424,669	53.18	1,303,960	63.29
224 Court Communications									
001-224-602 Court Communications									
4107	COMMUNICATION- STATE ATTORNEY	1,172	1,500	1,500	28.03	1,053	70.19	1,500	0.00
001-224-603 Court Communications									
4106	COMMUNICATION- PUBLIC DEFENDER	3,174	2,500	2,500	-21.24	1,559	62.36	1,800	-28.00
001-224-605 Court Communications									
4105	COMMUNICATION- JUDGES	7,070	11,500	11,500	62.66	6,746	58.66	8,333	-27.54
001-224-685 Court Communications									
4101	COMMUNICATION- GUARDIAN AD LITEM	3,463	5,680	5,680	64.04	1,368	24.08	720	-87.32
	224 Court Communications	14,878	21,180	21,180	42.35	10,726	50.64	12,353	-41.68
232 Housing Subsidy									
001-232-569 Housing Subsidy									
1200	REGULAR SALARIES AND WAGES	44,762	0	0	-100.00	0	0.00	0	0.00
2100	FICA TAXES	3,307	0	0	-100.00	0	0.00	0	0.00
2200	RETIREMENT CONTRIBUTIONS	4,345	0	0	-100.00	0	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	8,892	0	0	-100.00	0	0.00	0	0.00
2400	WORKERS' COMPENSATION	493	0	0	-100.00	0	0.00	0	0.00
3400	OTHER SERVICES	441	0	0	-100.00	0	0.00	0	0.00
4000	TRAVEL AND PER DIEM	7	0	0	-100.00	0	0.00	0	0.00
4100	COMMUNICATION SERVICES	99	0	0	-100.00	0	0.00	0	0.00
4200	POSTAGE	302	0	0	-100.00	0	0.00	0	0.00
4400	RENTALS AND LEASES	780	0	0	-100.00	0	0.00	0	0.00
4500	INSURANCE	405	0	0	-100.00	0	0.00	0	0.00
4940	RECORDING FEES-ADMIN	320	0	0	-100.00	0	0.00	0	0.00
5100	OFFICE SUPPLIES	192	0	0	-100.00	0	0.00	0	0.00
5200	OPERATING SUPPLIES	234	0	0	-100.00	0	0.00	0	0.00
5220	GAS & OIL	70	0	0	-100.00	0	0.00	0	0.00
5400	BOOKS, SUBSCRIPT, DUES	41	0	0	-100.00	0	0.00	0	0.00
5500	TRAINING	100	0	0	-100.00	0	0.00	0	0.00
	232 Housing Subsidy	64,791	0	0	-100.00	0	0.00	0	0.00
281 County Probation									
001-281-523 County Probation									
1200	REGULAR SALARIES AND WAGES	167,265	0	0	-100.00	0	0.00	0	0.00
2100	FICA TAXES	12,443	0	0	-100.00	0	0.00	0	0.00
2200	RETIREMENT CONTRIBUTIONS	13,436	0	0	-100.00	0	0.00	0	0.00
2202	RETIREMENT CONTRIBUTIONS/BENCOR	28,600	0	0	-100.00	0	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	32,653	9,540	9,540	-70.78	0	0.00	0	-100.00
2400	WORKERS' COMPENSATION	2,118	0	0	-100.00	0	0.00	0	0.00
2500	UNEMPLOYMENT COMPENSATION	0	22,000	22,000	0.00	0	0.00	0	-100.00
3400	OTHER SERVICES	587	0	0	-100.00	0	0.00	0	0.00
4100	COMMUNICATION SERVICES	172	0	0	-100.00	0	0.00	0	0.00
4200	POSTAGE	224	0	0	-100.00	0	0.00	0	0.00
4400	RENTALS AND LEASES	2,097	0	0	-100.00	0	0.00	0	0.00
4512	COMMUN SVCS INSURANCE	500	0	0	-100.00	0	0.00	0	0.00
4700	PRINTING AND BINDING	193	0	0	-100.00	0	0.00	0	0.00
4911	LEGAL ADVERTISING	63	0	0	-100.00	0	0.00	0	0.00
5100	OFFICE SUPPLIES	249	0	0	-100.00	0	0.00	0	0.00
5200	OPERATING SUPPLIES	114	0	0	-100.00	0	0.00	0	0.00
5400	BOOKS, SUBSCRIPT, DUES	704	0	0	-100.00	0	0.00	0	0.00

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	001 GENERAL FUND								
	281 County Probation	261,416	31,540	31,540	-87.93	0	0.00	0	-100.00
290 County Building/Detention Center									
001-290-523 County Building/Detention Center									
3423	CONTRACT SVCS-SCAAP	4,948	0	0	-100.00	0	0.00	0	0.00
	290 County Building/Detention Center	4,948	0	0	-100.00	0	0.00	0	0.00
300 Medical Examiner									
001-300-527 Medical Examiner									
3103	MEDICAL EXAMINER	251,857	255,407	255,407	1.41	255,407	100.00	253,641	-0.69
	300 Medical Examiner	251,857	255,407	255,407	1.41	255,407	100.00	253,641	-0.69
310 Sheriff									
001-310-581 Sheriff									
9119	TR SHERIFF	21,591,719	22,117,706	22,117,706	2.44	18,431,422	83.33	20,682,567	-6.49
	310 Sheriff	21,591,719	22,117,706	22,117,706	2.44	18,431,422	83.33	20,682,567	-6.49
311 Sheriff/Bailiffs									
001-311-581 Sheriff/Bailiffs									
9119	TR SHERIFF	627,166	731,242	731,242	16.59	609,370	83.33	715,511	-2.15
	311 Sheriff/Bailiffs	627,166	731,242	731,242	16.59	609,370	83.33	715,511	-2.15
319 SC Sheriff Network Enhancement									
001-319-581 Tr to Sheriff									
9119	TR SHERIFF	13,677	0	0	-100.00	0	0.00	0	0.00
	319 SC Sheriff Network Enhancement	13,677	0	0	-100.00	0	0.00	0	0.00
321 Sheriff/ARRA Edward Byrne JAG Grant									
001-321-581 Sheriff/ARRA Edward Byrne JAG Grant									
9119	TR SHERIFF	145,493	0	0	-100.00	0	0.00	0	0.00
	1 Sheriff/ARRA Edward Byrne JAG Grant	145,493	0	0	-100.00	0	0.00	0	0.00
325 Department of Juvenile Justice									
001-325-671 Department of Juvenile Justice									
4902	DEPT OF JUVENILE JUSTICE	193,736	102,512	102,512	-47.09	102,512	100.00	79,636	-22.32
	325 Department of Juvenile Justice	193,736	102,512	102,512	-47.09	102,512	100.00	79,636	-22.32
395 Comp. Env. Planning & Water Conservation									
001-395-537 Comp. Env. Planning & Water Conservation									
3424	CONTRACT SVCS-WITH REG WATER SUPPLY	18,112	18,112	18,112	0.00	18,112	100.00	18,357	1.35
	mp. Env. Planning & Water Conservation	18,112	18,112	18,112	0.00	18,112	100.00	18,357	1.35
412 Other Governmental Services									
001-412-511 Other Governmental Services									
3108	ORDINANCE CODIFICATION	9,098	0	0	-100.00	0	0.00	0	0.00
001-412-512 Other Governmental Services									
2500	UNEMPLOYMENT COMPENSATION	38,581	35,500	29,200	-24.32	11,315	38.75	30,000	2.74
3200	ACCOUNTING AND AUDITING	110,843	114,660	114,660	3.44	114,660	100.00	118,300	3.17
3407	LOBBYIST	60,000	60,000	60,000	0.00	60,000	100.00	60,000	0.00
4900	OTHER CURRENT CHARGES	0	0	1,000	0.00	665	66.48	0	-100.00
4903	TAX DEED APPLICATIONS	3,535	3,500	9,625	172.26	9,624	99.99	10,000	3.90
4910	REFUND PRIOR YEAR TAXES	24,440	23,000	23,000	-5.89	8,109	35.26	23,000	0.00
4913	LEGAL AD DEL TAX ROLL	34,436	38,462	38,462	11.69	0	0.00	36,158	-5.99
4916	TUITION REIMBURSEMENT	13,099	15,000	10,000	-23.66	4,445	44.45	24,000	140.00
001-412-519 Other Governmental Services									
4914	BANK SERVICE CHARGES	498	1,500	526	5.53	281	53.43	500	-4.94
6102	LAND @ CR482S LAKE PANASOFFKEE	71,037	0	0	-100.00	0	0.00	0	0.00
001-412-521 Other Governmental Services									
8104	AID TO GOVT – WILDWOOD	100,000	87,726	100,000	0.00	100,000	100.00	100,000	0.00
001-412-529 Other Governmental Services									
3100	PROFESSIONAL SERVICES	43,380	0	29,145	-32.81	29,144	100.00	0	-100.00
001-412-535 Other Governmental Services									
8101	BUSHNELL SEWER PLANT AGREEMENT	56,000	56,000	56,000	0.00	56,000	100.00	56,000	0.00

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	001 GENERAL FUND								
412 Other Governmental Services									
001-412-539 Other Governmental Services									
8115	BUSHNELL WATERLINE EXTENSION	0	0	0	0.00	0	0.00	400,000	0.00
001-412-552 Other Governmental Services									
3448	CONTRACT SVCS - EC DEVELOPMENT	419,463	40,000	39,000	-90.70	28,200	72.31	0	-100.00
3449	ECONOMIC DEVELOPMENT - MARKETING	0	100,000	100,000	0.00	0	0.00	0	-100.00
001-412-554 Other Governmental Services									
8103	WILDWOOD REDEVELOPMENT	119,957	101,992	101,992	-14.98	101,992	100.00	105,052	3.00
8110	COLEMAN REDEVELOPMENT	31,725	30,621	30,621	-3.48	30,621	100.00	31,540	3.00
8120	CENTER HILL REDEVELOPMENT	3,891	3,167	3,167	-18.61	3,167	100.00	3,262	3.00
001-412-569 Other Governmental Services									
3442	UNIVERSITY OF FLORIDA CHILD PROTECTION TEAM	600	5,600	5,600	833.33	5,600	100.00	5,600	0.00
8102	SCHOOL BD DRIVER EDUCATION	52,495	47,500	47,500	-9.52	24,551	51.69	48,925	3.00
001-412-719 Other Governmental Services									
5202	JURY & BAILIFF SUPPLIES	416	500	500	20.05	216	43.20	515	3.00
	412 Other Governmental Services	1,193,496	764,728	799,998	-32.97	588,590	73.57	1,052,852	31.61
413 Internal Services									
001-413-519 Internal Services									
3437	TRIM MAILING	36,207	37,132	37,132	2.55	0	0.00	44,274	19.23
4108	COMMUNICATION SVCS CLEARING	0	100	100	0.00	4,169	4,169.38	100	0.00
4110	SUNCOM COMMUN. CLEARING	0	100	100	99,900.00	0	0.00	100	0.00
4200	POSTAGE	0	0	0	0.00	0	0.00	8,400	0.00
4201	POSTAGE - TAX AUTHORITY	350	236	236	-32.65	0	0.00	350	48.31
4202	POSTAGE CLEARING ACCOUNT	1,025	100	100	-90.24	8,923	8,923.00	100	0.00
4400	RENTALS AND LEASES	7,759	7,759	7,759	0.01	7,759	100.00	7,735	-0.31
4502	LIABILITY INSURANCE	0	114,200	114,200	0.00	102,356	89.63	106,779	-6.50
4503	PROPERTY INSURANCE	0	280,000	280,000	0.00	225,073	80.38	255,443	-8.77
4504	FLEET INSURANCE	0	2,500	2,500	0.00	1,000	40.00	2,500	0.00
4505	WORKERS' COMPENSATION CLEARING ACCT	0	1,000	1,000	0.00	45,520	4,552.04	1,000	0.00
4511	PROPERTY DEDUCTIBILES	0	60,000	60,000	0.00	0	0.00	60,000	0.00
4521	LIABILITY DEDUCTIBLES	0	5,000	5,000	0.00	0	0.00	5,000	0.00
4600	REPAIR & MAINT SERVICE	0	500	500	0.00	0	0.00	500	0.00
5100	OFFICE SUPPLIES	0	318	318	0.00	0	0.00	300	-5.66
5200	OPERATING SUPPLIES	227	600	270	18.96	161	59.71	600	122.22
5400	BOOKS, SUBSCRIPT, DUES	0	0	330	0.00	330	100.00	0	-100.00
	413 Internal Services	45,568	509,545	509,545	1,018.21	395,292	77.58	493,181	-3.21
415 Information Technology									
001-415-519 Information Technology									
1200	REGULAR SALARIES AND WAGES	139,608	51,670	51,670	-62.99	30,043	58.14	121,906	135.93
1201	CLASS C PER/DIEM	0	106	106	0.00	0	0.00	109	2.83
1400	OVERTIME	3,961	0	0	-100.00	0	0.00	0	0.00
2100	FICA TAXES	10,338	3,953	3,953	-61.76	2,298	58.14	9,326	135.92
2200	RETIREMENT CONTRIBUTIONS	11,950	2,754	2,754	-76.95	1,475	53.56	6,778	146.11
2202	RETIREMENT CONTRIBUTIONS/BENCOR	12,544	0	0	-100.00	0	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	24,612	9,420	9,420	-61.73	192	2.04	18,600	97.45
2400	WORKERS' COMPENSATION	169	57	57	-66.19	39	68.49	146	156.14
3400	OTHER SERVICES	433,481	404,000	647,041	49.27	646,954	99.99	345,606	-46.59
4000	TRAVEL AND PER DIEM	3,898	1,000	1,000	-74.34	29	2.93	50	-95.00
4100	COMMUNICATION SERVICES	133,248	221,996	190,896	43.26	123,523	64.71	395,123	106.98
4200	POSTAGE	25	52	52	112.07	0	0.00	54	3.85
4400	RENTALS AND LEASES	371	0	0	-100.00	0	0.00	0	0.00
4500	INSURANCE	844	0	0	-100.00	0	0.00	350	0.00
4600	REPAIR & MAINT SERVICE	10,043	33,814	13,814	37.54	13,213	95.65	45,690	230.75
4700	PRINTING AND BINDING	1	0	0	-100.00	0	0.00	0	0.00
5100	OFFICE SUPPLIES	147	1,030	1,030	602.21	7	0.64	0	-100.00
5200	OPERATING SUPPLIES	53,796	43,383	26,783	-50.21	15,046	56.18	71,262	166.07
5220	GAS & OIL	1,035	0	0	-100.00	0	0.00	4,150	0.00

