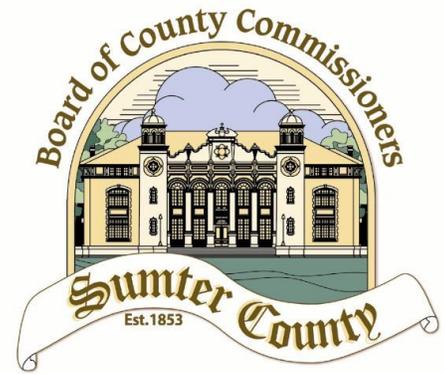


Board of County Commissioners

Sumter County, Florida

910 N. Main Street, Room 201 • Bushnell, FL 33513-6146 • Phone (352) 793-0200 • FAX: (352) 793-0207
Website <http://sumtercountyfl.gov>



September 1, 2010

Chairman Doug Gilpin
1st Vice Chairman Don Burgess
2nd Vice Chairman Randy Mask
Commissioner Richard "Dick" Hoffman
Commissioner Garry Breeden

Reference: Fiscal Year 2010/2011 Proposed Budget

Honorable Chairman, Vice Chairmen, and Commissioners:

In accordance with the provisions of Chapter 129 and 200 of the Florida Statutes that governs the budget process, the tentative balanced budget for Sumter County for Fiscal Year 2010/2011 (FY 10/11), based on the certified value provided by the Property Appraiser dated July 6, 2010, and the State of Florida, is hereby submitted for your review and approval.

The budget is also prepared to meet the adopted Sumter County Financial Policies. Specifically in reference to the General Financial Goals it:

- Maintains the financial viability of the County in order to provide adequate levels of County services to the customers
- Maintains financial flexibility in order to continually adapt to local, regional, state, economic, statutory and demographic changes
- Maintains and enhances public infrastructure in order to provide for the health, safety and welfare of the County's citizens
- Meets the test of all of the comparative analysis of the growth indexes to the growth of the expenditures of the General Fund less grants as shown below:

- Sumter County Population Change 2009-2010 2.5% : 0.002%

(Source - Bureau of Economic & Business Research at the University of Florida (BEBR))

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Chairman
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Bradley S. Arnold,
County Administrator
(352) 793-0200
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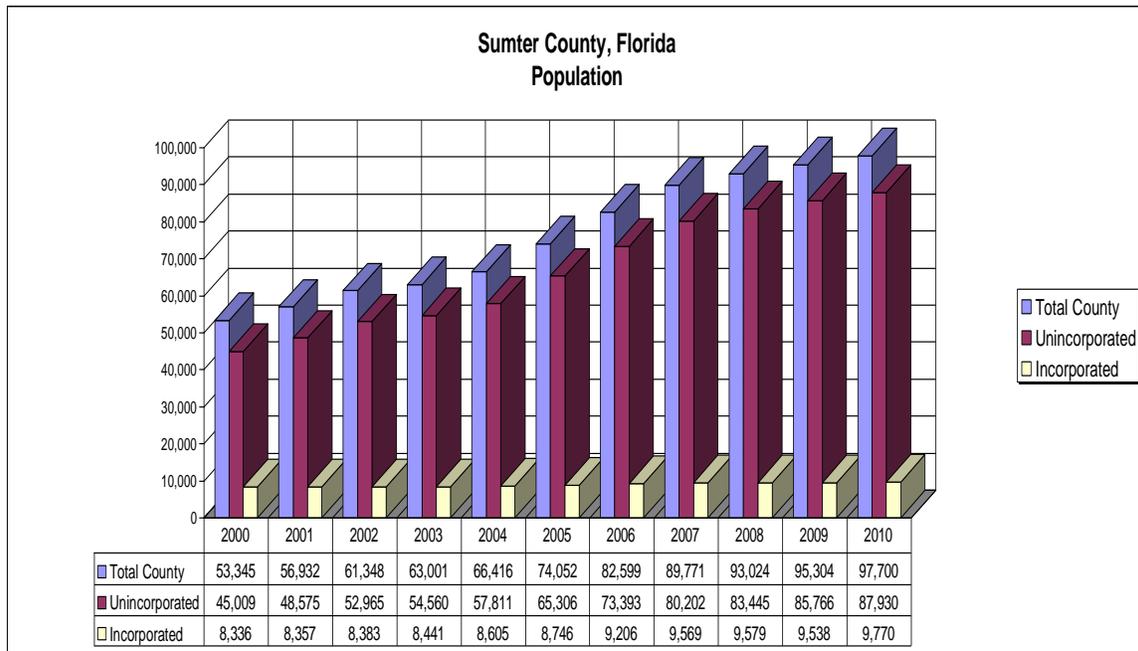
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209 North Florida Street
Bushnell, FL 33513

County Attorney
The Hogan Law Firm
Post Office Box 485
Brooksville, Florida 34605

- Consumer Price Index (CPI) which is viewed as:
 - CPI-W - July 2010 1.6% : 0.002%
 - CPI-U - July 2010 1.2% : 0.002%

(Source – U.S. Bureau of Labor Statistics – Unadjusted 12-months ended July 2010)
- Per capita Florida personal income for 2010 .9811%: 0.002%
 (Source – U.S. Department of Commerce, Bureau of Economic Analysis)

The proposed growth of expenditures in the General Fund does not exceed any of the growth indices. Sumter County continues to outpace the growth and property value stability of our neighboring counties and the majority of counties in Florida.



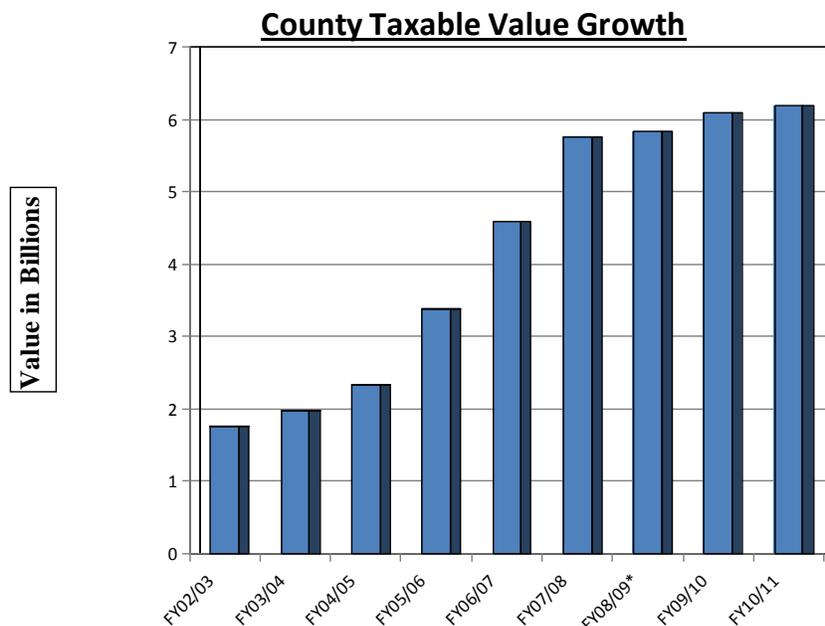
The proposed budget provides for the continuation of capital construction projects and several increases in services. Increases in services and cost equity adjustments are associated with the following:

- Building Services (consolidation with Wildwood)
- Economic Development Marketing (consolidation with Wildwood)
- Transit (consolidation with Wildwood)
- Resolution of equity issues with the City of Wildwood related directly to the level of code enforcement provided, 911 backup PSAP, and police dispatch

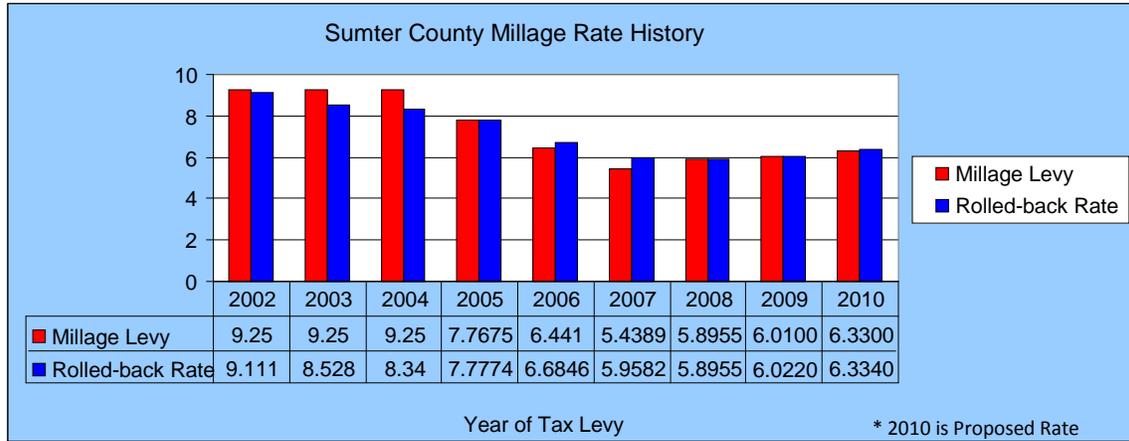
- The addition of The Villages Public Library at Pinellas Plaza requiring eight (8) additional full time library staff for the expanded library services

An area of focus was established with Lake-Sumter Emergency Medical Services (LSEMS), Inc., a Florida non-profit corporation, in which a level of service agreement is being developed in conjunction with the Certificate of Public Convenience and Necessity (COPCN) and funding from Sumter County. The level of service agreement provides an opportunity to also resolve any outstanding funding inequity issues and ensure accountability is achieved. The LSEMS Board of Directors took action to move the LSEMS employees from the Sumter County Board of County Commissioners health plan to the Lake County Board of County Commissioners health plan effective October 1, 2010. The impact is a positive one for Sumter County due to the elimination of the liability exposure associated with claims exceeding the premiums received from LSEMS.

The recommended tentative millage rate is 6.3300 representing a 0.06% tax decrease. This is the sixth year in a row the County has been able to prepare a budget at or below the calculated rolled-back rate and thereby meeting the legal test of no tax increase. Due to the fiscal responsibility Sumter County showed in recent years as well as the continued growth due to the residential and commercial construction focused in or around The Villages, service levels were not adversely affected even during the decline in existing property taxable values. It is due to the decline in existing taxable property values that the rolled-back rate is higher than the millage rate set last year. The new growth additions to the taxable property values provides the funding, coupled with areas of reduced reoccurring expenditures, that allows for the continued level of service and increases in areas such as library services. The Truth in Millage (TRIM) legislation once again allows a simple majority to approve the rolled-back rate.



Below is a chart detailing the millage history for Sumter County.



The budget increase/decrease by fund type is outlined below:

Fund Title	FY 09/10 Amended Budget*	FY 10/11 Proposed Budget	Increase/ (Decrease)
<i>General Fund</i>	64,330,091	64,108,136	-0.03%
<i>Special Revenue Funds</i>	77,318,806	54,407,686	-29.6%
<i>Debt Service Fund</i>	8,162,796	5,968,066	-26.9%
<i>Capital Projects Funds</i>	16,521,502	10,454,218	-36.7%
<i>Internal Services Funds</i>	10,889,583	8,984,324	-17.5%
<i>Health Trust</i>	600,235	655,479	9.2%
Total of All Funds	177,823,013	144,577,909	-18.7%

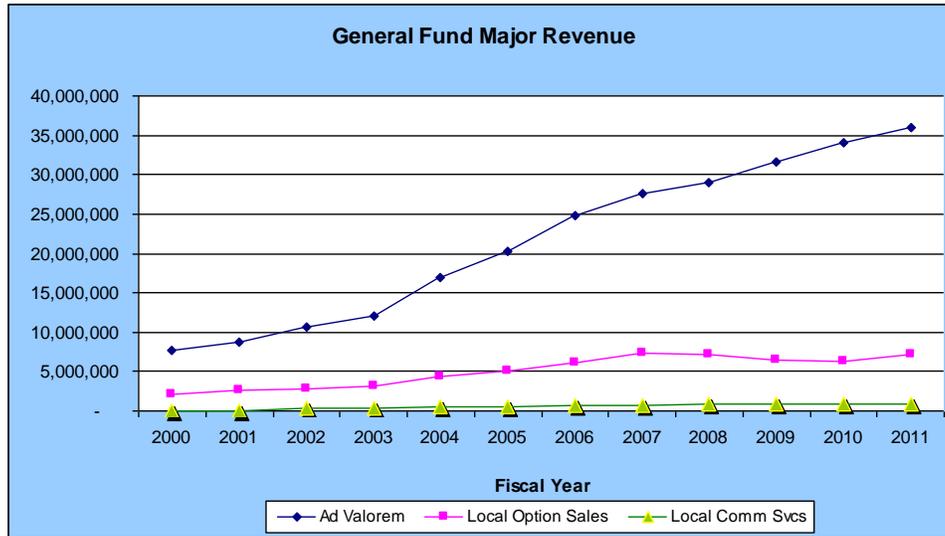
*Amended as of June 30, 2010

GENERAL FUND

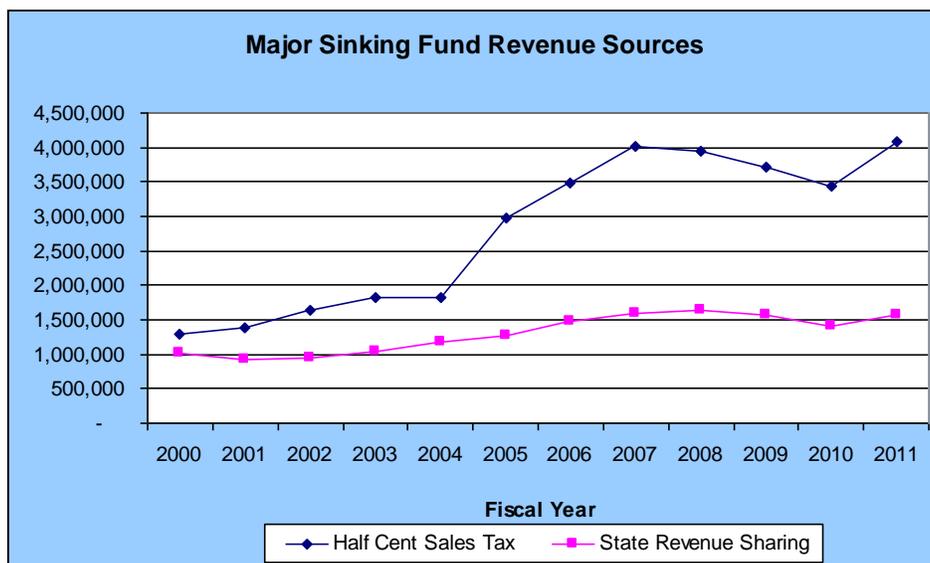
Projected Revenues

Approximately seventy (70) revenue sources comprise the total projected revenue for the General Fund for FY 10/11. The largest single revenue source is derived from property taxes (Ad Valorem). The other revenue sources include local option sales tax, intergovernmental transfers, charges for services, and other sources. The total projected General Fund Revenue for FY 10/11 is \$64,108,136, a decrease from the FY 09/10 amended budget by \$221,955. The proposed budget for FY 10/11 is balanced using the unreserved fund balance (cash balance forward) of \$13,200,000 which is \$2,331,056 less than the amended FY 09/10 budget. It should also be noted that the cash balance forward cannot be considered a recurring revenue source. The 2010 Property Tax Levy accounts

for \$35,954,840 or 71% of all General Fund Revenue. The only major increases in estimated revenue for the General Fund are Ad Valorem at \$1,923,952; Small County Sales Tax at \$909,416; and the one-time transfer from the Stormwater Fund of \$456,448 due to the termination of a cooperative agreement with the Southwest Florida Water Management District.



The half-cent sales tax and state revenue sharing revenue are pledged to debt service. When there is a surplus after satisfying the bond debt payments, the excess is transferred to the General Fund. The 1998 Bond Issue was retired in July 2010 through surplus cash carry forward funds from the General Fund. Retirement of this bond issue provides additional cash flow to General Fund on a recurring basis, assists in stabilizing the sales tax fluctuations and provides additional funding for scheduled debt payment increases on the remaining two bond issues ('03 and '06 issues).



Sumter County lost its status effective July 1, 2008 as a fiscally constrained county due to its ability to raise more than \$5,000,000 per mill. This has an impact of a loss of state provided revenues to fiscally constrained counties of which FY 09/10 recorded the last amount of \$69,167 in the phase out of this revenue source. Interest earnings across all funds including the General Fund continued to be poor; therefore, the use of the invested cash to retire debt was a priority due to the significant difference of interest paid to interest earned.

GENERAL FUND

Projected Expenditures

The Sumter County Financial Policies are specific in regard to the budgeting of the Reserve for Contingency and the Reserve for Cash Balance Forward (also known as Cash Balance Forward or Unreserved Fund Balance). The proposed FY 10/11 budget has the Reserve for Contingency is in excess of the minimum 5.00% of the General Fund Operating Budget at \$4,449,129 or 8.55% but below the maximum of 10.00%. The basis for the amount of Reserve for Contingency is for providing funds for unforeseen circumstances such as weather events.

The amount of Reserve for Contingency in the recommended budget is higher since it also contains funding to implement the compensation review adopted by the BOCC and funding for required closed landfill ongoing expenses that can no longer be supported by the Solid Waste Fund in the amount of \$300,000.

A separate reserve for retirement contributions is provided to reduce the impact of the State of Florida Retirement System employer contribution increases anticipated effective July 1, 2011 and impacting FY11/12.

A separate reserve for economic development incentives was established to set the funding appropriation limit as well as to support the Sumter County Schedule of Incentives adopted by the BOCC on June 22, 2010 and/or for use as a supplemental funding to support additional economic development projects and marketing.

A separate reserve to mitigate the Governmental Standards Accounting Board (GASB) Statement 45 was established per the adopted amendment to the financial policy on June 22, 2010. The funding proposed in this reserve is an increase beyond the “pay as you go” mitigation of the liability due to other post-employment benefits (OPEB) other than pension transactions, including the amount paid or contributed by the government. Post-employment healthcare benefits are the most common form of OPEB and a very significant financial commitment. Funding of the benefits is not required; however, the mitigation of eliminating the insurance premium subsidy at retirement for all new personnel hired after September 30, 2009 regardless of retirement date was approved by the BOCC on July 28, 2009.

The Sumter County Financial Policy requires a minimum of two (2) months of cash flow (16.67% of the General Operating Budget) in the area of the Reserve for Cash Balance Forward (RCBF) for each fiscal year. The amount needed to meet this requirement for FY 10/11 is \$8,670,668; however, the policy does provide for a recovery to this amount by requiring an increase of 0.50% of the RCBF per year until the requirement is reached. This is the course taken in each of the recent past fiscal years and is proposed for FY 10/11. The Reserve for Cash Balance Forward (RCBF) for the Adopted FY 09/10 Budget was \$7,000,000 (via formula $(RCBF / (General\ Fund\ Total\ Operating\ Expenditures - RCBF - Reserve\ for\ Contingency))$ or 14.17% (1.69 months of cash flow). Based on the progress in FY 09/10 and the recovery rate, the proposed RCBF for FY 10/11 is required to increase to 14.68% (1.76 months of cash flow); therefore, the proposed RCBF amount is \$7,635,000 meeting the recovery minimum. The secondary benefit of increasing the Reserve for Cash Balance Forward is to reduce the fluctuation due to and reliance on Cash Balance Forward as a one-time operating revenue source.

A Cost of Living Allowance (COLA) increase is included for employees of the Board of County Commissioners and Constitutional Officers. Due to some of the participation by the constitutional officers, especially the Supervisor of Elections, and the continued efforts within the BOCC operations, there is sufficient funding to provide a 2.51% increase to employees which recovers the BOCC financial policy for the provision of salary increases for employees. It must be noted that there was no COLA provided for the current fiscal year although the basis for the COLA per policy is derived from the October 2008 CPI-W, which is the increase basis for Social Security recipients in 2009 (Source: Social Security Online www.ssa.gov), was 5.8%. The COLA for the FY 10/11 budget per policy would be -0.298%. The 2.51% increase provides almost half of the recovery of the BOCC policy across the two fiscal years: $(5.8 + (-0.298))/2 = 2.75\%$. This increase also aids in offsetting the long-term reoccurring cost shifting between the employer and employee to continue to manage the rise in health care costs.

Benefit changes implemented October 1, 2009:

- 100% change from Blue Cross/Blue Shield Choice Plan to Blue Cross/Blue Options Plan
- Increase in health plan premiums for regular full time employees from \$5.00 to \$10.00 per month
- Increase in health plan premiums for regular part time employees from \$5.00 to \$170.38 per month
- Increase in health plan premiums for dependant coverage by 12%

Benefit changes that will be implemented October 1, 2010:

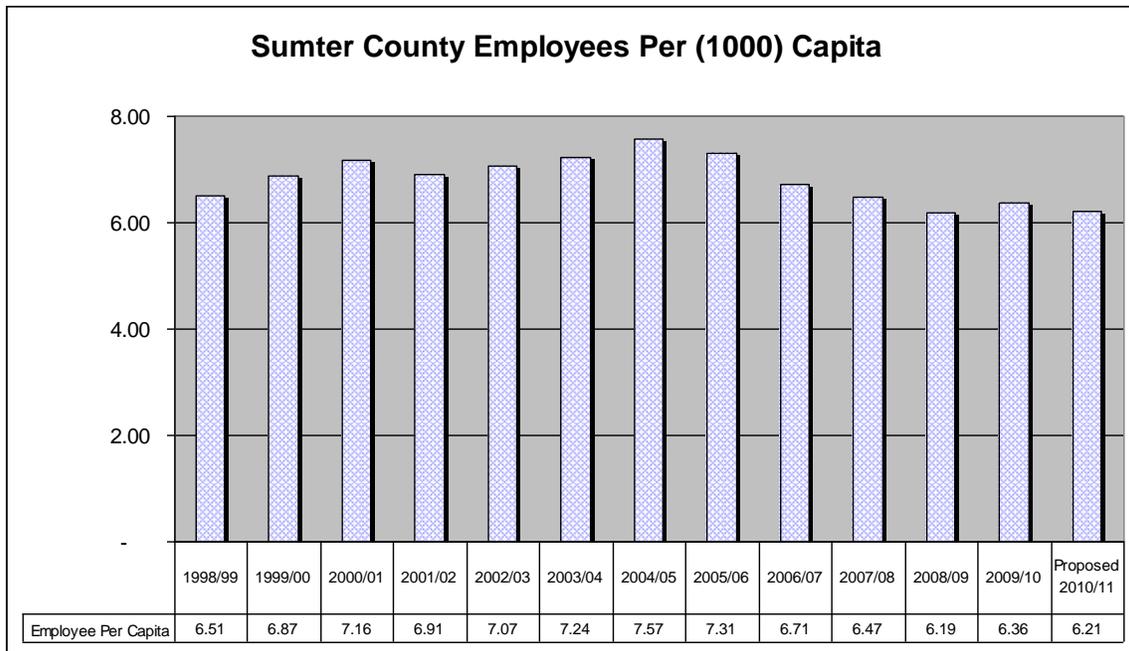
- Increase in health plan premiums for regular full-time employees from \$10.00 to \$20.00 per month
- Increase in health plan premiums for dependant coverage by 15%
- Remove long-term disability from (employer paid) health plan and offer as voluntary benefit

During the budget process, departments were asked to justify their proposed expenditures. The budget contained herein provides the first of a 5-year operational budget (Proforma), a summary comparison to FY 09/10, and a detailed line item budget with details. These details include the salary and benefit information for each employee for transparency purposes with the public. A 5-year Capital Improvement Plan/Budget is also provided. The three main expenditure components of the proposed budget are personnel, operations and capital. Significant changes in these three components for all funds including the General Fund are outlined in the respective heading.

Personnel:

In all FY 10/11 funds compared to that of the adopted FY 09/10 funds, there is a net decrease of 1.75 positions for the Board of County Commissioners (BOCC) and a net increase of 2 positions for the other Constitutional Officers, specifically the Sheriff's Office. The single largest expenditure in a local government's budget is its personnel, which includes employee salaries and benefits. Excluding the Constitutional Officers, the total FY 10/11 budget includes 228.25 BOCC positions (less than the FY 05/06 level), 56 positions with the Clerk of Circuit Court (at the FY 05/06 level), 19 positions with the Property Appraiser (at the FY 06/07 level), 11 positions with the Supervisor of Elections (at the FY 05/06 level), 24.5 positions with the Tax Collector, and 268 positions with the Sheriff.

Sumter County Employee per 1000 persons of population per year comparison is at a level below the 1998 benchmark:



The following position changes are recommended:

Board of County Commissioners:

Library

The addition of the 15,295 square-foot library (The Villages Public Library at Pinellas Plaza) will require additional staffing as well as providing the floating coverage for the system as a whole. Six additional Library Assistants and two Librarian positions are budgeted in FY 10/11 to meet this demand. Due to the current negotiations with the City of Coleman, the consolidation of the library services with the city will require a budget amendment for staffing of the existing Coleman Library the effective date of the interlocal service boundary agreement.

Planning Services

A Planner position has been added in the Planning Services Department to address the consolidation of Planning Services in the Interlocal Agreements with the cities of Webster and Center Hill (also proposed with the City of Coleman) and to meet the day-to-day support needed as the Planning Manager is promoted to serve as the Division Director overseeing the Planning, Building, and Housing Departments.

Information Technology

The Information Technology Department continues to evolve and an additional evaluation point is the programming support function. Currently, one employee is dedicated to this function supplemented by contract services. In the evaluation process it may be determined that the full outsourcing of this service by contract will be more advantageous to increase the effectiveness of operations.

Solid Waste

The solid waste fund has suffered a significant reduction in tonnage to the point that it can no longer be self-sustaining. An amendment to the General Fund budget will be necessary to address the subsidy necessary to continue to provide non-commercial citizen solid waste drop-off services. A reduction in force is foreseen within the Solid Waste Fund; however, some positions will be required to continue the drop-off operations.

Sheriff:

Law Enforcement

The Sheriff added one (1) position for during FY 09/10 fiscal year which is a Road Deputy position. A Road Deputy position was changed to a Criminal Investigation Division (CID) position during the 09/10 FY to address child pornography. The Road Deputy position will provide the same number that existed before the reassignment.

Emergency Management

An Emergency Management Technician Specialist position was added during FY 09/10.

Operations:

Building Services

An amendment to the Interlocal Service Boundary Agreement with the City of Wildwood was made consolidating this service. A similar proposal is under negotiation with the City of Coleman and will be proposed with the City of Bushnell. The intent is to provide consistent professional and competent service at the lowest cost possible to the customers.

Solid Waste Fund

The transfer station operation is no longer financially viable due to the significant reduction in tonnage and the price point for competition. It is intended that an alternate location will be designated to receive all commercial waste while continuing to manage the non-commercial citizen drop-off location. The post closure care costs of the landfill will also continue to be a financial drain on this fund. With both of these significant financial implications, the General Fund will be required to provide a financial subsidy to the fund.

Sumter Fire District Fund

The General Fund Transfer to the Sumter Fire District Fund is \$1,493,473. No change is recommended for the assessment rate that is \$106.00 per parcel.

Villages Public Safety Fire District Fund

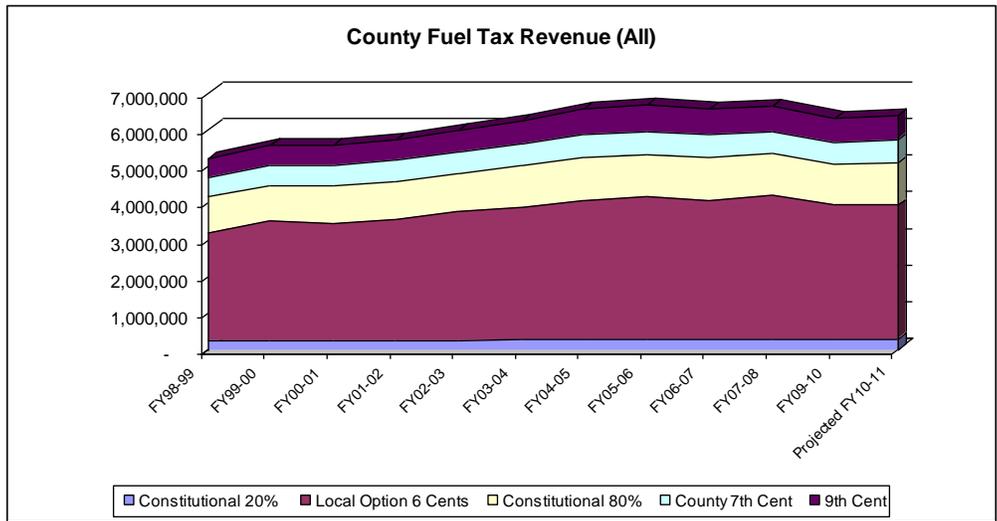
The General Fund Transfer to the Villages Public Safety Fire District Fund is \$1,359,769. No change is recommended for the assessment rate that is \$81.00. The growth of the assessment count provides added revenue to the Villages Public Safety Fire Fund allowing the General Fund transfer to decrease while still providing for the increased service area needs.

Clerk of Circuit Court – Courts

Beginning in 2004, the Clerk of Circuit Court's court budget was funded by the State of Florida pursuant to Article V. Because the State would not fund the Clerk of Circuit Court's health insurance cost for court employees at the level the County provided, the FY 10/11 budget includes the funding (\$275,206) to support this cost. There is no statutory requirement for the BOCC to fund this portion of the request. The state funds are spent to the limit of the state cap and any unused County funds are returned to the BOCC at the end of the fiscal year.

County Transportation Trust Fund (CTT)

CTT suffers in its primary revenue stream of gas tax revenues due to the fact that it significantly lags behind the demand curves from road usage and associated population growth. As noted in the graphic below, the gas taxes maintained a flat to shallow growth that is due in part to the internal capture ratio of The Villages, more fuel efficient vehicles, and the decline in visitors to Florida. Reductions in personnel and a focus on efficient use of the CTT funds led local resurfacing bids being delayed until October 1, 2010. The FY 10/11 budget includes \$1,900,000 for local resurfacing projects. With the modifications to the capital improvement portion of the financial policies, clarification was provided related to the definition of capital projects but more specifically resurfacing. Supplemental funds of \$422,796 from the Secondary Trust Fund (ST) will be available to make the capacity and resurfacing improvements needed on the backlog of roads. The larger capacity improvement projects will occur in the Road Impact Fee Fund.



Capital:

Capital expenditures are found predominantly in the following funds: Capital Outlay Reserve Fund, Bond Construction Fund, County Transportation / Secondary Trust Funds, Road Impact Fee Funds, and Fire Impact Fee Funds. The highlights of the FY 10/11 significant funds are listed below:

Capital Outlay Reserve Fund (Fund 305)

Projects funded in the Capital Outlay Reserve Fund are scheduled in the Board's Capital Improvement Plan from past contributions from General Fund, Federal Stimulus Funds (ARRA) and other revenues to fund the projects.

Project Description		FY 10/11 Budget
Opening Day Collection The Villages Public Library at Pinellas Park	The Villages Public Library at Pinellas Park	\$200,000
Lake Panasoffkee Recreation Building Wind Protection Retrofit	Hardening of the Facility	\$336,623
Voice Over Internet Protocol	Government Offices	\$64,735
Historic Courthouse	Renovation for State Attorney (1 st Floor), Life Safety Code Issues (1 st , 2 nd , & 3 rd Floors), Exterior Repair	\$2,871,577
Wildwood Fire Station Renovation	Remodel and Upgrade	\$283,921
West Bushnell Fire Station	New construction	\$833,028
Coleman Fire Station Permanent Station	New construction to replace mobile home station	\$903,496
Fund Total		\$5,493,380

Bond Construction Fund (Fund 307)

Project Description		FY 010/11 Budget
The Villages Sumter County Service Center/The Villages Public Library at Pinellas Park	Government Service Center and ~15,000 SF Library and Fixtures, Furnishing, & Equipment (FF&E)	\$1,329,513
1988 Jail Renovation	Addition of a criminal courtroom, public secure access, and modifications of spaces vacated to the new jail area.	\$1,100,342
Fund Total		\$2,429,855

(Road Projects) CTT/ST-SCOP/Road Impact Fee Funds

This budget contains the following significant road projects through County Transportation Trust (CTT), Secondary Trust (ST), Small County Outreach Program (SCOP), Federal Stimulus money (ARRA) and Road Impact Fee revenues:

Fund	Project	Description	FY 10/11 Budget
ST	CR 468 E	Right-of-way; design; wetland mitigation	\$206,000
ARRA/ST	C-476-B	Resurfacing including turning lanes at Sumter Correction Institution and the Veterans Cemetery	\$1,186,400
ST	C Road Resurfacing	Resurfacing based on priority list	438,873
CTT	C-468 PD&E Study	From US 301 to the Turnpike	\$150,000
CTT	CR Road Resurfacing	Resurfacing based on priority list	\$1,900,000
Road Impact Fees	US 301	From north of CR 232 to north of NE 110 th Road; construction of four lane roadway	\$7,200,000
Road Impact Fees	C-466A – Phase II	Design, permitting and construction of a four-lane roadway from west of C-462 to west of Buena Vista Blvd (1.91 miles)	\$500,000
Road Impact Fees	C-466 Phase III	US 301 to Powell Road	\$500,000
Road Impact Fees	C-468 Interchange	Turnpike Interchange	\$2,000,000
Road Impact Fees	C-468 East (Widening)	Turnpike to SR 44	\$1,800,000
Road Impact Fees	C-462 Improved 2-lane	C-466A to US 301	\$80,000
Road Impact Fees	C-466 PD&E	CR 245 to US 301	\$80,000
TOTAL			\$16,041,273

SUMMARY

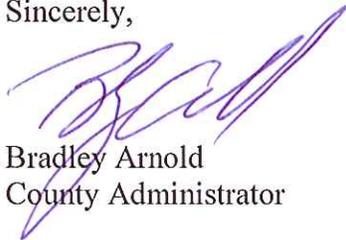
The proposed budget for FY 10/11 provides funding to maintain and/or increase the current level of service as noted herein and provides for a millage rate that is below the rolled back rate and therefore constitutes no legal tax increase.

Notable impacts that will affect FY 10/11 are: (1) the continuation of consolidation of services through the Interlocal Services Boundary Agreements with the City of Wildwood and the pending agreements with the City of Bushnell and City of Coleman. (2) the shift in the management of solid waste and (3) the continuing barrage of unfunded mandates provided by the State of Florida and other legislation that does not fully evaluate the impact to counties.

All departments within the budget have been identified by one of the following designations: Public Safety, Essential Services, and Quality of Life. These designations will assist the BOCC in making funding decisions going forward and are included within the budget document.

I am grateful for the tremendous effort by Division Directors, Department Heads, Elected and Appointed Officials in developing the FY 10/11 proposed budget. I am especially thankful for the efforts of Mrs. Sandra Howell, Assistant County Administrator, and Mr. Art Bisner, Financial Services Manager in the preparation of this budget document.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Bradley Arnold', is written over the typed name and title.