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	001 GENERAL FUND								
415 Information Technology									
5400	BOOKS, SUBSCRIPT, DUES	315	450	450	42.86	0	0.00	3,000	566.67
5500	TRAINING	11,835	3,500	4,500	-61.98	4,095	91.00	10,500	133.33
6400	MACH & EQPT >= $5,000	10,334	1,200	42,300	309.33	31,105	73.53	109,369	158.56
6450	MACH & EQPT $1,000 - $4,999	20,165	8,000	18,000	-10.73	13,569	75.38	0	-100.00
	415 Information Technology	882,720	786,385	1,013,826	14.85	881,588	86.96	1,142,019	12.64
420 Miscellaneous Services									
001-420-552 Miscellaneous Services									
4805	CHAMBER OF COMMERCE/	12,693	0	0	-100.00	0	0.00	0	0.00
001-420-563 Miscellaneous Services									
3431	LIFE STREAM	90,000	22,500	22,500	-75.00	22,500	100.00	0	-100.00
001-420-564 Miscellaneous Services									
8202	MID-FLORIDA COMMUNITY SERVICES	0	1,040	1,040	0.00	1,040	100.00	1,040	0.00
001-420-565 Miscellaneous Services									
8201	AID TO SCARC	40,000	40,000	40,000	0.00	40,000	100.00	40,000	0.00
	420 Miscellaneous Services	142,693	63,540	63,540	-55.47	63,540	100.00	41,040	-35.41
459 Library State Aide Grant 09-ST-77									
001-459-571 Library State Aide Grant 09-ST-77									
1300	OTHER SALARIES AND WAGES	32,496	0	0	-100.00	0	0.00	0	0.00
2100	FICA TAXES	471	0	0	-100.00	0	0.00	0	0.00
2400	WORKERS' COMPENSATION	34	0	0	-100.00	0	0.00	0	0.00
4000	TRAVEL AND PER DIEM	11	0	0	-100.00	0	0.00	0	0.00
5200	OPERATING SUPPLIES	1,033	0	0	-100.00	0	0.00	0	0.00
5400	BOOKS, SUBSCRIPT, DUES	11,950	0	0	-100.00	0	0.00	0	0.00
5500	TRAINING	1,099	0	0	-100.00	0	0.00	0	0.00
6400	MACH & EQPT >= $5,000	1,580	0	0	-100.00	0	0.00	0	0.00
6450	MACH & EQPT $1,000 - $4,999	2,835	0	0	-100.00	0	0.00	0	0.00
6600	BOOKS, LIBRARY MATERIALS	17,187	4,500	4,500	-73.82	4,130	91.77	0	-100.00
8200	AIDS TO PRIVATE ORGANIZATIONS	30,000	0	0	-100.00	0	0.00	0	0.00
	459 Library State Aide Grant 09-ST-77	98,696	4,500	4,500	-95.44	4,130	91.77	0	-100.00
460 Library Program									
001-460-571 Library Program									
1200	REGULAR SALARIES AND WAGES	1,017,642	1,169,846	1,169,846	14.96	690,945	59.06	1,235,837	5.64
1201	CLASS C PER/DIEM	187	880	880	370.59	176	20.00	880	0.00
1300	OTHER SALARIES AND WAGES	0	38,315	38,315	0.00	23,768	62.03	39,884	4.10
1400	OVERTIME	140	400	400	186.62	87	21.65	206	-48.50
2100	FICA TAXES	75,905	91,683	91,683	20.79	51,208	55.85	96,731	5.51
2200	RETIREMENT CONTRIBUTIONS	93,631	62,348	62,348	-33.41	33,694	54.04	68,704	10.19
2202	RETIREMENT CONTRIBUTIONS/BENCOR	3,060	0	0	-100.00	0	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	297,057	386,220	386,220	30.02	233,558	60.47	381,300	-1.27
2400	WORKERS' COMPENSATION	2,792	2,756	2,756	-1.28	2,386	86.56	3,404	23.51
3400	OTHER SERVICES	4,400	10,950	10,950	148.86	1,403	12.81	45,600	316.44
4000	TRAVEL AND PER DIEM	427	2,818	2,818	560.23	138	4.90	2,960	5.04
4100	COMMUNICATION SERVICES	19,540	9,984	14,084	-27.92	8,655	61.45	9,770	-30.63
4200	POSTAGE	1,777	1,410	1,410	-20.67	539	38.23	100	-92.91
4300	UTILITIES	46,521	42,960	42,960	-7.65	22,181	51.63	0	-100.00
4400	RENTALS AND LEASES	3,171	4,048	4,048	27.66	4,048	100.00	11,570	185.82
4500	INSURANCE	2,106	3,745	3,745	77.82	1,777	47.44	2,686	-28.28
4600	REPAIR & MAINT SERVICE	1,648	27,124	27,124	1,546.03	18,636	68.71	17,811	-34.33
4606	REPAIRS & MAINT VEHICLES	3,286	7,207	7,207	119.32	4,828	66.99	4,875	-32.36
4700	PRINTING AND BINDING	1,917	2,520	2,520	31.49	2,187	86.80	600	-76.19
4800	PROMOTIONAL ACTIVITIES	1,079	900	900	-16.55	550	61.11	1,200	33.33
4900	OTHER CURRENT CHARGES	7	335	1,335	17,723.77	1,141	85.45	1,200	-10.11
4911	LEGAL ADVERTISING	143	125	161	12.20	111	69.16	125	-22.36
5100	OFFICE SUPPLIES	2,676	9,157	9,157	242.14	5,315	58.04	5,960	-34.91
5200	OPERATING SUPPLIES	43,991	55,687	54,687	24.31	38,951	71.23	72,585	32.73
5220	GAS & OIL	8,150	25,768	25,768	216.16	9,364	36.34	21,393	-16.98
5400	BOOKS, SUBSCRIPT, DUES	15,753	74,290	74,290	371.59	48,873	65.79	68,054	-8.39
5500	TRAINING	604	7,710	7,710	1,176.49	1,361	17.65	7,377	-4.32
6400	MACH & EQPT >= $5,000	469	78,800	69,264	14,668.44	43,981	63.50	0	-100.00

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	001 GENERAL FUND								
460 Library Program									
6450	MACH & EQPT $1,000 - $4,999	2,433	3,910	9,310	282.60	3,420	36.74	2,000	-78.52
6600	BOOKS, LIBRARY MATERIALS	145,428	0	0	-100.00	0	0.00	0	0.00
	460 Library Program	1,795,942	2,121,896	2,121,896	18.15	1,253,282	59.06	2,102,812	-0.90
462 Universal Services E-Fund									
001-462-571 Universal Services E-Fund									
5200	OPERATING SUPPLIES	0	0	0	0.00	0	0.00	18,776	0.00
6400	MACH & EQPT >= $5,000	9,511	5,000	5,000	-47.43	0	0.00	0	-100.00
6450	MACH & EQPT $1,000 - $4,999	4,624	13,776	13,776	197.95	0	0.00	0	-100.00
	462 Universal Services E-Fund	14,135	18,776	18,776	32.84	0	0.00	18,776	0.00
463 State Aid LIBR 08-ST-78									
001-463-571 State Aid LIBR 08-ST-78									
1200	REGULAR SALARIES AND WAGES	98	0	0	-100.00	0	0.00	0	0.00
1300	OTHER SALARIES AND WAGES	3,411	0	0	-100.00	0	0.00	0	0.00
2100	FICA TAXES	56	0	0	-100.00	0	0.00	0	0.00
2200	RETIREMENT CONTRIBUTIONS	11	0	0	-100.00	0	0.00	0	0.00
2400	WORKERS' COMPENSATION	16	0	0	-100.00	0	0.00	0	0.00
6450	MACH & EQPT $1,000 - $4,999	1,423	0	0	-100.00	0	0.00	0	0.00
6600	BOOKS, LIBRARY MATERIALS	3,135	0	0	-100.00	0	0.00	0	0.00
	463 State Aid LIBR 08-ST-78	8,150	0	0	-100.00	0	0.00	0	0.00
464 State Aid LIBR 07-ST-77									
001-464-571 State Aid LIBR 07-ST-77									
6450	MACH & EQPT $1,000 - $4,999	5,730	0	0	-100.00	0	0.00	0	0.00
	464 State Aid LIBR 07-ST-77	5,730	0	0	-100.00	0	0.00	0	0.00
466 Library State Aid 11-12									
001-466-571 Library State Aid 11-12									
6600	BOOKS, LIBRARY MATERIALS	3,167	0	0	-100.00	0	0.00	250,000	0.00
8200	AIDS TO PRIVATE ORGANIZATIONS	0	0	0	0.00	0	0.00	30,000	0.00
	466 Library State Aid 11-12	3,167	0	0	-100.00	0	0.00	280,000	0.00
469 LIBR STATE AID 10-ST-79									
001-469-571 LIBR STATE AID 10-ST-79									
3400	OTHER SERVICES	0	0	23,000	0.00	23,000	100.00	0	-100.00
4600	REPAIR & MAINT SERVICE	15,728	0	0	-100.00	0	0.00	0	0.00
5400	BOOKS, SUBSCRIPT, DUES	36,934	0	0	-100.00	0	0.00	0	0.00
5500	TRAINING	6,120	0	0	-100.00	0	0.00	0	0.00
6450	MACH & EQPT $1,000 - $4,999	3,611	0	0	-100.00	0	0.00	0	0.00
6600	BOOKS, LIBRARY MATERIALS	8,346	240,000	217,000	2,500.02	188,888	87.05	0	-100.00
8200	AIDS TO PRIVATE ORGANIZATIONS	0	30,000	30,000	0.00	30,000	100.00	0	-100.00
	469 LIBR STATE AID 10-ST-79	70,739	270,000	270,000	281.69	241,888	89.59	0	-100.00
481 Parks									
001-481-572 Parks & Recreation									
1200	REGULAR SALARIES AND WAGES	211,230	223,095	222,795	5.47	131,930	59.22	223,801	0.45
1201	CLASS C PER/DIEM	6	0	0	-100.00	0	0.00	0	0.00
1300	OTHER SALARIES AND WAGES	6,113	10,000	10,000	63.59	1,268	12.68	15,000	50.00
1400	OVERTIME	1,281	2,000	2,000	56.09	700	34.98	3,000	50.00
2100	FICA TAXES	14,609	17,025	17,025	16.54	8,986	52.78	17,072	0.28
2200	RETIREMENT CONTRIBUTIONS	19,617	11,861	11,861	-39.54	6,512	54.90	12,408	4.61
2300	LIFE AND HEALTH INSURANCE	59,350	61,230	61,230	3.17	40,820	66.67	60,450	-1.27
2400	WORKERS' COMPENSATION	3,445	3,236	3,236	-6.08	2,300	71.08	3,914	20.95
3100	PROFESSIONAL SERVICES	2,485	8,000	8,000	221.94	2,700	33.75	8,000	0.00
3400	OTHER SERVICES	19,018	23,540	13,040	-31.43	6,000	46.01	9,010	-30.90
4000	TRAVEL AND PER DIEM	444	0	400	-9.86	286	71.56	1,500	275.00
4100	COMMUNICATION SERVICES	2,449	2,600	2,600	6.19	1,899	73.04	3,000	15.38
4200	POSTAGE	187	300	300	60.32	46	15.21	400	33.33
4300	UTILITIES	18,515	24,500	24,500	32.32	11,053	45.11	25,000	2.04
4400	RENTALS AND LEASES	6,171	7,491	7,491	21.40	3,646	48.67	5,670	-24.31
4500	INSURANCE	3,690	6,180	6,180	67.49	2,817	45.57	6,180	0.00
4600	REPAIR & MAINT SERVICE	40,972	49,180	40,680	-0.71	23,373	57.45	29,000	-28.71
4690	NON-CAPITALIZED PROJECTS	923	43,000	43,000	4,558.47	8,196	19.06	1,000	-97.67

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	001 GENERAL FUND								
481 Parks									
4700	PRINTING AND BINDING	92	102	102	11.04	0	0.00	200	96.08
4900	OTHER CURRENT CHARGES	500	51,500	58,000	11,500.00	50,094	86.37	0	-100.00
5100	OFFICE SUPPLIES	92	300	300	226.09	208	69.37	300	0.00
5200	OPERATING SUPPLIES	22,548	23,500	28,400	25.95	18,653	65.68	30,550	7.57
5220	GAS & OIL	25,753	37,350	37,350	45.03	14,136	37.85	37,350	0.00
5400	BOOKS, SUBSCRIPT, DUES	150	0	0	-100.00	0	0.00	0	0.00
5500	TRAINING	1,170	1,000	1,000	-14.49	500	50.00	1,000	0.00
6200	BUILDINGS	1,825	2,700	2,700	47.95	798	29.56	2,500	-7.41
6400	MACH & EQPT >= $5,000	36,806	9,100	14,100	-61.69	0	0.00	0	-100.00
6450	MACH & EQPT $1,000 - $4,999	7,724	2,250	4,750	-38.50	3,327	70.05	0	-100.00
	481 Parks	507,164	621,040	621,040	22.45	340,246	54.79	496,305	-20.08
560 Affordable Housing									
001-560-554 Affordable Housing									
1200	REGULAR SALARIES AND WAGES	33,549	0	0	-100.00	0	0.00	0	0.00
2100	FICA TAXES	2,801	0	0	-100.00	0	0.00	0	0.00
2200	RETIREMENT CONTRIBUTIONS	1,719	0	0	-100.00	0	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	3,705	0	0	-100.00	0	0.00	0	0.00
2400	WORKERS' COMPENSATION	229	0	0	-100.00	1	0.00	0	0.00
3400	OTHER SERVICES	0	0	0	0.00	0	0.00	342	0.00
3405	CONTRACTUAL SERVICES-PROGRAM	0	0	2,000	0.00	640	32.00	2,000	0.00
3410	HOUSING REHABILITATION	0	250,000	250,000	0.00	85,059	34.02	106,300	-57.48
3420	EMERGENCY REPAIR	6,271	32,000	29,000	362.48	2,800	9.66	35,969	24.03
4100	COMMUNICATION SERVICES	25	0	0	-100.00	0	0.00	40	0.00
4200	POSTAGE	16	0	0	-100.00	0	0.00	200	0.00
4400	RENTALS AND LEASES	242	0	0	-100.00	0	0.00	0	0.00
4600	REPAIR & MAINT SERVICE	45	0	0	-100.00	0	0.00	0	0.00
4700	PRINTING AND BINDING	161	0	0	-100.00	0	0.00	200	0.00
4911	LEGAL ADVERTISING	30	0	500	1,580.67	0	0.00	355	-29.00
4920	LOAN DOWNPAYMENT AND CLOSING COSTS	25,000	80,000	80,000	220.00	0	0.00	30,000	-62.50
4930	RENT DEPOSITS	1,719	0	0	-100.00	0	0.00	0	0.00
4940	RECORDING FEES-ADMIN	0	0	500	0.00	44	8.80	100	-80.00
4945	RECORDING FEES-PROGRAM	66	1,348	1,348	1,930.12	884	65.60	1,800	33.53
5100	OFFICE SUPPLIES	102	0	0	-100.00	0	0.00	0	0.00
	560 Affordable Housing	75,679	363,348	363,348	380.12	89,428	24.61	177,306	-51.20
620 SWFWMD FYN Grant									
001-620-537 SWFWMD FYN Grant									
3130	PROF SVCS - IFAS	73,995	73,995	73,995	0.00	0	0.00	73,995	0.00
4000	TRAVEL AND PER DIEM	0	1,500	1,500	0.00	0	0.00	1,500	0.00
4700	PRINTING AND BINDING	0	250	250	0.00	0	0.00	250	0.00
5200	OPERATING SUPPLIES	203	0	0	-100.00	0	0.00	0	0.00
5400	BOOKS, SUBSCRIPT, DUES	0	375	375	0.00	0	0.00	375	0.00
	620 SWFWMD FYN Grant	74,198	76,120	76,120	2.59	0	0.00	76,120	0.00
625 Agritunity Conference Extension Office									
001-625-537 Agritunity Conference Extension Office									
3400	OTHER SERVICES	605	0	0	-100.00	0	0.00	0	0.00
4000	TRAVEL AND PER DIEM	618	0	0	-100.00	0	0.00	0	0.00
4200	POSTAGE	2,576	0	0	-100.00	0	0.00	0	0.00
4400	RENTALS AND LEASES	500	0	0	-100.00	0	0.00	0	0.00
4700	PRINTING AND BINDING	633	0	0	-100.00	0	0.00	0	0.00
4800	PROMOTIONAL ACTIVITIES	621	0	0	-100.00	0	0.00	0	0.00
5100	OFFICE SUPPLIES	557	0	0	-100.00	0	0.00	0	0.00
5200	OPERATING SUPPLIES	852	0	0	-100.00	0	0.00	0	0.00
6450	MACH & EQPT $1,000 - $4,999	301	0	0	-100.00	0	0.00	0	0.00
	:5 Agritunity Conference Extension Office	7,263	0	0	-100.00	0	0.00	0	0.00
631 Wildwood Growers Market Grant									
001-631-537 Wildwood Growers Market Grant									
4000	TRAVEL AND PER DIEM	71	300	0	-100.00	0	0.00	0	0.00
4100	COMMUNICATION SERVICES	0	880	0	0.00	0	0.00	0	0.00