Bradley Arnold
County Administrator

TAB #1

**2010-2011
Department Fund Line Item
Detail Proforma Budget Report**

TAB #2

Service Level Report

TAB #3

Capital Improvement Plan (CIP)

TAB #4

Staffing Information

TAB #5

Performance Measures

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Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2011

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr	
001 GENERAL FUND						
000 - Revenues						
001-000-000 311100	CURRENT AD VALOREM TAXES	31,680,658	34,040,888	34,040,888	35,964,840	6%
001-000-000 311200	DELINQ AD VALOREM TAXES	143,220	85,500	85,500	95,000	11%
001-000-000 312610	SMALL COUNTY SALES TAX	6,929,510	6,287,332	6,287,332	7,196,748	14%
001-000-000 315000	COMM SRV TAX	894,542	829,976	829,976	844,289	2%
001-000-000 331200	STATE CRIMINAL ALIEN ASSIST	30,911	0	17,509	0	-100%
001-000-000 331201	ARRA EDWARD BYRNE MEM JAG	0	0	302,920	131,464	-57%
001-000-000 331202	SC CORR SAFETY & SEC GRANT -	0	0	15,924	0	-100%
001-000-000 331203	SC JUD & CORR SAFETY & SEC	0	0	65,526	0	-100%
001-000-000 331216	HAZARD MITIGATION GRANT - 006	0	0	18,660	15,285	-18%
001-000-000 331217	HAZARD MITIGATION - 007	0	0	5,987	3,587	-40%
001-000-000 331218	HAZARD MITIGATION GRANT - 20	0	0	82,385	82,385	0%
001-000-000 331250	EMERGENCY MGT GRANT-FE	9,808	0	0	0	0%
001-000-000 331263	HOMELAND SECURITY-ISSUE 10	26,894	10,110	10,110	0	-100%
001-000-000 331264	EMERG NOTIFICATION SYSTEM	11,550	0	0	0	0%
001-000-000 331265	WEB EOC GRANT	42,170	10,783	10,783	0	-100%
001-000-000 331266	WIRE ONE PROJECT GRANT	42,727	0	0	0	0%
001-000-000 331267	EMERGENCY MGT GRANT - SUPP	30,004	0	0	0	0%
001-000-000 331271	HOMELAND SECURITY	0	10,000	10,000	0	-100%
001-000-000 331272	HOMELAND SECURITY	19,775	6,500	6,500	0	-100%
001-000-000 331280	DETENTION SECURITY GRANT	2,693	0	0	0	0%
001-000-000 334210	EMERGENCY MANAGEMENT	91,877	105,483	105,483	0	-100%
001-000-000 334220	E911 STATE GRANT PROGRAM	582,072	0	0	0	0%
001-000-000 334340	FLA DEP FORCE GRANT	0	142,231	142,231	0	-100%
001-000-000 334341	FLA DEP SMALL COUNTY GRANT	277,316	0	0	70,588	100%
001-000-000 334345	DEP INNOVATIVE WASTE	28,037	0	0	0	0%
001-000-000 334710	LIBRARY STATE AID GRANT	413,175	0	450,249	0	-100%
001-000-000 334720	COMM LIBRARIES IN CARING	6,000	0	0	0	0%
001-000-000 334721	COMM LIBRARIES IN CARING	9,000	0	0	0	0%
001-000-000 335130	INS AGENTS CO LICENSES	23,447	26,125	26,125	23,750	-9%
001-000-000 335140	MOBILE HOME LICENSES	29,165	31,350	31,350	26,600	-15%
001-000-000 335150	ALCOHOLIC BEV LICENSES	17,455	18,050	18,050	19,950	11%
001-000-000 335183	1/2 CENT SALES TAX/FISCAL	172,918	96,986	96,986	0	-100%
001-000-000 335290	SEIZED TAGS PROCEEDS	283	285	285	10	-96%
001-000-000 335390	PHY ENV WITHLA ST FORE	35,432	34,200	34,200	35,625	4%
001-000-000 336100	STATE PAYMENT IN LIEU OF	17,135	11,400	11,400	17,100	50%
001-000-000 337100	SWFWMD - HORIZONTAL	0	0	41,414	0	-100%
001-000-000 337310	SWFWMD FYN PROGRAM	27,395	28,044	28,044	38,060	36%
001-000-000 337350	UF GRAND IMAGE AWARD	0	0	1,000	0	-100%
001-000-000 337720	SWFWMD PUMP HOUSE	0	0	7,990	0	-100%
001-000-000 337910	SCHOOL DISTRICT / RESOURCE	231,723	191,246	191,246	222,577	16%
001-000-000 341510	TAX COLLECTOR FEES	700,675	636,500	636,500	665,000	4%
001-000-000 341511	TAX COLL FEES/MILLAGES TAX	632,591	636,500	636,500	679,250	7%
001-000-000 341512	TAX COLLECTOR FEES - DRIVER	100,891	120,000	120,000	117,800	-2%
001-000-000 341520	SHERIFF FEES (CIVIL CASES)	50,527	55,100	55,100	52,250	-5%
001-000-000 341530	CLERK OF CIRCUIT COURT FEES	502,868	550,050	550,050	494,000	-10%
001-000-000 341550	SUPERVISOR OF ELECTION FEES	666	950	950	950	0%
001-000-000 341900	PLAN/ZONING FEES	314,199	318,250	318,250	237,500	-25%
001-000-000 341910	ZONING FEES-MINES	0	2,204	2,204	10	-100%
001-000-000 341911	CHARGES FOR SVCS-ZONING	34,571	27,550	27,550	0	-100%
001-000-000 341915	OTHER GENERAL GOVT	412	0	0	10	100%
001-000-000 341920	VAB PETITION FILING FEE	3,398	3,800	3,800	3,230	-15%
001-000-000 341930	GIS MAPS/SERVICES	0	10	10	10	0%
001-000-000 342300	MISC SHERIFF'S REVENUE	0	10	10	10	0%
001-000-000 342320	INMATE ASSESSMENT FEE	22,265	16,625	16,625	23,750	43%
001-000-000 342330	INMATE PAID MEDICAL	17,555	18,050	18,050	12,350	-32%
001-000-000 343920	COUNTY EXTENSION CLASSES	7,488	11,400	860	0	-100%
001-000-000 343930	COUNTY EXTENSION EVENTS	13,274	14,250	1,900	0	-100%
001-000-000 346120	IMPOUNDED LIVESTOCK	0	10	10	10	0%
001-000-000 346400	ANIMAL CONTROL FEES	20,473	23,750	23,750	24,178	2%
001-000-000 346410	ANIMAL LICENSES	12,949	13,300	13,300	10,042	-24%
001-000-000 347110	LIBRARY FEES	18,749	17,575	17,575	23,750	35%
001-000-000 348131	COURT COSTS-DOMESTIC	6,194	6,175	6,175	6,175	0%
001-000-000 348330	COURT COSTS-ANIMAL CONTROL	50	95	95	190	100%
001-000-000 348531	COURT COSTS-DRIVER	69,412	76,000	76,000	42,750	-44%

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
001 GENERAL FUND					
001-000-000 348535 COURT COSTS-TEEN COURT	40,152	0	0	0	0%
001-000-000 348870 PUBLIC DEFENDER LIENS	1,837	1,045	1,045	190	-82%
001-000-000 348875 CIVIL RESTITUTION LIENS	45,068	12,825	12,825	2,850	-78%
001-000-000 348880 MISDEMEANOR PROBATION FEES	85,737	81,700	81,700	79,800	-2%
001-000-000 349100 CHARGE FOR INSUR.COLL.	436	475	475	475	0%
001-000-000 351120 WEEKEND WORK PROGRAM	30,255	25,650	25,650	23,750	-7%
001-000-000 354100 CODE ENFORCEMENT FINES	15,718	21,850	21,850	21,850	0%
001-000-000 361100 INTEREST EARNINGS	8,321	6,175	6,175	7,980	29%
001-000-000 361120 FEDERATED MONEY MKT INT	28,177	38,000	38,000	10	-100%
001-000-000 361150 SBA INTEREST	74,616	71,250	71,250	72,200	1%
001-000-000 361151 SBA INTEREST SUMTER PSAP	3,510	0	0	0	0%
001-000-000 361152 SBA INTEREST WILDWOOD PSAP	1,365	0	0	0	0%
001-000-000 362510 PARKS BLDG/PAVILION RENTALS	400	0	0	0	0%
001-000-000 362530 ATM RENT	3,000	3,000	3,000	3,000	0%
001-000-000 362540 GNSS REFERENCE STATION	1,500	1,500	1,500	1,500	0%
001-000-000 364100 SALE OF PROPERTY-PERRY	945	2,155	2,155	1,325	-39%
001-000-000 364290 SALE OF SIZEMORE PROPERTY	0	22,500	22,500	0	-100%
001-000-000 364400 SALE OF SURPLUS PROPERTY	47,050	10	10	10	0%
001-000-000 364410 SALE SURPLUS FURN & EQUIP	11,533	10	10	10	0%
001-000-000 364500 CODE FORECLOSURES	0	10	10	10	0%
001-000-000 365100 SCRAP SALES	943	10	10	10	0%
001-000-000 366005 LIBRARY DONATIONS	7,140	7,125	7,600	10	-100%
001-000-000 366006 ANIMAL CONTROL DONATION	596	95	95	10	-89%
001-000-000 366015 PARKS DONATIONS	0	0	0	10	100%
001-000-000 366021 VETERANS MEMORIAL CONTR	2,200	10	10	10	0%
001-000-000 366030 VET SVCS CONTRIB FOR	160	0	0	0	0%
001-000-000 366055 2009 COMMUNITY EDUCATION	0	0	3,901	0	-100%
001-000-000 366150 COOPERATIVE FUNDING	17,292	37,500	0	0	0%
001-000-000 366200 WILDWOOD GROWERS MARKET	0	0	7,895	7,895	0%
001-000-000 369100 TAX REVENUE (UNCLAIMED)	0	10	10	10	0%
001-000-000 369200 TAX DEED SURPLUS	60,785	38,000	38,000	10	-100%
001-000-000 369210 UNCLAIMED MONIES/SHERIFF	0	10	10	10	0%
001-000-000 369300 INSURANCE PROCEEDS	11,844	0	0	10	100%
001-000-000 369900 OTHER MISC REVENUE	1,424	950	950	10	-99%
001-000-000 369920 UNIV SVC FUND E-RATE	22,074	23,750	23,750	10	-100%
001-000-000 369930 REFUND OF PRIOR YR	61,669	10	296,232	10	-100%
001-000-000 369990 AFFORDABLE HOUSING	419,916	0	0	10	100%
001-000-000 381124 TRANS FROM BLDG SVCS-ADMIN	85,904	92,711	92,711	57,113	-38%
001-000-000 381125 TRANS FROM BLDG SVCS-RENT	35,728	21,437	21,437	15,979	-25%
001-000-000 381131 TRANSFER FROM STORMWATER	0	0	0	456,448	100%
001-000-000 381142 TRANSFER FROM FORCE GRANT	30,368	0	0	0	0%
001-000-000 381155 TRANSFER FROM SUMTER FIRE	0	2,003	2,003	2,003	0%
001-000-000 381156 TRANSFER FROM VILLAGES FIRE	0	3,285	3,285	3,515	7%
001-000-000 381218 TRANSFER FR '98,'03 &'06 DSF	2,955,276	2,806,614	2,511,614	2,968,970	18%
001-000-000 381501 TR FRM GROUP HEALTH INS	324,702	0	0	0	0%
001-000-000 386200 RESIDUAL FROM CLERK	180,805	10	10	10	0%
001-000-000 386400 RESIDUAL FROM SHERIFF	1,250,171	10	10	10	0%
001-000-000 386600 RESIDUAL FROM PROP	100,524	10	10	10	0%
001-000-000 386700 RESIDUAL FROM TAX COLLECTOR	96,782	10	10	10	0%
001-000-000 386800 RESIDUAL FROM SOE	9,555	10	10	10	0%
001-000-000 400000 BUDGETED CASH BALANCE	0	12,000,000	15,531,056	13,200,000	-15%
	50,431,574	59,836,368	64,330,091	64,108,136	0%

010 County Administration Expenditures

001-010-511 1100 EXEC SALARY ELECTED OFFICIALS	222,177	237,040	237,040	241,780	2%
001-010-511 1200 REGULAR SALARIES AND WAGES	499,212	532,670	532,670	550,030	3%
001-010-511 1201 CLASS C PER/DIEM	0	50	50	35	-30%
001-010-511 1202 AUTO ALLOWANCE	2,285	5,401	5,401	5,401	0%
001-010-511 1300 OTHER SALARIES AND WAGES	4,826	7,680	7,390	7,815	6%
001-010-511 1400 OVERTIME	4,492	400	400	1,423	256%
001-010-511 2100 FICA TAXES	52,256	55,996	55,996	57,220	2%
001-010-511 2200 RETIREMENT CONTRIBUTIONS	106,788	102,405	102,405	113,725	11%
001-010-511 2201 EMPLOYER PAID 457 DEFERRED	5,108	12,073	12,073	12,073	0%
001-010-511 2300 LIFE AND HEALTH INSURANCE	91,653	96,696	96,696	106,704	10%
001-010-511 2400 WORKERS' COMPENSATION	4,449	3,389	3,389	2,455	-28%

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
001 GENERAL FUND					
001-010-511 3100 PROFESSIONAL SERVICES	90	500	500	500	0%
001-010-511 3400 OTHER CONTRACTUAL SERVICES	1,167	50,050	50,050	0	-100%
001-010-511 4000 TRAVEL AND PER DIEM	3,721	16,767	16,767	13,821	-18%
001-010-511 4100 COMMUNICATION SERVICES	9,998	14,861	14,861	6,998	-53%
001-010-511 4200 POSTAGE	869	2,000	2,000	1,600	-20%
001-010-511 4400 RENTALS AND LEASES	8,887	10,060	10,060	5,752	-43%
001-010-511 4500 INSURANCE	642	642	642	642	0%
001-010-511 4600 REPAIR & MAINT SERVICE	26,022	2,000	2,000	2,000	0%
001-010-511 4700 PRINTING AND BINDING	11,006	9,760	9,260	5,960	-36%
001-010-511 4900 OTHER CURRENT CHARGES	471	60	60	60	0%
001-010-511 4911 LEGAL ADVERTISING	3,422	4,000	4,000	4,000	0%
001-010-511 5100 OFFICE SUPPLIES	3,846	9,498	9,498	6,773	-29%
001-010-511 5200 OPERATING SUPPLIES	20,244	54,718	54,718	47,900	-12%
001-010-511 5220 GAS & OIL	236	500	500	550	10%
001-010-511 5400 BOOKS, SUBSCRIPT, DUES	9,417	8,327	8,827	8,410	-5%
001-010-511 5500 TRAINING	1,054	9,040	9,040	4,915	-46%
001-010-511 6400 MACH & EQPT => \$1,000	0	4,800	4,800	2,500	-48%
001-010-511 6450 MACH & EQPT < \$1,000	3,099	990	1,280	3,600	181%
	1,097,438	1,252,373	1,252,373	1,214,642	-3%
012 Clerk to Board Expenditures					
001-012-513 3101 PROF SVCS-VAB	4,494	3,600	3,300	3,600	9%
001-012-513 3400 OTHER CONTRACTUAL SERVICES	2,898	3,000	3,000	3,000	0%
001-012-513 4000 TRAVEL AND PER DIEM	320	300	300	300	0%
001-012-513 4100 COMMUNICATION SERVICES	342	720	720	720	0%
001-012-513 4200 POSTAGE	3,622	4,700	4,700	4,700	0%
001-012-513 4203 POSTAGE VAB	123	400	400	400	0%
001-012-513 4400 RENTALS AND LEASES	98	150	150	150	0%
001-012-513 4600 REPAIR & MAINT SERVICE	0	700	700	700	0%
001-012-513 4607 REPAIR & MAINT-COMP SOFTWARE	8,374	9,000	9,000	9,000	0%
001-012-513 4900 OTHER CURRENT CHARGES	0	300	300	300	0%
001-012-513 4911 LEGAL ADVERTISING	53	300	300	300	0%
001-012-513 4914 BANK SERVICE CHARGES	625	210	210	210	0%
001-012-513 4917 LEGAL ADVERTISING-VAB	617	1,000	1,000	1,000	0%
001-012-513 5100 OFFICE SUPPLIES	13,694	12,600	12,600	12,600	0%
001-012-513 5200 OPERATING SUPPLIES	606	1,120	1,120	1,120	0%
001-012-513 5400 BOOKS, SUBSCRIPT, DUES	719	400	700	400	-43%
001-012-513 5500 TRAINING	520	100	100	100	0%
001-012-513 6450 MACH & EQPT < \$1,000	117	1,200	1,200	1,200	0%
	37,220	39,800	39,800	39,800	0%
013 Risk Management Expenditures					
001-013-511 1200 REGULAR SALARIES AND WAGES	56,063	56,064	56,064	57,472	3%
001-013-511 1201 CLASS C PER/DIEM	0	132	132	132	0%
001-013-511 1400 OVERTIME	532	200	600	200	-67%
001-013-511 2100 FICA TAXES	4,069	4,288	4,288	4,397	3%
001-013-511 2200 RETIREMENT CONTRIBUTIONS	5,575	5,657	5,657	6,190	9%
001-013-511 2300 LIFE AND HEALTH INSURANCE	12,546	12,087	12,087	13,338	10%
001-013-511 2400 WORKERS' COMPENSATION	583	247	247	178	-28%
001-013-511 3100 PROFESSIONAL SERVICES	533	1,000	1,000	0	-100%
001-013-511 4000 TRAVEL AND PER DIEM	515	800	800	800	0%
001-013-511 4100 COMMUNICATION SERVICES	1,245	1,050	1,050	733	-30%
001-013-511 4200 POSTAGE	236	300	300	300	0%
001-013-511 4400 RENTALS AND LEASES	1,197	800	800	600	-25%
001-013-511 4501 ERRORS & OMISSION BOND	934	0	0	1,200	100%
001-013-511 4502 LIABILITY INSURANCE	141,909	158,000	156,935	128,200	-18%
001-013-511 4503 PROPERTY INSURANCE	160,339	284,824	284,824	271,134	-5%
001-013-511 4504 FLEET INSURANCE	1,295	2,500	2,500	2,500	0%
001-013-511 4505 WORKERS' COMPENSATION	4,053	1,000	1,000	1,000	0%
001-013-511 4511 PROPERTY DEDUCTIBLES	11,080	50,000	50,000	50,000	0%
001-013-511 4521 LIABILITY DEDUCTIBLES	2,793	5,000	5,000	5,000	0%
001-013-511 4600 REPAIR & MAINT SERVICE	420	1,200	1,200	500	-58%
001-013-511 4700 PRINTING AND BINDING	374	280	280	290	4%
001-013-511 4911 LEGAL ADVERTISING	0	100	100	100	0%
001-013-511 5100 OFFICE SUPPLIES	934	1,000	950	600	-37%

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
001 GENERAL FUND					
001-013-511 5200 OPERATING SUPPLIES	460	500	550	500	-9%
001-013-511 5220 GAS & OIL	109	200	200	200	0%
001-013-511 5400 BOOKS, SUBSCRIPT, DUES	991	200	200	1,095	448%
001-013-511 5500 TRAINING	100	500	500	550	10%
001-013-511 6400 MACH & EQPT => \$1,000	0	0	0	1,700	100%
001-013-511 6450 MACH & EQPT < \$1,000	5,894	800	1,465	0	-100%
	414,777	588,729	588,729	548,909	-7%
014 Human Resources Expenditures					
001-014-513 1200 REGULAR SALARIES AND WAGES	120,654	121,463	121,463	124,511	3%
001-014-513 1201 CLASS C PER/DIEM	0	35	35	35	0%
001-014-513 1300 OTHER SALARIES AND WAGES	1,690	7,680	7,680	3,256	-58%
001-014-513 1400 OVERTIME	87	100	100	100	0%
001-014-513 2100 FICA TAXES	8,178	9,291	9,291	9,525	3%
001-014-513 2200 RETIREMENT CONTRIBUTIONS	11,893	12,256	12,256	13,409	9%
001-014-513 2300 LIFE AND HEALTH INSURANCE	25,092	24,174	24,174	26,676	10%
001-014-513 2400 WORKERS' COMPENSATION	582	534	534	386	-28%
001-014-513 3100 PROFESSIONAL SERVICES	4,741	7,500	7,500	7,500	0%
001-014-513 3401 EMPLOYEE SCREENING CLEARING	57	300	300	955	218%
001-014-513 4000 TRAVEL AND PER DIEM	337	1,400	1,400	2,350	68%
001-014-513 4100 COMMUNICATION SERVICES	594	1,332	1,332	360	-73%
001-014-513 4200 POSTAGE	295	300	300	300	0%
001-014-513 4400 RENTALS AND LEASES	812	800	800	1,200	50%
001-014-513 4600 REPAIR & MAINT SERVICE	4,318	4,500	4,500	4,500	0%
001-014-513 4700 PRINTING AND BINDING	178	347	347	490	41%
001-014-513 4800 PROMOTIONAL ACTIVITIES	4,013	3,785	3,785	4,138	9%
001-014-513 4911 LEGAL ADVERTISING	22	150	150	1,150	667%
001-014-513 5100 OFFICE SUPPLIES	834	1,000	1,000	1,000	0%
001-014-513 5200 OPERATING SUPPLIES	668	6,221	6,221	2,052	-67%
001-014-513 5220 GAS & OIL	93	100	100	200	100%
001-014-513 5400 BOOKS, SUBSCRIPT, DUES	502	850	850	850	0%
001-014-513 5500 TRAINING	1,002	5,912	5,912	2,465	-58%
001-014-513 6400 MACH & EQPT => \$1,000	0	2,500	2,500	2,500	0%
001-014-513 6450 MACH & EQPT < \$1,000	0	1,475	1,475	695	-53%
	186,643	214,005	214,005	210,603	-2%
015 GIS Expenditures					
001-015-511 1200 REGULAR SALARIES AND WAGES	144,782	144,782	144,782	148,416	3%
001-015-511 2100 FICA TAXES	10,608	11,076	11,076	11,354	3%
001-015-511 2200 RETIREMENT CONTRIBUTIONS	14,261	14,605	14,605	15,737	8%
001-015-511 2300 LIFE AND HEALTH INSURANCE	25,092	25,644	25,644	26,676	4%
001-015-511 2400 WORKERS' COMPENSATION	657	665	665	535	-20%
001-015-511 3400 OTHER CONTRACTUAL SERVICES	4	7,000	7,000	0	-100%
001-015-511 3412 OTHER CONTR SCVC-HORIZ CNTRL	67,173	0	82,827	142,742	72%
001-015-511 4000 TRAVEL AND PER DIEM	0	500	500	0	-100%
001-015-511 4100 COMMUNICATION SERVICES	632	400	400	200	-50%
001-015-511 4600 REPAIR & MAINT SERVICE	14,707	15,600	15,600	22,700	46%
001-015-511 4608 REPAIR & MAINT-911 STREET SIGNS	1,036	1,000	1,000	1,000	0%
001-015-511 5100 OFFICE SUPPLIES	327	600	600	600	0%
001-015-511 5200 OPERATING SUPPLIES	14,090	750	750	650	-13%
001-015-511 5400 BOOKS, SUBSCRIPT, DUES	886	100	100	100	0%
001-015-511 5500 TRAINING	87	600	600	600	0%
001-015-511 6450 MACH & EQPT < \$1,000	311	0	0	0	0%
	294,654	223,322	306,149	371,310	21%
020 Tax Collector Expenditures					
001-020-581 9105 TRANSFER TO TAX COLLECTOR	1,789,837	1,754,941	1,754,941	1,805,485	3%
	1,789,837	1,754,941	1,754,941	1,805,485	3%
030 Clerk of Circuit Court Expenditures					
001-030-581 9107 TRANS TO CLERK-COURT	1,684,288	1,675,633	1,675,633	1,726,978	3%
001-030-581 9108 TRANS TO CLERK-COURT	312,510	251,419	251,419	275,206	9%
001-030-581 9127 TRANS TO CLERK-TEEN COURT	43,753	0	0	12,780	100%
	2,040,551	1,927,052	1,927,052	2,014,964	5%
040 Property Appraiser Expenditures					

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
001 GENERAL FUND					
001-040-581 9180 TRANS TO PROP. APPRAISER	1,421,826	1,366,731	1,367,690	1,397,488	2%
	1,421,826	1,366,731	1,367,690	1,397,488	2%
050 Legal Services Expenditures					
001-050-514 3104 PROF SERVICES-HOGAN	217,855	230,400	230,400	230,400	0%
001-050-514 3110 PROF SVCS - ADDL LEGAL	5,124	50,000	50,000	50,000	0%
	222,980	280,400	280,400	280,400	0%
090 Supervisor of Elections - Office Expenditures					
001-090-581 9109 TRANS TO SOE - OFFICE	1,096,412	954,044	954,044	937,795	-2%
	1,096,412	954,044	954,044	937,795	-2%
091 Supervisor of Elections - Elections Expenditures					
001-091-581 9199 TRANS TO SOE - ELECTIONS	298,817	305,081	305,081	304,874	0%
	298,817	305,081	305,081	304,874	0%
100 Facilities Development & Maintenance Expenditures					
001-100-519 1200 REGULAR SALARIES AND WAGES	391,225	388,768	388,768	401,468	3%
001-100-519 1201 CLASS C PER/DIEM	0	864	864	1,572	82%
001-100-519 1202 AUTO ALLOWANCE	1,142	2,701	2,701	2,701	0%
001-100-519 1300 OTHER SALARIES AND WAGES	5,892	0	0	0	0%
001-100-519 1400 OVERTIME	19,592	26,500	26,500	3,240	-88%
001-100-519 1450 OPS OVERTIME	113	0	0	0	0%
001-100-519 2100 FICA TAXES	30,920	29,742	29,742	30,714	3%
001-100-519 2200 RETIREMENT CONTRIBUTIONS	40,599	39,226	39,226	43,238	10%
001-100-519 2300 LIFE AND HEALTH INSURANCE	73,970	72,522	72,522	80,028	10%
001-100-519 2400 WORKERS' COMPENSATION	13,637	12,191	12,191	10,870	-11%
001-100-519 3100 PROFESSIONAL SERVICES	23,625	81,000	81,000	82,400	2%
001-100-519 3400 OTHER CONTRACTUAL SERVICES	59,502	92,500	92,500	148,386	60%
001-100-519 3434 JANITORIAL SERVICES	226,401	263,230	249,170	296,920	19%
001-100-519 3440 C&D DISPOSAL	956	1,795	1,795	0	-100%
001-100-519 3447 CONTRACT - HVAC	0	80,000	5,000	86,750	1635%
001-100-519 4000 TRAVEL AND PER DIEM	1,044	1,560	1,560	780	-50%
001-100-519 4100 COMMUNICATION SERVICES	81,496	90,700	90,700	7,840	-91%
001-100-519 4200 POSTAGE	120	400	400	250	-38%
001-100-519 4300 UTILITIES	203,029	195,548	195,548	296,139	51%
001-100-519 4310 UTILITIES CRTHSE	271,352	250,000	250,000	301,284	21%
001-100-519 4342 UTILITIES-PUBLIC DEFENDER BLD	11,634	0	0	0	0%
001-100-519 4343 UTILITIES-STATE ATTORNEY BLDG	9,254	8,678	8,678	10,000	15%
001-100-519 4344 UTILITIES GUARDIAN AD LITEM	1,801	1,951	1,951	2,500	28%
001-100-519 4400 RENTALS AND LEASES	448,879	431,451	431,451	413,716	-4%
001-100-519 4441 LP COM BLDG PARKING LO	1,800	1,800	1,800	1,800	0%
001-100-519 4500 INSURANCE	5,876	8,000	8,000	5,470	-32%
001-100-519 4600 REPAIR & MAINT SERVICE	397,202	344,450	404,450	459,975	14%
001-100-519 4601 FUMIGATION	15,786	16,125	16,125	18,405	14%
001-100-519 4606 REPAIRS & MAIN. VEHICLES	10,049	12,450	12,450	12,030	-3%
001-100-519 4610 REPAIR & MAINT-COMM BLDG	48,611	0	0	0	0%
001-100-519 4620 REPAIR & MAINT ELEVATOR	16,651	22,517	22,517	31,604	40%
001-100-519 4630 REPAIR & MAINT JUDICIAL BLDG	51,434	42,500	42,500	44,100	4%
001-100-519 4641 REPAIR & MAINT/AIR COND.	67,879	43,230	58,230	57,352	-2%
001-100-519 4643 REPAIR & MAINT-GENERATORS	44,293	77,005	77,005	90,360	17%
001-100-519 4700 PRINTING AND BINDING	190	500	500	500	0%
001-100-519 4900 OTHER CURRENT CHARGES	26,227	29,786	29,786	29,567	-1%
001-100-519 4911 LEGAL ADVERTISING	405	1,000	1,000	1,000	0%
001-100-519 5100 OFFICE SUPPLIES	1,459	2,000	2,000	1,750	-13%
001-100-519 5200 OPERATING SUPPLIES	45,866	45,400	45,400	31,994	-30%
001-100-519 5203 SHERIFF'S JANITORIAL SUPPLIES	0	0	14,060	11,060	-21%
001-100-519 5220 GAS & OIL	0	18,771	18,771	15,916	-15%
001-100-519 5222 GAS & OIL	12,981	0	0	0	0%
001-100-519 5400 BOOKS, SUBSCRIPT, DUES	1,125	85	85	85	0%
001-100-519 5500 TRAINING	5,953	12,000	12,000	6,000	-50%
001-100-519 6300 INFRASTRUCTURE	38,123	25,000	25,000	33,550	34%
001-100-519 6400 MACH & EQPT => \$1,000	35,702	1,500	1,500	60,000	3900%
001-100-519 6441 MACH & EQUIP/AIR COND=>\$1000	0	12,000	13,020	71,000	445%
001-100-519 6450 MACH & EQPT <\$1,000	13,531	13,500	13,500	9,500	-30%

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001 GENERAL FUND					
001-100-519 6451 AC MACH & EQPT =< \$1,000	11,851	0	6,000	7,500	25%
001-100-549 6248 PUBLIC WORKS REMODEL	99,529	0	0	0	0%
001-100-685 4443 RENT-GUARDIAN AD LITEM OFFICE	16,868	17,628	17,628	17,628	0%
	<u>2,885,572</u>	<u>2,818,574</u>	<u>2,825,594</u>	<u>3,238,942</u>	<u>15%</u>
110 County Bldgs-Aq Center/Fair Grounds Expenditures					
001-110-519 3400 OTHER CONTRACTUAL SERVICES	116,000	116,480	116,480	116,480	0%
001-110-519 3434 JANITORIAL SERVICES	2,000	13,000	13,000	13,000	0%
001-110-519 4100 COMMUNICATION SERVICES	99	0	0	0	0%
	<u>118,099</u>	<u>129,480</u>	<u>129,480</u>	<u>129,480</u>	<u>0%</u>
120 Fire Control Expenditures					
001-120-522 3419 CONTRACT SVCS -FOREST FIRE	15,417	15,420	15,420	15,420	0%
001-120-522 3429 CONT SVCS - COOPERATIVE	3,000	3,000	3,000	3,000	0%
	<u>18,417</u>	<u>18,420</u>	<u>18,420</u>	<u>18,420</u>	<u>0%</u>
133 Grant-SC Solid Waste Expenditures					
001-133-534 3100 PROFESSIONAL SERVICES	2,290	0	0	0	0%
001-133-534 3400 OTHER CONTRACTUAL SERVICES	174,267	78,787	78,787	70,588	-10%
001-133-534 4600 REPAIR & MAINT SERVICE	132	0	0	0	0%
001-133-534 6400 MACH & EQPT => \$1,000	97,239	0	0	0	0%
001-133-534 6450 MACH & EQPT < \$1,000	3,387	0	0	0	0%
	<u>277,316</u>	<u>78,787</u>	<u>78,787</u>	<u>70,588</u>	<u>-10%</u>
134 Innovative Waste Reduction Expenditures					
001-134-534 3100 PROFESSIONAL SERVICES	14,632	0	0	0	0%
	<u>14,632</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
135 Grant-Waste Tire/WT360 Expenditures					
001-135-539 3100 PROFESSIONAL SERVICES	49,562	0	0	0	0%
001-135-539 4200 POSTAGE	47	0	0	0	0%
001-135-539 4900 OTHER CURRENT CHARGES	717	0	0	0	0%
	<u>50,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
140 Planning Services Expenditures					
001-140-515 1200 REGULAR SALARIES AND WAGES	256,390	257,605	257,605	320,606	24%
001-140-515 1201 CLASS C PER/DIEM	55	0	0	0	0%
001-140-515 1400 OVERTIME	1,209	1,320	1,320	1,245	-6%
001-140-515 2100 FICA TAXES	18,692	19,707	19,707	24,525	24%
001-140-515 2200 RETIREMENT CONTRIBUTIONS	25,373	25,993	25,993	38,034	46%
001-140-515 2300 LIFE AND HEALTH INSURANCE	50,184	48,348	48,348	62,244	29%
001-140-515 2400 WORKERS' COMPENSATION	1,172	1,132	1,132	995	-12%
001-140-515 3100 PROFESSIONAL SERVICES	89,602	128,400	128,400	132,000	3%
001-140-515 3118 SURVEYORS PLAT REVIEW	2,912	6,000	14,000	7,200	-49%
001-140-515 3131 MINE MONITORING	17,122	18,000	18,000	18,000	0%
001-140-515 3400 OTHER CONTRACTUAL SERVICES	41,049	48,455	40,455	46,210	14%
001-140-515 4000 TRAVEL AND PER DIEM	5,941	9,860	9,860	16,100	63%
001-140-515 4100 COMMUNICATION SERVICES	2,433	3,650	3,650	3,120	-15%
001-140-515 4200 POSTAGE	1,518	1,680	1,680	1,680	0%
001-140-515 4400 RENTALS AND LEASES	4,250	4,000	4,000	3,419	-15%
001-140-515 4600 REPAIR & MAINT SERVICE	9,000	12,000	12,000	12,000	0%
001-140-515 4700 PRINTING AND BINDING	604	750	750	1,100	47%
001-140-515 4900 OTHER CURRENT CHARGES	19,392	0	0	0	0%
001-140-515 4911 LEGAL ADVERTISING	8,992	10,000	10,000	7,000	-30%
001-140-515 4912 WRPC PER CAPITA ASSESSMENT	0	0	0	38,330	100%
001-140-515 5100 OFFICE SUPPLIES	1,232	1,200	1,200	1,400	17%
001-140-515 5200 OPERATING SUPPLIES	762	1,000	650	1,000	54%
001-140-515 5220 GAS & OIL	0	500	500	500	0%
001-140-515 5400 BOOKS, SUBSCRIPT, DUES	167	660	660	660	0%
001-140-515 5500 TRAINING	750	500	500	500	0%
001-140-515 6450 MACH & EQPT < \$1,000	0	0	350	2,050	486%
	<u>558,802</u>	<u>600,760</u>	<u>600,760</u>	<u>739,918</u>	<u>23%</u>
148 Homeland Security Issue 09Ca Expenditures					
001-148-581 9119 TRANSFER TO SHERIFF	0	10,000	10,000	0	-100%

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001 GENERAL FUND					
	0	10,000	10,000	0	-100%
149 Homeland Security 09-DS-20-05-70-01 Expenditures					
001-149-525 3400 OTHER CONTRACTUAL SERVICES	19,775	0	0	0	0%
001-149-525 5500 TRAINING	0	0	1,500	0	-100%
001-149-581 3400 OTHER CONTRACTUAL SERVICES	19,775	0	0	0	0%
001-149-581 9119 TRANSFER TO SHERIFF	0	6,500	5,000	0	-100%
	39,550	6,500	6,500	0	-100%
150 Emergency Management Expenditures					
001-150-525 3100 PROFESSIONAL SERVICES	4,000	0	0	0	0%
001-150-525 3400 OTHER CONTRACTUAL SERVICES	600	0	0	0	0%
001-150-525 4000 TRAVEL AND PER DIEM	6,931	0	0	0	0%
001-150-525 4100 COMMUNICATION SERVICES	10,395	0	0	0	0%
001-150-525 4200 POSTAGE	31	0	0	0	0%
001-150-525 4311 UTILITIES-NOAA WEATHER TOWER	2,266	0	0	0	0%
001-150-525 4400 RENTALS AND LEASES	2,335	0	0	0	0%
001-150-525 4411 RENTALS-NOAA WEATHER TOWER	5,268	0	0	0	0%
001-150-525 4500 INSURANCE	1,635	0	0	0	0%
001-150-525 4600 REPAIR & MAINT SERVICE	1,739	0	0	0	0%
001-150-525 4700 PRINTING AND BINDING	1,065	0	0	0	0%
001-150-525 4800 PROMOTIONAL ACTIVITIES	251	0	0	0	0%
001-150-525 5100 OFFICE SUPPLIES	640	0	0	0	0%
001-150-525 5200 OPERATING SUPPLIES	2,351	0	0	0	0%
001-150-525 5220 GAS & OIL	4,546	0	0	0	0%
001-150-525 5500 TRAINING	3,178	0	0	0	0%
001-150-525 6450 MACH & EQPT < \$1,000	421	0	0	0	0%
001-150-581 9119 TRANSFER TO SHERIFF	97,608	171,242	171,242	208,553	22%
	145,260	171,242	171,242	208,553	22%
153 Emergency Management Grants Expenditures					
001-153-525 4000 TRAVEL AND PER DIEM	5,651	0	0	0	0%
001-153-525 4600 REPAIR & MAINT SERVICE	650	0	0	0	0%
001-153-525 5400 BOOKS, SUBSCRIPT, DUES	750	0	0	0	0%
001-153-525 5500 TRAINING	100	0	0	0	0%
001-153-525 6450 MACH & EQPT < \$1,000	3,208	0	0	0	0%
001-153-581 9119 TRANSFER TO SHERIFF	88,050	111,035	111,035	0	-100%
	98,408	111,035	111,035	0	-100%
154 Homeland Security Grant Expenditures					
001-154-525 3400 OTHER CONTRACTUAL SERVICES	2,564	10,110	0	0	0%
001-154-581 9119 TRANSFER TO SHERIFF	0	0	10,110	0	-100%
	2,564	10,110	10,110	0	-100%
160 Ambulance Service Expenditures					
001-160-526 3422 AMBULANCE SERVICES	2,556,287	2,440,656	2,440,656	2,087,630	-14%
	2,556,287	2,440,656	2,440,656	2,087,630	-14%
161 E-911 State Grant-Sumter PSA Expenditures					
001-161-525 4600 REPAIR & MAINT SERVICE	22,017	0	0	0	0%
001-161-525 6400 MACH & EQPT => \$1,000	397,777	0	0	0	0%
	419,794	0	0	0	0%
162 Emergency Notification System Expenditures					
001-162-525 3400 OTHER CONTRACTUAL SERVICES	15,000	0	0	0	0%
001-162-581 9119 TRANSFER TO SHERIFF	300	0	0	0	0%
	15,300	0	0	0	0%
163 Web EOC Grant Expenditures					
001-163-525 5200 OPERATING SUPPLIES	56,227	14,378	14,378	0	-100%
	56,227	14,378	14,378	0	-100%
164 Wire One Project Grant Expenditures					
001-164-525 6400 MACH & EQPT => \$1,000	54,778	0	0	0	0%
001-164-581 9119 TRANSFER TO SHERIFF	1,643	0	0	0	0%

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001 GENERAL FUND					
	56,421	0	0	0	0%
165 Wildwood PSAP Sheriff Grant Expenditures					
001-165-525 4600 REPAIR & MAINT SERVICE	6,927	0	0	0	0%
001-165-525 6400 MACH & EQPT => \$1,000	155,351	0	1,269	0	-100%
	162,278	0	1,269	0	-100%
166 EMPG SUPP Award Expenditures					
001-166-525 3400 OTHER CONTRACTUAL SERVICES	3,684	0	0	0	0%
001-166-525 4000 TRAVEL AND PER DIEM	1,096	0	0	0	0%
001-166-525 4100 COMMUNICATION SERVICES	3,500	0	0	0	0%
001-166-525 4600 REPAIR & MAINT SERVICE	657	0	0	0	0%
001-166-525 4700 PRINTING AND BINDING	376	0	0	0	0%
001-166-525 4800 PROMOTIONAL ACTIVITIES	212	0	0	0	0%
001-166-525 5200 OPERATING SUPPLIES	1,359	0	0	0	0%
001-166-525 5400 BOOKS, SUBSCRIPT, DUES	584	0	0	0	0%
001-166-525 6400 MACH & EQPT => \$1,000	8,949	0	0	0	0%
001-166-525 6450 MACH & EQPT < \$1,000	7,937	0	0	0	0%
	28,355	0	0	0	0%
171 DEP FORCE Grant Expenditures					
001-171-534 1200 REGULAR SALARIES AND WAGES	0	1,585	1,585	767	-52%
001-171-534 2100 FICA TAXES	0	121	121	59	-51%
001-171-534 2200 RETIREMENT CONTRIBUTIONS	0	160	160	83	-48%
001-171-534 2300 LIFE AND HEALTH INSURANCE	0	290	290	151	-48%
001-171-534 2400 WORKERS' COMPENSATION	0	68	68	37	-46%
001-171-534 3100 PROFESSIONAL SERVICES	6,513	0	140,000	131,188	-6%
001-171-534 3400 OTHER CONTRACTUAL SERVICES	0	140,000	0	0	0%
	6,513	142,224	142,224	132,285	-7%
180 County Agent Expenditures					
001-180-537 3100 PROFESSIONAL SERVICES	135	150	150	124	-17%
001-180-537 3130 PROF SVCS - IFAS	311,299	327,701	300,822	274,727	-9%
001-180-537 3400 OTHER CONTRACTUAL SERVICES	247	1,000	1,000	500	-50%
001-180-537 4000 TRAVEL AND PER DIEM	18,813	15,000	13,000	11,500	-12%
001-180-537 4100 COMMUNICATION SERVICES	9,586	8,500	8,500	6,800	-20%
001-180-537 4200 POSTAGE	1,098	1,500	1,500	1,000	-33%
001-180-537 4400 RENTALS AND LEASES	5,742	8,000	8,000	6,500	-19%
001-180-537 4500 INSURANCE	609	700	700	700	0%
001-180-537 4600 REPAIR & MAINT SERVICE	980	1,000	1,000	700	-30%
001-180-537 4700 PRINTING AND BINDING	6,520	6,000	6,000	5,500	-8%
001-180-537 5100 OFFICE SUPPLIES	6,424	7,000	7,000	3,500	-50%
001-180-537 5200 OPERATING SUPPLIES	5,916	5,000	5,000	1,500	-70%
001-180-537 5400 BOOKS, SUBSCRIPT, DUES	3,683	3,500	3,500	1,000	-71%
001-180-537 5500 TRAINING	1,824	1,000	3,000	500	-83%
001-180-537 6301 INFRASTRUCTURE- LANDSCAPING	1,901	1,000	1,000	500	-50%
001-180-537 6400 MACH & EQPT => \$1,000	0	2,000	2,000	1,500	-25%
001-180-537 6450 MACH & EQPT < \$1,000	1,509	500	500	200	-60%
001-180-537 6600 BOOKS, LIBRARY MATERIALS	164	200	200	100	-50%
	376,449	389,751	362,872	316,851	-13%
190 Veterans Service Expenditures					
001-190-553 1200 REGULAR SALARIES AND WAGES	179,154	181,035	181,035	161,006	-11%
001-190-553 1201 CLASS C PER/DIEM	0	100	100	100	0%
001-190-553 1400 OVERTIME	0	500	500	500	0%
001-190-553 2100 FICA TAXES	13,460	13,850	13,850	12,316	-11%
001-190-553 2200 RETIREMENT CONTRIBUTIONS	17,646	18,266	18,266	17,341	-5%
001-190-553 2300 LIFE AND HEALTH INSURANCE	34,264	48,348	48,348	44,460	-8%
001-190-553 2400 WORKERS' COMPENSATION	893	796	796	500	-37%
001-190-553 3100 PROFESSIONAL SERVICES	0	24	1	0	-100%
001-190-553 3400 OTHER CONTRACTUAL SERVICES	11	0	23	0	-100%
001-190-553 4000 TRAVEL AND PER DIEM	539	1,334	1,234	1,574	28%
001-190-553 4100 COMMUNICATION SERVICES	3,271	4,452	4,362	3,750	-14%
001-190-553 4200 POSTAGE	1,199	1,700	1,700	1,751	3%
001-190-553 4250 POSTAGE - IRAQ SHIPMENTS	164	0	0	0	0%
001-190-553 4400 RENTALS AND LEASES	5,447	5,610	4,810	2,979	-38%

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001 GENERAL FUND					
001-190-553 4500 INSURANCE	0	1,300	545	1,339	146%
001-190-553 4600 REPAIR & MAINT SERVICE	2	0	0	0	0%
001-190-553 4606 REPAIRS & MAIN. VEHICLES	1,065	500	1,255	750	-40%
001-190-553 4700 PRINTING AND BINDING	457	200	590	2,135	262%
001-190-553 5100 OFFICE SUPPLIES	1,148	2,059	1,509	867	-43%
001-190-553 5200 OPERATING SUPPLIES	1,900	120	1,070	325	-70%
001-190-553 5220 GAS & OIL	757	1,278	1,278	2,156	69%
001-190-553 5400 BOOKS, SUBSCRIPT, DUES	450	475	475	380	-20%
001-190-553 5500 TRAINING	150	710	710	250	-65%
001-190-553 6302 INFRASTRUCTURE- VETERANS	1,540	5,782	5,782	1,062	-82%
001-190-553 6400 MACH & EQPT => \$1,000	2,649	0	0	0	0%
001-190-553 6450 MACH & EQPT < \$1,000	5,737	0	200	1,400	600%
	271,903	288,439	288,439	256,941	-11%
192 Community Svcs Admin Office Expenditures					
001-192-579 1200 REGULAR SALARIES AND WAGES	148,917	152,824	152,824	156,660	3%
001-192-579 1201 CLASS C PER/DIEM	44	99	99	99	0%
001-192-579 1400 OVERTIME	10	0	0	0	0%
001-192-579 2100 FICA TAXES	10,832	11,691	11,691	11,985	3%
001-192-579 2200 RETIREMENT CONTRIBUTIONS	16,166	18,397	18,397	20,283	10%
001-192-579 2300 LIFE AND HEALTH INSURANCE	23,698	24,174	24,174	26,676	10%
001-192-579 2400 WORKERS' COMPENSATION	4,275	672	672	485	-28%
001-192-579 3400 OTHER CONTRACTUAL SERVICES	3	0	6	0	-100%
001-192-579 4000 TRAVEL AND PER DIEM	199	416	416	1,127	171%
001-192-579 4100 COMMUNICATION SERVICES	1,226	1,092	1,092	876	-20%
001-192-579 4200 POSTAGE	27	100	100	103	3%
001-192-579 4400 RENTALS AND LEASES	2,801	1,716	1,716	0	-100%
001-192-579 4500 INSURANCE	738	738	738	700	-5%
001-192-579 4600 REPAIR & MAINT SERVICE	0	2,869	2,869	2,418	-16%
001-192-579 4606 REPAIRS & MAIN. VEHICLES	315	600	600	630	5%
001-192-579 4700 PRINTING AND BINDING	38	120	120	120	0%
001-192-579 4900 OTHER CURRENT CHARGES	0	0	120	120	0%
001-192-579 4911 LEGAL ADVERTISING	241	0	0	0	0%
001-192-579 5100 OFFICE SUPPLIES	396	371	371	362	-2%
001-192-579 5200 OPERATING SUPPLIES	28,326	1,843	1,717	605	-65%
001-192-579 5220 GAS & OIL	450	1,078	1,078	1,175	9%
001-192-579 5400 BOOKS, SUBSCRIPT, DUES	11	0	0	0	0%
001-192-579 5500 TRAINING	135	980	980	1,010	3%
001-192-579 6450 MACH & EQPT < \$1,000	3,094	0	0	0	0%
	241,942	219,780	219,780	225,434	3%
200 Animal Control Expenditures					
001-200-562 1200 REGULAR SALARIES AND WAGES	161,415	170,273	170,273	178,151	5%
001-200-562 1201 CLASS C PER/DIEM	0	132	132	136	3%
001-200-562 1400 OVERTIME	7,009	12,000	12,000	13,100	9%
001-200-562 2100 FICA TAXES	13,025	13,026	13,026	13,629	5%
001-200-562 2200 RETIREMENT CONTRIBUTIONS	41,597	17,179	17,179	19,002	11%
001-200-562 2300 LIFE AND HEALTH INSURANCE	50,881	57,876	55,876	62,244	11%
001-200-562 2400 WORKERS' COMPENSATION	2,827	2,482	3,053	2,607	-15%
001-200-562 3100 PROFESSIONAL SERVICES	16,568	19,176	19,176	26,566	39%
001-200-562 3400 OTHER CONTRACTUAL SERVICES	14,782	17,774	20,274	17,900	-12%
001-200-562 4000 TRAVEL AND PER DIEM	1,838	1,429	3,429	1,472	-57%
001-200-562 4100 COMMUNICATION SERVICES	8,187	10,223	10,223	8,645	-15%
001-200-562 4200 POSTAGE	128	75	275	275	0%
001-200-562 4300 UTILITIES	5,213	11,330	10,830	11,268	4%
001-200-562 4400 RENTALS AND LEASES	180	200	800	990	24%
001-200-562 4500 INSURANCE	2,772	3,030	3,141	3,850	23%
001-200-562 4600 REPAIR & MAINT SERVICE	1,695	1,470	1,429	525	-63%
001-200-562 4606 REPAIRS & MAIN. VEHICLES	8,396	4,000	4,000	4,000	0%
001-200-562 4700 PRINTING AND BINDING	1,037	1,217	1,717	3,184	85%
001-200-562 4900 OTHER CURRENT CHARGES	381	975	975	2,655	172%
001-200-562 4911 LEGAL ADVERTISING	0	360	360	840	133%
001-200-562 5100 OFFICE SUPPLIES	1,408	1,560	1,560	1,976	27%
001-200-562 5200 OPERATING SUPPLIES	26,787	19,777	19,577	22,538	15%
001-200-562 5220 GAS & OIL	12,990	26,400	21,368	25,282	18%

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001 GENERAL FUND					
001-200-562 5400 BOOKS, SUBSCRIPT, DUES	1,263	330	371	395	6%
001-200-562 5500 TRAINING	945	2,480	2,480	4,528	83%
001-200-562 6400 MACH & EQPT => \$1,000	1,055	26,000	27,821	56,400	103%
001-200-562 6450 MACH & EQPT < \$1,000	9,713	1,644	1,644	4,379	166%
	<u>392,093</u>	<u>422,418</u>	<u>422,989</u>	<u>486,537</u>	<u>15%</u>
202 Hazard Mitigation Grant - 06 Expenditures					
001-202-525 3100 PROFESSIONAL SERVICES	4,500	0	0	0	0%
001-202-525 4600 REPAIR & MAINT SERVICE	0	0	6,220	0	-100%
001-202-525 6400 MACH & EQPT => \$1,000	0	0	18,660	0	-100%
	<u>4,500</u>	<u>0</u>	<u>24,880</u>	<u>0</u>	<u>-100%</u>
203 Hazard Mitigation Grant - 07 Expenditures					
001-203-525 3100 PROFESSIONAL SERVICES	3,200	0	0	0	0%
001-203-525 4600 REPAIR & MAINT SERVICE	0	0	1,996	0	-100%
001-203-525 6400 MACH & EQPT => \$1,000	0	0	5,987	0	-100%
	<u>3,200</u>	<u>0</u>	<u>7,983</u>	<u>0</u>	<u>-100%</u>
204 Hazard Mitigation Grant - 20 Expenditures					
001-204-525 3100 PROFESSIONAL SERVICES	11,704	0	0	0	0%
001-204-525 4600 REPAIR & MAINT SERVICE	0	0	27,462	0	-100%
001-204-525 6400 MACH & EQPT => \$1,000	0	0	82,385	0	-100%
	<u>11,704</u>	<u>0</u>	<u>109,847</u>	<u>0</u>	<u>-100%</u>
220 Welfare Expenditures					
001-220-564 3402 MEDICAID HMO	23,354	38,000	38,000	41,040	8%
001-220-564 3403 MEDICAID HOSPITAL	292,184	440,000	440,000	350,000	-20%
001-220-564 3404 MEDICAID NURSING HOME	28,313	92,400	92,400	150,840	63%
001-220-564 3406 HEALTH CARE RESPONSIBILITY ACT	149,927	380,848	380,848	400,268	5%
001-220-564 4200 POSTAGE	1,819	2,775	2,775	3,052	10%
001-220-564 4960 INDIGENT BURIAL	4,850	15,550	15,550	18,800	21%
	<u>500,446</u>	<u>969,573</u>	<u>969,573</u>	<u>964,000</u>	<u>-1%</u>
224 Court Communications Expenditures					
001-224-602 4107 COMMUNICATION- STATE	1,620	1,500	1,500	1,500	0%
001-224-603 4106 COMMUNICATION- PUBLIC	3,461	2,500	4,000	2,500	-38%
001-224-605 4105 COMMUNICATION- JUDGES	7,791	7,000	7,000	10,000	43%
001-224-685 4101 COMMUNICATION- GUARDIAN AD	3,595	2,750	2,750	2,750	0%
	<u>16,468</u>	<u>13,750</u>	<u>15,250</u>	<u>16,750</u>	<u>10%</u>
232 Housing Subsidy Expenditures					
001-232-569 1200 REGULAR SALARIES AND WAGES	40,340	43,757	42,779	43,227	1%
001-232-569 2100 FICA TAXES	2,929	3,347	3,047	3,307	9%
001-232-569 2200 RETIREMENT CONTRIBUTIONS	3,974	4,415	4,215	4,656	10%
001-232-569 2300 LIFE AND HEALTH INSURANCE	7,810	6,044	8,144	6,224	-24%
001-232-569 2400 WORKERS' COMPENSATION	833	831	1,031	886	-14%
001-232-569 3200 ACCOUNTING AND AUDITING	0	0	60	0	-100%
001-232-569 4000 TRAVEL AND PER DIEM	1,322	0	0	700	100%
001-232-569 4100 COMMUNICATION SERVICES	0	296	96	200	108%
001-232-569 4200 POSTAGE	0	272	172	550	220%
001-232-569 4400 RENTALS AND LEASES	0	840	840	840	0%
001-232-569 4500 INSURANCE	0	609	549	650	18%
001-232-569 4900 OTHER CURRENT CHARGES	0	0	8	0	-100%
001-232-569 4911 LEGAL ADVERTISING	0	0	0	215	100%
001-232-569 4940 RECORDING FEES-ADMIN	30	150	50	150	200%
001-232-569 5100 OFFICE SUPPLIES	0	354	54	400	641%
001-232-569 5200 OPERATING SUPPLIES	0	2,600	2,700	678	-75%
001-232-569 5220 GAS & OIL	0	100	100	75	-25%
001-232-569 5400 BOOKS, SUBSCRIPT, DUES	2,850	230	0	260	100%
001-232-569 5500 TRAINING	0	0	0	1,950	100%
001-232-569 6400 MACH & EQPT => \$1,000	0	0	9,150	0	-100%
	<u>60,087</u>	<u>63,845</u>	<u>72,995</u>	<u>64,968</u>	<u>-11%</u>
281 County Probation Expenditures					
001-281-523 1200 REGULAR SALARIES AND WAGES	173,380	173,434	173,434	177,787	3%
001-281-523 1400 OVERTIME	382	0	100	0	-100%

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001 GENERAL FUND					
001-281-523 2100 FICA TAXES	12,987	13,267	13,267	13,600	3%
001-281-523 2200 RETIREMENT CONTRIBUTIONS	17,115	17,499	17,499	19,148	9%
001-281-523 2300 LIFE AND HEALTH INSURANCE	33,966	40,290	40,290	44,460	10%
001-281-523 2400 WORKERS' COMPENSATION	4,772	4,514	5,514	4,444	-19%
001-281-523 3400 OTHER CONTRACTUAL SERVICES	6	30	270	250	-7%
001-281-523 4000 TRAVEL AND PER DIEM	0	1,000	1,000	730	-27%
001-281-523 4100 COMMUNICATION SERVICES	740	850	850	325	-62%
001-281-523 4200 POSTAGE	417	552	552	552	0%
001-281-523 4400 RENTALS AND LEASES	2,097	2,100	2,100	2,130	1%
001-281-523 4512 COMMUN SVCS INSURANCE	500	500	500	500	0%
001-281-523 4600 REPAIR & MAINT SERVICE	670	420	180	180	0%
001-281-523 4700 PRINTING AND BINDING	406	500	500	510	2%
001-281-523 5100 OFFICE SUPPLIES	1,817	2,000	1,900	1,700	-11%
001-281-523 5200 OPERATING SUPPLIES	2,213	313	313	1,550	395%
001-281-523 5400 BOOKS, SUBSCRIPT, DUES	407	600	600	1,080	80%
001-281-523 5500 TRAINING	143	1,100	1,100	1,075	-2%
001-281-523 6450 MACH & EQPT < \$1,000	75	1,640	1,640	1,400	-15%
	252,094	260,609	261,609	271,421	4%
290 County Building/Detention Center Expenditures					
001-290-523 3411 INMATE	335,730	0	0	0	0%
001-290-523 3423 CONTRACT SVCS-SCAAP	0	0	3,852	0	-100%
001-290-523 4500 INSURANCE	62,138	0	0	0	0%
001-290-523 4600 REPAIR & MAINT SERVICE	9,237	0	0	0	0%
001-290-523 6450 MACH & EQPT < \$1,000	28,777	0	13,657	0	-100%
	435,882	0	17,509	0	-100%
292 Deputy Detention Communication Grant Expenditures					
001-292-525 6450 MACH & EQPT < \$1,000	2,693	0	0	0	0%
	2,693	0	0	0	0%
300 Medical Examiner Expenditures					
001-300-527 3103 MEDICAL EXAMINER	237,279	247,879	247,879	251,858	2%
	237,279	247,879	247,879	251,858	2%
310 Sheriff Expenditures					
001-310-581 9119 TRANSFER TO SHERIFF	19,935,118	20,538,413	20,235,493	21,737,212	7%
	19,935,118	20,538,413	20,235,493	21,737,212	7%
311 Sheriff/Bailiffs Expenditures					
001-311-581 9119 TRANSFER TO SHERIFF	642,202	651,643	651,643	627,166	-4%
	642,202	651,643	651,643	627,166	-4%
321 Sheriff/ARRA Edward Byrne JAG Grant Expenditures					
001-321-581 9119 TRANSFER TO SHERIFF	0	0	302,920	0	-100%
	0	0	302,920	0	-100%
325 Department of Juvenile Justice Expenditures					
001-325-671 4902 DEPT OF JUVENILE JUSTICE	242,785	169,476	169,476	172,533	2%
	242,785	169,476	169,476	172,533	2%
327 LLEBG 2002 Expenditures					
001-327-581 9119 TRANSFER TO SHERIFF	0	0	65,526	0	-100%
	0	0	65,526	0	-100%
329 LLEBG 2003 Expenditures					
001-326-581 9119 TRANSFER TO SHERIFF	0	0	15,924	0	-100%
	0	0	15,924	0	-100%
395 Comp. Env. Planning & Water Conservation Expenditures					
001-395-537 3424 CONTRACT SVCS-WITH REG WATER	17,954	17,056	17,056	18,112	6%
	17,954	17,056	17,056	18,112	6%
412 Other Governmental Services Expenditures					
001-412-511 3108 ORDINANCE CODIFICATION	4,532	7,000	7,000	5,500	-21%
001-412-512 2500 UNEMPLOYMENT COMPENSATION	22,749	20,000	20,000	20,000	0%

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001 GENERAL FUND					
001-412-512 3200 ACCOUNTING AND AUDITING	102,300	106,300	106,300	110,843	4%
001-412-512 3407 LOBBYIST	60,000	60,000	60,000	60,000	0%
001-412-512 4903 TAX DEED APPLICATIONS	214	5,000	5,000	1,500	-70%
001-412-512 4910 REFUND PRIOR YEAR TAXES	16,252	20,000	20,000	20,000	0%
001-412-512 4913 LEGAL AD DEL TAX ROLL	31,234	35,000	35,000	34,500	-1%
001-412-512 4916 TUITION REIMBURSEMENT	7,564	10,000	10,000	10,000	0%
001-412-513 4900 OTHER CURRENT CHARGES	35	0	0	0	0%
001-412-515 4912 WRPC PER CAPITA ASSESSMENT	29,621	37,214	37,214	0	-100%
001-412-519 4914 BANK SERVICE CHARGES	4,639	7,500	7,500	4,800	-36%
001-412-521 3102 PROF SERVICES-CANAL	18,375	0	0	0	0%
001-412-521 8104 AID TO GOVT AGENCIES --	0	0	0	100,000	100%
001-412-535 8101 BUSHNELL SEWER PLANT	56,000	56,000	56,000	56,000	0%
001-412-537 3408 WITH PLAN COUNCIL VERIF HAZ	11,500	11,500	11,500	0	-100%
001-412-552 3448 CONTRACT SVCS - EC	0	100,000	349,880	350,000	0%
001-412-554 8103 WILDWOOD REDEVELOPMENT	118,472	160,340	176,414	119,957	-32%
001-412-554 8110 COLEMAN REDEVELOPMENT	38,297	26,951	45,617	31,725	-30%
001-412-554 8120 CENTER HILL REDEVELOPMENT	0	17,876	0	3,891	100%
001-412-569 3442 UNIVERSITY OF FLORIDA CHILD	0	5,600	5,600	5,600	0%
001-412-569 8102 SCHOOL BD DRIVER EDUCATION	69,412	76,950	76,950	42,750	-44%
001-412-719 5202 JURY & BAILIFF SUPPLIES	497	500	500	500	0%
	591,692	763,731	1,030,475	977,566	-5%
413 Internal Services Expenditures					
001-413-519 3437 TRIM MAILING	31,390	35,000	35,000	36,050	3%
001-413-519 4108 COMMUNICATION SVCS CLEARING	200	100	100	100	0%
001-413-519 4110 SUNCOM COMMUN. CLEARING	-386	100	100	100	0%
001-413-519 4201 POSTAGE - TAX AUTHORITY	229	10	10	230	2200%
001-413-519 4202 POSTAGE CLEARING ACCOUNT	1,651	100	100	100	0%
001-413-519 4400 RENTALS AND LEASES	7,312	7,320	7,320	7,540	3%
001-413-519 4600 REPAIR & MAINT SERVICE	0	500	500	500	0%
001-413-519 5100 OFFICE SUPPLIES	206	300	300	309	3%
001-413-519 5200 OPERATING SUPPLIES	0	600	600	600	0%
	40,603	44,030	44,030	45,529	3%
415 Information Technology Expenditures					
001-415-519 1200 REGULAR SALARIES AND WAGES	238,715	216,583	209,475	145,788	-30%
001-415-519 1201 CLASS C PER/DIEM	11	100	100	103	3%
001-415-519 1300 OTHER SALARIES AND WAGES	21,665	0	0	0	0%
001-415-519 1400 OVERTIME	1,697	5,000	9,000	5,150	-43%
001-415-519 2100 FICA TAXES	17,556	16,569	16,569	11,153	-33%
001-415-519 2200 RETIREMENT CONTRIBUTIONS	23,681	21,853	21,853	15,701	-28%
001-415-519 2202 RETIREMENT	0	0	3,108	0	-100%
001-415-519 2300 LIFE AND HEALTH INSURANCE	43,858	40,290	40,290	26,676	-34%
001-415-519 2400 WORKERS' COMPENSATION	1,233	953	953	452	-53%
001-415-519 2500 UNEMPLOYMENT COMPENSATION	1,130	0	0	0	0%
001-415-519 3400 OTHER CONTRACTUAL SERVICES	115,357	452,490	452,490	233,200	-48%
001-415-519 4000 TRAVEL AND PER DIEM	717	2,900	2,900	5,040	74%
001-415-519 4100 COMMUNICATION SERVICES	34,250	68,559	68,559	201,892	194%
001-415-519 4120 COMMUNICATION - INT SERVICES	4,867	6,216	6,216	6,402	3%
001-415-519 4130 INTERNET ACCESS CLEARING ACCT	-1	1,139	1,139	1,000	-12%
001-415-519 4200 POSTAGE	41	50	50	50	0%
001-415-519 4500 INSURANCE	1,253	1,300	1,300	1,300	0%
001-415-519 4600 REPAIR & MAINT SERVICE	21,287	18,085	18,085	13,814	-24%
001-415-519 4700 PRINTING AND BINDING	40	40	40	0	-100%
001-415-519 4911 LEGAL ADVERTISING	116	200	200	0	-100%
001-415-519 5100 OFFICE SUPPLIES	253	3,000	3,000	1,000	-67%
001-415-519 5200 OPERATING SUPPLIES	36,962	62,297	62,297	9,045	-85%
001-415-519 5220 GAS & OIL	645	1,750	1,750	1,000	-43%
001-415-519 5400 BOOKS, SUBSCRIPT, DUES	1,075	900	900	450	-50%
001-415-519 5500 TRAINING	4,000	6,430	6,430	17,120	166%
001-415-519 6400 MACH & EQPT => \$1,000	133,893	6,300	6,300	1,200	-81%
001-415-519 6450 MACH & EQPT <\$1,000	5,223	12,700	12,700	8,000	-37%
	709,522	945,704	945,704	705,536	-25%
420 Miscellaneous Services Expenditures					

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001 GENERAL FUND					
001-420-552 4802 INDUSTRIAL DEV. AUTH.	128,250	0	0	0	0%
001-420-552 4805 CHAMBER OF COMMERCE/	25,000	25,000	25,000	16,924	-32%
001-420-562 8210 LANGLEY MEDICAL CENTER	81,708	57,200	57,200	0	-100%
001-420-563 3431 LIFE STREAM	100,000	100,000	100,000	90,000	-10%
001-420-563 3443 YOUTH & FAMILY ALT	1,500	1,500	1,500	0	-100%
001-420-564 8202 MID-FLORIDA COMMUNITY	1,080	1,040	1,040	1,040	0%
001-420-565 8201 AID TO SCARC	34,000	34,000	34,000	40,000	18%
001-420-569 3442 UNIVERSITY OF FLORIDA CHILD	4,000	0	0	0	0%
001-420-569 8205 SUMTER CO. YOUTH CENTER	30,000	0	0	0	0%
001-420-579 8100 AID TO GOVERNMENT AGENCIES	0	5,000	5,000	0	-100%
	405,538	223,740	223,740	147,964	-34%
459 Library State Aide Grant 09-ST-77 Expenditures					
001-459-571 1300 OTHER SALARIES AND WAGES	0	31,200	31,200	38,315	23%
001-459-571 2100 FICA TAXES	0	2,387	2,387	2,185	-8%
001-459-571 2400 WORKERS' COMPENSATION	0	185	185	111	-40%
001-459-571 3100 PROFESSIONAL SERVICES	0	3,000	3,000	0	-100%
001-459-571 3400 OTHER CONTRACTUAL SERVICES	0	3,500	171,144	3,150	-98%
001-459-571 4000 TRAVEL AND PER DIEM	0	3,116	3,116	2,133	-32%
001-459-571 4400 RENTALS AND LEASES	0	32,500	32,500	0	-100%
001-459-571 4600 REPAIR & MAINT SERVICE	0	26,031	26,031	0	-100%
001-459-571 4900 OTHER CURRENT CHARGES	0	1,200	1,200	1,000	-17%
001-459-571 5100 OFFICE SUPPLIES	0	1,000	1,000	1,000	0%
001-459-571 5200 OPERATING SUPPLIES	0	2,500	2,500	2,850	14%
001-459-571 5400 BOOKS, SUBSCRIPT, DUES	0	45,150	45,150	0	-100%
001-459-571 5500 TRAINING	0	820	820	2,895	253%
001-459-571 6400 MACH & EQPT => \$1,000	0	6,700	6,700	0	-100%
001-459-571 6450 MACH & EQPT < \$1,000	0	5,500	5,500	0	-100%
001-459-571 6600 BOOKS, LIBRARY MATERIALS	0	150,887	24,963	0	-100%
001-459-571 8100 AID TO GOVERNMENT AGENCIES	0	67,500	25,780	25,000	-3%
001-459-571 8200 AIDS TO PRIVATE ORGANIZATIONS	0	30,000	30,000	30,000	0%
	0	413,176	413,176	108,639	-74%
460 Library Program Expenditures					
001-460-571 1200 REGULAR SALARIES AND WAGES	526,060	757,481	852,404	1,087,932	28%
001-460-571 1201 CLASS C PER/DIEM	176	1,188	1,364	880	-35%
001-460-571 1300 OTHER SALARIES AND WAGES	56,477	0	0	0	0%
001-460-571 1400 OVERTIME	715	1,000	1,000	800	-20%
001-460-571 1450 OPS OVERTIME	15	0	0	0	0%
001-460-571 2100 FICA TAXES	39,560	57,949	65,211	83,232	28%
001-460-571 2200 RETIREMENT CONTRIBUTIONS	51,924	76,433	86,012	117,167	36%
001-460-571 2300 LIFE AND HEALTH INSURANCE	157,118	216,518	248,750	355,013	43%
001-460-571 2400 WORKERS' COMPENSATION	5,005	7,341	7,833	3,271	-58%
001-460-571 3400 OTHER CONTRACTUAL SERVICES	26,621	5,507	6,426	5,190	-19%
001-460-571 4000 TRAVEL AND PER DIEM	2,247	2,230	2,406	1,568	-35%
001-460-571 4100 COMMUNICATION SERVICES	30,654	30,586	33,549	30,888	-8%
001-460-571 4200 POSTAGE	1,760	755	755	987	31%
001-460-571 4300 UTILITIES	28,101	48,227	65,387	41,242	-37%
001-460-571 4400 RENTALS AND LEASES	536	799	799	4,781	498%
001-460-571 4500 INSURANCE	3,459	3,459	3,459	3,104	-10%
001-460-571 4600 REPAIR & MAINT SERVICE	5,177	3,198	4,309	1,232	-71%
001-460-571 4606 REPAIRS & MAIN. VEHICLES	2,661	5,360	5,360	2,861	-47%
001-460-571 4700 PRINTING AND BINDING	100	1,688	1,688	2,640	56%
001-460-571 4800 PROMOTIONAL ACTIVITIES	1,357	972	972	950	-2%
001-460-571 4900 OTHER CURRENT CHARGES	1,825	400	400	400	0%
001-460-571 4911 LEGAL ADVERTISING	105	290	290	290	0%
001-460-571 5100 OFFICE SUPPLIES	11,474	6,470	7,161	9,505	33%
001-460-571 5200 OPERATING SUPPLIES	30,356	33,806	36,046	55,987	55%
001-460-571 5220 GAS & OIL	6,346	12,010	12,010	10,847	-10%
001-460-571 5400 BOOKS, SUBSCRIPT, DUES	4,159	17,569	17,644	17,654	0%
001-460-571 5500 TRAINING	1,640	2,225	2,340	1,970	-16%
001-460-571 6300 INFRASTRUCTURE	0	5,000	5,000	0	-100%
001-460-571 6400 MACH & EQPT => \$1,000	0	0	0	4,226	100%
001-460-571 6402 VILLAGES LIBR EQUIP =>\$1000	5,183	1	1,472	0	-100%
001-460-571 6450 MACH & EQPT < \$1,000	7,100	0	0	2,300	100%