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	001 GENERAL FUND								
631 Wildwood Growers Market Grant									
4400	RENTALS AND LEASES	0	895	0	0.00	0	0.00	0	0.00
4700	PRINTING AND BINDING	606	1,320	0	-100.00	0	0.00	0	0.00
4800	PROMOTIONAL ACTIVITIES	1,282	193	3,863	201.44	660	17.09	0	-100.00
5100	OFFICE SUPPLIES	31	275	0	-100.00	0	0.00	0	0.00
5200	OPERATING SUPPLIES	671	0	0	-100.00	0	0.00	0	0.00
6450	MACH & EQPT $1,000 - $4,999	219	38	38	-82.66	0	0.00	0	-100.00
	631 Wildwood Growers Market Grant	2,880	3,901	3,901	35.45	660	16.92	0	-100.00
980 Transfers									
001-980-581 Transfers									
9115	TR STORMWATER FUND	0	30,000	305,000	0.00	180,000	59.02	121,216	-60.26
9130	TR TO RADIO COMMUNICATIONS	0	0	143,893	0.00	100,750	70.02	1,992,862	1,284.96
9135	TR CAPITAL OUTLAY RSRV	5,781,391	1,360,000	4,177,811	-27.74	4,177,811	100.00	1,400,000	-66.49
9139	TR GRP HLTH	117,279	126,184	126,184	7.59	78,541	62.24	3,394,523	2,590.14
9155	TR SOLID WASTE FUND	573,368	351,011	351,011	-38.78	100,000	28.49	170,785	-51.34
9170	TR TRANSIT FUND	561,571	689,046	689,046	22.70	689,046	100.00	443,584	-35.62
9172	TR BLDG SVCS CODE	81,106	120,000	120,000	47.95	32,578	27.15	107,990	-10.01
9174	TR BLDG SVCS WAIVERS	12,218	30,000	70,000	472.93	53,142	75.92	22,499	-67.86
9175	TR SUMTER FIRE WAIVERS	4,348	5,000	5,000	14.99	3,775	75.50	0	-100.00
9176	TR VILLAGES FIRE WAIVERS	0	12,500	12,500	0.00	0	0.00	0	-100.00
9177	TR LOCAL MOSQUITO CNTRL	267,525	336,898	336,898	25.93	336,898	100.00	325,407	-3.41
9178	TR ROAD IMPACT WAIVERS	10,695	10,300	11,600	8.46	27,791	239.58	12,753	9.94
9182	TR SUMTER FIRE INSTIT	25,334	25,440	25,440	0.42	25,440	100.00	24,804	-2.50
9183	TR VILLAGES FIRE INSTIT	5,184	4,212	4,212	-18.75	4,212	100.00	5,913	40.38
9184	TR VILLAGES FIRE DSTR	1,359,769	1,739,884	1,739,884	27.95	1,014,932	58.33	2,600,000	49.44
9185	TR SUMTER FIRE DSTR	1,493,473	2,100,000	2,400,000	60.70	2,400,000	100.00	2,556,945	6.54
9186	TR TO SUMTER FIRE - AMBULANCE	0	1,520,000	1,520,000	0.00	1,520,000	100.00	1,400,000	-7.89
	980 Transfers	10,293,261	8,460,475	12,038,479	16.95	10,744,916	89.25	14,579,281	21.11
991 Reserves									
001-991-999 Reserves									
9300	RSRV CONTINGENCIES	0	5,889,274	4,453,715	0.00	0	0.00	3,081,932	-30.80
9327	RSRV TERM PAY TC	0	0	0	0.00	0	0.00	42,940	0.00
9328	RSRV TERM PAY SHERIFF	47,000	107,803	107,803	129.37	0	0.00	110,000	2.04
9381	RSRV OPEB	0	289,000	289,000	0.00	0	0.00	311,639	7.83
9382	RSRV RETIRE IMPACT	0	775,000	775,000	0.00	0	0.00	775,000	0.00
9383	RSRV FOR EC DEV INCENTIVES	0	100,000	100,000	0.00	0	0.00	100,000	0.00
	991 Reserves	47,000	7,161,077	5,725,518	12,081.95	0	0.00	4,421,511	-22.78
996 Reserves									
001-996-999 Reserves									
9301	RSRV CASH BAL FWD	0	8,440,000	8,440,000	0.00	0	0.00	9,389,645	11.25
	996 Reserves	0	8,440,000	8,440,000	0.00	0	0.00	9,389,645	11.25
	001 GENERAL FUND	55,578,367	69,243,426	72,423,361	**30.31**	45,414,534	**62.71**	71,622,586	**-1.11**
	103 COUNTY TRAN TRUST FUND								
340 Road & Bridge									
103-340-541 Road & Bridge									
1200	REGULAR SALARIES AND WAGES	1,716,914	1,831,922	1,830,122	6.59	1,114,788	60.91	1,935,682	5.77
1201	CLASS C PER/DIEM	33	250	250	657.58	66	26.40	123	-50.80
1300	OTHER SALARIES AND WAGES	0	11,305	11,305	0.00	12,807	113.29	12,507	10.63
1400	OVERTIME	20,163	25,000	25,000	23.99	13,852	55.41	25,000	0.00
2100	FICA TAXES	127,924	141,794	141,794	10.84	82,881	58.45	150,627	6.23
2200	RETIREMENT CONTRIBUTIONS	166,779	107,585	107,585	-35.49	58,086	53.99	118,496	10.14
2202	RETIREMENT CONTRIBUTIONS/BENCOR	7,215	0	0	-100.00	0	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	366,419	405,060	405,060	10.55	261,732	64.62	399,900	-1.27
2400	WORKERS' COMPENSATION	49,751	48,887	48,887	-1.74	35,639	72.90	56,461	15.49
2500	UNEMPLOYMENT COMPENSATION	270	3,000	4,800	1,679.10	4,744	98.83	3,000	-37.50
3100	PROFESSIONAL SERVICES	205,175	263,799	263,799	28.57	180,842	68.55	276,420	4.78
3200	ACCOUNTING AND AUDITING	10,657	11,052	11,052	3.71	11,052	100.00	11,700	5.86

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	103 COUNTY TRAN TRUST FUND								
340 Road & Bridge									
3400	OTHER SERVICES	260,227	390,472	390,207	49.95	345,732	88.60	421,687	8.07
3414	VILLAGES CDD ROAD MAINTENANCE	518,419	400,000	530,000	2.23	466,000	87.92	550,000	3.77
3436	CONTRACT SVCS-VILLAGES TRFC COUNTS	19,870	15,000	15,000	-24.51	0	0.00	15,000	0.00
4000	TRAVEL AND PER DIEM	3,222	5,650	5,650	75.37	580	10.26	5,250	-7.08
4100	COMMUNICATION SERVICES	8,013	9,215	9,215	15.00	6,365	69.08	10,767	16.84
4200	POSTAGE	802	1,210	1,210	50.95	793	65.55	1,138	-5.95
4300	UTILITIES	81,249	96,013	96,013	18.17	37,194	38.74	92,278	-3.89
4400	RENTALS AND LEASES	36,788	26,199	31,199	-15.19	22,194	71.14	57,440	84.11
4500	INSURANCE	96,005	121,350	121,350	26.40	89,219	73.52	98,346	-18.96
4600	REPAIR & MAINT SERVICE	305,117	264,650	259,245	-15.03	90,370	34.86	439,467	69.52
4631	ROAD STRIPING	97,885	300,000	260,000	165.62	200,059	76.95	300,000	15.38
4700	PRINTING AND BINDING	2,352	6,525	6,525	177.46	1,797	27.55	7,119	9.10
4900	OTHER CURRENT CHARGES	296	0	505	70.64	486	96.21	0	-100.00
4910	REFUND PRIOR YEAR TAXES	429	400	400	-6.77	130	32.53	412	3.00
4911	LEGAL ADVERTISING	468	1,062	962	105.40	443	46.03	1,000	3.95
4914	BANK SERVICE CHARGES	115	100	100	-12.88	0	0.00	103	3.00
5100	OFFICE SUPPLIES	2,776	5,500	5,500	98.14	2,122	38.58	3,558	-35.31
5200	OPERATING SUPPLIES	53,576	57,939	57,939	8.14	51,726	89.28	66,621	14.98
5220	GAS & OIL	149,483	313,015	313,015	109.40	202,136	64.58	313,528	0.16
5300	ROAD MATERIALS & SUPPLIES	67,800	102,000	102,000	50.44	57,562	56.43	102,000	0.00
5400	BOOKS, SUBSCRIPT, DUES	2,195	2,404	2,669	21.58	2,669	100.00	15,205	469.69
5500	TRAINING	4,055	6,820	6,820	68.19	2,810	41.20	5,165	-24.27
6400	MACH & EQPT >= $5,000	153,347	237,050	177,050	15.46	63,196	35.69	239,463	35.25
6450	MACH & EQPT $1,000 - $4,999	8,178	7,720	7,720	-5.60	2,993	38.76	4,000	-48.19
6500	CONSTRUCTION IN PROGRESS	0	3,685,366	2,222,205	0.00	0	0.00	0	-100.00
6511	CIP C-470 SCRAP W OF I75 TO CSX ROW	11,860	211,000	211,000	1,679.12	130,056	61.64	0	-100.00
6512	CIP CR673 SCRAP FR 301 WEST 4500 LF	13,602	380,000	611,814	4,398.06	464,678	75.95	0	-100.00
6513	CIP LANGLEY TURN LANES	65,455	417,775	484,613	640.38	484,055	99.88	0	-100.00
6515	CONST IN PROG-470 PHASE II I75 LCL	126,850	0	0	-100.00	0	0.00	0	0.00
6520	CONST IN PROG-C-466A PHASE II	74,370	0	20,301	-72.70	20,301	100.00	0	-100.00
6551	CONST IN PROG-C-48 FM SR471 TO CENT	0	0	0	0.00	0	0.00	580,000	0.00
6553	CONST IN PROG-C466 FROM CR 209 TO U 301	26,301	0	0	-100.00	0	0.00	0	0.00
6556	CONST IN PROG-CR 139	76,451	0	15,438	-79.81	15,438	100.00	0	-100.00
6564	CIP CR 647N PES	26,418	0	3,700	-85.99	3,500	94.59	0	-100.00
6575	CONST IN PROG-CR528-PH I	1,195	0	0	-100.00	0	0.00	0	0.00
6598	UNPAVED TO PAVED ROAD PROJECT	0	0	0	0.00	0	0.00	375,000	0.00
6599	CAPITAL ROAD RESURFACING PROJECTS	1,407,633	145,475	1,115,475	-20.76	1,046,894	93.85	2,520,000	125.91
	340 Road & Bridge	6,374,100	10,059,564	9,934,494	55.86	5,587,986	56.25	9,214,463	-7.25
991 Reserves									
103-991-999 Reserves									
9300	RSRV CONTINGENCIES	0	1,140,398	1,140,398	0.00	0	0.00	921,446	-19.20
9331	RSRV ROAD PRJCTS	0	0	0	0.00	0	0.00	107,269	0.00
	991 Reserves	0	1,140,398	1,140,398	0.00	0	0.00	1,028,715	-9.79
996 Reserves									
103-996-999 Reserves									
9301	RSRV CASH BAL FWD	0	975,000	975,000	0.00	0	0.00	1,842,893	89.01
	996 Reserves	0	975,000	975,000	0.00	0	0.00	1,842,893	89.01
	103 COUNTY TRAN TRUST FUND	6,374,100	12,174,962	12,049,892	**89.04**	5,587,986	**46.37**	12,086,071	**0.30**
	104 SOLID WASTE FUND								
170 Solid Waste Facility									
104-170-534 Solid Waste Facility									
1200	REGULAR SALARIES AND WAGES	179,653	164,797	162,162	-9.74	83,903	51.74	141,497	-12.74
1201	CLASS C PER/DIEM	0	136	136	0.00	0	0.00	140	2.94