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001 GENERAL FUND					
001-460-571 6452 VILLAGES EQPT DONATION <\$1,000	0	1	1	0	-100%
001-460-571 6600 BOOKS, LIBRARY MATERIALS	154,970	142,925	142,925	147,200	3%
001-460-571 6610 LAKE PANA DONATION FOR BOOKS	792	1	1	1	0%
001-460-571 6620 VILLAGES DONATION FOR BOOKS	811	1	476	1	-100%
	<u>1,164,484</u>	<u>1,441,390</u>	<u>1,613,450</u>	<u>1,994,119</u>	<u>24%</u>
462 Universal Services E-Fund Expenditures					
001-462-571 6400 MACH & EQPT => \$1,000	0	0	0	9,511	100%
001-462-571 6450 MACH & EQPT < \$1,000	0	45,692	45,692	23,400	-49%
	<u>0</u>	<u>45,692</u>	<u>45,692</u>	<u>32,911</u>	<u>-28%</u>
463 State Aid LIBR 08-ST-78 Expenditures					
001-463-571 1200 REGULAR SALARIES AND WAGES	0	25,344	25,350	0	-100%
001-463-571 1300 OTHER SALARIES AND WAGES	24,463	31,200	38,315	0	-100%
001-463-571 2100 FICA TAXES	374	4,326	3,038	0	-100%
001-463-571 2200 RETIREMENT CONTRIBUTIONS	0	2,557	2,557	0	-100%
001-463-571 2300 LIFE AND HEALTH INSURANCE	0	8,058	8,058	0	-100%
001-463-571 2400 WORKERS' COMPENSATION	113	297	320	0	-100%
001-463-571 4000 TRAVEL AND PER DIEM	788	1,966	0	0	0%
001-463-571 4100 COMMUNICATION SERVICES	83	0	0	0	0%
001-463-571 4400 RENTALS AND LEASES	22,097	0	0	0	0%
001-463-571 4600 REPAIR & MAINT SERVICE	6,481	0	0	0	0%
001-463-571 5100 OFFICE SUPPLIES	0	1,000	1,000	0	-100%
001-463-571 5200 OPERATING SUPPLIES	2,686	2,500	500	0	-100%
001-463-571 5400 BOOKS, SUBSCRIPT, DUES	21,789	0	0	0	0%
001-463-571 5500 TRAINING	150	1,175	2,000	0	-100%
001-463-571 6400 MACH & EQPT => \$1,000	13,399	8,300	33,233	0	-100%
001-463-571 6450 MACH & EQPT < \$1,000	10,043	3,000	4,735	0	-100%
001-463-571 6600 BOOKS, LIBRARY MATERIALS	39,469	53,020	0	0	0%
001-463-571 8100 AID TO GOVERNMENT AGENCIES	99,559	0	0	0	0%
001-463-571 8200 AIDS TO PRIVATE ORGANIZATIONS	34,503	0	0	0	0%
	<u>275,999</u>	<u>142,743</u>	<u>119,106</u>	<u>0</u>	<u>-100%</u>
464 State Aid LIBR 07-ST-77 Expenditures					
001-464-571 4000 TRAVEL AND PER DIEM	233	0	0	0	0%
001-464-571 4400 RENTALS AND LEASES	19,049	16,641	8,443	0	-100%
001-464-571 4600 REPAIR & MAINT SERVICE	20,400	0	0	0	0%
001-464-571 5400 BOOKS, SUBSCRIPT, DUES	0	3,570	2,854	0	-100%
001-464-571 6450 MACH & EQPT < \$1,000	0	0	1,417	0	-100%
001-464-571 6600 BOOKS, LIBRARY MATERIALS	17,649	0	6,067	0	-100%
	<u>57,331</u>	<u>20,211</u>	<u>18,781</u>	<u>0</u>	<u>-100%</u>
466 Library State Aid 05-06 Expenditures					
001-466-571 6450 MACH & EQPT < \$1,000	3,713	0	0	0	0%
	<u>3,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
467 Community Library In Caring Grant Expenditures					
001-467-571 6450 MACH & EQPT < \$1,000	6,251	0	0	0	0%
001-467-571 6600 BOOKS, LIBRARY MATERIALS	2,750	0	0	0	0%
	<u>9,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
468 CLIC Library 05-06 Grant Expenditures					
001-468-571 5200 OPERATING SUPPLIES	250	0	0	0	0%
001-468-571 6450 MACH & EQPT < \$1,000	500	0	0	0	0%
001-468-571 6600 BOOKS, LIBRARY MATERIALS	5,250	0	0	0	0%
	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
469 LIBR STATE AID 10-ST-79 Expenditures					
001-469-571 3400 OTHER CONTRACTUAL SERVICES	0	0	0	750	100%
001-469-571 4600 REPAIR & MAINT SERVICE	0	0	0	27,913	100%
001-469-571 5400 BOOKS, SUBSCRIPT, DUES	0	0	0	42,203	100%
001-469-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	379,383	100%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>450,249</u>	<u>100%</u>
481 Parks & Recreation Expenditures					
001-481-572 1200 REGULAR SALARIES AND WAGES	241,474	246,099	246,099	229,651	-7%

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001 GENERAL FUND					
001-481-572 1300 OTHER SALARIES AND WAGES	5,620	0	0	0	0%
001-481-572 1400 OVERTIME	1,380	2,000	2,000	2,000	0%
001-481-572 2100 FICA TAXES	17,459	18,825	18,825	17,569	-7%
001-481-572 2200 RETIREMENT CONTRIBUTIONS	23,939	24,831	24,831	24,734	0%
001-481-572 2300 LIFE AND HEALTH INSURANCE	72,510	68,493	68,493	66,690	-3%
001-481-572 2400 WORKERS' COMPENSATION	8,255	6,496	6,496	5,515	-15%
001-481-572 2500 UNEMPLOYMENT COMPENSATION	12,398	0	0	0	0%
001-481-572 3100 PROFESSIONAL SERVICES	1,002	13,490	12,790	8,592	-33%
001-481-572 3400 OTHER CONTRACTUAL SERVICES	14,348	19,520	19,520	19,516	0%
001-481-572 3440 C&D DISPOSAL	3,757	4,000	4,000	4,080	2%
001-481-572 4100 COMMUNICATION SERVICES	2,647	2,500	2,500	2,550	2%
001-481-572 4200 POSTAGE	123	200	200	200	0%
001-481-572 4300 UTILITIES	16,313	15,550	15,550	21,000	35%
001-481-572 4400 RENTALS AND LEASES	9,352	12,068	12,068	11,968	-1%
001-481-572 4500 INSURANCE	3,261	6,000	6,000	6,000	0%
001-481-572 4600 REPAIR & MAINT SERVICE	50,205	73,680	65,080	49,701	-24%
001-481-572 4700 PRINTING AND BINDING	44	100	100	100	0%
001-481-572 4900 OTHER CURRENT CHARGES	884	0	0	0	0%
001-481-572 4911 LEGAL ADVERTISING	0	0	62	0	-100%
001-481-572 5100 OFFICE SUPPLIES	497	300	300	300	0%
001-481-572 5200 OPERATING SUPPLIES	18,032	18,700	15,838	19,855	25%
001-481-572 5220 GAS & OIL	18,536	25,675	25,675	25,675	0%
001-481-572 5400 BOOKS, SUBSCRIPT, DUES	100	0	0	0	0%
001-481-572 5500 TRAINING	0	300	300	300	0%
001-481-572 6200 BUILDINGS	4,500	0	10,490	0	-100%
001-481-572 6300 INFRASTRUCTURE	22,390	0	9,600	0	-100%
001-481-572 6400 MACH & EQPT => \$1,000	0	0	2,000	21,000	950%
001-481-572 6450 MACH & EQPT < \$1,000	2,685	2,700	2,700	2,400	-11%
001-481-572 8200 AIDS TO PRIVATE ORGANIZATIONS	0	0	2,000	0	-100%
	551,712	561,527	573,517	539,396	-6%
485 FRDAP ROYAL Expenditures					
001-485-572 3100 PROFESSIONAL SERVICES	1,250	0	0	0	0%
001-485-572 6300 INFRASTRUCTURE	23,535	0	0	0	0%
	24,785	0	0	0	0%
560 Affordable Housing Expenditures					
001-560-554 1200 REGULAR SALARIES AND WAGES	0	29,755	29,755	30,502	3%
001-560-554 2100 FICA TAXES	0	2,276	2,276	2,333	3%
001-560-554 2200 RETIREMENT CONTRIBUTIONS	0	3,002	3,002	3,285	9%
001-560-554 2300 LIFE AND HEALTH INSURANCE	0	8,058	8,058	8,892	10%
001-560-554 2400 WORKERS' COMPENSATION	0	565	565	625	11%
001-560-554 3410 HOUSING REHABILITATION	0	250,000	250,000	250,000	0%
001-560-554 3420 EMERGENCY REPAIR	0	80,000	80,000	80,000	0%
001-560-554 4100 COMMUNICATION SERVICES	0	0	0	115	100%
001-560-554 4400 RENTALS AND LEASES	0	0	0	280	100%
001-560-554 4600 REPAIR & MAINT SERVICE	0	0	0	500	100%
001-560-554 4700 PRINTING AND BINDING	0	0	0	204	100%
001-560-554 4920 LOAN DOWNPAYMENT AND	0	70,000	70,000	70,000	0%
001-560-554 4930 RENT DEPOSITS	0	23,310	23,310	19,078	-18%
001-560-554 4945 RECORDING FEES-PROGRAM	0	0	0	270	100%
001-560-554 5100 OFFICE SUPPLIES	0	0	0	300	100%
001-560-554 5500 TRAINING	0	0	0	582	100%
	0	466,966	466,966	466,966	0%
620 SWFWMD FYN Grant Expenditures					
001-620-537 3130 PROF SVCS - IFAS	24,273	35,935	35,935	73,995	106%
001-620-537 4000 TRAVEL AND PER DIEM	0	1,500	1,500	1,500	0%
001-620-537 4700 PRINTING AND BINDING	1,000	250	250	250	0%
001-620-537 5400 BOOKS, SUBSCRIPT, DUES	0	375	0	375	100%
001-620-537 5500 TRAINING	0	0	375	0	-100%
001-620-537 6300 INFRASTRUCTURE	2,544	0	0	0	0%
	27,817	38,060	38,060	76,120	100%
625 Agritunity Conference Extension Office Expenditures					

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001 GENERAL FUND					
001-625-537 3100 PROFESSIONAL SERVICES	2,715	0	2,570	0	-100%
001-625-537 3400 OTHER CONTRACTUAL SERVICES	0	0	1,630	0	-100%
001-625-537 4000 TRAVEL AND PER DIEM	279	0	1,300	0	-100%
001-625-537 4200 POSTAGE	910	0	88	0	-100%
001-625-537 4400 RENTALS AND LEASES	1,150	0	1,537	0	-100%
001-625-537 4700 PRINTING AND BINDING	2,534	0	525	0	-100%
001-625-537 4800 PROMOTIONAL ACTIVITIES	4,255	0	2,255	0	-100%
001-625-537 5100 OFFICE SUPPLIES	361	0	1,155	0	-100%
001-625-537 5200 OPERATING SUPPLIES	3,333	0	2,134	0	-100%
001-625-537 5400 BOOKS, SUBSCRIPT, DUES	1,419	0	1,230	0	-100%
001-625-537 5500 TRAINING	0	0	500	0	-100%
	16,956	0	14,924	0	-100%
628 2009 Community Education Grant Expenditures					
001-628-537 4700 PRINTING AND BINDING	0	0	548	0	-100%
001-628-537 5200 OPERATING SUPPLIES	1,099	0	3,353	0	-100%
	1,099	0	3,901	0	-100%
631 Wildwood Growers Market Grant Expenditures					
001-631-537 3400 OTHER CONTRACTUAL SERVICES	0	0	880	0	-100%
001-631-537 4000 TRAVEL AND PER DIEM	0	0	300	0	-100%
001-631-537 4700 PRINTING AND BINDING	0	0	1,320	0	-100%
001-631-537 4800 PROMOTIONAL ACTIVITIES	0	0	2,000	0	-100%
001-631-537 5100 OFFICE SUPPLIES	0	0	300	0	-100%
001-631-537 5200 OPERATING SUPPLIES	0	0	200	0	-100%
001-631-537 6400 MACH & EQPT => \$1,000	0	0	2,000	0	-100%
001-631-537 6450 MACH & EQPT < \$1,000	0	0	895	0	-100%
	0	0	7,895	0	-100%
669 SWFWMD Rail Barrel Grant Expenditures					
001-629-537 5200 OPERATING SUPPLIES	0	0	1,000	0	-100%
	0	0	1,000	0	-100%
980 Transfers Expenditures					
001-980-581 9121 TRANSFER TO '03 DEBT SVC FUND	0	0	2,108,000	0	-100%
001-980-581 9124 TRANSFER TO BUILDING SVC FUND	5,300	0	0	0	0%
001-980-581 9135 TRANSFER TO CAPITAL OUTLAY	92,625	0	579,519	52,000	-91%
001-980-581 9139 TRANS TO GRP HLTH-RETIREE	100,805	127,521	127,521	127,521	0%
001-980-581 9150 TRANSFER TO SUMTER FIRE	0	0	482,896	0	-100%
001-980-581 9170 TRANSFER TO TRANSIT FUND	532,951	337,771	492,771	488,787	-1%
001-980-581 9172 TRANSFER TO BLDG SVCS-CODE	130,303	160,000	160,000	160,000	0%
001-980-581 9174 TRANSFER-BLD SVCS-WAIVERS	38,167	50,000	50,000	40,000	-20%
001-980-581 9175 TRANSFER TO SUMTER	0	0	12,500	12,500	0%
001-980-581 9176 TRANSFER TO VILLAGES	0	0	12,500	12,500	0%
001-980-581 9177 LOCAL MOSQUITO PROGRAM	190,564	222,241	222,141	262,075	18%
001-980-581 9178 TRANSFER TO ROAD IMPACT-	0	0	25,000	10,000	-60%
001-980-581 9182 TRANS TO SUMTER FIRE-INST	23,422	25,334	25,334	25,334	0%
001-980-581 9183 TRANSFER TO VILLAGES FIRE DIST	3,422	4,602	4,602	5,184	13%
001-980-581 9184 TRANSFER TO VILLAGES FIRE	1,429,386	1,533,473	1,533,473	1,359,769	-11%
001-980-581 9185 TRANSFER TO SUMTER FIRE	1,493,473	1,493,473	1,493,473	1,493,473	0%
	4,040,417	3,954,415	7,329,730	4,049,143	-45%
991 Reserves Expenditures					
001-991-999 9300 RESERVE FOR CONTINGENCIES	0	3,419,707	3,765,582	4,449,129	18%
001-991-999 9309 RESERVE FOR RETIREMENT	0	50,000	50,000	50,000	0%
001-991-999 9328 RETIREMENT PAY-SHERIFF	0	94,000	94,000	47,000	-50%
001-991-999 9381 RESERVE FOR OPEB	0	0	0	91,000	100%
001-991-999 9382 RESERVE FOR RETIREMENT	0	0	0	980,000	100%
001-991-999 9383 RESERVE FOR ECONOMIC	0	0	0	100,000	100%
	0	3,563,707	3,909,582	5,717,129	46%
993 Reserves Expenditures					
001-993-999 9329 RESERVE FOR SHERIFF-JAIL	0	500,000	500,000	0	-100%
	0	500,000	500,000	0	-100%
996 Reserves Expenditures					

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001 GENERAL FUND					
001-996-999 9301 RES FOR CASH BAL FWD	0	7,000,000	7,000,000	7,635,000	9%
	0	7,000,000	7,000,000	7,635,000	9%
Fund Total Revenue:	50,431,574	59,836,368	64,330,091	64,108,136	0%
Fund Total Expenditure:	47,982,742	59,836,368	64,330,091	64,108,136	0%
Fund Balance:	2,448,833	0	0	0	0%

103 COUNTY TRAN TRUST FUND

000 - Revenues

103-000-000 311100 CURRENT AD VALOREM TAXES	563,627	621,944	621,944	625,471	1%
103-000-000 311200 DELINQ AD VALOREM TAXES	2,696	1,140	1,140	1,140	0%
103-000-000 312310 COUNTY NINTH-CENT VOTED	666,786	618,192	618,192	653,749	6%
103-000-000 312410 LOCAL OPTION FUEL TAX	3,678,042	3,498,508	3,498,508	3,657,601	5%
103-000-000 329940 DRIVEWAY PERMIT FEES	1,080	855	855	1,020	19%
103-000-000 331220 FEMA DISASTER RELIEF	13,497	0	0	0	0%
103-000-000 334494 SCOP C-475	324,496	0	0	0	0%
103-000-000 334495 SCOP C-475 SIDEWALKS	0	675,000	299,590	0	-100%
103-000-000 334496 SCOP C-470 E I 75 TO LAKE	2,300,192	0	0	0	0%
103-000-000 335490 MOTOR FUEL USE TAX	6,644	4,750	4,750	5,139	8%
103-000-000 335491 FUEL TAX REFUND	39,830	41,800	41,800	39,800	-5%
103-000-000 335492 CONST GAS TAX/20% PORTION	274,667	266,002	266,002	285,554	7%
103-000-000 335493 COUNTY FUEL/7TH CENT	594,919	586,513	586,513	631,452	8%
103-000-000 344910 TRAFFIC SIGNAL MAINTENANCE	31,345	32,285	32,285	35,326	9%
103-000-000 344911 VILLAGES TRAFFIC COUNT REIMB	0	15,000	15,000	15,000	0%
103-000-000 344912 FDOT/I-75/CR673 ROW	862	3,446	3,446	3,446	0%
103-000-000 344920 CHARGES FOR SERVICES	14,957	3,562	3,562	7,500	111%
103-000-000 361100 INTEREST EARNINGS	236	574	574	574	0%
103-000-000 361120 FEDERATED MONEY MKT INT	34,076	12,123	12,123	12,123	0%
103-000-000 361150 SBA INTEREST	-30,000	5,898	5,898	5,898	0%
103-000-000 364410 SALE SURPLUS FURN & EQUIP	70	10	10	10	0%
103-000-000 366020 CITRUS CO - C-48 BRIDGE REPAIR	68,629	0	0	0	0%
103-000-000 369300 INSURANCE PROCEEDS	10,169	0	25,985	0	-100%
103-000-000 369900 OTHER MISC REVENUE	0	10	10	10	0%
103-000-000 369930 REFUND OF PRIOR YR	152	0	0	0	0%
103-000-000 381111 TRANSFER FROM SCGOB	543,000	0	0	0	0%
103-000-000 381501 TR FRM GROUP HEALTH INS	28,152	0	0	0	0%
103-000-000 400000 BUDGETED CASH BALANCE	0	4,837,342	6,752,526	5,453,732	-19%
	9,168,124	11,224,954	12,790,713	11,434,545	-11%

340 Road & Bridge Expenditures

103-340-541 1200 REGULAR SALARIES AND WAGES	1,811,072	1,834,792	1,826,696	1,711,205	-6%
103-340-541 1201 CLASS C PER/DIEM	22	148	148	66	-55%
103-340-541 1400 OVERTIME	24,434	27,200	27,200	24,000	-12%
103-340-541 2100 FICA TAXES	137,255	140,363	140,363	130,712	-7%
103-340-541 2200 RETIREMENT CONTRIBUTIONS	214,441	193,778	193,778	192,824	0%
103-340-541 2202 RETIREMENT	0	0	6,279	0	-100%
103-340-541 2300 LIFE AND HEALTH INSURANCE	365,159	362,610	362,610	382,356	5%
103-340-541 2400 WORKERS' COMPENSATION	92,228	85,746	85,746	74,712	-13%
103-340-541 2500 UNEMPLOYMENT COMPENSATION	-38	3,000	3,000	3,000	0%
103-340-541 3100 PROFESSIONAL SERVICES	114,593	85,750	203,610	259,429	27%
103-340-541 3200 ACCOUNTING AND AUDITING	10,000	10,000	10,000	10,657	7%
103-340-541 3400 OTHER CONTRACTUAL SERVICES	283,311	289,026	309,026	312,524	1%
103-340-541 3414 VILLAGES CDD ROAD	571,691	696,668	696,668	689,837	-1%
103-340-541 3436 CONTRACT SVCS-VILLAGES TRFC	0	15,000	46,537	50,000	7%
103-340-541 3440 C&D DISPOSAL	15,401	28,000	27,000	0	-100%
103-340-541 4000 TRAVEL AND PER DIEM	580	1,114	2,114	1,495	-29%
103-340-541 4100 COMMUNICATION SERVICES	11,380	13,131	13,131	10,650	-19%
103-340-541 4200 POSTAGE	1,101	1,366	1,366	1,210	-11%
103-340-541 4300 UTILITIES	75,984	79,473	79,473	112,399	41%
103-340-541 4400 RENTALS AND LEASES	19,477	20,200	15,200	26,281	73%
103-340-541 4500 INSURANCE	114,362	124,584	124,584	119,503	-4%
103-340-541 4600 REPAIR & MAINT SERVICE	212,336	99,923	161,338	279,068	73%

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103 COUNTY TRAN TRUST FUND					
103-340-541 4631 ROAD STRIPING	491,775	460,000	357,570	100,000	-72%
103-340-541 4640 ROAD MAINTENANCE PROGRAM	246,945	957,100	957,100	0	-100%
103-340-541 4700 PRINTING AND BINDING	486	625	5,625	950	-83%
103-340-541 4900 OTHER CURRENT CHARGES	0	0	8	0	-100%
103-340-541 4910 REFUND PRIOR YEAR TAXES	128	0	408	0	-100%
103-340-541 4911 LEGAL ADVERTISING	1,323	1,650	1,650	1,375	-17%
103-340-541 4914 BANK SERVICE CHARGES	51	0	55	0	-100%
103-340-541 5100 OFFICE SUPPLIES	3,573	2,700	2,550	2,780	9%
103-340-541 5200 OPERATING SUPPLIES	61,056	67,560	67,552	58,170	-14%
103-340-541 5220 GAS & OIL	144,980	226,275	225,962	233,203	3%
103-340-541 5300 ROAD MATERIALS & SUPPLIES	92,442	110,000	110,000	110,000	0%
103-340-541 5400 BOOKS, SUBSCRIPT, DUES	914	875	875	0	-100%
103-340-541 5500 TRAINING	940	7,505	7,505	7,530	0%
103-340-541 6311 C-48 BRIDGE IMPROVEMENTS	130	0	0	0	0%
103-340-541 6400 MACH & EQPT => \$1,000	111,341	31,010	31,010	179,490	479%
103-340-541 6450 MACH & EQPT < \$1,000	6,207	5,075	6,892	5,688	-17%
103-340-541 6500 CONSTRUCTION IN PROGRESS	0	1,998,707	699,300	4,143,431	493%
103-340-541 6505 CIP-C-470 (LAKE PAN) SIDEWALK	0	683,000	365,416	0	-100%
103-340-541 6515 CONST IN PROG-470 PHASE II I75	230,925	464,000	464,000	0	-100%
103-340-541 6525 CONST IN PROG-C462-CR209 TO	0	350,000	350,000	0	-100%
103-340-541 6536 C-468 PD&E - US301 TO FL	0	221,000	221,000	150,000	-32%
103-340-541 6550 CONST IN PROGRESS-C-475 (SCOP)	760,617	210,000	735,688	0	-100%
103-340-541 6553 CONST IN PROG-C466(CR245 TO	0	0	55,685	0	-100%
103-340-541 6565 CIP - BUENA VISTA BLVD @ C-466	0	130,000	130,000	0	-100%
103-340-541 6570 CONST IN PROG-C470 TO LAKE	2,634,295	0	0	0	0%
103-340-541 6575 CONST IN PROG-CR528-PH I	94,145	432,000	432,000	0	-100%
103-340-541 6580 CONST IN PROGRESS-MORSE BLVD	237,311	0	609,348	0	-100%
103-340-541 6585 CONST IN PROG-MORSE BLVD	87,124	539,000	539,000	0	-100%
103-340-541 6590 CIP - CR311 BRIDGE @ JUMPER	0	100,000	100,000	0	-100%
103-340-541 6599 CAPITAL ROAD RESURFACING	0	0	0	1,900,000	100%
	9,281,496	11,109,954	10,812,066	11,284,545	4%

991 Reserves Expenditures

103-991-999 9300 RESERVE FOR CONTINGENCIES	0	115,000	1,978,647	150,000	-92%
	0	115,000	1,978,647	150,000	-92%

Fund Total Revenue:	9,168,124	11,224,954	12,790,713	11,434,545	-11%
Fund Total Expenditure:	9,281,496	11,224,954	12,790,713	11,434,545	-11%
Fund Balance:	-113,372	0	0	0	0%

104 SOLID WASTE FUND

000 - Revenues

104-000-000 343410 SOLID WASTE TIPPING FEES	1,093,174	960,303	960,303	818,321	-15%
104-000-000 343413 FEES - BAGS & BARRELS	98,901	95,000	95,000	90,250	-5%
104-000-000 343414 FEES - TIRES	3,301	3,420	3,420	3,249	-5%
104-000-000 361100 INTEREST EARNINGS	46	4	4	29	625%
104-000-000 361120 FEDERATED MONEY MKT INT	1,441	474	474	0	-100%
104-000-000 361150 SBA INTEREST	-8,419	2,356	2,356	7,125	202%
104-000-000 362100 SOLID WASTE BUILDING LEASE	10,000	0	0	0	0%
104-000-000 364410 SALE SURPLUS FURN & EQUIP	33,798	0	0	0	0%
104-000-000 365130 PLASTIC SALES	0	570	570	542	-5%
104-000-000 365141 ALUMINUM SCRAP	1,132	760	760	4,560	500%
104-000-000 365142 ALUMINUM CANS	713	323	323	307	-5%
104-000-000 365150 OTHER RECYCLABLE SALES	1,943	1,662	1,662	1,083	-35%
104-000-000 365160 MISCELLANEOUS SALES	927	712	712	1,235	73%
104-000-000 365172 LOOSE FERROUS	22,014	19,285	19,285	16,150	-16%
104-000-000 365191 OLD NEWSPRINT (ONP)	2,299	665	665	632	-5%
104-000-000 365192 OLD CORRUGATED CARDBOARD	12,103	5,700	5,700	22,572	296%
104-000-000 369900 OTHER MISC REVENUE	33,171	95	95	76	-20%
104-000-000 369930 REFUND OF PRIOR YR	53	0	0	0	0%
104-000-000 400000 BUDGETED CASH BALANCE	0	593,533	681,609	603,179	-12%
	1,306,597	1,684,862	1,772,938	1,569,310	-11%

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
104 SOLID WASTE FUND					
170 Solid Waste Facility Expenditures					
104-170-534 1200 REGULAR SALARIES AND WAGES	326,268	342,131	340,631	278,200	-18%
104-170-534 1201 CLASS C PER/DIEM	94	300	300	132	-56%
104-170-534 1300 OTHER SALARIES AND WAGES	11,958	0	0	19,607	100%
104-170-534 1400 OVERTIME	9,043	14,387	14,387	11,005	-24%
104-170-534 1450 OPS OVERTIME	223	0	0	0	0%
104-170-534 2100 FICA TAXES	24,437	26,173	26,173	21,568	-18%
104-170-534 2200 RETIREMENT CONTRIBUTIONS	33,028	34,520	34,520	29,963	-13%
104-170-534 2300 LIFE AND HEALTH INSURANCE	75,276	72,232	72,232	62,093	-14%
104-170-534 2400 WORKERS' COMPENSATION	13,522	13,210	13,210	12,767	-3%
104-170-534 2500 UNEMPLOYMENT COMPENSATION	0	3,000	3,000	0	-100%
104-170-534 3100 PROFESSIONAL SERVICES	103,308	20,000	20,000	0	-100%
104-170-534 3400 OTHER CONTRACTUAL SERVICES	582,478	696,517	696,517	706,386	1%
104-170-534 3440 C&D DISPOSAL	29,841	30,000	30,000	0	-100%
104-170-534 4000 TRAVEL AND PER DIEM	28	442	442	0	-100%
104-170-534 4100 COMMUNICATION SERVICES	3,498	2,721	2,721	3,345	23%
104-170-534 4200 POSTAGE	448	533	533	303	-43%
104-170-534 4300 UTILITIES	8,157	8,756	8,756	35,850	309%
104-170-534 4400 RENTALS AND LEASES	1,136	1,076	37,076	76,900	107%
104-170-534 4500 INSURANCE	17,598	40,000	40,000	23,640	-41%
104-170-534 4600 REPAIR & MAINT SERVICE	21,412	29,718	29,718	19,250	-35%
104-170-534 4700 PRINTING AND BINDING	644	350	350	384	10%
104-170-534 4900 OTHER CURRENT CHARGES	5,150	120	320	285	-11%
104-170-534 4911 LEGAL ADVERTISING	242	130	188	130	-31%
104-170-534 4914 BANK SERVICE CHARGES	3,891	2,500	2,500	0	-100%
104-170-534 4942 ENVIRONMENTAL REGULATIONS	16,824	2,520	23,345	20,850	-11%
104-170-534 4950 TIRE DISPOSAL	2,133	2,500	2,500	3,400	36%
104-170-534 5100 OFFICE SUPPLIES	1,973	2,750	2,750	1,500	-45%
104-170-534 5200 OPERATING SUPPLIES	12,608	18,000	18,000	5,580	-69%
104-170-534 5220 GAS & OIL	23,119	29,750	29,750	56,506	90%
104-170-534 5400 BOOKS, SUBSCRIPT, DUES	120	0	0	0	0%
104-170-534 5500 TRAINING	880	1,365	1,365	1,380	1%
104-170-534 6400 MACH & EQPT => \$1,000	5,300	0	0	0	0%
104-170-534 6450 MACH & EQPT < \$1,000	267	5,000	4,742	0	-100%
	1,334,906	1,400,701	1,456,026	1,391,024	-4%
172 Closed Landfill Expenditures					
104-172-534 3100 PROFESSIONAL SERVICES	18,543	0	0	0	0%
104-172-534 4602 REPAIR & MAINT-CLOSED LANDFILL	22	100	100	50	-50%
104-172-534 4941 ENVIRON REG CLOSED LANDFILL	60,591	60,000	52,675	43,537	-17%
	79,156	60,100	52,775	43,587	-17%
991 Reserves Expenditures					
104-991-999 9300 RESERVE FOR CONTINGENCIES	0	99,061	139,137	134,156	-4%
	0	99,061	139,137	134,156	-4%
997 Reserves Expenditures					
104-997-999 9302 RESERVE FOR LANDFILL CLOSURE	0	49,000	49,000	543	-99%
104-997-999 9356 RESERVE FOR LANDFILL RECAP	0	76,000	76,000	0	-100%
	0	125,000	125,000	543	-100%
Fund Total Revenue:	1,306,597	1,684,862	1,772,938	1,569,310	-11%
Fund Total Expenditure:	1,414,062	1,684,862	1,772,938	1,569,310	-11%
Fund Balance:	-107,465	0	0	0	0%
106 SECONDARY TRUST FUND					
000 - Revenues					
106-000-000 331489 ARRA C-476B FM I75 to C-476	0	0	500,000	678,577	36%
106-000-000 331495 ARRA C-470 FM Outfall CAN to	0	0	1,131,760	0	-100%
106-000-000 331497 ARRA C-48 SR 471 TO CENTER	0	1,464,000	661,988	0	-100%
106-000-000 331498 ARRA C-476 FM CR 616 TO WITH	0	2,634,000	994,948	0	-100%
106-000-000 331499 ARRA C-476 FM US301 to SR471	0	0	860,380	0	-100%

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
106 SECONDARY TRUST FUND					
106-000-000 335494 CONST GAS TAX/80% PORTION	1,098,669	1,064,009	1,064,009	1,142,214	7%
106-000-000 361100 INTEREST EARNINGS	22	0	0	0	0%
106-000-000 361120 FEDERATED MONEY MKT INT	8,985	4,383	4,383	4,614	5%
106-000-000 361150 SBA INTEREST	-7,584	3,319	3,319	3,494	5%
106-000-000 381152 TRANSFER FROM ROAD IMPACT	17,449	13,329	13,329	0	-100%
106-000-000 400000 BUDGETED CASH BALANCE	0	2,703,130	2,531,314	2,374	-100%
	1,117,541	7,886,170	7,765,430	1,831,273	-76%
340 Road & Bridge Expenditures					
106-340-541 3100 PROFESSIONAL SERVICES	9,150	16,000	0	16,077	100%
106-340-541 6101 PURCHASE RIGHT OF WAYS	110,947	300,000	2,412,784	0	-100%
106-340-541 6500 CONSTRUCTION IN PROGRESS	0	1,996,170	51,076	0	-100%
106-340-541 6535 CONST IN PROGRESS-CR616	2,377	0	0	0	0%
106-340-541 6546 CONST IN PROGRESS C-468 4-LANE	485,618	1,200,000	487,900	206,000	-58%
106-340-541 6551 CONST IN PROG-C-48 FM SR471 TO	50,045	1,502,000	747,813	0	-100%
106-340-541 6555 CONST IN PROG-C476 FM CR 616 TO	40,053	2,672,000	1,115,692	0	-100%
106-340-541 6561 CIP-C470 N FM OUTLET BRD TO SR	0	200,000	1,320,285	0	-100%
106-340-541 6566 CONST IN PROG-C476 FM US301 TO	0	0	1,006,880	0	-100%
106-340-541 6592 CIP C-476B ENTRANCE TO FED	0	0	623,000	1,186,400	90%
106-340-541 6599 CAPITAL ROAD RESURFACING	0	0	0	422,796	100%
	698,189	7,886,170	7,765,430	1,831,273	-76%
Fund Total Revenue:	1,117,541	7,886,170	7,765,430	1,831,273	-76%
Fund Total Expenditure:	698,189	7,886,170	7,765,430	1,831,273	-76%
Fund Balance:	419,353	0	0	0	0%

107 SECTION 8 HOUSING

000 - Revenues

107-000-000 331590 SECTION 8 FUNDS (COUNTY)	564,447	551,313	551,313	529,815	-4%
107-000-000 331592 SECTION 8 ADMIN FEES	0	0	0	59,454	100%
107-000-000 361100 INTEREST EARNINGS	11	0	0	12	100%
107-000-000 361150 SBA INTEREST	981	1,300	1,300	881	-32%
107-000-000 369500 PORTABILITY (TENANT) INCOME	9,619	0	22,000	14,298	-35%
107-000-000 369501 PORTABILITY ADMIN FEES	0	0	2,500	1,530	-39%
107-000-000 369955 SECT 8 REPAYMENTS	1,394	0	0	299	100%
107-000-000 400000 BUDGETED CASH BALANCE	0	0	134,977	0	-100%
	576,452	552,613	712,090	606,289	-15%

550 Section 8 Grant-County Expenditures

107-550-554 1200 REGULAR SALARIES AND WAGES	44,902	41,400	41,400	41,968	1%
107-550-554 2100 FICA TAXES	3,102	3,167	3,167	3,211	1%
107-550-554 2200 RETIREMENT CONTRIBUTIONS	4,422	4,177	4,177	4,520	8%
107-550-554 2300 LIFE AND HEALTH INSURANCE	12,186	7,252	7,252	7,914	9%
107-550-554 2400 WORKERS' COMPENSATION	988	787	3,787	860	-77%
107-550-554 3200 ACCOUNTING AND AUDITING	1,700	1,700	1,700	0	-100%
107-550-554 4000 TRAVEL AND PER DIEM	0	843	843	0	-100%
107-550-554 4100 COMMUNICATION SERVICES	243	305	305	45	-85%
107-550-554 4200 POSTAGE	873	381	881	413	-53%
107-550-554 4300 UTILITIES	2,379	3,000	8,977	3,207	-64%
107-550-554 4400 RENTALS AND LEASES	139	560	560	0	-100%
107-550-554 4410 HOUSING ASSISTANCE	512,153	473,588	562,088	518,515	-8%
107-550-554 4450 PORTABILITY HAP	9,578	12,249	73,249	22,500	-69%
107-550-554 4500 INSURANCE	609	0	0	0	0%
107-550-554 4600 REPAIR & MAINT SERVICE	59	75	175	100	-43%
107-550-554 4700 PRINTING AND BINDING	106	334	334	86	-74%
107-550-554 4911 LEGAL ADVERTISING	127	450	450	200	-56%
107-550-554 5100 OFFICE SUPPLIES	1,088	2,145	1,920	0	-100%
107-550-554 5200 OPERATING SUPPLIES	2,771	0	0	2,750	100%
107-550-554 5220 GAS & OIL	64	200	600	0	-100%
107-550-554 5400 BOOKS, SUBSCRIPT, DUES	222	0	225	0	-100%
	597,710	552,613	712,090	606,289	-15%

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Fund Total Revenue:	576,452	552,613	712,090	606,289	-15%
Fund Total Expenditure:	597,710	552,613	712,090	606,289	-15%
Fund Balance:	-21,258	0	0	0	0%

109 SUMTER GOVT OFFICE BLDG

000 - Revenues

109-000-000 361100 INTEREST EARNINGS	6	0	0	0	0%
109-000-000 361120 FEDERATED MONEY MKT INT	4,696	0	0	0	0%
109-000-000 361150 SBA INTEREST	1,838	0	0	0	0%
109-000-000 364000 SALE OF GOVERNMENT OFFICE	657,732	170,500	170,500	170,500	0%
109-000-000 400000 BUDGETED CASH BALANCE	0	0	33,005	0	-100%
	664,271	170,500	203,505	170,500	-16%

105 Sumter County Gvt. Office Building Expenditures

109-105-519 3100 PROFESSIONAL SERVICES	765	0	0	0	0%
109-105-519 3450 CONTRACTUAL SVCS - SCARC	375	0	0	0	0%
109-105-519 4300 UTILITIES	2,125	0	0	0	0%
109-105-519 4600 REPAIR & MAINT SERVICE	75	0	0	0	0%
	3,340	0	0	0	0%

980 Transfers Expenditures

109-980-581 9112 TRANS TO CTF	543,000	0	0	0	0%
109-980-581 9135 TRANSFER TO CAPITAL OUTLAY	953,406	170,500	203,505	170,500	-16%
	1,496,406	170,500	203,505	170,500	-16%

Fund Total Revenue:	664,271	170,500	203,505	170,500	-16%
Fund Total Expenditure:	1,499,746	170,500	203,505	170,500	-16%
Fund Balance:	-835,474	0	0	0	0%

110 LAW ENFORCEMENT TRUST FUND

000 - Revenues

110-000-000 359000 FORFEITS	4,553	2,850	2,850	2,936	3%
110-000-000 361100 INTEREST EARNINGS	2	10	10	10	0%
110-000-000 361150 SBA INTEREST	-307	190	190	0	-100%
110-000-000 400000 BUDGETED CASH BALANCE	0	43,892	147,273	115,463	-22%
	4,248	46,942	150,323	118,409	-21%

310 Sheriff Expenditures

110-310-521 3500 INVESTIGATIONS	0	46,942	150,323	118,409	-21%
	0	46,942	150,323	118,409	-21%

Fund Total Revenue:	4,248	46,942	150,323	118,409	-21%
Fund Total Expenditure:	0	46,942	150,323	118,409	-21%
Fund Balance:	4,248	0	0	0	0%

111 TOURIST DEVELOPMENT FUND

000 - Revenues

111-000-000 312110 TOURIST DEVELOPMENT TAX	298,597	357,444	357,444	345,357	-3%
111-000-000 361100 INTEREST EARNINGS	4	97	97	10	-90%
111-000-000 361120 FEDERATED MONEY MKT INT	1,653	404	404	10	-98%
111-000-000 361150 SBA INTEREST	-1,440	1,867	1,867	7,600	307%
111-000-000 400000 BUDGETED CASH BALANCE	0	885,900	813,168	911,724	12%
	298,814	1,245,712	1,172,980	1,264,701	8%

121 County Promotion Expenditures

111-121-579 4800 PROMOTIONAL ACTIVITIES	72,345	447,427	447,427	211,786	-53%
111-121-579 6200 BUILDINGS	95,820	298,285	298,285	141,190	-53%
	168,165	745,712	745,712	352,976	-53%

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
111 TOURIST DEVELOPMENT FUND					
991 Reserves Expenditures					
111-991-999 9303 RESERVE FOR FUTURE PROJECTS	0	500,000	427,268	911,725	113%
	0	500,000	427,268	911,725	113%
Fund Total Revenue:	298,814	1,245,712	1,172,980	1,264,701	8%
Fund Total Expenditure:	168,165	1,245,712	1,172,980	1,264,701	8%
Fund Balance:	130,648	0	0	0	0%

112 COMMUNITY DEV BLOCK GRANT

000 - Revenues

112-000-000 331541 COMM. DEV. BLOCK GRANT	713,682	0	0	0	0%
	713,682	0	0	0	0%

555 CDBG Expenditures

112-555-554 1200 REGULAR SALARIES AND WAGES	57,161	0	0	0	0%
112-555-554 2100 FICA TAXES	4,099	0	0	0	0%
112-555-554 2200 RETIREMENT CONTRIBUTIONS	5,629	0	0	0	0%
112-555-554 2300 LIFE AND HEALTH INSURANCE	8,921	0	0	0	0%
112-555-554 2400 WORKERS' COMPENSATION	873	0	0	0	0%
112-555-554 3400 OTHER CONTRACTUAL SERVICES	125	0	0	0	0%
112-555-554 3410 HOUSING REHABILITATION	623,519	0	0	0	0%
112-555-554 4100 COMMUNICATION SERVICES	105	0	0	0	0%
112-555-554 4200 POSTAGE	57	0	0	0	0%
112-555-554 4480 TEMP. HOUSING CDBG	9,000	0	0	0	0%
112-555-554 4911 LEGAL ADVERTISING	60	0	0	0	0%
112-555-554 4945 RECORDING FEES-PROGRAM	3,006	0	0	0	0%
112-555-554 5100 OFFICE SUPPLIES	729	0	0	0	0%
112-555-554 5200 OPERATING SUPPLIES	368	0	0	0	0%
112-555-554 5220 GAS & OIL	31	0	0	0	0%
	713,682	0	0	0	0%
Fund Total Revenue:	713,682	0	0	0	0%
Fund Total Expenditure:	713,682	0	0	0	0%
Fund Balance:	0	0	0	0	0%

113 ANTI-DRUG ABUSE FUND

000 - Revenues

113-000-000 331230 Drug Task Force Grant	24,964	0	82,602	0	-100%
113-000-000 361100 INTEREST EARNINGS	2	0	0	0	0%
113-000-000 400000 BUDGETED CASH BALANCE	0	0	1,936	0	-100%
	24,966	0	84,538	0	-100%

313 Anti-Drug Abuse Fund Expenditures

113-313-581 9119 TRANSFER TO SHERIFF	24,964	0	82,602	0	-100%
113-991-999 9300 RESERVE FOR CONTINGENCIES	0	0	1,936	0	-100%
	24,964	0	84,538	0	-100%
Fund Total Revenue:	24,966	0	84,538	0	-100%
Fund Total Expenditure:	24,964	0	84,538	0	-100%
Fund Balance:	2	0	0	0	0%

114 EMERGENCY TELEPHONE SYSTEM

000 - Revenues

114-000-000 335220 911 LOCAL ASSESSMENT -	243,619	250,703	250,703	257,402	3%
114-000-000 335221 911 - WIRELESS	183,250	184,869	184,869	188,748	2%

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
114 EMERGENCY TELEPHONE SYSTEM					
114-000-000 361100 INTEREST EARNINGS	3,680	10	10	0	-100%
114-000-000 361120 FEDERATED MONEY MKT INT	735	950	950	0	-100%
114-000-000 361150 SBA INTEREST	2,066	1,140	1,140	850	-25%
114-000-000 369900 OTHER MISC REVENUE	20	10	10	0	-100%
114-000-000 369930 REFUND OF PRIOR YR	276	0	0	0	0%
114-000-000 400000 BUDGETED CASH BALANCE	0	340,000	420,528	394,676	-6%
	433,645	777,682	858,210	841,676	-2%
155 E-911 System Expenditures					
114-155-525 3400 OTHER CONTRACTUAL SERVICES	2,789	18,500	18,500	4,500	-76%
114-155-525 3413 CONTRACT SVCS-WW 911	7,500	12,000	12,000	12,840	7%
114-155-525 4000 TRAVEL AND PER DIEM	2,226	6,500	6,500	3,600	-45%
114-155-525 4100 COMMUNICATION SERVICES	121,393	285,000	285,000	168,000	-41%
114-155-525 4200 POSTAGE	364	750	750	450	-40%
114-155-525 4400 RENTALS AND LEASES	7,550	10,000	10,000	5,000	-50%
114-155-525 4600 REPAIR & MAINT SERVICE	14,785	63,000	63,000	63,000	0%
114-155-525 4700 PRINTING AND BINDING	4,095	7,500	7,500	4,500	-40%
114-155-525 4800 PROMOTIONAL ACTIVITIES	0	1,200	1,200	0	-100%
114-155-525 5100 OFFICE SUPPLIES	580	2,062	2,062	1,500	-27%
114-155-525 5200 OPERATING SUPPLIES	2,679	9,500	9,500	6,500	-32%
114-155-525 5400 BOOKS, SUBSCRIPT, DUES	296	4,500	4,500	1,500	-67%
114-155-525 5500 TRAINING	1,049	10,000	10,000	15,000	50%
114-155-525 6400 MACH & EQPT => \$1,000	115,754	106,100	106,100	100,000	-6%
114-155-525 6450 MACH & EQPT < \$1,000	9,964	16,500	16,500	10,000	-39%
114-155-525 8100 AID TO GOVERNMENT AGENCIES	5,826	12,000	12,000	0	-100%
	296,849	565,112	565,112	396,390	-30%
310 Sheriff Expenditures					
114-310-581 9119 TRANSFER TO SHERIFF	59,625	81,500	81,500	72,000	-12%
	59,625	81,500	81,500	72,000	-12%
312 Transfer to Sheriff-Call Takers Expenditures					
114-312-581 9119 TRANSFER TO SHERIFF	70,000	78,970	78,970	114,624	45%
	70,000	78,970	78,970	114,624	45%
991 Reserves Expenditures					
114-991-999 9300 RESERVE FOR CONTINGENCIES	0	27,100	107,628	84,167	-22%
114-991-999 9333 RESERVE FOR EQUIP PURCHASES	0	0	0	149,495	100%
	0	27,100	107,628	233,662	117%
996 Reserves Expenditures					
114-996-999 9301 RES FOR CASH BAL FWD	0	25,000	25,000	25,000	0%
	0	25,000	25,000	25,000	0%
Fund Total Revenue:	433,645	777,682	858,210	841,676	-2%
Fund Total Expenditure:	426,474	777,682	858,210	841,676	-2%
Fund Balance:	7,171	0	0	0	0%

115 SHIP PROGRAM 10/11

000 - Revenues

115-000-000 361150 SBA INTEREST	0	0	0	6,000	100%
115-000-000 369950 S.H.I.P. MORTGAGE PAYMENTS	0	0	0	18,000	100%
	0	0	0	24,000	100%

996 Reserves Expenditures

115-996-999 9301 RES FOR CASH BAL FWD	0	0	0	24,000	100%
	0	0	0	24,000	100%

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Fund Total Revenue:	0	0	0	24,000	100%
Fund Total Expenditure:	0	0	0	24,000	100%
Fund Balance:	0	0	0	0	0%

116 TRANSIT FUND

000 - Revenues

116-000-000 331403 SECTION 5317 GRANT REV	0	0	0	51,842	100%
116-000-000 331490 SECTION 5311 - OPERATING	198,242	264,415	167,421	287,123	71%
116-000-000 331491 SECTION 5310 GRANT REVENUE	12,078	0	0	0	0%
116-000-000 331492 SECTION 5316 GRANT REVENUE	6,029	100,000	19,800	26,400	33%
116-000-000 334421 JPA AP405 GRANT	41,311	85,550	27,287	9,287	-66%
116-000-000 334422 JPA AP406 GRANT	20,655	55,341	27,110	9,110	-66%
116-000-000 334423 JPA AP407 GRANT	41,311	85,550	30,702	12,702	-59%
116-000-000 334490 TRAN DISAV TRIP/EQPT GRANT	247,372	198,590	189,588	190,657	1%
116-000-000 334491 SERVICE DEVELOPMENT	0	0	0	30,240	100%
116-000-000 334498 SHIRLEY CONROY CAPITAL	53,258	0	0	0	0%
116-000-000 344913 FAREBOX	42,453	52,685	32,691	34,200	5%
116-000-000 344921 MEDICAID PASSENGER	233,416	276,509	324,468	276,509	-15%
116-000-000 344923 TITLE III PASSENGER	45,563	55,000	38,988	39,900	2%
116-000-000 344950 TOKENS	1,710	200	864	1,000	16%
116-000-000 344965 CHARGES FOR SERVICES	395	200	295	0	-100%
116-000-000 344970 SPECIAL TRANSPORT	9,825	11,100	11,100	9,525	-14%
116-000-000 344990 CDL TESTING	0	200	200	0	-100%
116-000-000 361100 INTEREST EARNINGS	26	25	25	14	-44%
116-000-000 364410 SALE SURPLUS FURN & EQUIP	0	0	800	0	-100%
116-000-000 366910 DONATIONS	599	50	200	750	275%
116-000-000 369300 INSURANCE PROCEEDS	6,530	0	3,719	0	-100%
116-000-000 369900 OTHER MISC REVENUE	0	0	194	0	-100%
116-000-000 369930 REFUND OF PRIOR YR	84	0	0	0	0%
116-000-000 381102 TRANSFER FROM GENERAL FUND	532,951	337,771	492,771	488,787	-1%
116-000-000 400000 BUDGETED CASH BALANCE	0	168,125	111,763	92,587	-17%
	1,493,807	1,691,311	1,479,986	1,560,633	5%

490 Transit Expenditures

116-490-549 1200 REGULAR SALARIES AND WAGES	674,008	693,080	634,651	619,973	-2%
116-490-549 1201 CLASS C PER/DIEM	44	88	88	88	0%
116-490-549 1300 OTHER SALARIES AND WAGES	0	16,732	31,596	35,000	111%
116-490-549 1400 OVERTIME	17,700	35,000	38,000	26,006	-32%
116-490-549 2100 FICA TAXES	50,999	53,021	50,746	48,696	-4%
116-490-549 2200 RETIREMENT CONTRIBUTIONS	76,064	69,933	66,392	67,960	2%
116-490-549 2202 RETIREMENT	0	0	7,700	12,000	56%
116-490-549 2300 LIFE AND HEALTH INSURANCE	210,486	217,566	208,690	213,408	2%
116-490-549 2400 WORKERS' COMPENSATION	31,184	29,574	34,697	27,007	-22%
116-490-549 3100 PROFESSIONAL SERVICES	1,840	3,000	3,000	2,455	-18%
116-490-549 3400 OTHER CONTRACTUAL SERVICES	178,688	105,540	65,000	52,540	-19%
116-490-549 4000 TRAVEL AND PER DIEM	2,486	2,104	1,894	850	-55%
116-490-549 4100 COMMUNICATION SERVICES	2,904	1,920	1,920	1,116	-42%
116-490-549 4200 POSTAGE	638	1,300	1,000	864	-14%
116-490-549 4400 RENTALS AND LEASES	6,436	7,900	4,800	5,000	4%
116-490-549 4500 INSURANCE	62,735	71,937	65,000	74,095	14%
116-490-549 4600 REPAIR & MAINT SERVICE	1,623	0	0	0	0%
116-490-549 4606 REPAIRS & MAIN. VEHICLES	43,503	51,705	51,705	61,614	19%
116-490-549 4700 PRINTING AND BINDING	1,227	3,600	2,754	45	-98%
116-490-549 4900 OTHER CURRENT CHARGES	290	0	259	0	-100%
116-490-549 4911 LEGAL ADVERTISING	99	90	90	90	0%
116-490-549 5100 OFFICE SUPPLIES	950	2,000	1,182	1,930	63%
116-490-549 5200 OPERATING SUPPLIES	11,308	30,000	11,800	24,000	103%
116-490-549 5220 GAS & OIL	164,731	291,399	193,000	252,543	31%
116-490-549 5400 BOOKS, SUBSCRIPT, DUES	510	725	725	625	-14%
116-490-549 5500 TRAINING	1,442	450	450	0	-100%
116-490-549 6401 SHIR CONROY RUR CAP	59,176	0	0	0	0%
116-490-549 6403 EQPT-SECTION 5310 05/06	35,567	0	0	26,533	100%
116-490-549 6450 MACH & EQPT < \$1,000	590	500	700	3,984	469%
	1,637,228	1,689,164	1,477,839	1,558,422	5%

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116 TRANSIT FUND					
991 Reserves Expenditures					
116-991-999 9300 RESERVE FOR CONTINGENCIES	0	2,147	2,147	2,211	3%
	0	2,147	2,147	2,211	3%
Fund Total Revenue:	1,493,807	1,691,311	1,479,986	1,560,633	5%
Fund Total Expenditure:	1,637,228	1,691,311	1,479,986	1,560,633	5%
Fund Balance:	-143,421	0	0	0	0%

117 POLICE EDUCATION FUND

000 - Revenues

117-000-000 348530 COURT COSTS - TRAFFIC	27,302	30,400	30,400	19,475	-36%
117-000-000 361100 INTEREST EARNINGS	2	1	1	1	0%
117-000-000 361150 SBA INTEREST	0	634	634	48	-92%
117-000-000 400000 BUDGETED CASH BALANCE	0	0	45,156	31,119	-31%
	27,304	31,035	76,191	50,643	-34%

310 Sheriff Expenditures

117-310-521 5400 BOOKS, SUBSCRIPT, DUES	0	31,035	76,191	50,643	-34%
	0	31,035	76,191	50,643	-34%
Fund Total Revenue:	27,304	31,035	76,191	50,643	-34%
Fund Total Expenditure:	0	31,035	76,191	50,643	-34%
Fund Balance:	27,304	0	0	0	0%

118 CRIME PREVENTION FUND

000 - Revenues

118-000-000 351100 COURT COSTS - TRAFFIC	17,129	15,994	15,994	11,067	-31%
118-000-000 351200 COURT COSTS - CRIMINAL	5,588	6,277	6,277	6,142	-2%
118-000-000 361100 INTEREST EARNINGS	3	10	10	10	0%
118-000-000 361150 SBA INTEREST	348	190	190	95	-50%
118-000-000 400000 BUDGETED CASH BALANCE	0	3,600	96,666	70,186	-27%
	23,068	26,071	119,137	87,500	-27%

315 Sheriff/Promotions Expenditures

118-315-521 3100 PROFESSIONAL SERVICES	0	0	94,486	87,500	-7%
	0	0	94,486	87,500	-7%

980 Transfers Expenditures

118-980-581 9119 TRANSFER TO SHERIFF	0	26,071	24,651	0	-100%
	0	26,071	24,651	0	-100%
Fund Total Revenue:	23,068	26,071	119,137	87,500	-27%
Fund Total Expenditure:	0	26,071	119,137	87,500	-27%
Fund Balance:	23,068	0	0	0	0%

119 SHIP PROGRAM 2007-08

553 SHIP 2007-08 Expenditures

119-553-554 1200 REGULAR SALARIES AND WAGES	1,402	0	0	0	0%
119-553-554 1201 CLASS C PER/DIEM	22	0	0	0	0%
119-553-554 2100 FICA TAXES	103	0	0	0	0%
119-553-554 2200 RETIREMENT CONTRIBUTIONS	140	0	0	0	0%
119-553-554 2300 LIFE AND HEALTH INSURANCE	150	0	0	0	0%
119-553-554 2400 WORKERS' COMPENSATION	657	0	0	0	0%
119-553-554 3400 OTHER CONTRACTUAL SERVICES	200	0	0	0	0%
119-553-554 3405 CONTRACTUAL	-455	0	0	0	0%

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119 SHIP PROGRAM 2007-08					
119-553-554 3410 HOUSING REHABILITATION	239,127	0	0	0	0%
119-553-554 3420 EMERGENCY REPAIR	15,677	0	0	0	0%
119-553-554 4100 COMMUNICATION SERVICES	255	0	0	0	0%
119-553-554 4200 POSTAGE	107	0	0	0	0%
119-553-554 4400 RENTALS AND LEASES	1,531	0	0	0	0%
119-553-554 4600 REPAIR & MAINT SERVICE	533	0	0	0	0%
119-553-554 4700 PRINTING AND BINDING	221	0	0	0	0%
119-553-554 4920 LOAN DOWNPAYMENT AND	254,256	0	0	0	0%
119-553-554 4930 RENT DEPOSITS	4,455	0	0	0	0%
119-553-554 4945 RECORDING FEES-PROGRAM	1,396	0	0	0	0%
119-553-554 5100 OFFICE SUPPLIES	256	0	0	0	0%
119-553-554 5200 OPERATING SUPPLIES	359	0	0	0	0%
119-553-554 5220 GAS & OIL	94	0	0	0	0%
	520,484	0	0	0	0%

Fund Total Revenue:	0	0	0	0	0%
Fund Total Expenditure:	520,484	0	0	0	0%
Fund Balance:	-520,484	0	0	0	0%

120 SHIP PROGRAM 2008-09

000 - Revenues

120-000-000 335500 S.H.I.P. PROGRAM FUNDS	495,567	0	0	0	0%
120-000-000 361100 INTEREST EARNINGS	3	0	0	0	0%
120-000-000 361120 FEDERATED MONEY MKT INT	3,347	0	0	0	0%
120-000-000 361150 SBA INTEREST	-8,637	0	0	0	0%
120-000-000 369950 S.H.I.P. MORTGAGE PAYMENTS	28,198	0	0	0	0%
120-000-000 400000 BUDGETED CASH BALANCE	0	35,205	391,705	125,000	-68%
	518,478	35,205	391,705	125,000	-68%

554 SHIP 08-09 Expenditures

120-554-554 1200 REGULAR SALARIES AND WAGES	23,122	21,084	33,234	0	-100%
120-554-554 2100 FICA TAXES	1,720	1,613	4,113	0	-100%
120-554-554 2200 RETIREMENT CONTRIBUTIONS	1,453	2,127	4,627	0	-100%
120-554-554 2300 LIFE AND HEALTH INSURANCE	1,627	2,820	6,820	0	-100%
120-554-554 2400 WORKERS' COMPENSATION	284	401	1,251	0	-100%
120-554-554 3400 OTHER CONTRACTUAL SERVICES	1,271	742	742	0	-100%
120-554-554 3405 CONTRACTUAL	1,015	0	1,000	0	-100%
120-554-554 3410 HOUSING REHABILITATION	213,426	0	170,000	61,400	-64%
120-554-554 3420 EMERGENCY REPAIR	8,089	0	63,912	25,000	-61%
120-554-554 4000 TRAVEL AND PER DIEM	0	0	300	0	-100%
120-554-554 4100 COMMUNICATION SERVICES	208	334	334	0	-100%
120-554-554 4200 POSTAGE	99	400	400	0	-100%
120-554-554 4400 RENTALS AND LEASES	0	280	280	0	-100%
120-554-554 4600 REPAIR & MAINT SERVICE	0	370	370	0	-100%
120-554-554 4700 PRINTING AND BINDING	165	453	453	0	-100%
120-554-554 4911 LEGAL ADVERTISING	591	250	250	0	-100%
120-554-554 4920 LOAN DOWNPAYMENT AND	285,348	0	80,000	35,000	-56%
120-554-554 4930 RENT DEPOSITS	843	0	15,000	3,600	-76%
120-554-554 4940 RECORDING FEES-ADMIN	20	0	500	0	-100%
120-554-554 4945 RECORDING FEES-PROGRAM	440	0	1,800	0	-100%
120-554-554 5100 OFFICE SUPPLIES	593	3,506	3,506	0	-100%
120-554-554 5200 OPERATING SUPPLIES	0	515	515	0	-100%
120-554-554 5220 GAS & OIL	79	110	110	0	-100%
120-554-554 5400 BOOKS, SUBSCRIPT, DUES	112	200	488	0	-100%
120-554-554 5500 TRAINING	0	0	1,700	0	-100%
	540,503	35,205	391,705	125,000	-68%

Fund Total Revenue:	518,478	35,205	391,705	125,000	-68%
Fund Total Expenditure:	540,503	35,205	391,705	125,000	-68%
Fund Balance:	-22,026	0	0	0	0%

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121 SHIP PROGRAM 2009-10					
000 - Revenues					
121-000-000 335500 S.H.I.P. PROGRAM FUNDS	208,422	0	0	0	0%
121-000-000 361150 SBA INTEREST	505	0	0	0	0%
121-000-000 369900 OTHER MISC REVENUE	20	0	0	0	0%
121-000-000 369950 S.H.I.P. MORTGAGE PAYMENTS	7,874	22,544	22,544	0	-100%
121-000-000 400000 BUDGETED CASH BALANCE	0	250,000	216,821	370,314	71%
	216,821	272,544	239,365	370,314	55%

556 SHIP Expenditures					
121-556-554 1200 REGULAR SALARIES AND WAGES	0	0	0	23,713	100%
121-556-554 2100 FICA TAXES	0	0	0	1,814	100%
121-556-554 2200 RETIREMENT CONTRIBUTIONS	0	0	0	2,554	100%
121-556-554 2300 LIFE AND HEALTH INSURANCE	0	0	0	3,646	100%
121-556-554 2400 WORKERS' COMPENSATION	0	0	0	486	100%
121-556-554 3410 HOUSING REHABILITATION	0	0	0	164,511	100%
121-556-554 3420 EMERGENCY REPAIR	0	21,414	0	47,389	100%
121-556-554 4000 TRAVEL AND PER DIEM	0	0	0	750	100%
121-556-554 4100 COMMUNICATION SERVICES	0	0	0	200	100%
121-556-554 4200 POSTAGE	0	0	0	212	100%
121-556-554 4400 RENTALS AND LEASES	0	0	0	560	100%
121-556-554 4700 PRINTING AND BINDING	0	0	0	338	100%
121-556-554 4911 LEGAL ADVERTISING	0	0	0	385	100%
121-556-554 4920 LOAN DOWNPAYMENT AND	0	250,000	238,235	109,300	-54%
121-556-554 4930 RENT DEPOSITS	0	0	0	10,000	100%
121-556-554 4940 RECORDING FEES-ADMIN	0	0	0	150	100%
121-556-554 4945 RECORDING FEES-PROGRAM	0	0	0	1,291	100%
121-556-554 5100 OFFICE SUPPLIES	0	0	0	850	100%
121-556-554 5200 OPERATING SUPPLIES	0	880	880	800	-9%
121-556-554 5220 GAS & OIL	0	0	0	365	100%
121-556-554 5400 BOOKS, SUBSCRIPT, DUES	0	250	250	800	220%
121-556-554 5500 TRAINING	0	0	0	200	100%
	0	272,544	239,365	370,314	55%
Fund Total Revenue:	216,821	272,544	239,365	370,314	55%
Fund Total Expenditure:	0	272,544	239,365	370,314	55%
Fund Balance:	216,821	0	0	0	0%

123 BOATING IMPROVEMENT FUND

000 - Revenues					
123-000-000 329010 VESSEL REGISTRATION FEES	19,962	15,200	15,200	15,504	2%
123-000-000 361100 INTEREST EARNINGS	4	31	31	32	3%
123-000-000 361150 SBA INTEREST	-358	739	739	754	2%
123-000-000 400000 BUDGETED CASH BALANCE	0	195,250	205,375	205,375	0%
	19,608	211,220	221,345	221,665	0%
107 Boater Improvement Expenditures					
123-107-575 3100 PROFESSIONAL SERVICES	0	22,000	22,000	0	-100%
123-107-575 6500 CONSTRUCTION IN PROGRESS	0	55,000	55,000	0	-100%
	0	77,000	77,000	0	-100%
999 Reserves Expenditures					
123-991-999 9303 RESERVE FOR FUTURE PROJECTS	0	134,220	144,345	221,665	54%
	0	134,220	144,345	221,665	54%
Fund Total Revenue:	19,608	211,220	221,345	221,665	0%
Fund Total Expenditure:	0	211,220	221,345	221,665	0%
Fund Balance:	19,608	0	0	0	0%

124 BUILDING SERVICES FUND

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124 BUILDING SERVICES FUND					
000 - Revenues					
124-000-000 322000 BUILDING PERMITS	2,354,987	2,220,000	2,220,000	2,478,360	12%
124-000-000 322001 PERMIT FEES - WEBSTER	0	0	0	1,900	100%
124-000-000 322002 PERMIT FEES - CENTER HILL	0	0	0	1,900	100%
124-000-000 342520 RADON SERVICE CHARGE	1,358	1,235	1,235	1,235	0%
124-000-000 342530 B.C. ADM.& INSP. FEE	2,717	475	475	475	0%
124-000-000 361100 INTEREST EARNINGS	15	4,750	4,750	4,334	-9%
124-000-000 361120 FEDERATED MONEY MKT INT	8,598	4,750	4,750	4,334	-9%
124-000-000 361150 SBA INTEREST	2,548	4,750	4,750	4,334	-9%
124-000-000 364410 SALE SURPLUS FURN & EQUIP	5,300	0	0	0	0%
124-000-000 367000 CONTRACTOR LICENSING FEES	12,525	14,250	14,250	14,250	0%
124-000-000 369900 OTHER MISC REVENUE	486	0	0	0	0%
124-000-000 369930 REFUND OF PRIOR YR	63	0	0	0	0%
124-000-000 381001 TRANSFER FROM GENERAL FUND	5,300	0	0	0	0%
124-000-000 381002 TRANSFER FROM GEN FUND-FEE	38,167	50,000	50,000	40,000	-20%
124-000-000 381011 TRANSFER FROM GEN	130,303	160,000	160,000	160,000	0%
124-000-000 381155 TRANSFER FROM SUMTER FIRE	0	2,003	2,003	2,003	0%
124-000-000 381156 TRANSFER FROM VILLAGES FIRE	0	3,285	3,285	3,515	7%
124-000-000 400000 BUDGETED CASH BALANCE	0	1,258,492	2,124,184	1,955,463	-8%
	2,562,367	3,723,990	4,589,682	4,672,103	2%
142 Building Services Department Expenditures					
124-142-524 1200 REGULAR SALARIES AND WAGES	1,142,850	864,580	864,580	886,284	3%
124-142-524 1201 CLASS C PER/DIEM	55	1,406	1,406	1,406	0%
124-142-524 1300 OTHER SALARIES AND WAGES	0	5,000	5,000	5,000	0%
124-142-524 1400 OVERTIME	604	45,000	45,000	45,000	0%
124-142-524 2100 FICA TAXES	84,637	66,141	66,141	67,800	3%
124-142-524 2200 RETIREMENT CONTRIBUTIONS	120,823	87,222	87,222	94,454	8%
124-142-524 2300 LIFE AND HEALTH INSURANCE	163,933	126,750	126,750	133,380	5%
124-142-524 2400 WORKERS' COMPENSATION	22,333	15,912	15,912	12,221	-23%
124-142-524 2500 UNEMPLOYMENT COMPENSATION	18,700	91,387	91,387	26,000	-72%
124-142-524 3100 PROFESSIONAL SERVICES	15,857	15,000	46,000	33,000	-28%
124-142-524 3400 OTHER CONTRACTUAL SERVICES	469,158	700,071	700,071	530,391	-24%
124-142-524 4000 TRAVEL AND PER DIEM	3,760	10,615	10,615	11,515	8%
124-142-524 4100 COMMUNICATION SERVICES	28,540	36,512	43,012	44,938	4%
124-142-524 4200 POSTAGE	3,525	3,000	3,000	3,000	0%
124-142-524 4400 RENTALS AND LEASES	8,467	9,034	9,034	9,385	4%
124-142-524 4500 INSURANCE	11,190	8,268	9,868	8,268	-16%
124-142-524 4600 REPAIR & MAINT SERVICE	34,651	66,180	64,580	70,000	8%
124-142-524 4700 PRINTING AND BINDING	2,415	3,000	3,000	5,000	67%
124-142-524 4900 OTHER CURRENT CHARGES	1,238	2,000	2,000	2,000	0%
124-142-524 4911 LEGAL ADVERTISING	213	500	500	600	20%
124-142-524 4914 BANK SERVICE CHARGES	11,273	14,360	20,360	20,397	0%
124-142-524 5100 OFFICE SUPPLIES	2,808	12,000	12,000	12,000	0%
124-142-524 5200 OPERATING SUPPLIES	5,366	8,000	8,000	10,000	25%
124-142-524 5220 GAS & OIL	16,793	30,000	30,000	35,000	17%
124-142-524 5400 BOOKS, SUBSCRIPT, DUES	6,754	5,276	5,276	10,000	90%
124-142-524 5500 TRAINING	4,473	15,165	25,165	21,000	-17%
124-142-524 6400 MACH & EQPT => \$1,000	0	68,600	880,792	2,001,505	127%
124-142-524 6450 MACH & EQPT < \$1,000	3,670	10,000	10,000	10,000	0%
124-142-524 8104 AID TO GOVT AGENCIES -	0	0	0	60,000	100%
	2,184,085	2,320,979	3,186,671	4,169,544	31%
147 Support Expenditures					
124-147-524 3400 OTHER CONTRACTUAL SERVICES	40	2,000	2,000	2,000	0%
124-147-524 3417 CONTRACT SVCS-JANITORIAL	5,880	8,000	8,000	8,000	0%
124-147-524 3425 CONTRACT SVCS-GARBAGE	0	2,000	2,000	2,000	0%
124-147-524 3433 CONTRACT SVCS-GARBAGE	0	2,000	2,000	2,000	0%
124-147-524 4300 UTILITIES	6,134	18,000	18,000	18,000	0%
124-147-524 4508 INSURANCE-PROPERTY	1,179	6,800	6,800	6,800	0%
	13,233	38,800	38,800	38,800	0%
980 Transfers Expenditures					
124-980-581 9100 TRANS TO GEN FUND-ADMIN	85,904	92,711	92,711	57,113	-38%
124-980-581 9111 TRANS TO GEN FUND-RENT	35,728	21,437	21,437	15,979	-25%