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	104 SOLID WASTE FUND								
170 Solid Waste Facility									
1300	OTHER SALARIES AND WAGES	23,263	0	1,541	-93.38	1,541	99.99	0	-100.00
1400	OVERTIME	1,508	2,276	2,160	43.22	0	0.00	1,200	-44.44
1450	OPS OVERTIME	58	0	116	100.73	21	18.16	0	-100.00
2100	FICA TAXES	13,900	12,607	12,607	-9.30	6,246	49.55	10,825	-14.14
2200	RETIREMENT CONTRIBUTIONS	15,107	8,785	8,785	-41.85	4,120	46.89	7,868	-10.44
2202	RETIREMENT CONTRIBUTIONS/BENCOR	20,848	0	0	-100.00	0	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	33,425	28,260	28,260	-15.45	18,840	66.67	27,900	-1.27
2400	WORKERS' COMPENSATION	4,515	4,037	4,037	-10.58	3,258	80.71	3,298	-18.31
2500	UNEMPLOYMENT COMPENSATION	21,450	0	1,094	-94.90	1,508	137.84	0	-100.00
3100	PROFESSIONAL SERVICES	112,257	18,900	100,900	-10.12	82,224	81.49	0	-100.00
3400	OTHER SERVICES	683,081	133,676	83,676	-87.75	81,381	97.26	45,819	-45.24
4000	TRAVEL AND PER DIEM	0	0	0	0.00	0	0.00	68	0.00
4100	COMMUNICATION SERVICES	2,256	1,350	1,350	-40.15	495	36.66	650	-51.85
4200	POSTAGE	486	312	312	-35.78	241	77.29	460	47.44
4300	UTILITIES	9,161	36,926	6,926	-24.39	4,718	68.13	600	-91.34
4400	RENTALS AND LEASES	4,364	10,300	10,300	136.00	2,414	23.43	1,775	-82.77
4500	INSURANCE	23,501	38,437	38,437	63.55	26,392	68.66	0	-100.00
4600	REPAIR & MAINT SERVICE	14,537	19,828	19,828	36.40	2,696	13.60	11,620	-41.40
4700	PRINTING AND BINDING	297	562	562	89.04	0	0.00	500	-11.03
4900	OTHER CURRENT CHARGES	1,590	294	2,294	44.28	2,120	92.41	120	-94.77
4911	LEGAL ADVERTISING	191	134	134	-29.70	82	61.53	134	0.00
4914	BANK SERVICE CHARGES	56	0	190	240.75	188	98.98	377	98.42
4942	ENVIRONMENTAL REGULATIONS	7,711	21,475	21,475	178.49	15,000	69.85	0	-100.00
4950	TIRE DISPOSAL	2,674	3,502	3,502	30.96	2,000	57.11	3,000	-14.33
5100	OFFICE SUPPLIES	1,001	1,000	810	-19.06	49	6.08	1,000	23.46
5200	OPERATING SUPPLIES	3,744	5,747	5,747	53.48	362	6.30	5,600	-2.56
5220	GAS & OIL	14,733	28,231	24,231	64.46	5,472	22.58	24,000	-0.95
5500	TRAINING	195	400	400	105.13	195	48.75	400	0.00
6450	MACH & EQPT $1,000 - $4,999	105	0	0	-100.00	0	0.00	0	0.00
	170 Solid Waste Facility	1,195,666	541,972	541,972	-54.67	345,466	63.74	288,851	-46.70
172 Closed Landfill									
104-172-534 Closed Landfill									
4602	REPAIR & MAINT-CLOSED LANDFILL	0	52	52	0.00	0	0.00	0	-100.00
4941	ENVIRON REG CLOSED LANDFILL	48,762	39,752	39,752	-18.48	39,700	99.87	0	-100.00
	172 Closed Landfill	48,762	39,804	39,804	-18.37	39,700	99.74	0	-100.00
980 Transfers									
104-980-581 Transfers									
9135	TR CAPITAL OUTLAY RSRV	0	0	295,479	0.00	0	0.00	0	-100.00
	980 Transfers	0	0	295,479	0.00	0	0.00	0	-100.00
	104 SOLID WASTE FUND	1,244,428	581,776	877,255	**-29.51**	385,166	**43.91**	288,851	**-67.07**
	106 SECONDARY TRUST FUND								
340 Road & Bridge									
106-340-541 Road & Bridge									
3100	PROFESSIONAL SERVICES	500	0	0	-100.00	0	0.00	0	0.00
6516	C-469 FROM C-48 TO SR 50	0	2,138,000	1,830,530	0.00	120,300	6.57	2,730,000	49.14
6517	C-466 FROM CR 209 TO C-475	0	1,200,000	1,596,000	0.00	1,550,145	97.13	0	-100.00
6526	CR 542 W, US 301 to C-475	0	0	0	0.00	0	0.00	388,000	0.00
6561	CIP-C470 N FM OUTLET BRD TO SR 44	460,660	0	0	-100.00	0	0.00	0	0.00
6566	CONST IN PROG-C476 FM US301 TO SR471	1,880	0	0	-100.00	0	0.00	0	0.00
6592	CIP C-476B ENTRANCE TO FED CEMETERY	1,003,516	0	0	-100.00	0	0.00	0	0.00
6599	CAPITAL ROAD RESURFACING PROJECTS	0	3,034,583	2,067,632	0.00	2,067,631	100.00	400,000	-80.65
7200	INTEREST PAYMENTS	3,123	0	0	-100.00	0	0.00	0	0.00
	340 Road & Bridge	1,469,679	6,372,583	5,494,162	273.83	3,738,076	68.04	3,518,000	-35.97

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	106 SECONDARY TRUST FUND								
991 Reserves									
106-991-999 Reserves									
9300 RSRV CONTINGENCIES		0	0	0	0.00	0	0.00	175,900	0.00
9331 RSRV ROAD PRJCTS		0	0	0	0.00	0	0.00	674,994	0.00
	991 Reserves	0	0	0	0.00	0	0.00	850,894	0.00
	106 SECONDARY TRUST FUND	1,469,679	6,372,583	5,494,162	**273.83**	3,738,076	**68.04**	4,368,894	**-20.48**
	107 SECTION 8 HOUSING								
550 Section 8 Grant-County									
107-550-554 Section 8 Grant-County									
1200 REGULAR SALARIES AND WAGES		43,534	0	0	-100.00	0	0.00	0	0.00
2100 FICA TAXES		2,939	0	0	-100.00	0	0.00	0	0.00
2200 RETIREMENT CONTRIBUTIONS		3,948	0	0	-100.00	0	0.00	0	0.00
2300 LIFE AND HEALTH INSURANCE		8,892	0	0	-100.00	0	0.00	0	0.00
2400 WORKERS' COMPENSATION		538	0	15	-97.21	20	132.47	0	-100.00
4100 COMMUNICATION SERVICES		25	0	0	-100.00	0	0.00	0	0.00
4200 POSTAGE		599	0	0	-100.00	0	0.00	0	0.00
4300 UTILITIES		3,277	0	0	-100.00	0	0.00	0	0.00
4410 HOUSING ASSISTANCE		521,636	0	0	-100.00	0	0.00	0	0.00
4450 PORTABILITY HAP		24,218	0	0	-100.00	0	0.00	0	0.00
4600 REPAIR & MAINT SERVICE		65	0	0	-100.00	0	0.00	0	0.00
4911 LEGAL ADVERTISING		188	0	0	-100.00	0	0.00	0	0.00
5200 OPERATING SUPPLIES		2,793	0	0	-100.00	0	0.00	0	0.00
5220 GAS & OIL		91	0	0	-100.00	0	0.00	0	0.00
5400 BOOKS, SUBSCRIPT, DUES		166	0	0	-100.00	0	0.00	0	0.00
8301 TR SECT 8 TO CITRUS CO		0	0	158,493	0.00	158,492	100.00	0	-100.00
	550 Section 8 Grant-County	612,909	0	158,508	-74.14	158,512	100.00	0	-100.00
	107 SECTION 8 HOUSING	612,909	0	158,508	**-74.14**	158,512	**100.00**	0	**-100.00**
	109 SUMTER GOVT OFFICE BLDG								
980 Transfers									
109-980-581 Transfers									
9135 TR CAPITAL OUTLAY RSRV		170,760	170,505	170,567	-0.11	0	0.00	170,505	-0.04
	980 Transfers	170,760	170,505	170,567	-0.11	0	0.00	170,505	-0.04
	109 SUMTER GOVT OFFICE BLDG	170,760	170,505	170,567	**-0.11**	0	**0.00**	170,505	**-0.04**
	110 LAW ENFORCEMENT TRUST FUND								
310 Sheriff									
110-310-521 Sheriff									
3500 INVESTIGATIONS		0	145,000	161,981	0.00	0	0.00	0	-100.00
	310 Sheriff	0	145,000	161,981	0.00	0	0.00	0	-100.00
991 Reserves									
110-991-999 Reserve for Contingencies									
9300 RSRV CONTINGENCIES		0	0	0	0.00	0	0.00	168,406	0.00
	991 Reserves	0	0	0	0.00	0	0.00	168,406	0.00
	10 LAW ENFORCEMENT TRUST FUND	0	145,000	161,981	**0.00**	0	**0.00**	168,406	**3.97**
	111 TOURIST DEVELOPMENT FUND								
121 County Promotion									
111-121-579 County Promotion									
4800 PROMOTIONAL ACTIVITIES		28,537	127,138	112,138	292.96	35	0.03	210,000	87.27

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	111 TOURIST DEVELOPMENT FUND								
121 County Promotion									
6200	BUILDINGS	0	190,707	178,207	0.00	0	0.00	0	-100.00
8105	CITY OF BUSNELL FALL FESTIVAL	9,087	0	0	-100.00	0	0.00	0	0.00
8204	WILDWOOD WINTER WONDERLAND	3,711	0	0	-100.00	0	0.00	0	0.00
8207	DADE BATTLEFIELD REENACTMENT	7,847	0	0	-100.00	0	0.00	0	0.00
8208	DADE BATTLEFIELD FESTIVAL	7,624	0	0	-100.00	0	0.00	0	0.00
8211	BEEF AND BOOGIE EVENT GRANT	0	0	10,000	0.00	10,000	100.00	0	-100.00
8213	INTER-TRIBAL NATIVE AMERICAN POW-WO	0	0	5,000	0.00	5,000	100.00	0	-100.00
	121 County Promotion	56,805	317,845	305,345	437.53	15,035	4.92	210,000	-31.23
980 Transfers									
111-980-581	Transfers								
9131	WAYFINDING SIGNS GRANT	0	0	12,500	0.00	0	0.00	40,000	220.00
9132	COW PALACE RENOVATION	0	0	0	0.00	0	0.00	573,000	0.00
9138	SEWER SERV. AG CTR FAIRGROUNDS	0	0	0	0.00	0	0.00	50,000	0.00
	980 Transfers	0	0	12,500	0.00	0	0.00	663,000	5,204.00
991 Reserves									
111-991-999	Reserves								
9303	RSRV FUTURE PROJECTS	0	1,377,327	1,377,648	0.00	0	0.00	1,237,982	-10.14
	991 Reserves	0	1,377,327	1,377,648	0.00	0	0.00	1,237,982	-10.14
	111 TOURIST DEVELOPMENT FUND	56,805	1,695,172	1,695,493	**2,884.75**	15,035	**0.89**	2,110,982	**24.51**
	113 ANTI-DRUG ABUSE FUND								
313 Anti-Drug Abuse Fund									
113-313-581	Anti-Drug Abuse Fund								
9119	TR SHERIFF	85,212	1,938	70,145	-17.68	12,308	17.55	0	-100.00
	313 Anti-Drug Abuse Fund	85,212	1,938	70,145	-17.68	12,308	17.55	0	-100.00
991 Reserves									
113-991-999	Reserves								
9300	RSRV CONTINGENCIES	0	0	0	0.00	0	0.00	53,042	0.00
	991 Reserves	0	0	0	0.00	0	0.00	53,042	0.00
	113 ANTI-DRUG ABUSE FUND	85,212	1,938	70,145	**-17.68**	12,308	**17.55**	53,042	**-24.38**
	114 EMERGENCY TELEPHONE SYSTEM								
155 E-911 System									
114-155-525	E-911 System								
3400	OTHER SERVICES	2,497	12,500	11,000	340.61	4,525	41.14	4,000	-63.64
3413	CONTRACT SVCS-WW 911 CALLTAKERS	12,840	12,274	12,274	-4.41	0	0.00	12,274	0.00
4000	TRAVEL AND PER DIEM	3,029	3,500	5,000	65.07	2,770	55.40	5,000	0.00
4100	COMMUNICATION SERVICES	117,459	140,000	140,000	19.19	84,354	60.25	152,000	8.57
4200	POSTAGE	111	450	450	306.50	50	11.06	400	-11.11
4400	RENTALS AND LEASES	1,990	3,000	3,000	50.77	0	0.00	0	-100.00
4600	REPAIR & MAINT SERVICE	48,468	100,000	100,000	106.32	41,707	41.71	75,000	-25.00
4700	PRINTING AND BINDING	3,709	5,000	5,000	34.81	0	0.00	4,000	-20.00
5100	OFFICE SUPPLIES	742	1,500	1,500	102.29	397	26.49	1,250	-16.67
5200	OPERATING SUPPLIES	6,039	4,000	4,000	-33.76	400	10.00	3,000	-25.00
5400	BOOKS, SUBSCRIPT, DUES	498	1,500	1,500	201.28	298	19.90	1,000	-33.33
5500	TRAINING	2,094	5,000	5,000	138.78	2,216	44.32	5,000	0.00
6400	MACH & EQPT >= $5,000	12,185	20,000	20,000	64.13	16,841	84.20	5,000	-75.00
6450	MACH & EQPT $1,000 - $4,999	8,269	10,000	10,000	20.93	2,387	23.87	5,000	-50.00
	155 E-911 System	219,928	318,724	318,724	44.92	155,945	48.93	272,924	-14.37
310 Sheriff									
114-310-581	Sheriff								
9119	TR SHERIFF	69,336	72,000	72,000	3.84	0	0.00	75,091	4.29

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114 EMERGENCY TELEPHONE SYSTEM									
	310 Sheriff	69,336	72,000	72,000	3.84	0	0.00	75,091	4.29
312 Transfer to Sheriff-Call Takers									
114-312-581 Transfer to Sheriff-Call Takers									
9119 TR SHERIFF		114,624	0	0	-100.00	0	0.00	0	0.00
	312 Transfer to Sheriff-Call Takers	114,624	0	0	-100.00	0	0.00	0	0.00
991 Reserves									
114-991-999 Reserves									
9300 RSRV CONTINGENCIES		0	50,000	50,000	0.00	0	0.00	34,801	-30.40
9333 RSRV EQUIPMENT		0	519,317	515,805	0.00	0	0.00	731,851	41.89
	991 Reserves	0	569,317	565,805	0.00	0	0.00	766,652	35.50
996 Reserves									
114-996-999 Reserves									
9301 RSRV CASH BAL FWD		0	25,000	25,000	0.00	0	0.00	69,603	178.41
	996 Reserves	0	25,000	25,000	0.00	0	0.00	69,603	178.41
	14 EMERGENCY TELEPHONE SYSTEM	403,888	985,041	981,529	143.02	155,945	15.89	1,184,270	20.66
115 SHIP PROGRAM 10/11									
552 SHIP Program									
115-552-554 SHIP Program									
3400 OTHER SERVICES		0	500	2,467	0.00	788	31.94	0	-100.00
3405 CONTRACTUAL SERVICES-PROGRAM		0	1,200	1,200	0.00	720	60.00	0	-100.00
3410 HOUSING REHABILITATION		0	0	23,800	0.00	19,000	79.83	0	-100.00
3420 EMERGENCY REPAIR		0	16,613	9,813	0.00	9,730	99.16	0	-100.00
4100 COMMUNICATION SERVICES		0	125	125	0.00	117	93.93	0	-100.00
4200 POSTAGE		0	125	125	0.00	111	88.99	0	-100.00
4400 RENTALS AND LEASES		0	242	242	0.00	242	100.00	0	-100.00
4500 INSURANCE		0	405	0	0.00	0	0.00	0	0.00
4600 REPAIR & MAINT SERVICE		0	65	65	0.00	0	0.00	0	-100.00
4700 PRINTING AND BINDING		0	35	35	0.00	35	100.00	0	-100.00
4911 LEGAL ADVERTISING		0	90	620	0.00	315	50.75	0	-100.00
4920 LOAN DOWNPAYMENT AND CLOSING COSTS		0	15,000	0	0.00	0	0.00	0	0.00
4930 RENT DEPOSITS		0	3,000	0	0.00	0	0.00	0	0.00
4940 RECORDING FEES-ADMIN		0	150	150	0.00	30	20.00	0	-100.00
4945 RECORDING FEES-PROGRAM		0	800	800	0.00	278	34.73	0	-100.00
5100 OFFICE SUPPLIES		0	100	100	0.00	99	99.38	0	-100.00
5220 GAS & OIL		0	125	0	0.00	0	0.00	0	0.00
5400 BOOKS, SUBSCRIPT, DUES		0	425	425	0.00	0	0.00	0	-100.00
	552 SHIP Program	0	39,000	39,967	0.00	31,466	78.73	0	-100.00
	115 SHIP PROGRAM 10/11	0	39,000	39,967	0.00	31,466	78.73	0	-100.00
116 TRANSIT FUND									
490 Transit									
116-490-549 Transit									
1200 REGULAR SALARIES AND WAGES		693,091	72,767	72,767	-89.50	33,793	46.44	75,713	4.05
1201 CLASS C PER/DIEM		0	44	44	0.00	0	0.00	66	50.00
1300 OTHER SALARIES AND WAGES		77,711	0	0	-100.00	0	0.00	0	0.00
1400 OVERTIME		24,672	600	600	-97.57	72	11.94	400	-33.33
1450 OPS OVERTIME		201	0	0	-100.00	0	0.00	0	0.00
2100 FICA TAXES		53,836	5,566	5,566	-89.66	2,522	45.31	5,792	4.06
2200 RETIREMENT CONTRIBUTIONS		58,162	3,878	3,878	-93.33	1,663	42.88	4,210	8.56
2202 RETIREMENT CONTRIBUTIONS/BENCOR		21,708	0	0	-100.00	0	0.00	0	0.00
2300 LIFE AND HEALTH INSURANCE		197,984	66,540	66,540	-66.39	36,875	55.42	18,600	-72.05
2400 WORKERS' COMPENSATION		16,509	80	651	-96.06	611	93.88	90	-86.18
2500 UNEMPLOYMENT COMPENSATION		6,297	49,500	49,500	686.13	13,231	26.73	13,150	-73.43