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
124 BUILDING SERVICES FUND					
	121,632	114,148	114,148	73,092	-36%
991 Reserves Expenditures					
124-991-999 9300 RESERVE FOR CONTINGENCIES	0	363,604	363,604	131,918	-64%
	0	363,604	363,604	131,918	-64%
996 Reserves Expenditures					
124-996-999 9301 RES FOR CASH BAL FWD	0	886,459	886,459	258,749	-71%
	0	886,459	886,459	258,749	-71%
Fund Total Revenue:	2,562,367	3,723,990	4,589,682	4,672,103	2%
Fund Total Expenditure:	2,318,950	3,723,990	4,589,682	4,672,103	2%
Fund Balance:	243,417	0	0	0	0%

126 ALCOHOL/DRUG ABUSE FUND

000 - Revenues

126-000-000 348530 COURT COSTS - TRAFFIC	3,380	3,852	3,852	2,280	-41%
126-000-000 348881 ADULT DRUG COURT FEES	30,824	37,948	37,948	11,875	-69%
126-000-000 348882 DEPENDENCY DRUG COURT	120	140	140	10	-93%
126-000-000 361100 INTEREST EARNINGS	1	2	2	2	0%
126-000-000 361150 SBA INTEREST	0	1	1	1	0%
126-000-000 400000 BUDGETED CASH BALANCE	0	16,628	40,292	38,000	-6%
	34,326	58,571	82,235	52,168	-37%

255 Adult Drug Court Expenditures

126-255-622 3400 OTHER CONTRACTUAL SERVICES	0	22,850	22,850	33,800	48%
126-255-622 5200 OPERATING SUPPLIES	0	1,000	1,500	0	-100%
126-255-622 5400 BOOKS, SUBSCRIPT, DUES	0	500	0	500	100%
	0	24,350	24,350	34,300	41%

256 Dependency Drug Court Expenditures

126-256-669 3100 PROFESSIONAL SERVICES	0	24,569	24,569	0	-100%
	0	24,569	24,569	0	-100%

314 Alcohol/Drug Abuse Expenditures

126-314-562 3100 PROFESSIONAL SERVICES	255	3,852	3,852	0	-100%
	255	3,852	3,852	0	-100%

991 Reserves Expenditures

126-991-999 9300 RESERVE FOR CONTINGENCIES	0	5,800	29,464	17,868	-39%
	0	5,800	29,464	17,868	-39%

Fund Total Revenue:	34,326	58,571	82,235	52,168	-37%
Fund Total Expenditure:	255	58,571	82,235	52,168	-37%
Fund Balance:	34,071	0	0	0	0%

127 COURT IMPROVEMENT FUND

000 - Revenues

127-000-000 348930 STATE COURT FACILITY	212,060	230,724	230,724	242,523	5%
127-000-000 361100 INTEREST EARNINGS	8	77	77	77	0%
127-000-000 361120 FEDERATED MONEY MKT INT	96	322	322	322	0%
127-000-000 361150 SBA INTEREST	257	4,853	4,853	4,853	0%
127-000-000 400000 BUDGETED CASH BALANCE	0	0	49,459	0	-100%
	212,421	235,976	285,435	247,775	-13%

103 Judicial Expenditures

127-103-712 4600 REPAIR & MAINT SERVICE	0	0	0	5,000	100%
127-103-712 6400 MACH & EQPT => \$1,000	0	0	5,297	0	-100%
127-103-712 6450 MACH & EQPT <\$1,000	0	0	518	0	-100%

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
127 COURT IMPROVEMENT FUND					
	0	0	5,815	5,000	-14%
980 Transfers Expenditures					
127-980-581 9135 TRANSFER TO CAPITAL OUTLAY	220,000	235,976	279,620	242,775	-13%
	220,000	235,976	279,620	242,775	-13%
Fund Total Revenue:	212,421	235,976	285,435	247,775	-13%
Fund Total Expenditure:	220,000	235,976	285,435	247,775	-13%
Fund Balance:	-7,579	0	0	0	0%

128 COURT LOCAL REQUIREMENTS

000 - Revenues

128-000-000 348535 COURT COSTS-TEEN COURT	0	41,755	41,755	33,060	-21%
128-000-000 348921 COURT INNOVATION/LOCAL	20,548	20,658	20,658	18,130	-12%
128-000-000 348922 LEGAL AID	20,548	20,658	20,658	18,130	-12%
128-000-000 348923 LAW LIBRARY	20,548	20,658	20,658	18,130	-12%
128-000-000 348924 JUVENILE ALTERNATIVE	20,548	20,658	20,658	18,130	-12%
128-000-000 361100 INTEREST EARNINGS	5	38	38	10	-74%
128-000-000 361150 SBA INTEREST	-207	450	450	190	-58%
128-000-000 400000 BUDGETED CASH BALANCE	0	138,778	137,165	125,000	-9%
	81,992	263,653	262,040	230,780	-12%

080 Law Library Expenditures

128-080-714 1200 REGULAR SALARIES AND WAGES	1,789	5,548	5,548	3,644	-34%
128-080-714 2100 FICA TAXES	137	424	424	279	-34%
128-080-714 2200 RETIREMENT CONTRIBUTIONS	176	560	560	392	-30%
128-080-714 2300 LIFE AND HEALTH INSURANCE	457	1,048	1,048	667	-36%
128-080-714 2400 WORKERS' COMPENSATION	0	279	279	11	-98%
128-080-714 5200 OPERATING SUPPLIES	0	340	340	240	-29%
128-080-714 5400 BOOKS, SUBSCRIPT, DUES	0	0	0	12,897	100%
128-080-714 6450 MACH & EQPT < \$1,000	533	0	0	0	0%
128-080-714 6600 BOOKS, LIBRARY MATERIALS	10,862	12,459	12,459	0	-100%
	13,954	20,658	20,658	18,130	-12%

127 Legal Aid Expenditures

128-127-715 8200 AIDS TO PRIVATE ORGANIZATIONS	20,548	20,658	20,658	18,130	-12%
	20,548	20,658	20,658	18,130	-12%

228 Innovative Court Programs Expenditures

128-228-719 3400 OTHER CONTRACTUAL SERVICES	22,955	159,924	158,311	143,330	-9%
128-228-719 5200 OPERATING SUPPLIES	144	0	0	0	0%
	23,099	159,924	158,311	143,330	-9%

421 Teen Court Expenditures

128-421-581 9107 TRANS TO CLERK-COURT	20,548	62,413	62,413	51,190	-18%
	20,548	62,413	62,413	51,190	-18%

Fund Total Revenue:	81,992	263,653	262,040	230,780	-12%
Fund Total Expenditure:	78,149	263,653	262,040	230,780	-12%
Fund Balance:	3,842	0	0	0	0%

129 COURT TECHNOLOGY FUND

000 - Revenues

129-000-000 341100 RECORDING FEES	161,188	159,600	159,600	151,050	-5%
129-000-000 361100 INTEREST EARNINGS	2	87	87	10	-89%
129-000-000 361120 FEDERATED MONEY MKT INT	594	305	305	10	-97%
129-000-000 361150 SBA INTEREST	-2,206	2,250	2,250	950	-58%
129-000-000 400000 BUDGETED CASH BALANCE	0	426,257	504,283	318,000	-37%
	159,578	588,499	666,525	470,020	-29%

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129 COURT TECHNOLOGY FUND					
226 Guardian Ad Litem Expenditures					
129-226-713 4600 REPAIR & MAINT SERVICE	41	600	600	600	0%
129-226-713 5100 OFFICE SUPPLIES	620	600	600	600	0%
129-226-713 6400 MACH & EQPT => \$1,000	0	1,200	1,200	1,200	0%
129-226-713 6450 MACH & EQPT < \$1,000	824	450	450	450	0%
	1,484	2,850	2,850	2,850	0%
260 Court Functions Expenditures					
129-260-713 3400 OTHER CONTRACTUAL SERVICES	4,545	5,000	3,250	5,000	54%
129-260-713 3416 CONTRACT SVCS-JUDICIAL TECH	58,041	60,000	60,000	60,000	0%
129-260-713 4100 COMMUNICATION SERVICES	1,034	0	1,750	2,100	20%
129-260-713 4600 REPAIR & MAINT SERVICE	14,492	5,395	5,395	6,200	15%
129-260-713 5100 OFFICE SUPPLIES	793	3,380	3,380	4,280	27%
129-260-713 5200 OPERATING SUPPLIES	17,316	18,732	18,732	17,775	-5%
129-260-713 6400 MACH & EQPT => \$1,000	0	36,000	28,200	14,700	-48%
129-260-713 6450 MACH & EQPT < \$1,000	2,497	4,500	12,300	4,500	-63%
	98,718	133,007	133,007	114,555	-14%
270 State Attorney Expenditures					
129-270-713 3418 CONTRACT SVCS-IT	81,245	0	0	0	0%
129-270-713 4000 TRAVEL AND PER DIEM	0	1,000	1,000	700	-30%
129-270-713 4100 COMMUNICATION SERVICES	4,170	5,000	5,000	5,000	0%
129-270-713 4600 REPAIR & MAINT SERVICE	376	1,000	1,000	600	-40%
129-270-713 5200 OPERATING SUPPLIES	5,356	11,000	11,000	6,700	-39%
129-270-713 5400 BOOKS, SUBSCRIPT, DUES	0	1,000	1,000	700	-30%
129-270-713 6400 MACH & EQPT => \$1,000	0	11,000	11,000	1,500	-86%
129-270-713 6450 MACH & EQPT < \$1,000	1,020	3,000	3,000	15,100	403%
129-270-713 8100 AID TO GOVERNMENT AGENCIES	0	85,000	85,000	85,100	0%
	92,167	118,000	118,000	115,400	-2%
280 Public Defender Expenditures					
129-280-713 1200 REGULAR SALARIES AND WAGES	17,991	0	0	0	0%
129-280-713 2100 FICA TAXES	1,234	0	0	0	0%
129-280-713 2200 RETIREMENT CONTRIBUTIONS	1,772	0	0	0	0%
129-280-713 2300 LIFE AND HEALTH INSURANCE	6,273	0	0	0	0%
129-280-713 2400 WORKERS' COMPENSATION	113	0	0	0	0%
129-280-713 3400 OTHER CONTRACTUAL SERVICES	0	37,634	37,634	37,634	0%
129-280-713 4000 TRAVEL AND PER DIEM	172	1,088	1,088	300	-72%
129-280-713 4100 COMMUNICATION SERVICES	4,170	6,000	6,000	6,000	0%
129-280-713 4400 RENTALS AND LEASES	26	0	0	0	0%
129-280-713 4600 REPAIR & MAINT SERVICE	318	2,500	5,804	2,500	-57%
129-280-713 5200 OPERATING SUPPLIES	10,020	11,793	11,793	9,538	-19%
129-280-713 5400 BOOKS, SUBSCRIPT, DUES	0	0	0	2,030	100%
129-280-713 5500 TRAINING	0	800	800	250	-69%
129-280-713 6400 MACH & EQPT => \$1,000	3,132	10,800	7,496	7,000	-7%
129-280-713 6450 MACH & EQPT < \$1,000	0	2,000	2,000	2,000	0%
	45,221	72,615	72,615	67,252	-7%
991 Reserves Expenditures					
129-991-999 9321 RESERVE FOR MACH & EQUIP	0	262,027	340,053	169,963	-50%
	0	262,027	340,053	169,963	-50%
Fund Total Revenue:	159,578	588,499	666,525	470,020	-29%
Fund Total Expenditure:	237,589	588,499	666,525	470,020	-29%
Fund Balance:	-78,011	0	0	0	0%

130 RADIO COMMUNICATION FUND

000 - Revenues

130-000-000 348530 COURT COSTS - TRAFFIC	134,136	142,500	142,500	106,590	-25%
130-000-000 361100 INTEREST EARNINGS	3	0	0	95	100%
130-000-000 361150 SBA INTEREST	16	2,161	2,161	2,375	10%
130-000-000 383000 CAPITAL LEASE	253,050	0	0	0	0%

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
130 RADIO COMMUNICATION FUND					
130-000-000 386400 RESIDUAL FROM SHERIFF	23,374	0	0	0	0%
130-000-000 400000 BUDGETED CASH BALANCE	0	31,694	14,214	15,000	6%
	410,579	176,355	158,875	124,060	-22%
412 Other Governmental Services Expenditures					
130-412-525 4100 COMMUNICATION SERVICES	15,311	15,000	25,000	27,404	10%
130-412-525 4400 RENTALS AND LEASES	54,620	56,856	29,376	0	-100%
130-412-525 4600 REPAIR & MAINT SERVICE	13,267	11,000	11,000	15,000	36%
130-412-525 6400 MACH & EQPT => \$1,000	268,887	0	0	13,090	100%
130-412-525 7100 PRINCIPAL PAYMENT	75,711	83,420	83,420	64,000	-23%
130-412-525 7200 INTEREST PAYMENTS	10,373	10,079	10,079	4,566	-55%
	438,168	176,355	158,875	124,060	-22%
Fund Total Revenue:	410,579	176,355	158,875	124,060	-22%
Fund Total Expenditure:	438,168	176,355	158,875	124,060	-22%
Fund Balance:	-27,589	0	0	0	0%

131 STORMWATER

000 - Revenues

131-000-000 334360 CBIR STORMWATER MGMT	0	477,000	477,000	400,750	-16%
131-000-000 361100 INTEREST EARNINGS	3	28	28	0	-100%
131-000-000 361120 FEDERATED MONEY MKT INT	386	140	140	0	-100%
131-000-000 361150 SBA INTEREST	-749	1,973	1,973	2,138	8%
131-000-000 400000 BUDGETED CASH BALANCE	0	441,837	442,267	454,310	3%
	-360	920,978	921,408	857,198	-7%

397 Stormwater Program Expenditures

131-397-538 3400 OTHER CONTRACTUAL SERVICES	0	443,978	444,408	0	-100%
131-397-538 3415 BIG PRAIRIE-GANT LAKE	0	477,000	477,000	400,750	-16%
	0	920,978	921,408	400,750	-57%

980 Transfers Expenditures

131-980-581 9101 TRANSFER TO GENERAL FUND	0	0	0	456,448	100%
	0	0	0	456,448	100%

Fund Total Revenue:	-360	920,978	921,408	857,198	-7%
Fund Total Expenditure:	0	920,978	921,408	857,198	-7%
Fund Balance:	-360	0	0	0	0%

132 TENANT BASED RENTAL ASSISTANCE

000 - Revenues

132-000-000 331510 HOME TENANT BASED RENTAL	25,227	0	0	0	0%
132-000-000 361100 INTEREST EARNINGS	1	0	0	0	0%
	25,228	0	0	0	0%

558 Home Tenant Rental Program Expenditures

132-558-554 1200 REGULAR SALARIES AND WAGES	4,054	0	0	0	0%
132-558-554 2100 FICA TAXES	287	0	0	0	0%
132-558-554 2200 RETIREMENT CONTRIBUTIONS	399	0	0	0	0%
132-558-554 2300 LIFE AND HEALTH INSURANCE	348	0	0	0	0%
132-558-554 2400 WORKERS' COMPENSATION	200	0	0	0	0%
132-558-554 4100 COMMUNICATION SERVICES	29	0	0	0	0%
132-558-554 4200 POSTAGE	42	0	0	0	0%
132-558-554 4300 UTILITIES	292	0	0	0	0%
132-558-554 4410 HOUSING ASSISTANCE	22,642	0	0	0	0%
132-558-554 4700 PRINTING AND BINDING	45	0	0	0	0%
132-558-554 5100 OFFICE SUPPLIES	605	0	0	0	0%
132-558-554 5220 GAS & OIL	114	0	0	0	0%
	29,058	0	0	0	0%

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Fund Total Revenue:	25,228	0	0	0	0%
Fund Total Expenditure:	29,058	0	0	0	0%
Fund Balance:	-3,830	0	0	0	0%

150 ROAD IMPACT-COUNTYWIDE

000 - Revenues

150-000-000 324310 ROAD IMPACT FEES - OLD	1,686,446	2,245,230	0	0	0%
150-000-000 361100 INTEREST EARNINGS	5	144	0	0	0%
150-000-000 361120 FEDERATED MONEY MKT INT	21,618	5,335	0	0	0%
150-000-000 361150 SBA INTEREST	1,554	8,046	0	0	0%
150-000-000 400000 BUDGETED CASH BALANCE	0	7,301,933	0	0	0%
	1,709,624	9,560,688	0	0	0%

340 Road & Bridge Expenditures

150-340-541 3100 PROFESSIONAL SERVICES	16,781	50,000	0	0	0%
150-340-541 6101 PURCHASE RIGHT OF WAYS	276,691	0	0	0	0%
150-340-541 6510 CONST IN PROG-US 301 PH 2B	1,392,974	0	0	0	0%
150-340-541 6571 CONST IN PROG-C-466 @ US301	0	464,000	0	0	0%
150-340-541 6572 CONST IN PROG-US301 @	0	464,000	0	0	0%
150-340-541 6573 CONST IN PROG-US 301 @ SR44	0	464,000	0	0	0%
	1,686,446	1,442,000	0	0	0%

991 Reserves Expenditures

150-991-999 9331 RESERVE FOR ROAD PROJECTS	0	8,118,688	0	0	0%
	0	8,118,688	0	0	0%

Fund Total Revenue:	1,709,624	9,560,688	0	0	0%
Fund Total Expenditure:	1,686,446	9,560,688	0	0	0%
Fund Balance:	23,177	0	0	0	0%

151 ROAD IMPACT-DISTRICT 1

000 - Revenues

151-000-000 324311 ROAD IMPACT FEES - DISTRICT 1	1,474,197	3,972,000	0	0	0%
151-000-000 361100 INTEREST EARNINGS	3	212	0	0	0%
151-000-000 361120 FEDERATED MONEY MKT INT	34,644	7,417	0	0	0%
151-000-000 361150 SBA INTEREST	10,485	45,219	0	0	0%
151-000-000 400000 BUDGETED CASH BALANCE	0	16,200,113	0	0	0%
	1,519,329	20,224,961	0	0	0%

340 Road & Bridge Expenditures

151-340-541 3100 PROFESSIONAL SERVICES	620	75,000	0	0	0%
151-340-541 6101 PURCHASE RIGHT OF WAYS	1,335,013	430,000	0	0	0%
151-340-541 6500 CONSTRUCTION IN PROGRESS	0	10,938,961	0	0	0%
151-340-541 6521 CONST IN PROG-MORSE TURN	131,439	0	0	0	0%
151-340-541 6556 CONST IN PROG-CR 139	7,125	8,781,000	0	0	0%
	1,474,197	20,224,961	0	0	0%

Fund Total Revenue:	1,519,329	20,224,961	0	0	0%
Fund Total Expenditure:	1,474,197	20,224,961	0	0	0%
Fund Balance:	45,132	0	0	0	0%

152 ROAD IMPACT-DISTRICT 2

000 - Revenues

152-000-000 324312 ROAD IMPACT FEES - DISTRICT 2	17,449	13,300	0	0	0%
152-000-000 361100 INTEREST EARNINGS	0	29	0	0	0%
	17,449	13,329	0	0	0%

980 Transfers Expenditures

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152 ROAD IMPACT-DISTRICT 2					
152-980-581 9166 TRANSFER TO SECONDARY TRUST	17,449	13,329	0	0	0%
	17,449	13,329	0	0	0%
Fund Total Revenue:	17,449	13,329	0	0	0%
Fund Total Expenditure:	17,449	13,329	0	0	0%
Fund Balance:	0	0	0	0	0%

153 SC ROAD CONST DIST IMPACT

000 - Revenues

153-000-000 324311 ROAD IMPACT FEES - DISTRICT 1	0	0	5,729,519	0	-100%
153-000-000 324312 ROAD IMPACT FEES - DISTRICT 2	0	0	1,000	0	-100%
153-000-000 324313 ROAD IMPACT FEES - NEW	0	0	500,000	6,124,422	1125%
153-000-000 361122 SBA INTEREST - OLD DISTRICT 1	0	0	66,373	0	-100%
153-000-000 361123 SBA INTEREST - OLD DISTRICT 2	0	0	10	0	-100%
153-000-000 361124 SBA INTEREST - NEW DISTRICT	0	0	10	47,500	474900%
153-000-000 381180 TRANSFER FM G/F-WAIVERS-OLD	0	0	8,334	0	-100%
153-000-000 381181 TRANSFER FM G/F-WAIVERS-OLD	0	0	8,334	0	-100%
153-000-000 381182 TRANSFER FM G/F-WAIVERS-NEW	0	0	8,334	10,000	20%
153-000-000 400000 BUDGETED CASH BALANCE	0	0	23,071,385	9,421,292	-59%
	0	0	29,393,299	15,603,214	-47%

341 Old Countywide Road Impacts Expenditures

153-341-541 3100 PROFESSIONAL SERVICES	0	0	50,000	0	-100%
153-341-541 6101 PURCHASE RIGHT OF WAYS	0	0	629,552	0	-100%
	0	0	679,552	0	-100%

342 Old District 1 Road Impacts Expenditures

153-342-541 3100 PROFESSIONAL SERVICES	0	0	75,000	0	-100%
153-342-541 6101 PURCHASE RIGHT OF WAYS	0	0	1,278,304	0	-100%
153-342-541 6500 CONSTRUCTION IN PROGRESS	0	0	1,614,570	0	-100%
153-342-541 6520 CONST IN PROG-C-466A PHASE II	0	0	9,061,550	0	-100%
153-342-541 6521 CONST IN PROG-MORSE TURN	0	0	71,287	0	-100%
153-342-541 6556 CONST IN PROG-CR 139	0	0	8,814,250	0	-100%
	0	0	20,914,961	0	-100%

344 New District Road Impacts Expenditures

153-344-541 3100 PROFESSIONAL SERVICES	0	0	0	24,474	100%
153-344-541 6500 CONSTRUCTION IN PROGRESS	0	0	0	3,418,740	100%
153-344-541 6520 CONST IN PROG-C-466A PHASE II	0	0	0	500,000	100%
153-344-541 6525 CONST IN PROG-C462-CR209 TO	0	0	0	80,000	100%
153-344-541 6530 CONST IN PROG-C-468/TURNPIKE	0	0	0	2,000,000	100%
153-344-541 6541 CONST IN PROG-US301(CR232 TO	0	0	0	7,200,000	100%
153-344-541 6546 CONST IN PROGRESS C-468 4-LANE	0	0	0	1,800,000	100%
153-344-541 6553 CONST IN PROG-C466(CR245 TO	0	0	120,000	80,000	-33%
153-344-541 6554 CONST IN PROG-466A PHASE III	0	0	0	500,000	100%
	0	0	120,000	15,603,214	12903%

980 Transfers Expenditures

153-980-581 9166 TRANSFER TO SECONDARY TRUST	0	0	13,329	0	-100%
	0	0	13,329	0	-100%

991 Reserves Expenditures

153-991-999 9300 RESERVE FOR CONTINGENCIES	0	0	25,002	0	-100%
153-991-999 9331 RESERVE FOR ROAD PROJECTS	0	0	7,640,455	0	-100%
	0	0	7,665,457	0	-100%

Fund Total Revenue:	0	0	29,393,299	15,603,214	-47%
Fund Total Expenditure:	0	0	29,393,299	15,603,214	-47%
Fund Balance:	0	0	0	0	0%

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2011

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
155 SUMTER FIRE IMPACT FEES					
000 - Revenues					
155-000-000 324110 FIRE RESCUE IMPACT FEES	197,278	400,900	400,900	105,412	-74%
155-000-000 361100 INTEREST EARNINGS	5	14	14	10	-29%
155-000-000 361120 FEDERATED MONEY MKT INT	842	220	220	10	-95%
155-000-000 361150 SBA INTEREST	1,352	228	228	730	220%
155-000-000 381001 TRANSFER FROM GENERAL FUND	0	0	482,896	0	-100%
155-000-000 381101 TRANSFER FM G/F-IMPACT FEE	0	0	12,500	12,500	0%
155-000-000 400000 BUDGETED CASH BALANCE	0	580,000	646,639	26,350	-96%
	199,478	981,362	1,543,397	145,012	-91%
182 Sumter Fire District Expenditures					
155-182-522 3400 OTHER CONTRACTUAL SERVICES	2,785	21,500	21,500	0	-100%
155-182-522 4900 OTHER CURRENT CHARGES	0	0	177	0	-100%
155-182-522 6400 MACH & EQPT => \$1,000	60,519	247,000	244,823	0	-100%
155-182-522 6450 MACH & EQPT < \$1,000	1,774	0	2,000	0	-100%
155-182-522 7100 PRINCIPAL PAYMENT	83,179	87,162	951,766	0	-100%
155-182-522 7200 INTEREST PAYMENTS	49,021	45,039	62,331	0	-100%
	197,278	400,701	1,282,597	0	-100%
980 Transfers Expenditures					
155-980-581 9101 TRANSFER TO GENERAL FUND	0	2,003	2,003	2,003	0%
155-980-581 9124 TRANSFER TO BUILDING SVC FUND	0	2,003	2,003	2,003	0%
155-980-581 9135 TRANSFER TO CAPITAL OUTLAY	0	420,000	21,000	107,000	410%
	0	424,006	25,006	111,006	344%
991 Reserves Expenditures					
155-991-999 9300 RESERVE FOR CONTINGENCIES	0	75,000	154,139	0	-100%
155-991-999 9303 RESERVE FOR FUTURE PROJECTS	0	81,655	81,655	34,006	-58%
	0	156,655	235,794	34,006	-86%
Fund Total Revenue:	199,478	981,362	1,543,397	145,012	-91%
Fund Total Expenditure:	197,278	981,362	1,543,397	145,012	-91%
Fund Balance:	2,199	0	0	0	0%

156 VILLAGES FIRE IMPACT FEES

000 - Revenues					
156-000-000 324110 FIRE RESCUE IMPACT FEES	614,398	657,140	657,140	717,814	9%
156-000-000 361100 INTEREST EARNINGS	6	120	120	10	-92%
156-000-000 361120 FEDERATED MONEY MKT INT	4,281	1,235	1,235	10	-99%
156-000-000 361150 SBA INTEREST	-3,209	8,930	8,930	3,780	-58%
156-000-000 381101 TRANSFER FM G/F-IMPACT FEE	0	0	12,500	12,500	0%
156-000-000 400000 BUDGETED CASH BALANCE	0	2,800,000	2,648,757	2,759,750	4%
	615,476	3,467,425	3,328,682	3,493,864	5%
183 The Villages Fire District Expenditures					
156-183-522 3400 OTHER CONTRACTUAL SERVICES	5,462	21,500	21,500	0	-100%
156-183-522 6200 BUILDINGS	34,457	0	0	2,400,000	100%
156-183-522 6400 MACH & EQPT => \$1,000	0	1,395,000	0	598,000	100%
156-183-522 8100 AID TO GOVERNMENT AGENCIES	574,479	0	1,395,000	0	-100%
	614,398	1,416,500	1,416,500	2,998,000	112%
980 Transfers Expenditures					
156-980-581 9101 TRANSFER TO GENERAL FUND	0	3,285	3,285	3,515	7%
156-980-581 9124 TRANSFER TO BUILDING SVC FUND	0	3,285	3,285	3,515	7%
	0	6,570	6,570	7,030	7%
991 Reserves Expenditures					
156-991-999 9303 RESERVE FOR FUTURE PROJECTS	0	2,044,355	1,905,612	488,834	-74%
	0	2,044,355	1,905,612	488,834	-74%

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2011

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
Fund Total Revenue:	615,476	3,467,425	3,328,682	3,493,864	5%
Fund Total Expenditure:	614,398	3,467,425	3,328,682	3,493,864	5%
Fund Balance:	1,078	0	0	0	0%

182 SUMTER FIRE DISTRICT

000 - Revenues

182-000-000 325200 ASSESSMENTS - OXVILLE	44,171	50,048	50,048	48,437	-3%
182-000-000 325210 ASSESSMENTS - COUNTYWDE	1,524,442	1,787,022	1,787,022	1,711,900	-4%
182-000-000 325220 DELINQUENT ASSESSMENTS	62,858	11,400	11,400	11,400	0%
182-000-000 325230 INTERIM ASSESSMENTS	8,812	35,245	35,245	36,302	3%
182-000-000 325231 INTERIM ASSESSMENTS -	2,344	604	604	604	0%
182-000-000 331220 FEMA DISASTER RELIEF	14,268	0	0	0	0%
182-000-000 331255 HAZ MITIGAT-WIND RETROFIT	13,396	0	0	0	0%
182-000-000 331281 WORKFORCE CENTRAL FL	950	0	0	0	0%
182-000-000 335210 FIREFIGHTERS SUPPL COMP	6,280	6,000	6,000	6,000	0%
182-000-000 342200 SPECIAL FIRE PREVENTION FEES	52,863	50,756	50,756	53,861	6%
182-000-000 342500 PROTECTIVE INSPECTION FEES	2,800	35,000	35,000	8,170	-77%
182-000-000 342901 OTHER CHARGES AND FEES	15	0	0	0	0%
182-000-000 342910 FIRE RESPONSE FEE-LOCKBOX	63,745	30,000	30,000	0	-100%
182-000-000 361100 INTEREST EARNINGS	203	2,600	2,600	2,600	0%
182-000-000 361120 FEDERATED MONEY MKT INT	198	200	200	200	0%
182-000-000 361150 SBA INTEREST	1,191	2,000	2,000	2,000	0%
182-000-000 364410 SALE SURPLUS FURN & EQUIP	860	0	0	0	0%
182-000-000 366000 CONTRIBUTIONS AND	550	10	10	10	0%
182-000-000 369900 OTHER MISC REVENUE	1,322	2,500	2,500	2,500	0%
182-000-000 369930 REFUND OF PRIOR YR	305	10	10	10	0%
182-000-000 381001 TRANSFER FROM GENERAL FUND	1,493,473	1,493,473	1,493,473	1,493,473	0%
182-000-000 381012 TRANS FROM GENERAL FUND -	23,422	25,334	25,334	25,334	0%
182-000-000 400000 BUDGETED CASH BALANCE	0	9,082	486,313	576,722	19%
	3,318,467	3,541,284	4,018,515	3,979,523	-1%

182 Sumter Fire District Expenditures

182-182-522 1200 REGULAR SALARIES AND WAGES	811,023	984,781	984,781	1,142,674	16%
182-182-522 1201 CLASS C PER/DIEM	0	500	500	500	0%
182-182-522 1300 OTHER SALARIES AND WAGES	505,067	444,972	444,972	310,800	-30%
182-182-522 1400 OVERTIME	80,258	67,140	67,140	60,520	-10%
182-182-522 1450 OPS OVERTIME	887	4,000	4,000	3,160	-21%
182-182-522 1500 SPECIAL PAY	0	54,000	14,350	60,000	318%
182-182-522 2100 FICA TAXES	73,546	75,341	75,341	96,365	28%
182-182-522 2200 RETIREMENT CONTRIBUTIONS	177,030	201,580	201,580	305,909	52%
182-182-522 2300 LIFE AND HEALTH INSURANCE	182,190	233,682	233,682	257,868	10%
182-182-522 2400 WORKERS' COMPENSATION	38,714	25,453	45,453	48,866	8%
182-182-522 2500 UNEMPLOYMENT COMPENSATION	172	2,500	2,500	5,000	100%
182-182-522 3100 PROFESSIONAL SERVICES	81,510	63,191	61,547	96,170	56%
182-182-522 3400 OTHER CONTRACTUAL SERVICES	1,871	0	1,535	32,098	1991%
182-182-522 3461 CONTRACT SERVICES VILLAGES	45,584	51,622	51,622	49,966	-3%
182-182-522 4000 TRAVEL AND PER DIEM	14,355	10,000	10,000	10,000	0%
182-182-522 4100 COMMUNICATION SERVICES	41,007	42,877	42,877	45,007	5%
182-182-522 4200 POSTAGE	1,109	2,000	2,000	1,000	-50%
182-182-522 4300 UTILITIES	50,207	48,105	48,105	67,622	41%
182-182-522 4400 RENTALS AND LEASES	14,656	10,604	10,604	10,604	0%
182-182-522 4500 INSURANCE	84,610	98,863	98,863	92,418	-7%
182-182-522 4600 REPAIR & MAINT SERVICE	37,690	69,621	42,621	10,700	-75%
182-182-522 4606 REPAIRS & MAIN. VEHICLES	189,935	135,000	194,650	94,424	-51%
182-182-522 4700 PRINTING AND BINDING	4,494	6,500	6,500	2,300	-65%
182-182-522 4800 PROMOTIONAL ACTIVITIES	960	12,500	12,500	3,500	-72%
182-182-522 4900 OTHER CURRENT CHARGES	2,167	2,500	2,500	1,500	-40%
182-182-522 4905 TAX COLLECTOR'S COMMISSION	31,372	37,198	37,198	36,040	-3%
182-182-522 4910 REFUND PRIOR YEAR TAXES	397	0	109	200	83%
182-182-522 4911 LEGAL ADVERTISING	622	600	600	600	0%
182-182-522 4914 BANK SERVICE CHARGES	1,784	2,500	2,500	700	-72%
182-182-522 5100 OFFICE SUPPLIES	5,364	8,000	8,000	8,000	0%
182-182-522 5200 OPERATING SUPPLIES	88,815	107,835	107,835	139,495	29%
182-182-522 5220 GAS & OIL	83,259	95,141	95,141	93,930	-1%

Department Fund Line Item Detail Proforma

Sumter County

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	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
182 SUMTER FIRE DISTRICT					
182-182-522 5400 BOOKS, SUBSCRIPT, DUES	26,404	15,750	15,750	19,650	25%
182-182-522 5500 TRAINING	35,529	55,072	55,072	75,000	36%
182-182-522 6200 BUILDINGS	48,598	0	0	0	0%
182-182-522 6300 INFRASTRUCTURE	2,341	2,500	2,500	0	-100%
182-182-522 6400 MACH & EQPT => \$1,000	93,526	68,350	68,350	79,895	17%
182-182-522 6450 MACH & EQPT < \$1,000	56,396	44,971	51,971	45,591	-12%
182-182-522 7100 PRINCIPAL PAYMENT	200,000	200,000	200,000	172,377	-14%
182-182-522 7200 INTEREST PAYMENTS	27,638	84,000	84,000	28,176	-66%
	<u>3,141,088</u>	<u>3,369,249</u>	<u>3,389,249</u>	<u>3,508,625</u>	<u>4%</u>
186 2005 FEMA Fire Grant Expenditures					
182-186-522 5500 TRAINING	0	25,200	25,200	22,320	-11%
182-186-522 6400 MACH & EQPT => \$1,000	0	11,105	11,105	13,903	25%
	<u>0</u>	<u>36,305</u>	<u>36,305</u>	<u>36,223</u>	<u>0%</u>
194 Hazardous Mitigation Grant Project Expenditures					
182-194-522 4600 REPAIR & MAINT SERVICE	29,891	0	16,239	0	-100%
	<u>29,891</u>	<u>0</u>	<u>16,239</u>	<u>0</u>	<u>-100%</u>
991 Reserves Expenditures					
182-991-999 9300 RESERVE FOR CONTINGENCIES	0	3,530	444,522	36,453	-92%
182-991-999 9322 RESERVE FOR LEASE PAYMENTS	0	132,200	132,200	132,200	0%
182-991-999 9347 RESERVE FOR APPARATUS & VEH	0	0	0	266,022	100%
	<u>0</u>	<u>135,730</u>	<u>576,722</u>	<u>434,675</u>	<u>-25%</u>
Fund Total Revenue:	3,318,467	3,541,284	4,018,515	3,979,523	-1%
Fund Total Expenditure:	3,170,979	3,541,284	4,018,515	3,979,523	-1%
Fund Balance:	147,488	0	0	0	0%

183 THE VILLAGES FIRE DISTRICT

000 - Revenues

183-000-000 325211 ASSESSMENTS-VILLAGES	1,664,752	2,016,090	2,016,090	2,389,220	19%
183-000-000 325220 DELINQUENT ASSESSMENTS	0	10	10	10	0%
183-000-000 325230 INTERIM ASSESSMENTS	169,022	95,000	95,000	160,550	69%
183-000-000 325240 VILLAGES COMMERCIAL AEA	175	10	10	10	0%
183-000-000 342200 SPECIAL FIRE PREVENTION FEES	6,268	0	0	0	0%
183-000-000 342910 FIRE RESPONSE FEE-LOCKBOX	6,650	0	0	0	0%
183-000-000 361100 INTEREST EARNINGS	206	190	190	190	0%
183-000-000 361120 FEDERATED MONEY MKT INT	1,576	4,800	4,800	10	-100%
183-000-000 361150 SBA INTEREST	-1,918	10	10	2,374	23640%
183-000-000 381003 TRANSFER FROM GENERAL FUND	1,429,386	1,533,473	1,533,473	1,359,769	-11%
183-000-000 381012 TRANS FROM GENERAL FUND -	3,422	4,602	4,602	5,184	13%
183-000-000 400000 BUDGETED CASH BALANCE	0	0	36,395	0	-100%
	<u>3,279,538</u>	<u>3,654,185</u>	<u>3,690,580</u>	<u>3,917,317</u>	<u>6%</u>

183 The Villages Fire District Expenditures

183-183-522 3100 PROFESSIONAL SERVICES	1,705	0	0	0	0%
183-183-522 3400 OTHER CONTRACTUAL SERVICES	3,385,372	3,607,991	3,644,386	3,864,768	6%
183-183-522 4905 TAX COLLECTOR'S COMMISSION	33,295	42,444	42,444	50,299	19%
183-183-522 4910 REFUND PRIOR YEAR TAXES	194	0	0	0	0%
183-183-522 4911 LEGAL ADVERTISING	252	750	750	750	0%
183-183-522 4914 BANK SERVICE CHARGES	1,775	3,000	3,000	1,500	-50%
	<u>3,422,593</u>	<u>3,654,185</u>	<u>3,690,580</u>	<u>3,917,317</u>	<u>6%</u>
Fund Total Revenue:	3,279,538	3,654,185	3,690,580	3,917,317	6%
Fund Total Expenditure:	3,422,593	3,654,185	3,690,580	3,917,317	6%
Fund Balance:	-143,054	0	0	0	0%

188 LAKE PANA CANAL CLEANOUT

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2011

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
188 LAKE PANA CANAL CLEANOUT					
000 - Revenues					
188-000-000 361100 INTEREST EARNINGS	3	0	0	0	0%
188-000-000 361120 FEDERATED MONEY MKT INT	265	0	0	0	0%
	268	0	0	0	0%
980 Transfers Expenditures					
188-980-581 9135 TRANSFER TO CAPITAL OUTLAY	81,719	0	0	0	0%
	81,719	0	0	0	0%
Fund Total Revenue:	268	0	0	0	0%
Fund Total Expenditure:	81,719	0	0	0	0%
Fund Balance:	-81,451	0	0	0	0%

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
190 CHOOSE LIFE SPECIALTY PLATES					
000 - Revenues					
190-000-000 335690 CHOOSE LIFE LIC PLATE	4,673	4,380	4,380	4,600	5%
190-000-000 361100 INTEREST EARNINGS	1	5	5	0	-100%
190-000-000 361150 SBA INTEREST	142	0	0	46	100%
190-000-000 400000 BUDGETED CASH BALANCE	0	30,121	30,176	34,828	15%
	4,816	34,506	34,561	39,474	14%
189 Choose Life Specialty Plates Expenditures					
190-189-569 8200 AIDS TO PRIVATE ORGANIZATIONS	0	34,506	34,561	39,474	14%
	0	34,506	34,561	39,474	14%
Fund Total Revenue:	4,816	34,506	34,561	39,474	14%
Fund Total Expenditure:	0	34,506	34,561	39,474	14%
Fund Balance:	4,816	0	0	0	0%

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
191 FLORIDA ARTS LIC PLATE PROGRAM					
000 - Revenues					
191-000-000 335700 FLA ARTS SHARED REVENUE	1,632	1,405	1,405	1,540	10%
191-000-000 361100 INTEREST EARNINGS	0	3	3	0	-100%
191-000-000 361150 SBA INTEREST	0	0	0	1	100%
191-000-000 400000 BUDGETED CASH BALANCE	0	4,067	830	0	-100%
	1,632	5,475	2,238	1,541	-31%
191 Florida Arts Lic Plate Program Expenditures					
191-191-573 3400 OTHER CONTRACTUAL SERVICES	4,050	5,475	2,238	1,541	-31%
	4,050	5,475	2,238	1,541	-31%
Fund Total Revenue:	1,632	5,475	2,238	1,541	-31%
Fund Total Expenditure:	4,050	5,475	2,238	1,541	-31%
Fund Balance:	-2,418	0	0	0	0%

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
193 EMS COUNTY GRANT					
000 - Revenues					
193-000-000 334200 EMS COUNTY GRANT	32,099	0	32,967	0	-100%
193-000-000 361100 INTEREST EARNINGS	1	0	0	0	0%
	32,100	0	32,967	0	-100%
193 EMS County Grant Expenditures					
193-193-526 5200 OPERATING SUPPLIES	0	0	640	0	-100%
193-193-526 5400 BOOKS, SUBSCRIPT, DUES	0	0	3,390	0	-100%
193-193-526 6400 MACH & EQPT => \$1,000	11,904	0	13,093	0	-100%

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2011

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
193 EMS COUNTY GRANT					
193-193-526 6450 MACH & EQPT < \$1,000	26,953	0	15,844	0	-100%
	38,857	0	32,967	0	-100%
Fund Total Revenue:	32,100	0	32,967	0	-100%
Fund Total Expenditure:	38,857	0	32,967	0	-100%
Fund Balance:	-6,757	0	0	0	0%

195 LOCAL MOSQUITO CONTROL PROGRAM

000 - Revenues

195-000-000 361100 INTEREST EARNINGS	1	91	91	100	10%
195-000-000 381195 TRANSFER FROM GENERAL FUND	190,564	222,141	222,141	262,075	18%
195-000-000 400000 BUDGETED CASH BALANCE	0	5,390	10,449	0	-100%
	190,565	227,622	232,681	262,175	13%

195 Local Mosquito Control Expenditures

195-195-562 1200 REGULAR SALARIES AND WAGES	119,672	110,709	110,709	113,488	3%
195-195-562 1201 CLASS C PER/DIEM	77	200	200	200	0%
195-195-562 1400 OVERTIME	1,819	7,000	5,000	7,000	40%
195-195-562 2100 FICA TAXES	9,072	8,469	8,469	8,681	3%
195-195-562 2200 RETIREMENT CONTRIBUTIONS	11,722	11,170	11,170	12,223	9%
195-195-562 2300 LIFE AND HEALTH INSURANCE	29,311	28,203	28,203	31,122	10%
195-195-562 2400 WORKERS' COMPENSATION	4,919	4,144	4,144	4,632	12%
195-195-562 3100 PROFESSIONAL SERVICES	366	250	250	285	14%
195-195-562 3400 OTHER CONTRACTUAL SERVICES	15	100	100	100	0%
195-195-562 3440 C&D DISPOSAL	69	75	75	0	-100%
195-195-562 4000 TRAVEL AND PER DIEM	74	200	200	200	0%
195-195-562 4100 COMMUNICATION SERVICES	2,312	2,500	2,500	2,150	-14%
195-195-562 4200 POSTAGE	91	250	250	250	0%
195-195-562 4300 UTILITIES	0	0	0	75	100%
195-195-562 4400 RENTALS AND LEASES	640	800	800	1,980	148%
195-195-562 4500 INSURANCE	4,103	4,400	4,200	4,400	5%
195-195-562 4600 REPAIR & MAINT SERVICE	5,761	6,188	8,188	6,188	-24%
195-195-562 4700 PRINTING AND BINDING	85	140	140	140	0%
195-195-562 5100 OFFICE SUPPLIES	577	600	250	600	140%
195-195-562 5200 OPERATING SUPPLIES	5,764	4,944	5,294	4,100	-23%
195-195-562 5209 OPERATING SUP/CHEMICAL	31,053	24,000	29,259	40,531	39%
195-195-562 5220 GAS & OIL	9,226	11,180	11,180	11,180	0%
195-195-562 5400 BOOKS, SUBSCRIPT, DUES	1,018	400	400	400	0%
195-195-562 5500 TRAINING	0	1,200	1,200	1,350	13%
195-195-562 6400 MACH & EQPT => \$1,000	0	0	0	10,400	100%
195-195-562 6450 MACH & EQPT < \$1,000	1,107	500	500	500	0%
	238,851	227,622	232,681	262,175	13%
Fund Total Revenue:	190,565	227,622	232,681	262,175	13%
Fund Total Expenditure:	238,851	227,622	232,681	262,175	13%
Fund Balance:	-48,287	0	0	0	0%

196 STATE MOSQUITO CONTROL PROGRAM

000 - Revenues

196-000-000 334690 STATE MOSQUITO CONTROL	37,023	34,000	34,000	35,000	3%
196-000-000 361100 INTEREST EARNINGS	0	4	4	4	0%
196-000-000 400000 BUDGETED CASH BALANCE	0	1,682	3,226	0	-100%
	37,023	35,686	37,230	35,004	-6%

196 State Mosquito Control Expenditures

196-196-562 5200 OPERATING SUPPLIES	500	500	500	500	0%
196-196-562 5209 OPERATING SUP/CHEMICAL	51,826	25,686	30,655	29,104	-5%
196-196-562 5220 GAS & OIL	0	500	500	500	0%
196-196-562 5222 GAS & OIL	500	0	0	0	0%

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2011

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
196 STATE MOSQUITO CONTROL PROGRAM					
196-196-562 6400 MACH & EQPT => \$1,000	0	9,000	4,980	4,000	-20%
196-196-562 6450 MACH & EQPT < \$1,000	0	0	595	900	51%
	52,826	35,686	37,230	35,004	-6%
Fund Total Revenue:	37,023	35,686	37,230	35,004	-6%
Fund Total Expenditure:	52,826	35,686	37,230	35,004	-6%
Fund Balance:	-15,803	0	0	0	0%

218 '06, '03 & '98 SINKING FUND

000 - Revenues

218-000-000 335120 STATE REVENUE SHARING	1,571,986	1,417,151	1,417,151	1,571,445	11%
218-000-000 335160 PARI-MUTUEL DISTRIB	223,250	223,250	223,250	223,250	0%
218-000-000 335180 1/2 CENT SALES TAX/ORD	3,706,796	3,429,792	3,429,792	4,076,869	19%
218-000-000 335182 1/2 CENT SALES TAX/SUP	109,937	96,170	96,170	93,489	-3%
218-000-000 361100 INTEREST EARNINGS	969	247	247	247	0%
218-000-000 361120 FEDERATED MONEY MKT INT	4,124	2,323	2,323	2,323	0%
218-000-000 361150 SBA INTEREST	-2,057	443	443	443	0%
218-000-000 381001 TRANSFER FROM GENERAL FUND	0	0	2,108,000	0	-100%
218-000-000 400000 BUDGETED CASH BALANCE	0	885,029	885,420	0	-100%
	5,615,004	6,054,405	8,162,796	5,968,066	-27%

363 '06, '03 & '98 Sinking Fund Expenditures

218-363-517 3100 PROFESSIONAL SERVICES	1,000	1,300	21,300	1,300	-94%
218-363-517 4914 BANK SERVICE CHARGES	78	200	200	200	0%
218-363-517 7140 PRINCIPAL '98 DUE 6/1	275,000	290,000	2,345,000	0	-100%
218-363-517 7150 PRINCIPAL '03 DUE 6/1	195,000	205,000	205,000	205,000	0%
218-363-517 7160 PRINCIPAL '06 DUE 6/1	290,000	0	295,000	310,000	5%
218-363-517 7240 INTEREST '98 DUE 12/1	63,466	57,210	57,210	0	-100%
218-363-517 7250 INTEREST '98 DUE 6/1	63,466	57,210	90,210	0	-100%
218-363-517 7260 INTEREST '03 DUE 12/1	169,789	167,352	167,352	164,405	-2%
218-363-517 7270 INTEREST '03 DUE 6/1	169,789	167,352	167,352	164,405	-2%
218-363-517 7280 INTEREST '06 DUE 12/1	714,369	708,569	708,569	702,669	-1%
218-363-517 7290 INTEREST '06 DUE 6/1	714,369	708,569	708,569	702,669	-1%
	2,656,325	2,362,762	4,765,762	2,250,648	-53%

980 Transfers Expenditures

218-980-581 9101 TRANSFER TO GENERAL FUND	2,955,276	2,806,614	2,511,614	2,968,970	18%
	2,955,276	2,806,614	2,511,614	2,968,970	18%

996 Reserves Expenditures

218-996-999 9312 RES CBF INTEREST '98	0	33,645	33,645	0	-100%
218-996-999 9313 RES CBF PRINCIPAL '98	0	101,667	101,667	0	-100%
218-996-999 9314 RES CBF INTEREST '03	0	109,603	109,603	107,468	-2%
218-996-999 9315 RES CBF PRINCIPAL '03	0	68,334	68,334	71,667	5%
218-996-999 9316 RES CBF INTEREST '06	0	468,446	468,446	464,313	-1%
218-996-999 9317 RES CBF PRINCIPAL '06	0	103,334	103,725	105,000	1%
	0	885,029	885,420	748,448	-15%

Fund Total Revenue:	5,615,004	6,054,405	8,162,796	5,968,066	-27%
Fund Total Expenditure:	5,611,601	6,054,405	8,162,796	5,968,066	-27%
Fund Balance:	3,403	0	0	0	0%

303 CAPITAL OUTLAY-AG CENTER

000 - Revenues

303-000-000 361100 INTEREST EARNINGS	2	0	0	0	0%
	2	0	0	0	0%

980 Transfers Expenditures

303-980-581 9135 TRANSFER TO CAPITAL OUTLAY	20,344	0	0	0	0%
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Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2011

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
303 CAPITAL OUTLAY-AG CENTER					
	20,344	0	0	0	0%
Fund Total Revenue:	2	0	0	0	0%
Fund Total Expenditure:	20,344	0	0	0	0%
Fund Balance:	-20,343	0	0	0	0%

305 CAPITAL OUTLAY RESERVE FUND

000 - Revenues

305-000-000 331206	ARRA - COLEMAN FIRE STATION	0	0	120,000	836,409	597%
305-000-000 331207	ARRA - WILDWOOD FIRE STATION	0	0	100,320	293,820	193%
305-000-000 331208	ARRA-WEST BUSHNELL FIRE	0	0	319,494	1,001,409	213%
305-000-000 331215	HAZARD MITIGATION GRANT - 005	0	370,500	370,500	277,875	-25%
305-000-000 334760	LIBRARY CONSTR GRANT	431,000	0	0	0	0%
305-000-000 337700	WILDWOOD - ISBA	49,615	0	0	0	0%
305-000-000 337710	CENTERHILL - ISBA	738	0	0	0	0%
305-000-000 361100	INTEREST EARNINGS	5	238	238	10	-96%
305-000-000 361120	FEDERATED MONEY MKT INT	25,587	7,509	7,509	10	-100%
305-000-000 361150	SBA INTEREST	-13,091	824	824	10,200	1138%
305-000-000 361153	SBA INT ARTICLE V	4,570	0	0	0	0%
305-000-000 381111	TRANSFER FROM SCGOB	953,406	170,500	203,505	170,500	-16%
305-000-000 381127	TRANSFER FROM COURT	220,000	235,976	280,138	242,775	-13%
305-000-000 381155	TRANSFER FROM SUMTER FIRE	0	420,000	135,000	107,000	-21%
305-000-000 381160	TRANSFER FROM GENERAL FUND	92,625	0	579,519	52,000	-91%
305-000-000 381188	TRANSFER FROM LAKE PAN	81,719	0	0	0	0%
305-000-000 381303	TRANSFER FROM AG CENTER	20,344	0	0	0	0%
305-000-000 400000	BUDGETED CASH BALANCE	0	5,140,533	5,216,895	5,032,355	-4%
		1,866,519	6,346,080	7,333,942	8,024,363	9%

010 County Administration Expenditures

305-010-511 6400	MACH & EQPT ==> \$1,000	0	0	579,519	64,735	-89%
		0	0	579,519	64,735	-89%

021 TC/PA Expenditures

305-021-519 6209	BUILDINGS-TC/PA BLDG	800,814	0	0	0	0%
305-021-519 6450	MACH & EQPT < \$1,000	6,322	0	0	0	0%
		807,136	0	0	0	0%

090 Supervisor of Elections - Office Expenditures

305-090-513 6400	MACH & EQPT ==> \$1,000	50,000	0	0	0	0%
305-090-513 6450	MACH & EQPT < \$1,000	61,029	0	0	0	0%
		111,029	0	0	0	0%

100 Facilities Development & Maintenance Expenditures

305-100-519 6206	BUILDINGS-HIST COURTHOUSE-1ST	5,629	1,308,577	500,000	0	-100%
305-100-519 6240	BUILDINGS-HIST COURTHOUSE	0	0	50,000	2,871,577	5643%
305-100-519 6242	BUILDINGS-HIST COURTHOUSE-2ND	0	720,000	70,200	0	-100%
305-100-519 6243	BUILDINGS-HIST COURTHOUSE-3RD	0	720,000	50,000	0	-100%
305-100-519 6246	BUILDINGS - SECURITY VESTIBULE	114,682	556,250	1,937,004	0	-100%
		120,311	3,304,827	2,607,204	2,871,577	10%

103 Judicial Expenditures

305-103-712 6250	JUDICIAL BLDG RENOVATE -	21,485	0	0	0	0%
		21,485	0	0	0	0%

112 County Bldgs-Bushnell Annex Expenditures

305-112-513 6208	SOE SECONDARY POWER	5,081	0	0	0	0%
		5,081	0	0	0	0%

182 Sumter Fire District Expenditures

305-182-522 6202	BUILDINGS-COLEMAN ADAMSVILLE	0	285,000	120,000	903,496	653%
305-182-522 6205	BUILDINGS-CENTER HILL	354,679	0	0	0	0%
305-182-522 6215	BUILDINGS - W BUSHNELL FIRE	0	0	454,610	833,028	83%

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2011

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
305 CAPITAL OUTLAY RESERVE FUND					
305-182-522 6235 WILDWOOD FIRE STATION	0	22,000	140,000	283,921	103%
305-182-522 6245 BUILDINGS-OXFORD FIRE STATION	0	332,000	52,000	0	-100%
	354,679	639,000	766,610	2,020,445	164%
200 Animal Control Expenditures					
305-200-562 6300 INFRASTRUCTURE	0	0	3,900	0	-100%
305-200-562 6503 CONST IN PROG-ANIMAL CONTROL	366,957	0	45,200	0	-100%
	366,957	0	49,100	0	-100%
201 FEMA Hazard Mitigation Grant Expenditures					
305-201-525 6247 LAKE PANA COMM BLDG RETROFIT	16,944	370,500	378,000	336,623	-11%
	16,944	370,500	378,000	336,623	-11%
280 Public Defender Expenditures					
305-280-723 6212 BUILDINGS-PUBLIC DEFENDER'S	223,089	0	0	0	0%
305-280-723 6400 MACH & EQPT => \$1,000	29,086	0	0	0	0%
305-280-723 6450 MACH & EQPT < \$1,000	1,650	0	0	0	0%
	253,825	0	0	0	0%
412 Other Governmental Services Expenditures					
305-412-525 6203 COMMUNICATIONS CENTER	1,843	0	0	0	0%
	1,843	0	0	0	0%
460 Library Program Expenditures					
305-460-571 6244 BUILDINGS-NORTH SUMTER	0	1,827,121	0	0	0%
305-460-571 6600 BOOKS, LIBRARY MATERIALS	0	0	900,000	200,000	-78%
	0	1,827,121	900,000	200,000	-78%
991 Reserves Expenditures					
305-991-999 9303 RESERVE FOR FUTURE PROJECTS	0	204,632	2,053,509	2,530,983	23%
	0	204,632	2,053,509	2,530,983	23%
Fund Total Revenue:	1,866,519	6,346,080	7,333,942	8,024,363	9%
Fund Total Expenditure:	2,059,287	6,346,080	7,333,942	8,024,363	9%
Fund Balance:	-192,768	0	0	0	0%

307 SERIES 2006 CONSTRUCTION FUND

000 - Revenues					
307-000-000 361100 INTEREST EARNINGS	3	380	380	5,000	1216%
307-000-000 361120 FEDERATED MONEY MKT INT	75,385	38,195	38,195	0	-100%
307-000-000 361155 SBA INT VILLAGES DRI	8,149	0	0	0	0%
307-000-000 361157 SBA INT-GEN FD TRANSFERS	1,574	1,425	1,425	0	-100%
307-000-000 361508 SBA INT-BOND ISSUE	-202,918	0	0	0	0%
307-000-000 400000 BUDGETED CASH BALANCE	0	12,394,576	9,147,560	2,424,855	-73%
	-117,806	12,434,576	9,187,560	2,429,855	-74%
010 County Administration Expenditures					
307-010-511 6400 MACH & EQPT => \$1,000	0	0	359,528	0	-100%
307-010-511 6506 CONST IN PROG-CR139 SERVICE	286,365	7,025,000	6,665,472	1,329,513	-80%
	286,365	7,025,000	7,025,000	1,329,513	-81%
290 County Building/Detention Center Expenditures					
307-290-523 6450 MACH & EQPT < \$1,000	790	0	0	0	0%
307-290-523 6507 CONST IN PROG-JAIL	16,342,464	5,409,576	2,162,560	0	-100%
307-290-523 6508 1988 JAIL RENOVATIONS	0	0	0	1,100,342	100%
	16,343,254	5,409,576	2,162,560	1,100,342	-49%
Fund Total Revenue:	-117,806	12,434,576	9,187,560	2,429,855	-74%
Fund Total Expenditure:	16,629,620	12,434,576	9,187,560	2,429,855	-74%
Fund Balance:	-16,747,426	0	0	0	0%

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2011

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
501 GROUP INSURANCE FUND					
000 - Revenues					
501-000-000 341200 PREMIUMS - EMPLOYEE	6,632,837	6,833,184	6,833,184	5,289,495	-23%
501-000-000 341201 PREMIUMS - DEPENDENT	898,869	1,104,384	1,104,384	895,889	-19%
501-000-000 341202 PREMIUMS-RETIREE	260,288	310,101	310,101	293,978	-5%
501-000-000 341203 PREMIUMS-EMPLOYEE PORTION	47,600	101,760	101,760	142,766	40%
501-000-000 341204 PREMIUMS-COBRA	20,118	40,380	40,380	40,390	0%
501-000-000 341210 VOLUNTARY LIFE INSURANCE	160,627	170,654	170,654	159,418	-7%
501-000-000 341220 PREMIUMS - DISABILITY	107,681	110,389	110,389	19,000	-83%
501-000-000 341230 MEDICAL FSA	121,821	162,500	162,500	162,500	0%
501-000-000 341240 DEPENDENT CARE FSA	11,555	9,660	9,660	9,660	0%
501-000-000 341250 ALLSTATE INSURANCE	30,155	31,714	31,714	0	-100%
501-000-000 361100 INTEREST EARNINGS	28	16,715	16,715	13,000	-22%
501-000-000 361120 FEDERATED MONEY MKT INT	1,575	0	0	0	0%
501-000-000 361150 SBA INTEREST	-7,744	0	0	0	0%
501-000-000 369900 OTHER MISC REVENUE	111,022	100,000	100,000	80,000	-20%
501-000-000 369945 RETIREE DRUG SUBSIDIARY	0	0	0	30,000	100%
501-000-000 381004 TRANS FR GEN FUND RETIRE	100,805	127,521	127,521	127,521	0%
501-000-000 400000 BUDGETED CASH BALANCE	0	2,799,000	1,770,621	1,720,707	-3%
	8,497,237	11,917,962	10,889,583	8,984,324	-17%
590 Health Benefits Expenditures					
501-590-591 1200 REGULAR SALARIES AND WAGES	68,173	68,175	68,175	69,887	3%
501-590-591 1300 OTHER SALARIES AND WAGES	0	0	0	8,840	100%
501-590-591 1400 OVERTIME	587	0	600	0	-100%
501-590-591 2100 FICA TAXES	4,821	5,215	5,215	5,476	5%
501-590-591 2200 RETIREMENT CONTRIBUTIONS	6,773	6,879	6,939	7,527	8%
501-590-591 2300 LIFE AND HEALTH INSURANCE	12,546	12,087	12,087	13,338	10%
501-590-591 2400 WORKERS' COMPENSATION	0	300	300	244	-19%
501-590-591 3100 PROFESSIONAL SERVICES	14,890	22,500	22,500	24,000	7%
501-590-591 3400 OTHER CONTRACTUAL SERVICES	0	0	0	13,177	100%
501-590-591 3409 CONTRACT SVCS - WELLNESS	13,394	37,165	36,370	18,000	-51%
501-590-591 4200 POSTAGE	487	680	680	1,300	91%
501-590-591 4400 RENTALS AND LEASES	0	0	0	600	100%
501-590-591 4509 INSURANCE-SPECIFIC LOSS	832,751	890,141	890,141	620,786	-30%
501-590-591 4540 HEALTH CLAIMS	5,899,780	5,995,268	5,995,268	5,172,206	-14%
501-590-591 4550 DENTAL CLAIMS	395,542	441,600	441,600	348,884	-21%
501-590-591 4560 PLAN MANAGEMENT	692,450	665,136	665,136	477,946	-28%
501-590-591 4590 AGGREGATE PREMIUM	26,401	27,249	27,249	17,923	-34%
501-590-591 4700 PRINTING AND BINDING	0	220	220	350	59%
501-590-591 4911 LEGAL ADVERTISING	0	0	135	70	-48%
501-590-591 5100 OFFICE SUPPLIES	115	300	300	300	0%
501-590-591 5200 OPERATING SUPPLIES	833	200	200	500	150%
501-590-591 5400 BOOKS, SUBSCRIPT, DUES	867	900	900	450	-50%
501-590-591 5500 TRAINING	890	2,264	2,264	2,209	-2%
501-590-591 6400 MACH & EQPT => \$1,000	1,145	0	0	0	0%
501-590-591 6450 MACH & EQPT <\$1,000	225	0	0	1,100	100%
	7,972,668	8,176,279	8,176,279	6,805,113	-17%
595 Supplementary Benefits Expenditures					
501-595-591 4530 LIFE INSURANCE PREMIUM	75,803	80,460	80,460	61,380	-24%
501-595-591 4537 LONG TERM DISAB PREMIUMS	148,323	164,393	164,393	19,000	-88%
501-595-591 4538 SHORT TERM DISAB CLAIMS	129,527	101,518	21,518	0	-100%
501-595-591 4539 SHORT TERM DISAB PREMIUMS	0	0	80,000	82,568	3%
501-595-591 4541 PLAN MANAGEMENT STD	17,914	18,960	18,960	0	-100%
501-595-591 4570 AD&D PREMIUM	9,508	10,728	10,728	8,184	-24%
501-595-591 4575 VOLUNTARY LIFE PREMIUM	160,620	170,654	170,654	159,418	-7%
501-595-591 4585 ALLSTATE PREMIUMS	30,155	31,714	31,714	0	-100%
	571,850	578,427	578,427	330,550	-43%
596 Flex Plan Expenditures					
501-596-591 4510 HEALTH FSA CLAIMS	129,055	162,500	162,500	162,500	0%
501-596-591 4515 DCAP FSA CLAIMS	10,334	9,660	9,660	9,660	0%
501-596-591 4520 FSA ADMIN FEE	8,559	9,214	9,214	9,311	1%
	147,948	181,374	181,374	181,471	0%

Department Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2011

	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Tentative	Percentage Incr/Decr
501 GROUP INSURANCE FUND					
980 Transfers Expenditures					
501-980-581 9101 TRANSFER TO GENERAL FUND	324,702	0	0	0	0%
501-980-581 9112 TRANS TO CTF	28,152	0	0	0	0%
	<u>352,854</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
991 Reserves Expenditures					
501-991-999 9300 RESERVE FOR CONTINGENCIES	0	1,317,530	289,151	567,190	96%
501-991-999 9324 RESERVE FOR CLAIMS RUN-OFF	0	1,100,000	1,100,000	1,100,000	0%
	<u>0</u>	<u>2,417,530</u>	<u>1,389,151</u>	<u>1,667,190</u>	<u>20%</u>
996 Reserves Expenditures					
501-996-999 9301 RES FOR CASH BAL FWD	0	564,352	564,352	0	-100%
	<u>0</u>	<u>564,352</u>	<u>564,352</u>	<u>0</u>	<u>-100%</u>
Fund Total Revenue:	8,497,237	11,917,962	10,889,583	8,984,324	-17%
Fund Total Expenditure:	9,045,320	11,917,962	10,889,583	8,984,324	-17%
Fund Balance:	-548,083	0	0	0	0%

999 HEALTH TRUST

000 - Revenues					
999-000-000 311100 CURRENT AD VALOREM TAXES	0	600,235	600,235	655,479	9%
	<u>0</u>	<u>600,235</u>	<u>600,235</u>	<u>655,479</u>	<u>9%</u>
800 Sumter County Health Department Expenditures					
999-800-560 3400 OTHER CONTRACTUAL SERVICES	0	600,235	600,235	655,479	9%
	<u>0</u>	<u>600,235</u>	<u>600,235</u>	<u>655,479</u>	<u>9%</u>
Fund Total Revenue:	0	600,235	600,235	655,479	9%
Fund Total Expenditure:	0	600,235	600,235	655,479	9%
Fund Balance:	0	0	0	0	0%
Total Revenues:	97,311,851	170,760,992	177,823,013	144,577,909	-19%
Total Expenditures:	113,193,431	170,760,992	177,823,013	144,577,909	-19%
Fund Balance:	-15,881,581	0	0	0	0%

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2010-2011 Department Fund Line Item Detail Proforma Budget
BOARD OF SUMTER COUNTY COMMISSIONERS

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Wildwood PSAP Sheriff Grant	8
Wire One Project Grant	7