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	116 TRANSIT FUND								
490 Transit									
3100	PROFESSIONAL SERVICES	1,547	0	0	-100.00	0	0.00	0	0.00
3400	OTHER SERVICES	63,802	1,312,540	1,313,040	1,958.00	1,312,696	99.97	1,294,602	-1.40
4000	TRAVEL AND PER DIEM	3,652	2,052	2,052	-43.81	440	21.44	1,440	-29.82
4100	COMMUNICATION SERVICES	1,322	720	1,120	-15.30	825	73.63	6,750	502.68
4200	POSTAGE	466	977	977	109.59	177	18.07	100	-89.76
4400	RENTALS AND LEASES	5,094	5,220	4,720	-7.35	1,892	40.08	350	-92.58
4500	INSURANCE	25,787	18,864	18,864	-26.85	18,018	95.52	16,559	-12.22
4600	REPAIR & MAINT SERVICE	225	0	0	-100.00	0	0.00	410	0.00
4606	REPAIRS & MAINT VEHICLES	51,503	65,715	65,715	27.59	39,352	59.88	75,385	14.72
4700	PRINTING AND BINDING	229	876	176	-23.13	46	25.99	0	-100.00
4800	PROMOTIONAL ACTIVITIES	0	0	0	0.00	0	0.00	10,500	0.00
4900	OTHER CURRENT CHARGES	0	250	250	0.00	81	32.30	0	-100.00
4911	LEGAL ADVERTISING	105	90	90	-14.61	0	0.00	90	0.00
5100	OFFICE SUPPLIES	901	1,000	900	-0.07	96	10.66	250	-72.22
5200	OPERATING SUPPLIES	12,579	15,000	13,429	6.75	4,269	31.79	3,100	-76.92
5220	GAS & OIL	263,957	3,890	3,890	-98.53	3,038	78.09	4,440	14.14
5400	BOOKS, SUBSCRIPT, DUES	500	625	625	25.00	500	80.00	625	0.00
5500	TRAINING	2,574	0	400	-84.46	50	12.50	783	95.75
6403	EQPT-SECTION 5310 05/06	22,707	174,508	174,508	668.52	172,361	98.77	0	-100.00
6450	MACH & EQPT $1,000 - $4,999	4,020	0	1,000	-75.13	0	0.00	0	-100.00
	490 Transit	1,611,143	1,801,302	1,801,302	11.80	1,642,607	91.19	1,533,405	-14.87
991 Reserves									
116-991-999 Reserves									
9300	RSRV CONTINGENCIES	0	217,719	197,388	0.00	0	0.00	0	-100.00
	991 Reserves	0	217,719	197,388	0.00	0	0.00	0	-100.00
	116 TRANSIT FUND	1,611,143	2,019,021	1,998,690	**24.05**	1,642,607	**82.18**	1,533,405	**-23.28**
	117 POLICE EDUCATION FUND								
310 Sheriff									
117-310-521 Sheriff									
5400	BOOKS, SUBSCRIPT, DUES	0	73,079	72,262	0.00	0	0.00	0	-100.00
	310 Sheriff	0	73,079	72,262	0.00	0	0.00	0	-100.00
991 Reserves									
117-991-999 Reserves									
9300	RSRV CONTINGENCIES	0	0	0	0.00	0	0.00	90,432	0.00
	991 Reserves	0	0	0	0.00	0	0.00	90,432	0.00
	117 POLICE EDUCATION FUND	0	73,079	72,262	**0.00**	0	**0.00**	90,432	**25.14**
	118 CRIME PREVENTION FUND								
315 Sheriff/Promotions									
118-315-521 Sheriff/Promotions									
3100	PROFESSIONAL SERVICES	0	123,010	134,441	0.00	0	0.00	0	-100.00
	315 Sheriff/Promotions	0	123,010	134,441	0.00	0	0.00	0	-100.00
991 Reserves									
118-991-999 Reserves									
9300	RSRV CONTINGENCIES	0	0	0	0.00	0	0.00	119,096	0.00
	991 Reserves	0	0	0	0.00	0	0.00	119,096	0.00
	118 CRIME PREVENTION FUND	0	123,010	134,441	**0.00**	0	**0.00**	119,096	**-11.41**
	119 SHIP PROGRAM 2011-12								
553 SHIP 2011-12									

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	119 SHIP PROGRAM 2011-12								
553 SHIP 2011-12									
119-553-554 SHIP 2011-12									
3155	PROF SVCS - ADMIN	0	0	0	0.00	0	0.00	550	0.00
3400	OTHER SERVICES	0	0	0	0.00	0	0.00	500	0.00
3405	CONTRACTUAL SERVICES-PROGRAM	0	0	5,065	0.00	190	3.75	2,000	-60.51
3410	HOUSING REHABILITATION	0	0	239,263	0.00	0	0.00	208,700	-12.77
3420	EMERGENCY REPAIR	0	0	32,500	0.00	30,762	94.65	42,000	29.23
4100	COMMUNICATION SERVICES	0	0	1,000	0.00	23	2.32	500	-50.00
4200	POSTAGE	0	0	1,000	0.00	44	4.40	150	-85.00
4400	RENTALS AND LEASES	0	0	3,500	0.00	1,210	34.57	360	-89.71
4700	PRINTING AND BINDING	0	0	2,000	0.00	537	26.86	780	-61.00
4911	LEGAL ADVERTISING	0	0	2,000	0.00	102	5.10	300	-85.00
4920	LOAN DOWNPAYMENT AND CLOSING COSTS	0	0	100,000	0.00	20,000	20.00	80,000	-20.00
4940	RECORDING FEES-ADMIN	0	0	4,000	0.00	70	1.75	2,000	-50.00
4945	RECORDING FEES-PROGRAM	0	0	10,000	0.00	207	2.07	3,160	-68.40
5100	OFFICE SUPPLIES	0	0	2,000	0.00	4	0.18	1,525	-23.75
5400	BOOKS, SUBSCRIPT, DUES	0	0	2,000	0.00	0	0.00	1,900	-5.00
	553 SHIP 2011-12	0	0	404,328	0.00	53,149	13.15	344,425	-14.82
	119 SHIP PROGRAM 2011-12	0	0	404,328	**0.00**	53,149	**13.15**	344,425	**-14.82**
	120 SHIP PROGRAM 2012-13								
554 SHIP 12-13									
120-554-554 SHIP 12-13									
1200	REGULAR SALARIES AND WAGES	353	0	0	-100.00	0	0.00	0	0.00
2100	FICA TAXES	25	0	0	-100.00	0	0.00	0	0.00
2200	RETIREMENT CONTRIBUTIONS	38	0	0	-100.00	0	0.00	0	0.00
2400	WORKERS' COMPENSATION	67	0	0	-100.00	0	0.00	0	0.00
3155	PROF SVCS - ADMIN	0	0	0	0.00	0	0.00	350	0.00
3400	OTHER SERVICES	340	0	0	-100.00	0	0.00	500	0.00
3405	CONTRACTUAL SERVICES-PROGRAM	0	0	0	0.00	0	0.00	1,000	0.00
3410	HOUSING REHABILITATION	53,924	0	0	-100.00	0	0.00	0	0.00
3420	EMERGENCY REPAIR	3,995	0	0	-100.00	0	0.00	20,215	0.00
4100	COMMUNICATION SERVICES	30	0	0	-100.00	0	0.00	0	0.00
4200	POSTAGE	0	0	0	0.00	0	0.00	150	0.00
4700	PRINTING AND BINDING	159	0	0	-100.00	0	0.00	0	0.00
4911	LEGAL ADVERTISING	0	0	0	0.00	0	0.00	500	0.00
4920	LOAN DOWNPAYMENT AND CLOSING COSTS	0	0	0	0.00	0	0.00	25,000	0.00
4930	RENT DEPOSITS	4,358	0	0	-100.00	0	0.00	0	0.00
4940	RECORDING FEES-ADMIN	0	0	0	0.00	0	0.00	500	0.00
4945	RECORDING FEES-PROGRAM	101	0	0	-100.00	0	0.00	1,500	0.00
5100	OFFICE SUPPLIES	195	0	0	-100.00	0	0.00	500	0.00
5200	OPERATING SUPPLIES	250	0	0	-100.00	0	0.00	0	0.00
	554 SHIP 12-13	63,837	0	0	-100.00	0	0.00	50,215	0.00
	120 SHIP PROGRAM 2012-13	63,837	0	0	**-100.00**	0	**0.00**	50,215	**0.00**
	121 SHIP PROGRAM 2009-10								
556 SHIP									
121-556-554 SHIP									
1200	REGULAR SALARIES AND WAGES	27,650	0	0	-100.00	0	0.00	0	0.00
2100	FICA TAXES	1,644	0	0	-100.00	0	0.00	0	0.00
2200	RETIREMENT CONTRIBUTIONS	2,413	0	0	-100.00	0	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	4,446	0	0	-100.00	0	0.00	0	0.00
2400	WORKERS' COMPENSATION	337	0	0	-100.00	0	0.00	0	0.00
3405	CONTRACTUAL SERVICES-PROGRAM	2,110	0	0	-100.00	0	0.00	0	0.00
3410	HOUSING REHABILITATION	245,363	23,000	0	-100.00	0	0.00	0	0.00

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	121 SHIP PROGRAM 2009-10								
556 SHIP									
3420	EMERGENCY REPAIR	16,617	15,000	0	-100.00	0	0.00	0	0.00
4100	COMMUNICATION SERVICES	67	75	0	-100.00	0	0.00	0	0.00
4200	POSTAGE	11	75	0	-100.00	0	0.00	0	0.00
4400	RENTALS AND LEASES	418	242	0	-100.00	0	0.00	0	0.00
4700	PRINTING AND BINDING	179	50	0	-100.00	0	0.00	0	0.00
4920	LOAN DOWNPAYMENT AND CLOSING COSTS	20,000	20,000	0	-100.00	0	0.00	0	0.00
4930	RENT DEPOSITS	4,323	1,433	0	-100.00	0	0.00	0	0.00
4940	RECORDING FEES-ADMIN	40	0	0	-100.00	0	0.00	0	0.00
4945	RECORDING FEES-PROGRAM	1,341	2,000	0	-100.00	0	0.00	0	0.00
5100	OFFICE SUPPLIES	200	0	0	-100.00	0	0.00	0	0.00
5220	GAS & OIL	365	0	0	-100.00	0	0.00	0	0.00
5400	BOOKS, SUBSCRIPT, DUES	385	0	0	-100.00	0	0.00	0	0.00
	556 SHIP	327,906	61,875	0	-100.00	0	0.00	0	0.00
	121 SHIP PROGRAM 2009-10	327,906	61,875	0	**-100.00**	0	**0.00**	0	**0.00**
	123 BOATING IMPROVEMENT FUND								
107 Boater Improvement									
123-107-575 Boater Improvement									
6500	CONSTRUCTION IN PROGRESS	45,896	0	173,000	276.94	146,960	84.95	0	-100.00
	107 Boater Improvement	45,896	0	173,000	276.94	146,960	84.95	0	-100.00
999 Reserves									
123-991-999 Reserves									
9303	RSRV FUTURE PROJECTS	0	50,524	39,148	0.00	0	0.00	94,253	140.76
	999 Reserves	0	50,524	39,148	0.00	0	0.00	94,253	140.76
	123 BOATING IMPROVEMENT FUND	45,896	50,524	212,148	**362.24**	146,960	**69.27**	94,253	**-55.57**
	124 BUILDING SERVICES FUND								
142 Building Services Department									
124-142-524 Building Services Department									
1200	REGULAR SALARIES AND WAGES	832,299	719,990	719,990	-13.49	306,169	42.52	871,276	21.01
1201	CLASS C PER/DIEM	47	1,406	1,406	2,891.49	0	0.00	0	-100.00
1300	OTHER SALARIES AND WAGES	0	5,000	5,000	0.00	0	0.00	0	-100.00
1400	OVERTIME	173	3,518	3,518	1,937.77	0	0.00	1,603	-54.43
2100	FICA TAXES	60,626	54,644	54,644	-9.87	22,441	41.07	66,270	21.28
2200	RETIREMENT CONTRIBUTIONS	76,820	38,070	38,070	-50.44	14,778	38.82	49,684	30.51
2202	RETIREMENT CONTRIBUTIONS/BENCOR	12,929	0	0	-100.00	10,647	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	116,096	110,685	110,685	-4.66	39,542	35.72	132,525	19.73
2400	WORKERS' COMPENSATION	8,507	7,574	7,574	-10.97	4,402	58.12	8,216	8.48
2500	UNEMPLOYMENT COMPENSATION	16,225	28,600	28,600	76.27	825	2.88	5,500	-80.77
3100	PROFESSIONAL SERVICES	17,333	20,800	20,800	20.00	20,800	100.00	21,340	2.60
3400	OTHER SERVICES	672,077	822,500	942,500	40.24	932,201	98.91	1,260,993	33.79
4000	TRAVEL AND PER DIEM	5,907	13,115	13,115	122.02	2,761	21.05	11,390	-13.15
4100	COMMUNICATION SERVICES	26,979	26,268	26,268	-2.64	13,522	51.48	8,158	-68.94
4200	POSTAGE	3,295	3,800	3,800	15.33	1,840	48.43	4,068	7.05
4400	RENTALS AND LEASES	6,007	4,887	5,637	-6.15	5,635	99.96	3,605	-36.05
4500	INSURANCE	6,422	5,512	7,263	13.09	7,262	99.99	6,354	-12.52
4600	REPAIR & MAINT SERVICE	46,673	60,611	60,611	29.86	8,032	13.25	51,532	-14.98
4700	PRINTING AND BINDING	2,126	3,117	3,117	46.62	2,469	79.22	694	-77.74
4900	OTHER CURRENT CHARGES	264	2,000	2,000	656.72	0	0.00	2,000	0.00
4911	LEGAL ADVERTISING	274	600	600	119.22	102	17.00	600	0.00
4914	BANK SERVICE CHARGES	927	0	0	-100.00	0	0.00	0	0.00
5100	OFFICE SUPPLIES	1,869	7,125	7,125	281.17	1,471	20.65	2,976	-58.23
5200	OPERATING SUPPLIES	1,517	11,536	11,536	660.50	1,513	13.11	4,627	-59.89
5220	GAS & OIL	21,485	24,496	24,496	14.01	11,355	46.35	26,096	6.53
5400	BOOKS, SUBSCRIPT, DUES	2,741	6,022	6,022	119.70	1,838	30.51	2,320	-61.47

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	124 BUILDING SERVICES FUND								
142 Building Services Department									
5500	TRAINING	6,905	12,175	12,175	76.33	8,360	68.66	10,940	-10.14
6400	MACH & EQPT >= $5,000	55,590	3,517,446	4,953,158	8,810.16	0	0.00	4,589,067	-7.35
6450	MACH & EQPT $1,000 - $4,999	2,692	10,000	10,000	271.48	1,860	18.60	0	-100.00
8104	AID TO GOVT – WILDWOOD	59,943	60,000	60,000	0.10	60,000	100.00	60,000	0.00
	142 Building Services Department	2,064,747	5,581,497	7,139,710	245.79	1,479,824	20.73	7,201,834	0.87
147 Support									
124-147-524	Support								
3400	OTHER SERVICES	0	2,000	2,000	0.00	0	0.00	2,000	0.00
3417	CONTRACT SVCS-JANITORIAL	0	8,000	8,000	0.00	0	0.00	0	-100.00
3425	CONTRACT SVCS-GARBAGE	0	2,000	2,000	0.00	0	0.00	0	-100.00
3433	CONTRACT SCVS-GARBAGE	0	2,000	2,000	0.00	0	0.00	0	-100.00
4300	UTILITIES	0	18,000	18,000	0.00	0	0.00	0	-100.00
4508	INSURANCE-PROPERTY	0	6,800	6,800	0.00	0	0.00	6,800	0.00
	147 Support	0	38,800	38,800	0.00	0	0.00	8,800	-77.32
980 Transfers									
124-980-581	Transfers								
9100	TR GF ADMIN SUPPT	55,702	57,113	57,113	2.53	0	0.00	75,253	31.76
9111	TR GF RENT	15,979	15,979	15,979	0.00	15,979	100.00	59,804	274.27
	980 Transfers	71,681	73,092	73,092	1.97	15,979	21.86	135,057	84.78
991 Reserves									
124-991-999	Reserves								
9300	RSRV CONTINGENCIES	0	150,459	190,459	0.00	0	0.00	734,465	285.63
	991 Reserves	0	150,459	190,459	0.00	0	0.00	734,465	285.63
996 Reserves									
124-996-999	Reserves								
9301	RSRV CASH BAL FWD	0	257,778	257,778	0.00	0	0.00	1,248,591	384.37
	996 Reserves	0	257,778	257,778	0.00	0	0.00	1,248,591	384.37
	124 BUILDING SERVICES FUND	2,136,428	6,101,626	7,699,839	**260.41**	1,495,803	**19.43**	9,328,747	**21.16**
	126 ALCOHOL/DRUG ABUSE FUND								
255 Adult Drug Court									
126-255-622	Adult Drug Court								
3400	OTHER SERVICES	10,396	33,990	33,990	226.96	5,009	14.74	12,000	-64.70
	255 Adult Drug Court	10,396	33,990	33,990	226.96	5,009	14.74	12,000	-64.70
991 Reserves									
126-991-999	Reserves								
9300	RSRV CONTINGENCIES	0	23,670	43,633	0.00	0	0.00	49,630	13.74
	991 Reserves	0	23,670	43,633	0.00	0	0.00	49,630	13.74
	126 ALCOHOL/DRUG ABUSE FUND	10,396	57,660	77,623	**646.68**	5,009	**6.45**	61,630	**-20.60**
	127 COURT IMPROVEMENT FUND								
103 Judicial									
127-103-712	Judicial								
4600	REPAIR & MAINT SERVICE	0	5,000	5,000	0.00	0	0.00	5,000	0.00
5200	OPERATING SUPPLIES	27	0	0	-100.00	0	0.00	0	0.00
6400	MACH & EQPT >= $5,000	3,779	0	0	-100.00	0	0.00	0	0.00
6450	MACH & EQPT $1,000 - $4,999	460	0	0	-100.00	0	0.00	0	0.00
	103 Judicial	4,266	5,000	5,000	17.21	0	0.00	5,000	0.00
980 Transfers									
127-980-581	Transfers								
9135	TR CAPITAL OUTLAY RSRV	305,465	289,738	357,286	16.96	0	0.00	298,191	-16.54
	980 Transfers	305,465	289,738	357,286	16.96	0	0.00	298,191	-16.54

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	127 COURT IMPROVEMENT FUND	309,731	294,738	362,286	**16.97**	0	**0.00**	303,191	**-16.31**
	128 COURT LOCAL REQUIREMENTS								
	080 Law Library								
	128-080-714 Law Library								
5400	BOOKS, SUBSCRIPT, DUES	18,130	19,986	19,986	10.24	19,986	100.00	20,385	2.00
	080 Law Library	18,130	19,986	19,986	10.24	19,986	100.00	20,385	2.00
	127 Legal Aid								
	128-127-715 Legal Aid								
8200	AIDS TO PRIVATE ORGANIZATIONS	17,425	19,986	19,986	14.70	7,548	37.77	20,385	2.00
	127 Legal Aid	17,425	19,986	19,986	14.70	7,548	37.77	20,385	2.00
	228 Innovative Court Programs								
	128-228-719 Innovative Court Programs								
3400	OTHER SERVICES	38,316	136,447	118,974	210.51	29,510	24.80	71,414	-39.98
5200	OPERATING SUPPLIES	0	15,000	15,000	0.00	0	0.00	21,836	45.57
	228 Innovative Court Programs	38,316	151,447	133,974	249.66	29,510	22.03	93,250	-30.40
	421 Teen Court								
	128-421-581 Teen Court								
9107	TR CLERK COURT	51,190	29,349	29,349	-42.67	22,012	75.00	30,228	2.99
	421 Teen Court	51,190	29,349	29,349	-42.67	22,012	75.00	30,228	2.99
	128 COURT LOCAL REQUIREMENTS	125,061	220,768	203,295	**62.56**	79,056	**38.89**	164,248	**-19.21**
	129 COURT TECHNOLOGY FUND								
	226 Guardian Ad Litem								
	129-226-713 Guardian Ad Litem								
3400	OTHER SERVICES	0	300	300	0.00	0	0.00	0	-100.00
4600	REPAIR & MAINT SERVICE	0	600	600	0.00	0	0.00	600	0.00
5100	OFFICE SUPPLIES	27	1,100	1,100	3,995.31	94	8.59	1,100	0.00
5200	OPERATING SUPPLIES	0	650	650	0.00	88	13.54	650	0.00
6400	MACH & EQPT >= $5,000	0	3,300	3,300	0.00	0	0.00	3,500	6.06
6450	MACH & EQPT $1,000 - $4,999	643	500	500	-22.20	180	36.00	0	-100.00
	226 Guardian Ad Litem	670	6,450	6,450	863.39	362	5.62	5,850	-9.30
	260 Court Functions								
	129-260-713 Court Functions								
3400	OTHER SERVICES	1,965	14,076	13,943	609.57	0	0.00	5,000	-64.14
3416	CONTRACT SVCS-JUDICIAL TECH SUPPORT	0	60,000	60,000	0.00	24,854	41.42	60,000	0.00
4100	COMMUNICATION SERVICES	1,586	2,700	2,833	78.64	2,832	99.97	2,833	0.00
4600	REPAIR & MAINT SERVICE	4,193	6,800	6,800	62.18	6,496	95.52	8,900	30.88
5200	OPERATING SUPPLIES	16,765	22,830	22,830	36.17	15,494	67.87	55,142	141.53
6400	MACH & EQPT >= $5,000	13,884	32,564	32,964	137.42	25,064	76.03	5,800	-82.41
6450	MACH & EQPT $1,000 - $4,999	3,570	16,048	15,648	338.37	2,882	18.42	25,998	66.14
	260 Court Functions	41,963	155,018	155,018	269.42	77,622	50.07	163,673	5.58
	270 State Attorney								
	129-270-713 State Attorney								
4000	TRAVEL AND PER DIEM	0	700	700	0.00	0	0.00	600	-14.29
4100	COMMUNICATION SERVICES	3,823	5,000	5,000	30.80	2,780	55.60	6,000	20.00
4600	REPAIR & MAINT SERVICE	167	600	600	260.25	0	0.00	500	-16.67
5200	OPERATING SUPPLIES	2,896	6,400	6,400	121.00	1,583	24.73	7,400	15.63
5400	BOOKS, SUBSCRIPT, DUES	0	700	700	0.00	0	0.00	600	-14.29
6400	MACH & EQPT >= $5,000	2,396	2,900	2,900	21.02	0	0.00	0	-100.00
6450	MACH & EQPT $1,000 - $4,999	10,803	2,600	2,600	-75.93	0	0.00	4,900	88.46
8100	AID TO GOVERNMENT AGENCIES	76,596	89,400	89,400	16.72	89,400	100.00	87,500	-2.13
	270 State Attorney	96,680	108,300	108,300	12.02	93,763	86.58	107,500	-0.74
	280 Public Defender								
	129-280-713 Public Defender								

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	129 COURT TECHNOLOGY FUND								
280 Public Defender									
3400	OTHER SERVICES	22,864	37,634	37,634	64.60	37,634	100.00	37,634	0.00
4000	TRAVEL AND PER DIEM	0	300	300	0.00	0	0.00	400	33.33
4100	COMMUNICATION SERVICES	3,823	4,500	4,500	17.72	3,216	71.46	5,730	27.33
4600	REPAIR & MAINT SERVICE	3,510	2,500	6,300	79.49	5,931	94.15	8,481	34.62
5200	OPERATING SUPPLIES	6,009	7,954	6,554	9.07	4,158	63.44	3,500	-46.60
5400	BOOKS, SUBSCRIPT, DUES	0	2,900	4,341	0.00	2,992	68.93	3,860	-11.08
5500	TRAINING	0	500	500	0.00	0	0.00	515	3.00
6400	MACH & EQPT >= $5,000	3,225	4,000	2,159	-33.04	2,159	100.00	0	-100.00
6450	MACH & EQPT $1,000 - $4,999	874	2,000	0	-100.00	0	0.00	4,200	0.00
	280 Public Defender	40,304	62,288	62,288	54.55	56,090	90.05	64,320	3.26
991 Reserves									
129-991-999	Reserves								
9321	RSRV EQUIPMENT	0	100,482	203,924	0.00	0	0.00	181,794	-10.85
	991 Reserves	0	100,482	203,924	0.00	0	0.00	181,794	-10.85
	129 COURT TECHNOLOGY FUND	179,616	432,538	535,980	**198.40**	227,837	**42.51**	523,137	**-2.40**
	130 RADIO COMMUNICATION FUND								
412 Other Governmental Services									
130-412-525	Other Governmental Services								
3100	PROFESSIONAL SERVICES	0	0	43,143	0.00	43,142	100.00	0	-100.00
4100	COMMUNICATION SERVICES	15,136	18,000	28,136	85.89	15,120	53.74	18,360	-34.75
4200	POSTAGE	0	0	200	0.00	134	67.07	0	-100.00
4300	UTILITIES	0	0	15,000	0.00	207	1.38	50,600	237.33
4400	RENTALS AND LEASES	0	0	90,750	0.00	90,745	99.99	178,592	96.80
4600	REPAIR & MAINT SERVICE	14,144	16,000	18,000	27.26	16,404	91.13	0	-100.00
6326	RADIO NETWORK	0	0	1,189,132	0.00	1,189,132	100.00	0	-100.00
6400	MACH & EQPT >= $5,000	0	29,097	21,897	0.00	0	0.00	0	-100.00
7100	PRINCIPAL PAYMENT	59,112	61,506	61,506	4.05	61,506	100.00	15,762	-74.37
7115	PRINCIPAL PMT - RADIO NETWORK	0	0	0	0.00	0	0.00	1,611,658	0.00
7200	INTEREST PAYMENTS	4,563	2,170	2,170	-52.45	2,170	99.99	158	-92.72
7215	INTEREST PMT - RADIO NETWORK	0	0	0	0.00	0	0.00	224,943	0.00
	412 Other Governmental Services	92,955	126,773	1,469,934	1,481.33	1,418,560	96.51	2,100,073	42.87
	130 RADIO COMMUNICATION FUND	92,955	126,773	1,469,934	**1,481.33**	1,418,560	**96.51**	2,100,073	**42.87**
	131 STORMWATER								
397 Stormwater Program									
131-397-538	Stormwater Program								
3415	BIG PRAIRIE-GANT LAKE WATERSHED	160,350	190,897	156,017	-2.70	-45,167	-28.95	114,802	-26.42
3428	CONTRACT SVCS-JUMPER CRK WATER MGT	0	0	0	0.00	0	0.00	140,000	0.00
	397 Stormwater Program	160,350	190,897	156,017	-2.70	-45,167	-28.95	254,802	63.32
398 CDBG-Panacooche Retreats Grant									
131-398-538	CDBG-Panacooche Retreats Grant								
3444	CDBG PANACOOCHEE RETREAT	11,734	438,000	847,652	7,123.96	744,896	87.88	0	-100.00
	398 CDBG-Panacooche Retreats Grant	11,734	438,000	847,652	7,123.96	744,896	87.88	0	-100.00
399 Stormwater Management									
131-399-538	Stormwater Management Department								
3400	OTHER SERVICES	0	130,000	180,494	0.00	129,866	71.95	100,000	-44.60
3445	DRAINAGE CANAL/CROSSOVER ASSESS/REP	0	0	150,000	0.00	66,300	44.20	150,000	0.00
	399 Stormwater Management	0	130,000	330,494	0.00	196,166	59.36	250,000	-24.36
991 Reserves									
131-991-999	Reserves								
9300	RSRV CONTINGENCIES	0	7,804	178,321	0.00	0	0.00	0	-100.00

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	131 STORMWATER								
	991 Reserves	0	7,804	178,321	0.00	0	0.00	0	-100.00
	131 STORMWATER	172,084	766,701	1,512,484	**778.92**	895,895	**59.23**	504,802	**-66.62**
	153 SC ROAD CONST DIST IMPACT								
	344 New District Road Impacts								
	153-344-541 New District Road Impacts								
3100	PROFESSIONAL SERVICES	963	0	0	-100.00	0	0.00	0	0.00
4911	LEGAL ADVERTISING	639	0	0	-100.00	0	0.00	0	0.00
6101	PURCHASE RIGHT OF WAYS	100,777	0	0	-100.00	0	0.00	0	0.00
6143	C-462 FR US301 TO C-466A ROW	0	600,000	600,000	0.00	0	0.00	900,000	50.00
6146	PURCHASE ROW C-468 FOUR LANE	18,500	3,700,000	3,700,000	19,900.00	2,396,229	64.76	0	-100.00
6153	ROW C-466 FR CR209 TO US301	0	0	0	0.00	0	0.00	100,000	0.00
6154	C-466A PHASE III FR 301 TO POWELL	44,162	0	1,979,908	4,383.29	538,779	27.21	0	-100.00
6500	CONSTRUCTION IN PROGRESS	0	6,132,705	7,261,145	0.00	0	0.00	0	-100.00
6501	C-470 TG LEE WETLAND MITIGATION	0	157,000	157,000	0.00	71,340	45.44	100,000	-36.31
6520	CONST IN PROG-C-466A PHASE II	1,969,761	0	0	-100.00	0	0.00	0	0.00
6525	CONST IN PROG-C462-CR209 TO C466A	123,680	800,000	800,000	546.83	600,656	75.08	0	-100.00
6530	CONST IN PROG-C-468/TURNPIKE	0	1,000,000	1,000,000	0.00	1,000,000	100.00	1,566,000	56.60
6536	C-468 PD&E - US301 TO FL TURNPIKE	171,609	0	0	-100.00	0	0.00	0	0.00
6541	CONST IN PROG-US301(CR232 TO NE110)	6,031,220	0	2,344,652	-61.12	1,720,288	73.37	0	-100.00
6546	CONST IN PROGRESS C-468 4-LANE	387,809	0	34,171	-91.19	34,022	99.56	0	-100.00
6553	CONST IN PROG-C466 FROM CR 209 TO U 301	124,600	728,120	728,120	484.37	175	0.02	350,000	-51.93
6554	CONST IN PROG-466A PHASE III	351,778	2,300,000	2,300,000	553.82	129,633	5.64	2,468,438	7.32
6556	CONST IN PROG-CR 139	2,053,607	0	0	-100.00	0	0.00	0	0.00
	344 New District Road Impacts	11,379,104	15,417,825	20,904,996	83.71	6,491,122	31.05	5,484,438	-73.76
	991 Reserves								
	153-991-999 Reserves								
9331	RSRV ROAD PRJCTS	0	0	0	0.00	0	0.00	18,226,944	0.00
	991 Reserves	0	0	0	0.00	0	0.00	18,226,944	0.00
	153 SC ROAD CONST DIST IMPACT	11,379,104	15,417,825	20,904,996	**83.71**	6,491,122	**31.05**	23,711,382	**13.42**
	155 SUMTER FIRE IMPACT FEES								
	182 Sumter County Fire and EMS								
	155-182-522 Sumter Fire District								
3400	OTHER SERVICES	0	500	500	0.00	0	0.00	0	-100.00
	182 Sumter County Fire and EMS	0	500	500	0.00	0	0.00	0	-100.00
	980 Transfers								
	155-980-581 Transfers								
9124	TR BLDG SVCS FUND	759	0	2,000	163.34	0	0.00	0	-100.00
9135	TR CAPITAL OUTLAY RSRV	75,972	125,408	56,151	-26.09	0	0.00	396,000	605.24
	980 Transfers	76,731	125,408	58,151	-24.21	0	0.00	396,000	580.99
	155 SUMTER FIRE IMPACT FEES	76,731	125,908	58,651	**-23.56**	0	**0.00**	396,000	**575.18**
	156 VILLAGES FIRE IMPACT FEES								
	183 The Villages Fire District								
	156-183-522 The Villages Fire District								
6200	BUILDINGS	0	1,018,750	0	0.00	0	0.00	0	0.00
6400	MACH & EQPT >= $5,000	0	975,239	0	0.00	0	0.00	0	0.00
8100	AID TO GOVERNMENT AGENCIES	1,835,748	0	1,993,989	8.62	944,860	47.39	1,409,328	-29.32
	183 The Villages Fire District	1,835,748	1,993,989	1,993,989	8.62	944,860	47.39	1,409,328	-29.32
	980 Transfers								

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
156 VILLAGES FIRE IMPACT FEES									
980 Transfers									
156-980-581 Transfers									
9124 TR BLDG SVCS FUND		15,445	7,178	7,178	-53.52	0	0.00	10,358	44.30
	980 Transfers	15,445	7,178	7,178	-53.52	0	0.00	10,358	44.30
991 Reserves									
156-991-999 Reserves									
9303 RSRV FUTURE PROJECTS		0	1,066,684	596,767	0.00	0	0.00	0	-100.00
	991 Reserves	0	1,066,684	596,767	0.00	0	0.00	0	-100.00
	156 VILLAGES FIRE IMPACT FEES	1,851,193	3,067,851	2,597,934	40.34	944,860	36.37	1,419,686	-45.35
182 SUMTER FIRE DISTRICT									
160 Ambulance Service									
182-160-526 Ambulance Services Contract									
3422 AMBULANCE SERVICES		0	1,520,000	1,520,000	0.00	1,520,000	100.00	1,400,000	-7.89
	160 Ambulance Service	0	1,520,000	1,520,000	0.00	1,520,000	100.00	1,400,000	-7.89
182 Sumter County Fire and EMS									
182-182-522 Sumter County Fire and EMS									
1200 REGULAR SALARIES AND WAGES		1,172,331	1,460,843	1,460,843	24.61	841,115	57.58	2,072,313	41.86
1201 CLASS C PER/DIEM		11	500	500	4,445.45	0	0.00	500	0.00
1300 OTHER SALARIES AND WAGES		336,820	416,130	416,130	23.55	100,835	24.23	22,730	-94.54
1400 OVERTIME		72,012	64,807	64,807	-10.01	42,843	66.11	89,710	38.43
1410 OT-FLSA		0	0	0	0.00	0	0.00	97,184	0.00
1500 SPECIAL PAY		40,615	66,000	66,000	62.50	23,171	35.11	98,600	49.39
2100 FICA TAXES		98,571	111,756	111,756	13.38	68,015	60.86	172,846	54.66
2200 RETIREMENT CONTRIBUTIONS		256,703	215,211	215,211	-16.16	121,868	56.63	318,241	47.87
2202 RETIREMENT CONTRIBUTIONS/BENCOR		27,454	0	0	-100.00	3,333	0.00	0	0.00
2300 LIFE AND HEALTH INSURANCE		239,537	310,860	310,860	29.78	167,531	53.89	446,400	43.60
2400 WORKERS' COMPENSATION		27,613	22,737	22,737	-17.66	21,630	95.13	35,257	55.06
2500 UNEMPLOYMENT COMPENSATION		4,866	5,000	5,000	2.75	60	1.19	5,000	0.00
3100 PROFESSIONAL SERVICES		61,381	117,053	112,076	82.59	63,480	56.64	142,417	27.07
3400 OTHER SERVICES		19,067	90,000	18,000	-5.60	0	0.00	53,580	197.67
3461 CONTRACT SERVICES VILLAGES		46,566	123,410	123,410	165.02	36,614	29.67	246,816	100.00
4000 TRAVEL AND PER DIEM		14,998	14,524	14,524	-3.16	3,960	27.27	19,687	35.55
4100 COMMUNICATION SERVICES		34,722	18,200	31,270	-9.94	23,290	74.48	17,652	-43.55
4200 POSTAGE		640	1,000	1,000	56.33	368	36.83	1,000	0.00
4300 UTILITIES		48,236	67,622	67,622	40.19	31,111	46.01	73,138	8.16
4400 RENTALS AND LEASES		4,157	3,235	3,235	-22.18	2,370	73.27	2,285	-29.37
4500 INSURANCE		76,119	100,000	100,000	31.37	65,769	65.77	100,000	0.00
4600 REPAIR & MAINT SERVICE		28,047	25,000	42,260	50.67	34,496	81.63	21,100	-50.07
4606 REPAIRS & MAINT VEHICLES		173,771	153,000	153,000	-11.95	86,495	56.53	170,200	11.24
4700 PRINTING AND BINDING		3,673	4,220	4,220	14.88	3,675	87.09	4,246	0.62
4800 PROMOTIONAL ACTIVITIES		0	3,500	3,500	0.00	60	1.71	4,000	14.29
4900 OTHER CURRENT CHARGES		1,818	1,575	1,534	-15.61	367	23.93	2,186	42.50
4905 TAX COLLECTOR'S COMMISSION		35,472	37,946	37,946	6.97	0	0.00	37,946	0.00
4910 REFUND PRIOR YEAR TAXES		102	200	241	136.83	240	99.59	200	-17.01
4911 LEGAL ADVERTISING		483	600	600	24.35	391	65.17	840	40.00
4914 BANK SERVICE CHARGES		0	700	700	0.00	0	0.00	700	0.00
5100 OFFICE SUPPLIES		2,584	8,000	8,000	209.66	1,623	20.29	9,565	19.56
5200 OPERATING SUPPLIES		125,466	102,046	190,584	51.90	104,766	54.97	160,820	-15.62
5220 GAS & OIL		134,155	132,000	132,000	-1.61	77,737	58.89	151,200	14.55
5400 BOOKS, SUBSCRIPT, DUES		5,790	15,695	15,695	171.08	6,353	40.48	11,042	-29.65
5500 TRAINING		59,536	62,650	62,650	5.23	5,357	8.55	63,815	1.86
6400 MACH & EQPT >= $5,000		127,311	128,900	115,600	-9.20	26,052	22.54	102,560	-11.28
6450 MACH & EQPT $1,000 - $4,999		26,774	29,355	16,145	-39.70	10,732	66.47	143,400	788.20
7100 PRINCIPAL PAYMENT		163,382	204,554	886,618	442.66	886,618	100.00	0	-100.00
7200 INTEREST PAYMENTS		25,100	18,068	19,706	-21.49	19,706	100.00	0	-100.00
	182 Sumter County Fire and EMS	3,495,883	4,136,897	4,835,980	38.33	2,882,029	59.60	4,899,176	1.31
980 Transfers									

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
182 SUMTER FIRE DISTRICT									
980 Transfers									
182-980-581 Transfers									
9135 TR CAPITAL OUTLAY RSRV		0	200,000	200,000	0.00	200,000	100.00	0	-100.00
	980 Transfers	0	200,000	200,000	0.00	200,000	100.00	0	-100.00
991 Reserves									
182-991-999 Reserves									
9300 RSRV CONTINGENCIES		0	274,973	274,086	0.00	0	0.00	0	-100.00
	991 Reserves	0	274,973	274,086	0.00	0	0.00	0	-100.00
	182 SUMTER FIRE DISTRICT	3,495,883	6,131,870	6,830,066	**95.37**	4,602,029	**67.38**	6,299,176	**-7.77**
183 THE VILLAGES FIRE DISTRICT									
183 The Villages Fire District									
183-183-522 THE VILLAGES FIRE DISTRICT EXPENDITURES									
3400 OTHER SERVICES		3,864,768	4,384,625	4,432,280	14.68	3,290,657	74.24	5,608,789	26.54
4905 TAX COLLECTOR'S COMMISSION		47,555	48,546	48,546	2.08	0	0.00	52,583	8.32
4911 LEGAL ADVERTISING		0	200	200	0.00	0	0.00	200	0.00
4914 BANK SERVICE CHARGES		0	500	500	0.00	0	0.00	500	0.00
	183 The Villages Fire District	3,912,323	4,433,871	4,481,526	14.55	3,290,657	73.43	5,662,072	26.34
	183 THE VILLAGES FIRE DISTRICT	3,912,323	4,433,871	4,481,526	**14.55**	3,290,657	**73.43**	5,662,072	**26.34**
190 CHOOSE LIFE SPECIALTY PLATES									
189 Choose Life Specialty Plates									
190-189-569 Choose Life Specialty Plates									
8200 AIDS TO PRIVATE ORGANIZATIONS		34,881	0	0	-100.00	0	0.00	0	0.00
	189 Choose Life Specialty Plates	34,881	0	0	-100.00	0	0.00	0	0.00
	90 CHOOSE LIFE SPECIALTY PLATES	34,881	0	0	**-100.00**	0	**0.00**	0	**0.00**
191 FLORIDA ARTS LIC PLATE PROGRAM									
191 Florida Arts Lic Plate Program									
191-191-573 Florida Arts Lic Plate Program									
3400 OTHER SERVICES		3,370	1,588	1,888	-43.97	0	0.00	1,330	-29.56
	191 Florida Arts Lic Plate Program	3,370	1,588	1,888	-43.97	0	0.00	1,330	-29.56
	FLORIDA ARTS LIC PLATE PROGRAM	3,370	1,588	1,888	**-43.97**	0	**0.00**	1,330	**-29.56**
193 EMS COUNTY GRANT									
193 EMS County Grant									
193-193-526 EMS County Grant									
5200 OPERATING SUPPLIES		0	0	873	0.00	872	99.92	0	-100.00
6400 MACH & EQPT >= $5,000		0	0	1,070	0.00	1,070	99.95	0	-100.00
6450 MACH & EQPT $1,000 - $4,999		8,917	0	6,802	-23.72	5,392	79.27	0	-100.00
	193 EMS County Grant	8,917	0	8,745	-1.93	7,334	83.86	0	-100.00
	193 EMS COUNTY GRANT	8,917	0	8,745	**-1.93**	7,334	**83.86**	0	**-100.00**
195 LOCAL MOSQUITO CONTROL PROGRAM									
195 Local Mosquito Control									
195-195-562 Local Mosquito Control									
1200 REGULAR SALARIES AND WAGES		113,483	140,680	140,680	23.97	84,129	59.80	147,457	4.82
1201 CLASS C PER/DIEM		72	350	350	389.51	110	31.43	212	-39.43

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
	195 LOCAL MOSQUITO CONTROL PROGRAM								
195 Local Mosquito Control									
1400	OVERTIME	0	10,000	2,900	0.00	0	0.00	10,000	244.83
2100	FICA TAXES	8,456	10,719	10,719	26.76	6,165	57.51	11,233	4.80
2200	RETIREMENT CONTRIBUTIONS	10,439	7,470	7,470	-28.44	4,123	55.19	8,164	9.29
2300	LIFE AND HEALTH INSURANCE	31,122	42,390	42,390	36.21	28,260	66.67	41,850	-1.27
2400	WORKERS' COMPENSATION	2,915	3,376	3,376	15.81	2,680	79.39	3,828	13.39
3100	PROFESSIONAL SERVICES	45	340	340	655.56	0	0.00	351	3.24
3400	OTHER SERVICES	0	80	180	0.00	88	49.03	82	-54.44
4000	TRAVEL AND PER DIEM	82	100	700	757.84	129	18.39	1,300	85.71
4100	COMMUNICATION SERVICES	2,082	2,819	2,819	35.41	2,156	76.49	2,904	3.02
4200	POSTAGE	345	500	500	45.03	48	9.70	1,000	100.00
4300	UTILITIES	0	350	350	0.00	0	0.00	360	2.86
4400	RENTALS AND LEASES	2,146	2,574	2,574	19.95	1,781	69.21	2,043	-20.63
4500	INSURANCE	2,789	4,400	2,600	-6.79	2,599	99.96	3,550	36.54
4600	REPAIR & MAINT SERVICE	8,044	6,601	8,846	9.97	6,172	69.77	6,875	-22.28
4700	PRINTING AND BINDING	115	300	300	160.87	246	81.84	309	3.00
4900	OTHER CURRENT CHARGES	500	0	0	-100.00	0	0.00	0	0.00
5100	OFFICE SUPPLIES	488	600	600	22.89	294	48.99	600	0.00
5200	OPERATING SUPPLIES	7,639	7,638	10,538	37.96	9,032	85.71	9,389	-10.90
5209	OPERATING SUP/CHEMICAL	45,966	61,604	61,604	34.02	27,508	44.65	47,000	-23.71
5220	GAS & OIL	11,401	17,676	17,676	55.04	6,095	34.48	20,672	16.95
5400	BOOKS, SUBSCRIPT, DUES	298	416	416	39.60	262	62.98	428	2.88
5500	TRAINING	1,215	2,115	2,115	74.15	1,365	64.54	1,800	-14.89
6400	MACH & EQPT >= $5,000	15,785	13,000	19,500	23.54	18,885	96.85	0	-100.00
6450	MACH & EQPT $1,000 - $4,999	619	900	2,700	336.18	2,434	90.15	4,000	48.15
	195 Local Mosquito Control	266,044	336,998	342,243	28.64	204,562	59.77	325,407	-4.92
	CAL MOSQUITO CONTROL PROGRAM	266,044	336,998	342,243	**28.64**	204,562	**59.77**	325,407	**-4.92**
	196 STATE MOSQUITO CONTROL PROGRAM								
196 State Mosquito Control									
196-196-562 State Mosquito Control									
5200	OPERATING SUPPLIES	489	0	0	-100.00	0	0.00	0	0.00
5209	OPERATING SUP/CHEMICAL	22,827	18,396	30,331	32.87	16,408	54.09	18,500	-39.01
5220	GAS & OIL	500	0	0	-100.00	0	0.00	0	0.00
6400	MACH & EQPT >= $5,000	3,157	0	0	-100.00	0	0.00	0	0.00
6450	MACH & EQPT $1,000 - $4,999	827	0	0	-100.00	0	0.00	0	0.00
	196 State Mosquito Control	27,800	18,396	30,331	9.10	16,408	54.09	18,500	-39.01
	ATE MOSQUITO CONTROL PROGRAM	27,800	18,396	30,331	**9.10**	16,408	**54.09**	18,500	**-39.01**
	218 BOND SINKING FUND								
363 Bond Sinking Fund									
218-363-517 Bond Sinking Fund									
3100	PROFESSIONAL SERVICES	4,090	1,300	1,300	-68.22	750	57.69	1,300	0.00
4914	BANK SERVICE CHARGES	58	200	200	244.06	58	29.07	100	-50.00
7150	PRINCIPAL '03 DUE 6/1	205,000	215,000	215,000	4.88	215,000	100.00	225,000	4.65
7160	PRINCIPAL '06 DUE 6/1	310,000	315,000	315,000	1.61	315,000	100.00	330,000	4.76
7260	INTEREST '03 DUE 12/1	164,404	161,202	161,202	-1.95	161,201	100.00	157,574	-2.25
7270	INTEREST '03 DUE 6/1	164,404	157,274	161,202	-1.95	161,201	100.00	157,574	-2.25
7280	INTEREST '06 DUE 12/1	702,669	696,469	696,469	-0.88	696,469	100.00	690,169	-0.90
7290	INTEREST '06 DUE 6/1	702,669	696,469	696,469	-0.88	696,469	100.00	690,169	-0.90
	363 Bond Sinking Fund	2,253,295	2,242,914	2,246,842	-0.29	2,246,148	99.97	2,251,886	0.22
980 Transfers									
218-980-581 Transfers									
9101	TR GENERAL FUND	3,992,006	2,986,594	3,731,123	-6.54	2,193,712	58.79	3,921,932	5.11
	980 Transfers	3,992,006	2,986,594	3,731,123	-6.54	2,193,712	58.79	3,921,932	5.11
996 Reserves									

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	218 BOND SINKING FUND								
996 Reserves									
218-996-999 Reserves									
9314	RSRV CBF INT '03	0	104,849	104,849	0.00	0	0.00	102,424	-2.31
9315	RSRV CBF PRINCIPAL '03	0	75,000	75,000	0.00	0	0.00	78,334	4.45
9316	RSRV CBF INT '06	0	460,113	460,113	0.00	0	0.00	455,713	-0.96
9317	RSRV CBF PRINCIPAL '06	0	110,000	110,000	0.00	0	0.00	113,334	3.03
	996 Reserves	0	749,962	749,962	0.00	0	0.00	749,805	-0.02
	218 BOND SINKING FUND	6,245,301	5,979,470	6,727,927	7.73	4,439,860	65.99	6,923,623	2.91
	305 CAPITAL OUTLAY RESERVE FUND								
010 Administrative Services									
305-010-511	County Administration								
6400	MACH & EQPT >= $5,000	364,080	0	25,150	-93.09	25,150	100.00	0	-100.00
305-010-513	County Administration								
6400	MACH & EQPT >= $5,000	0	0	0	0.00	0	0.00	40,000	0.00
	010 Administrative Services	364,080	0	25,150	-93.09	25,150	100.00	40,000	59.05
100 Facilities Development & Maintenance									
305-100-519	Facilities Development & Maintenance								
6100	LAND	0	0	9,000	0.00	9,000	100.00	0	-100.00
6240	BUILDINGS-HIST COURTHOUSE	95,904	4,000,000	4,000,000	4,070.86	3,582,204	89.56	5,463,552	36.59
6246	BUILDINGS - SECURITY VESTIBULE	562,483	0	0	-100.00	0	0.00	0	0.00
6249	TRANSIT BUILDING UPGRADES	0	40,000	43,000	0.00	40,190	93.46	0	-100.00
6260	BLDGS - JUDICIAL CENTER RENOVATION	0	0	75,000	0.00	33,344	44.46	246,000	228.00
6400	MACH & EQPT >= $5,000	0	150,000	411,200	0.00	268,924	65.40	132,000	-67.90
	)0 Facilities Development & Maintenance	658,387	4,190,000	4,538,200	589.29	3,933,662	86.68	5,841,552	28.72
110 County Bldgs-Ag Center/Fair Grounds									
305-110-519	Ag Center / Sumter County Fairgrounds								
6262	LIVESTOCK PAVILION - COW PALACE	0	0	121,000	0.00	106,417	87.95	573,000	373.55
6300	INFRASTRUCTURE	0	0	0	0.00	0	0.00	50,000	0.00
	10 County Bldgs-Ag Center/Fair Grounds	0	0	121,000	0.00	106,417	87.95	623,000	414.88
150 Emergency Management									
305-150-525	Emergency Management								
6400	MACH & EQPT >= $5,000	0	0	25,150	0.00	0	0.00	0	-100.00
	150 Emergency Management	0	0	25,150	0.00	0	0.00	0	-100.00
182 Sumter County Fire and EMS									
305-182-522	Sumter Fire District								
6202	BUILDINGS-COLEMAN ADAMSVILLE	1,321,695	0	174,500	-86.80	56,618	32.45	0	-100.00
6215	BUILDINGS - W BUSHNELL FIRE STATION	1,230,314	0	49,400	-95.98	32,722	66.24	0	-100.00
6220	BUILDINGS - LAKE PAN FIRE STATION	0	450,000	450,000	0.00	0	0.00	772,000	71.56
6235	WILDWOOD FIRE STATION RENOVATION	431,072	0	460,700	6.87	370,824	80.49	0	-100.00
6241	WEBSTER FIRE STATION	0	0	0	0.00	0	0.00	1,131,000	0.00
6245	ROYAL & OXFORD FIRE STATION	1,374	0	21,000	1,428.87	20,538	97.80	0	-100.00
6400	MACH & EQPT >= $5,000	0	490,000	490,000	0.00	442,968	90.40	0	-100.00
	182 Sumter County Fire and EMS	2,984,455	940,000	1,645,600	-44.86	923,669	56.13	1,903,000	15.64
200 Animal Control									
305-200-562	Animal Control								
6509	CDA/AC JOINT USE FACILITY	64,811	1,016,376	1,016,376	1,468.23	141,584	13.93	1,292,800	27.20
	200 Animal Control	64,811	1,016,376	1,016,376	1,468.23	141,584	13.93	1,292,800	27.20
201 FEMA Hazard Mitigation Grant									
305-201-525	FEMA Hazard Mitigation Grant								
6247	LAKE PANA COMM BLDG RETROFIT	407	0	0	-100.00	0	0.00	0	0.00
	201 FEMA Hazard Mitigation Grant	407	0	0	-100.00	0	0.00	0	0.00

Account Code	Account Description	2011 Actual	2012 Adopted	2012 Amended	2011 Actual % Chg	2012 YTD	2012 Amended % Used	FY 2013 Budget	2012 Amended % Chg
305 CAPITAL OUTLAY RESERVE FUND									
290 County Building/Detention Center									
305-290-523 County Building/Detention Center									
6507	CONST IN PROG-JAIL	0	425,000	425,000	0.00	131,978	31.05	0	-100.00
	290 County Building/Detention Center	0	425,000	425,000	0.00	131,978	31.05	0	-100.00
340 Road & Bridge									
305-340-541 Road & Bridge									
6231	PUBLIC WORKS MOTOR POOL MATERIAL STORAGE BARN	0	50,000	50,000	0.00	12,525	25.05	0	-100.00
	340 Road & Bridge	0	50,000	50,000	0.00	12,525	25.05	0	-100.00
460 Library Program									
305-460-571 Library Program									
6223	BUILDINGS-PANASOFFKEE LIB-PHASE II	0	0	0	0.00	0	0.00	972,350	0.00
6244	WEBSTER LIBRARY	0	0	0	0.00	0	0.00	916,000	0.00
6300	INFRASTRUCTURE	0	0	0	0.00	0	0.00	254,000	0.00
6600	BOOKS, LIBRARY MATERIALS	197,778	0	0	-100.00	0	0.00	0	0.00
	460 Library Program	197,778	0	0	-100.00	0	0.00	2,142,350	0.00
991 Reserves									
305-991-999 Reserves									
9303	RSRV FUTURE PROJECTS	0	3,647,695	5,937,546	0.00	0	0.00	514,930	-91.33
	991 Reserves	0	3,647,695	5,937,546	0.00	0	0.00	514,930	-91.33
	305 CAPITAL OUTLAY RESERVE FUND	4,269,917	10,269,071	13,784,022	**222.82**	5,274,985	**38.27**	12,357,632	**-10.35**
307 SERIES 2006 CONSTRUCTION FUND									
010 Administrative Services									
307-010-511 County Administration									
6400	MACH & EQPT >= $5,000	21,487	0	0	-100.00	0	0.00	0	0.00
6506	CONST IN PROG-CR139 SERVICE CENTER	649,654	0	330,000	-49.20	277,641	84.13	0	-100.00
	010 Administrative Services	671,141	0	330,000	-50.83	277,641	84.13	0	-100.00
290 County Building/Detention Center									
307-290-523 County Building/Detention Center									
6507	CONST IN PROG-JAIL	185,665	0	0	-100.00	0	0.00	0	0.00
6508	1988 JAIL RENOVATIONS	129,135	1,372,119	1,453,476	1,025.54	1,201,164	82.64	636,353	-56.22
	290 County Building/Detention Center	314,800	1,372,119	1,453,476	361.71	1,201,164	82.64	636,353	-56.22
	7 SERIES 2006 CONSTRUCTION FUND	985,941	1,372,119	1,783,476	**80.89**	1,478,806	**82.92**	636,353	**-64.32**
501 GROUP INSURANCE FUND									
590 Health Benefits									
501-590-591 Health Benefits									
1200	REGULAR SALARIES AND WAGES	61,688	0	0	-100.00	0	0.00	0	0.00
1300	OTHER SALARIES AND WAGES	8,856	0	0	-100.00	0	0.00	0	0.00
1400	OVERTIME	116	0	0	-100.00	0	0.00	0	0.00
2100	FICA TAXES	4,522	0	0	-100.00	0	0.00	0	0.00
2200	RETIREMENT CONTRIBUTIONS	5,519	0	0	-100.00	0	0.00	0	0.00
2202	RETIREMENT CONTRIBUTIONS/BENCOR	4,995	0	0	-100.00	0	0.00	0	0.00
2300	LIFE AND HEALTH INSURANCE	10,374	0	0	-100.00	0	0.00	0	0.00
2400	WORKERS' COMPENSATION	94	0	0	-100.00	1	0.00	0	0.00
3100	PROFESSIONAL SERVICES	40,833	80,000	81,964	100.73	81,964	100.00	80,000	-2.40
3400	OTHER SERVICES	16,439	36,890	47,121	186.64	42,195	89.55	53,580	13.71
3409	CONTRACT SVCS - WELLNESS PROGRAM	12,702	18,734	18,734	47.49	16,922	90.33	7,325	-60.90
4000	TRAVEL AND PER DIEM	224	179	179	-19.97	0	0.00	250	39.66
4200	POSTAGE	211	750	750	256.21	84	11.18	750	0.00
4400	RENTALS AND LEASES	532	402	402	-24.44	402	99.90	0	-100.00

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	501 GROUP INSURANCE FUND								
590 Health Benefits									
4509	INSURANCE-SPECIFIC LOSS	580,771	652,443	683,109	17.62	683,109	100.00	453,133	-33.67
4540	HEALTH CLAIMS	3,843,990	5,150,619	5,101,347	32.71	4,868,542	95.44	5,190,579	1.75
4550	DENTAL CLAIMS	253,713	342,986	342,986	35.19	342,986	100.00	396,662	15.65
4560	PLAN MANAGEMENT	445,345	416,232	416,232	-6.54	416,232	100.00	408,788	-1.79
4590	AGGREGATE PREMIUM	15,614	15,424	21,835	39.84	21,835	100.00	20,733	-5.05
4700	PRINTING AND BINDING	293	408	408	39.04	268	65.61	0	-100.00
4911	LEGAL ADVERTISING	130	120	120	-7.73	0	0.00	120	0.00
5100	OFFICE SUPPLIES	161	300	300	86.14	120	39.87	300	0.00
5200	OPERATING SUPPLIES	82	500	500	510.13	391	78.18	500	0.00
5400	BOOKS, SUBSCRIPT, DUES	389	450	450	15.83	0	0.00	450	0.00
5500	TRAINING	250	1,654	1,654	561.60	0	0.00	650	-60.70
6450	MACH & EQPT $1,000 - $4,999	636	750	750	18.02	386	51.45	0	-100.00
	590 Health Benefits	5,308,478	6,718,841	6,718,841	26.57	6,475,435	96.38	6,613,820	-1.56
595 Supplementary Benefits									
501-595-591	Supplementary Benefits								
4530	LIFE INSURANCE PREMIUM	55,019	55,350	55,350	0.60	55,350	100.00	33,390	-39.67
4537	LONG TERM DISAB PREMIUMS	46,619	50,715	50,715	8.79	46,841	92.36	89,346	76.17
4539	SHORT TERM DISAB PREMIUMS	81,882	80,414	80,414	-1.79	69,459	86.38	78,465	-2.42
4570	AD&D PREMIUM	6,659	6,372	6,372	-4.31	6,372	100.00	6,970	9.38
4575	VOLUNTARY LIFE PREMIUM	158,869	159,928	159,928	0.67	159,928	100.00	142,413	-10.95
	595 Supplementary Benefits	349,048	352,779	352,779	1.07	337,950	95.80	350,584	-0.62
596 Flex Plan									
501-596-591	Flex Plan								
4510	HEALTH FSA CLAIMS	145,705	140,001	159,001	9.13	158,231	99.52	155,240	-2.37
4515	DCAP FSA CLAIMS	1,020	9,660	9,160	798.12	9,160	100.00	8,160	-10.92
4520	FSA ADMIN FEE	8,790	9,006	14,106	60.49	14,100	99.96	6,696	-52.53
	596 Flex Plan	155,514	158,667	182,267	17.20	181,491	99.57	170,096	-6.68
991 Reserves									
501-991-999	Reserves								
9300	RSRV CONTINGENCIES	0	607,819	1,067,070	0.00	0	0.00	2,975,609	178.86
9324	RSRV CLAIMS RUN-OFF	0	950,000	950,000	0.00	0	0.00	950,000	0.00
	991 Reserves	0	1,557,819	2,017,070	0.00	0	0.00	3,925,609	94.62
	501 GROUP INSURANCE FUND	5,813,040	8,788,106	9,270,957	**59.49**	6,994,876	**75.45**	11,060,109	**19.30**
	999 HEALTH TRUST								
800 Sumter County Health Department									
999-800-560	Sumter County Health Department								
3400	OTHER SERVICES	0	656,040	656,040	0.00	0	0.00	680,479	3.73
	800 Sumter County Health Department	0	656,040	656,040	0.00	0	0.00	680,479	3.73
	999 HEALTH TRUST	0	656,040	656,040	**0.00**	0	**0.00**	680,479	**3.73**
	Report Total	109,441,646	158,336,829	176,284,972	**61.08**	95,209,402	**54.01**	176,763,010	**0.27**