Board of Sumter County Commissioners

Division	Function	Funded by Property Tax	Public Safety	Essential Services	Quality of Life
Elected Officials	Tax Collector	Yes		X	
Elected Officials	Clerk Of Circuit Court	Yes		X	
Elected Officials	Property Appraiser	Yes		X	
Elected Officials	Supervisor of Elections	Yes		X	
Elected Officials	Sheriff	Yes	X		
Elected Officials	Emergency Management	In part	X		
Support Services	Fire Services	In part	X		
Support Services	Risk Management: Liability, Property and Workers Compensation Insurance	Yes		X	
Support Services	Risk Management: Health Insurance Benefits	Yes			X
Support Services	Board Support	Yes		X	
Support Services	Ambulance	Yes	X		
Support Services	Human Resources	Yes		X	
Support Services	Financial Services Department	Yes		X	
Support Services	Records Management/Inventory	Yes		X	
Support Services	Internal Services	Yes		X	
Support Services	Legal Services	Yes		X	
Support Services	Other Governmental Services	Yes		X	X
Support Services	Project Management	Yes		X	
Support Services	Comp Env Plann/Water Conserv	Yes			X
Support Services	Court Communications	Yes		X	
Support Services	Medical Examiner	Yes		X	
Support Services	County Agent	In part			X
Support Services	Miscellaneous Services	Yes			X
Support Services	Facilities Development & Maintenance	Yes		X	
Community Services	Administration	Yes		X	
Community Services	County Probation	In part		X	
Community Services	Transit	In part			X
Community Services	Library Services	In part			X
Community Services	Indigent Care: HCRA, Indigent Burials	Yes		X	
Community Services	Animal Control	Yes	X		
Community Services	Veterans Services	Yes			X
Planning & Development	Housing	In part			X
Planning & Development	Information Technology	Yes		X	
Planning & Development	Zoning	In part		X	
Planning & Development	Development Review	In part		X	
Planning & Development	GIS	Yes		X	
Planning & Development	Building Official	No		X	
Planning & Development	Code Enforcement	In part		X	
Planning & Development	Contractor Licensing	No		X	
Planning & Development	Permitting: Fire, Plan Review & Inspections	No	X		
Public Works	Parks & Recreation	In part			X
Public Works	Mosquito Control	In part			X
Public Works	Roads & Bridges	In part		X	
Public Works	FORCE	No			X
Public Works	Solid Waste	No		X	

Sumter County Capital Improvement Program

FY 2010-11

Revenue Projections

Revenue Sources	Projected 2009-10	Projected 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
General Fund	-	52,000	-	-	-	-
Court Improvement Fund	285,435	242,775	255,164	268,172	281,831	290,436
Small County Solid Waste Grant	78,787	-	-	-	-	-
Hazard Mitigation Funding	-	277,875	-	-	-	-
Net Proceeds of Sale of Government Office	203,505	170,500	170,500	170,500	170,500	170,500
Local Boater Registration Fund	205,375	15,504	15,814	16,130	16,453	16,947
ARRA Funds - Fire Stations	-	2,131,638	-	-	-	-
Fire Impact Fees-Sumter Fire	164,000	105,412	105,412	105,412	108,054	110,827
Fire Impact Fees-Villages Fire	741,000	717,814	717,814	717,814	1,008,362	1,008,362
**R&B Funds Available for Capital (See CTT & ST CIP Page for Detail)	2,688,995	3,768,798	2,271,796	2,232,646	2,209,341	2,173,557
Road Impact Fees (after 10/12/09)	6,230,519	6,124,422	6,124,422	2,616,775	1,267,680	1,267,680
Dedicated Capital Revenue	10,597,616	7,482,316	3,536,500	3,510,674	3,794,541	3,770,629

Sumter County Capital Improvement Plan
Fund 305 - Capital Outlay Reserve

Project Description	Location	Priority	Revenue Source	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Future Years	Total Project Cost
1 Election Tabulators (2 @ \$85K ea)			COR				170,000	-	-	-	170,000
2 Voice over Internet Protocol Project			General Fund	514,784	64,735						579,519
3 North Sumter Public Library/Opening Day Collection/FF&E	Powell Road, Wildwood 1		COR/Develo per	700,000	200,000						900,000
4 Judicial Building Renovation (Phases I/II)	Bushnell		COR/Court Funds	29,970				2,200,000		1,710,258	3,940,228
5 Historic Courthouse - Exterior (All Floors) Lake Panasoffkee	Bushnell		COR	423,150	2,871,577						3,294,727
6 Community Bldg. Retrofit-FEMA Grant	Panasoffkee	1	FEMA Grant	33,877	336,623						370,500
7 West Bushnell Fire Station-Modular	West Bushnell-Station 22	1	ARRA/COR/GF	251,000	833,028						1,084,028
8 Coleman-Permanent Fire Station #33	Coleman/South Wildwood	1	Fire Impact Fees/ARRA/COR	225,000	903,496						1,128,496
9 Wildwood Fire Station Renovation	Wildwood-Station 31	1	ARRA/COR	63,000	283,921						346,921
10 Oxford Fire Station Renovation/Expansion	Oxford	1	COR/Fire Impact Fees	40,000		292,000					332,000
Project Totals				2,280,781	5,493,381	462,000	2,200,000	3,510,429	1,771,365	1,710,258	12,146,420
Cash Balance Forward - COR					5,032,355	2,520,762	2,946,426	3,058,098	3,510,429	1,771,365	
Transfer from General Fund					52,000						
Transfer from Fund 109 - SCGOB Payments					170,500	170,500	170,500	170,500	170,500	2,600,000	
ARRA Funding					2,131,638						
SFD Fire Impact Fee Transfers (W. Bushnell and Oxford in out years)					107,000		135,000				
Hazard Mitigation Funding					277,875						
Transfer from Court Improvement Fund					242,775	255,164	268,172	281,831	290,436	300,000	
Less Project Projections					(5,493,381)		(462,000)		(2,200,000)	(1,710,258)	
Balance					2,520,762	2,946,426	3,058,098	3,510,429	1,771,365	2,961,107	

Sumter County Capital Improvement Plan

Fund 307 - Bond Construction Fund

		Prior Years					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	
	General Fund Transfer				200,000	-	-	-	-	-	-	
	DRI Obligation				1,000,000	-	-	-	-	-	-	
	Interest				2,735,733	5,000	-	-	-	-	-	
	Bond Proceeds				30,463,204	-	-	-	-	-	-	
	Total				34,398,937	5,000	-	-	-	-	-	
	Project Description			Revenue Source								Project Totals
1	Service Center	Powell Road	1	See above	6,670,487	1,329,513.31	-	-	-	-	-	8,000,000
2	Jail Construction		C	See above	24,976,702	-	-	-	-	-	-	24,976,702
3	1988 Jail Renovation		1	See above	125,141	1,100,342	-	-	-	-	-	1,225,483
	COR Fund Total				31,772,329	2,429,855	-	-	-	-	-	34,202,185
	Summary											
	CBF					2,424,855	(0)	(0)	(0)	(0)	(0)	
	GF Transfer					-	-	-	-	-	-	
	Interest Earnings					5,000	-	-	-	-	-	
	Less Project Projections					(2,429,855)	-	-	-	-	-	
	Balance				2,424,855	(0)	(0)	(0)	(0)	(0)	(0)	

Sumter County Capital Improvement Plan

Sumter Fire District Impact Fees

Revenue	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Fire Impact Fees-Sumter Fire	105,412	105,412	105,412	108,054	110,827

Project Description	Priority	Revenue Source	PRIOR YEARS	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Future	Total Project
1 Fire Tanker/Tender	6	Impact Fees	-	-	-	-	-	-	198,000	198,000
2 Quint	8	Impact Fees	-	-	-	-	-	-	675,000	675,000
3 Truck	7	Impact Fees	-	-	-	-	-	-	110,000	110,000
4 Truck	5	Impact Fees	-	-	-	-	-	-	110,000	110,000
5 Truck	3	Impact Fees	-	-	-	-	-	-	110,000	110,000
6 Truck	4	Impact Fees	-	-	-	-	-	-	110,000	110,000
7 *Oxford Fire Station (COR Page)	1	Impact Fees *	-	-	-	135,000	-	-	-	135,000
8 Fire Tanker/Tender	2	Impact Fees	-	-	-	-	-	198,000	-	198,000
9 West Bushnell	1	Impact Fees*	-	107,000	-	-	-	-	-	107,000
10 **Equipment < \$50,000	Unfunded for FY 12-15	Impact Fees	84,000	-	-	-	-	44,000	-	128,000
Impact Fee Fund Total			84,000	107,000	-	135,000	-	242,000	1,313,000	1,881,000
Summary										
CBF				26,350	34,006	148,412	127,568	244,366		
Revenue				105,412	105,412	105,412	108,054	110,827		
Impact Fee Waivers				12,500	12,500	12,500	12,500	12,500		
Interest Earnings				750	500	250	250	250		
Other Expenditures (Study and Admin. Fee)				(4,006)	(4,006)	(4,006)	(4,006)	(29,006)		
Project Projections				(107,000)	-	(135,000)	-	(242,000)		
Balance				34,006	148,412	127,568	244,366	96,936		

Sumter County Capital Improvement Plan
The Villages Fire District Impact Fees

	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Revenue	717,814	717,814	717,814	1,008,362	1,008,362

Fire Impact Fees-The Villages Fire district

Project Description	Priority	Revenue Source	PRIOR YEARS	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Project
1 Radio System (1800 mhz)	C	Impact Fees	1,100,000		-	-	-	-	1,100,000
2 Urban Interface Unit	C	Impact Fees	295,000		-	-	-	-	295,000
3 Technical Rescue/Confined Space Unit		Impact Fees					500,000		500,000
4 Public Safety Fire Station #6	Station 6	Impact Fees		2,400,000	-	-	-	-	2,400,000
5 75 ft Aerial/adders/"Quint" Truck	Station 7	Impact Fees			-	-	700,000		700,000
6 Class "A" Engine	Station 6	Impact Fees		550,000	-	-	-	-	550,000
7 Public Safety Fire Station #7	Station 7	Impact Fees			-	-	1,734,544		1,734,544
8 Equipment < \$50K				48,000	-	-	-	-	-
Impact Fee Fund Total			1,395,000	2,998,000	-	-	2,934,544	-	7,279,544
Summary									
CBF				2,759,750	488,834	1,214,259	1,940,909	13,983	
Revenue				717,814	717,814	717,814	1,008,362	1,008,362	
Interest Earnings				3,800	2,350	4,300	530	85	
Transfer from GF-Impact Waivers				12,500	12,500	12,500	12,500	12,500	
Transfer to GF				(3,515)	(3,620)	(3,982)	(6,887)	(4,512)	
Transfer to Building Svcs				(3,515)	(3,620)	(3,982)	(6,887)	(4,512)	
Project Projections				(2,998,000)	-	-	(2,934,544)	-	
Balance				488,834	1,214,259	1,940,909	13,983	1,025,907	

Equipment < \$50K
 Fire Inspector Vehicle
 48,000

**Sumter County Capital Improvement Plan
Secondary Trust (ST) and County Transportation Trust (CTT)**

Summary	Projected 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
CBF	5,456,106	5,314,141	5,233,274	5,148,873	4,803,174
Revenue Projections	7,809,712	7,292,231	7,457,116	7,625,909	7,799,069
Less Project & Equipment Projections	(4,060,763)	(2,502,663)	(2,467,047)	(2,705,040)	(2,415,581)
Less Operating Budget	(3,890,914)	(4,870,435)	(5,074,470)	(5,266,568)	(5,475,512)
Balance	5,314,141	5,233,274	5,148,873	4,803,174	4,711,150

Revenue Sources	PRIOR YEARS	Projected 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
C-48 E - ARRA	661,988	-	-	-	-	-
C-476 W - ARRA	994,948	-	-	-	-	-
C-476 from US 301 to C-471 - ARRA	860,380	-	-	-	-	-
C-470 from the Outlet Bridge to C-44 - ARRA	1,131,760	-	-	-	-	-
C-470 Lake Panasoffkee Sidewalk-ARRA	299,590	-	-	-	-	-
C-476B from C-476 to I-75- Proposed ARRA	40,000	678,577	-	-	-	-
Ad Valorem	621,944	625,471	644,235	663,562	683,469	703,973
Delinquent Ad Valorem Taxes	1,140	1,140	1,174	1,209	1,245	1,283
Ninth Cent	618,192	653,749	666,824	680,160	693,764	707,639
Local Option Fuel Tax	3,498,508	3,657,601	3,730,753	3,805,368	3,881,475	3,959,105
Constitutional Gas Tax/20% Portion	286,002	285,554	291,265	297,090	303,032	309,093
County Fuel Tax/7th Cent	586,513	631,452	644,081	656,963	670,101	683,503
Constitutional Gas Tax/80% Portion (ST)	1,031,389	1,142,214	1,176,481	1,211,775	1,248,159	1,285,573
Other Revenue	128,015	133,954	137,418	140,998	144,664	148,900
REVENUE PROJECTIONS	10,740,369	7,809,712	7,292,231	7,457,116	7,625,909	7,799,069

PROJECTS-SECONDARY TRUST (ST)	Priority	Revenue Source	PRIOR YEARS	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FUTURE YEARS	PROJECT SUMMARY
1 CR 468 East	1	ST	4,091,000	206,000	507,000	-	-	-	-	4,804,000
2 C 476 W	C	ARRA/ST	1,156,000	-	-	-	-	-	-	1,156,000
3 C 48 E	C	ARRA/ST	748,000	-	-	-	-	-	-	748,000
4 C 470 N	C	ARRA/ST	1,320,000	-	-	-	-	-	-	1,320,000
5 C 476 B	1	ARRA/ST	40,000	1,186,400	-	-	-	-	-	1,226,400
6 C 476 E	C	ARRA/ST	1,007,000	-	-	-	-	-	-	1,007,000
7 C Resurfacing	1	ST	-	438,873	677,833	1,220,377	1,257,020	1,294,700	-	4,888,803
Total ST Projects			8,362,000	1,831,273	1,184,833	1,220,377	1,257,020	1,294,700	-	15,150,203

PROJECTS-COUNTY TRANSPORTATION TRUST (CTT)	Priority	Revenue Source	PRIOR YEARS	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FUTURE YEARS	TOTAL PROJECT
7 C-475	C	CTT/SCOP	1,962,066	-	-	-	-	-	-	1,962,066
8 PD&E/C-470-Phase II	C	CTT	640,000	-	-	-	-	-	-	640,000
9 C-462 PD&E Study	1	CTT	350,000	-	-	-	-	-	-	350,000
10 CR-528 Phase I	C	CTT	389,000	-	-	-	-	-	-	389,000
11 C-468 PD&E Study	1	CTT	221,000	150,000	-	-	-	-	-	371,000
12 Morse Blvd-Phase I	C	CTT	845,168	-	-	-	-	-	-	845,168
13 Morse Blvd-Phase II	C	CTT	428,728	-	-	-	-	-	-	428,728
14 C-470 Sidewalk	C	ARRA/CTT	312,776	-	-	-	-	-	-	312,776
15 Buena Vista Blvd at C-466	P/C	CTT	130,000	-	-	-	-	-	-	130,000
16 C-466 Design	P/C	CTT	56,000	-	-	-	-	-	-	56,000
17 CR Resurfacing	1	CTT	-	1,900,000	1,100,000	1,100,000	1,100,000	1,100,000	-	6,300,000
18 Road Equipment										
19 Small Equipment less than \$50K		CTT	-	64,490	107,830	86,670	139,020	20,881	-	418,891
20 One Ton Truck		CTT	-	50,000	-	-	-	-	-	-
21 Hot Mix Trailer		CTT	-	65,000	-	-	-	-	-	65,000
22 Tractor loader and box blade		CTT	-	-	50,000	-	-	-	-	50,000
23 Dump Trucks		CTT	-	-	60,000	60,000	129,000	-	-	249,000
24 Back hoe w/rubber tires		CTT	-	-	-	-	80,000	-	-	80,000
Total CTT Projects and Equipment			5,334,738	2,229,490	1,317,830	1,246,670	1,448,020	1,120,881	-	12,647,629
TOTAL ALL PROJECTS, BUILDINGS & EQUIPMENT			13,696,738	4,060,763	2,502,663	2,467,047	2,705,040	2,415,581	-	27,797,832

**Sumter County Capital Improvement Plan
Road Impact Fees**

Revenue	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Impact Fees	6,124,422	6,124,422	2,616,775	1,267,680	1,267,680

Project Description	Location	Priority	Revenue Source	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FUTURE YEARS	TOTAL PROJECT
1 Morse 1A	C-466 Add'l RT	C	Impact Fees	201,864	-	-	-	-	-	-	201,864
2 Powell Road	From 44A to C-466A From N of CR 232 to N of NE 110 Road	C	Impact Fees	8,821,000	-	-	-	-	-	-	8,821,000
3 US 301 (Widening)	Powell Road to Buena Vista	1	Impact Fees	700,000	7,200,000	100,000	-	-	-	-	8,000,000
4 C 466A Phase II		1	Impact Fees	10,089,000	500,000	-	-	-	-	-	10,589,000
5 C 466A Phase III	US 301 to Powell Road	1	Impact Fees	-	500,000	-	-	-	2,068,438	8,000,000	10,568,438
6 C 468 Interchange (120%)	Turnpike Interchange	1	Impact Fees	199,000	2,000,000	-	2,500,000	10,200,000	-	-	14,899,000
7 C 468 East (Widening)	Turnpike to SR 44	3	Impact Fees	-	1,800,000	-	-	-	-	14,000,000	15,800,000
8 C 468 West (Widening)	US 301 to Turnpike	3	Impact Fees	-	-	-	-	-	-	TBD	-
9 C 466 (Widening)	CR 245 to US 301	2	Impact Fees	120,000	80,000	-	-	-	-	TBD	200,000
10 C 466 Phase IV (120%)	466/475 w/Interchange at I-75	3	Impact Fees	-	-	-	-	-	-	13,787,880	13,787,880
11 US 301 Intersections CR 462 Improved 2 Lane (120%)	466 / SR44 / Turnpike	C	Impact Fees	1,392,974	-	-	-	-	-	-	1,392,974
12	466A to US 301	1	Impact Fees	-	80,000	-	-	-	-	7,126,980	7,206,980
13 CR 462 Realignment	At US 301	3	Impact Fees	-	-	-	-	-	-	2,000,000	2,000,000
14 C 470 (Widening)	I-75 to Lake County Line	3	Impact Fees	-	-	-	-	-	-	85,000,000	85,000,000
Total Projects				21,523,838	12,160,000	100,000	2,500,000	10,200,000	2,068,438	129,914,860	178,467,136
Summary											
CBF				9,421,292	3,418,740	9,492,862	2,616,775	9,659,646	775,753		
Revenue				6,124,422	6,124,422	2,616,775	60,009	1,267,680	1,267,680		
Interest Earnings & Other Revenue				57,500	59,700	60,009	58,427	35,005	35,005		
Professional Services				(24,474)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)		
Project Projections				(12,160,000)	(100,000)	(2,500,000)	(10,200,000)	(2,068,438)	(2,068,438)		
Balance				3,418,740	9,492,862	9,659,646	775,753				

Sumter County Capital Improvement Plan

Stormwater Fund

Project Description	Priority	Revenue Source	PRIOR YEAR	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 15/14	TOTAL PROJECT
Big Prairie and Gant Lake Watershed Man Plan (L787)	1	See Below	76,000	401,000	-	-	-	-	477,000
Total			76,000	401,000	-	-	-	-	477,000
Revenue Projections Stormwater Fund									
CBF			442,267	454,560	-	-	-	-	
Interest			12,043	2,138					
CBIR (2007)			76,250	400,750					
Transfer to General Fund			-	(456,448)	-				
Less Project Projections			(76,000)	(401,000)	-	-	-	-	
Balance			454,560	-	-	-	-	-	

Notes on Cooperative Agreements: Big Prairie/Gant Lake

Total Project Cost is \$733,333 (Basin Board portion is \$256,874; CBIR \$476,459)

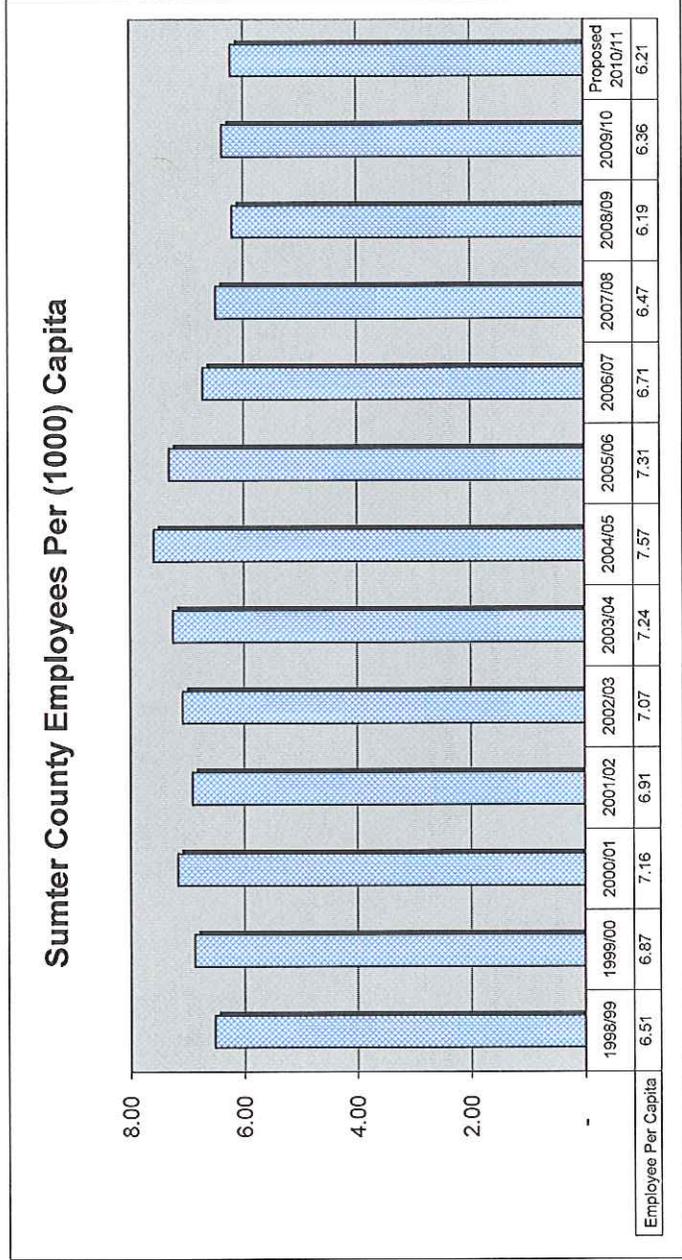
Agreement Terminated 7/14/2009

Jumper Creek Total Project Cost is Approximately \$948,333; (Basin Board portion is approximately \$407,500; County \$540,833)

COUNTY GOVERNMENT STAFFING REPORT
(excludes Elected Officials)

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Proposed 2010/11	Incr/Dec
BOCC	123	120	123	141	155	167	169	191	204	227	234	233	236	216	230	228,225	-1,75
Clerk	24	28	30	37	38	43	44	44	48	54	56	64	61	65	56	56	0
Property Appraiser	10	11	12	13	13	15	15	15	15	16	18	19	19	20	19	19	0
Sheriff	95	95	96	100	118	129	135	152	158	176	200	204	228	238	266	268	2
Supvr. of Elections	4	4	4	4	5	7	9	11	10	10	11	12	13	13	11	11	0
Tax Collector	15	15	16	17	20	21	21	21	21	20	22	22	24	23.5	24.5	24.5	0
Co. Gov. Staffing	271	273	281	312	349	382	393	434	456	503	541	554	581	575.5	606.5	606.75	0.25
Population	36,456	40,593	44,366	47,907	50,798	53,345	56,915	61,348	63,001	66,416	74,052	82,599	89,771	93,024	95,326	97,700	
Employees Per Capita (1000)	6.73	6.33	6.33	6.51	6.87	7.16	6.91	7.07	7.24	7.57	7.31	6.71	6.47	6.19	6.36	6.21	

* Source - Bureau of Economic & Business at the University of Florida (BEBR)



2010-2011 PROPOSED AUTHORIZED POSITION SCHEDULE

<i>Department</i>	<i>Position Title</i>	<i>Position Range</i>	<i>FY 09/10 Positions (as amended)</i>	<i>Increase (Decrease)</i>	<i>FY10/11 Proposed Positions</i>
Community Services Division					
<i>Animal Control</i>	Kennel Worker	11	3	(3)	0
	AC Officer	13	2	3	5
	AC Officer Coordinator	17	1	0	1
	Kennel Coordinator	15	1	0	1
	Department Totals		7	0	7
<i>Community Svcs Admin.</i>	Finance Coordinator	17	1	0	1
	Comm. Svcs Admin. Coord.	21	1	0	1
	*Director of Community Services	33	1	0	1
	Department Totals		3	0	3
<i>County Probation</i>	Staff Assistant I	13	1	0	1
	Staff Assistant II	15	1	0	1
	Officer	20	2	0	2
	Program Coordinator	23	1	0	1
	Department Totals		5	0	5
<i>Library</i>	Technical Services Support Tech	10	1	0	1
	Library Assistant	11	17	6	23
	Library Assistant (PT)	11	1	0	1
	Clerk Driver I-FT	12	1	0	1
	Clerk Driver I-PT	12	1	0	1
	Technical Services Assistant	15	2	0	2
	Librarian	20	0	2	2
	*Library Supervisor (FT)	20	6	0	6
	Technical Services Coordinator	23	1	0	1
	Youth Services Coordinator	23	1	0	1
	*Library Services Manager	31	1	0	1
	Department Totals		32	8	40
<i>Transit</i>	Office Assistant PT	10	1	0	1
	Transit Courier	9	1	0	1
	Driver I	10	16	(3)	13
	Driver II	11	1	0	1
	Clerk/Driver I	12	3	0	3
	Maintenance Technician	15	1	(1)	0
	Team Leader	17	0	2	2
	Operations Supervisor	17	1	(1)	0
	Transportation Clerk	15	1	0	1
	Office Supervisor	17	1	0	1
	*Transit Manager	25	1	0	1
	Department Totals		27	(3)	24
<i>Veterans Services</i>	Office Assistant I	10	1	0	1
	Veterans Counselor I	14	3	(1)	2
	*Veterans Service Officer I	21	1	0	1
	*Veterans Service Office Manager	25	1	0	1
	Department Totals		6	(1)	5
County Administrator Supervised					
<i>Fire Services</i>	Firefighter	10	18	0	18
	Firefighter/Maintenance	10	1	0	1
	Staff Assistant I	13	2	0	2
	Administrative Assistant - FS	20	1	0	1
	Shift Commander - Fire/ALS	22	3	0	3
	Fire/Plans Examiner II	26	1	0	1
	*Deputy Fire Chief - Administrative	28	1	0	1
	*Deputy Fire Chief - Operations	28	1	0	1
	*Fire Services Chief	30	1	0	1
	Department Totals		29	0	29

<i>Department</i>	<i>Position Title</i>	<i>Position Range</i>	<i>FY 09/10 Positions (as amended)</i>	<i>Increase (Decrease)</i>	<i>FY10/11 Proposed Positions</i>
Planning & Development Division					
<i>Building Services/Code Compliance</i>					
	Bldg Support Technician	16	4	0	4
	Licensing/Code Enforcement Coordinator	17	1	0	1
	Building Inspector V	28	5	0	5
	Plans Examiner III	28	1	0	1
	Plans Examiner IV	29	1	0	1
	*Chief Plans Examiner	30	1	0	1
	*Chief Inspector	30	1	0	1
	*Building Official	33	1	0	1
	Department Totals		15	0	15
<i>Housing</i>					
	Housing Assistant I	16	1	0	1
	*Assistant Housing Manager	23	1	0	1
	*Housing Services Manager	27	1	0	1
	Department Totals		3	0	3
<i>Planning Services</i>					
	Office Assistant I	10	1	0	1
	Planning Technician	16	2	1	3
	Senior Planning Technician	17	1	(1)	0
	*Planner	22	0	1	1
	*Development Coordinator	25	1	0	1
	*Planning Manager	31	1	(1)	0
	*Director of Development Services	34	0	1	1
	Department Totals		6	1	7
<i>GIS</i>					
	GIS Technician	16	1	0	1
	Senior GIS Technician	20	1	0	1
	*GIS Coordinator	29	1	0	1
	Department Totals		3	0	3
<i>Information Technology</i>					
	Staff Assistant I	13	1	(1)	0
	IT Support Technician II	21	1	0	1
	IT Systems Coordinator	23	1	0	1
	Training and Support Coordinator	23	1	(1)	0
	Programmer Analyst Coordinator	27	1	0	1
	Department Totals		5	(2)	3
Public Works Division					
<i>Mosquito Control</i>					
	Technician I	13	2	0	2
	Staff Assistant II	15	0.5	0	0.5
	Operations Coordinator	23	1	0	1
	Department Totals		3.5	0	3.5
<i>Parks & Recreation</i>					
	Parks Groundskeeper	10	2	(1)	1
	Parks Caretaker	11	1	0	1
	Staff Assistant II	15	0.50	0	0.5
	Park Technician I	17	4	0	4
	Crew Leader	19	1	0	1
	Department Totals		8.5	(1)	7.5
<i>Road & Bridge</i>					
	Inventory Technician I	10	1	0	1
	Maintenance Worker	10	3	0	3
	Sign Shop Technician	11	1	0	1
	Equipment Operator I	14	10	(1)	9
	Staff Assistant II	15	4	(1)	3
	Maintenance Technician	15	0	1	1
	Equipment Operator II	16	5	0	5
	Equipment Svcs Technician III	17	1	0	1
	Inventory Technician III	17	1	0	1
	Staff Assistant III	17	2	0	2
	Working Foreman	17	2	0	2

<i>Department</i>	<i>Position Title</i>	<i>Position Range</i>	<i>FY 09/10 Positions (as amended)</i>	<i>Increase (Decrease)</i>	<i>FY10/11 Proposed Positions</i>
	Traffic Engineering Technician	18	2	0	2
	Engineer Technician	19	1	0	1
	Senior Equipment Operator	19	2	0	2
	Senior Mechanic	20	1	0	1
	Working Foreman - Equip. Op.	20	1	0	1
	Shop Foreman	22	1	0	1
	Staff Engineer	23	0	1	1
	*Chief Engineering Technician	23	1	(0.75)	0.25
	*Road & Bridge Superintendent	26	1	0	1
	*PW Administrative Coordinator	28	1	0	1
	*Asst. Public Works Director-Engineering	33	1	(1)	0
	*Asst. Public Works Director-Operations	33	1	0	1
	*Director of Public Works	36	1	0	1
	Department Totals		44	(1.75)	42.25
<i>Solid Waste</i>	Equipment Operator I	14	1	0	1
	Equipment Operator II	16	3	(1)	2
	Mechanic	17	1	(1)	0
	Staff Assistant III	17	1	0	1
	Senior Equipment Operator	19	2	0	2
	*Operations Coordinator	20	1	0	1
	Department Totals		9	(2)	7
Support Services					
<i>County Administration</i>	Staff Assistant I	13	1	(1)	0
	Staff Asst III	17	2	1	3
	*Assistant County Administrator	37	1	0	1
	*County Administrator/Budget Officer	39	1	0	1
	Department Totals		5	0	5
<i>Facility Development & Maintenance</i>	Staff Assistant II	15	2	0	2
	Maintenance Technician II	17	3	0	3
	Maintenance Technician III	19	1	0	1
	Maintenance Technician IV	21	1	0	1
	*Maintenance Supervisor	22	1	0	1
	*Project Manager	31	1	0	1
	Department Totals		9	0	9
<i>Financial Services</i>	Financial Support Specialist	17	1	0	1
	Purchasing Coordinator	19	1	0	1
	Impact Fees & Assessment Program Coord	23	1	0	1
	* Financial Services Manager	28	1	0	1
	Department Totals		4	0	4
<i>Human Resources</i>	Staff Assistant I	13	1	0	1
	Human Resources Specialist	18	1	0	1
	*HR/Administrative Svcs Manager	28	1	0	1
	Department Totals		3	0	3
<i>Risk Management</i>	Employee Benefits Specialist	17	1	0	1
	Risk Management Specialist	19	1	0	1
	*Risk Manager	28	1	0	1
	Department Totals		3	0	3
	GRAND TOTALS		230	(1.75)	228.25

FY 2011 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2011

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
01 Support Services						
010 County Administration						
000001 Breeden, Garry D.	COMM 4 County Commis. Dist. 4	1.00	1.00	48,356	21,755	70,111
000002 Hoffman, Richard H	COMM 1 County Commis. Dist. 1	1.00	1.00	48,356	12,863	61,219
000003 Mask, William R.	COMM 5 County Commis. Dist. 5	1.00	1.00	48,356	12,863	61,219
000004 Burgess, Donald L.	COMM 3 County Commis. Dist. 3	1.00	1.00	48,356	21,755	70,111
000005 Gilpin, Doug D.	COMM 2 County Commis. Dist. 2	1.00	1.00	48,356	21,755	70,111
000014 Taylor, Amanda N.	FINSVC PRO Procurement Coordinator	1.00	1.00	44,329	17,194	61,523
000018 Howell, Sandra D.	ASST ADM Assist. County Admin.	1.00	1.00	109,785	33,031	142,816
000063 Chavez, Tina L.	FIINSVC IM Fees & Assessment Coordinator	1.00	1.00	50,124	18,280	68,404
000070 Douglas, Jessica R.	SA3-1 Staff Assistant III	1.00	1.00	34,868	15,422	50,290
000143 Parker, Karen S	FINSVC SPE Financial Services Support Specialist	1.00	1.00	42,766	16,903	59,669
000146 Morrison, Christina A	SA3-1 Staff Assistant III	1.00	1.00	33,434	15,155	48,589
000160 Arnold, Bradley	CTY ADM County Administrator	1.00	1.00	138,039	37,235	175,274
000164 Bisner, Art	FINSVC MGR Financial Services Manager	1.00	1.00	64,471	20,968	85,439
000220 Strone, Jane A.	SA3-1 Staff Assistant III	1.00	1.00	32,214	14,925	47,139
010 County Administration		14.00	14.00	791,810	280,104	1,071,914
013 Risk Management						
000148 Webb, Pamela C	RM SPEC RM Specialist	1.00	1.00	30,652	14,633	45,285
000237 Hart, Lita N.	RM MGR Risk Manager	0.50	0.50	26,820	9,470	36,290
013 Risk Management		1.50	1.50	57,472	24,103	81,575
014 Human Resources						
000052 Fields, Kitty L.	HR/ADM HR/Admin Svc Manager	1.00	1.00	55,267	19,243	74,510
000087 Hunt, Shelly G.	HR SPEC Human Resources Special.	1.00	1.00	41,461	16,658	58,119
000149 Zapata, Christina	SA1-1 Staff Assistant I	1.00	1.00	27,783	14,095	41,878
014 Human Resources		3.00	3.00	124,511	49,996	174,507
100 Facilities Development & Maintenance						
000023 Cobb, Richard	MT SUPER Maintenance Supervisor	1.00	1.00	57,472	21,289	78,761
000038 Sowell, Marion L.	MT TECH2 Maintenance Tech. II	1.00	1.00	40,690	17,669	58,359
000060 Tharney, Robert D.	MT TECH3 Maintenance Tech. III	1.00	1.00	42,124	17,979	60,103
000069 Fudge, Freddie L.	MT TECH2 Maintenance Tech. II	1.00	1.00	34,633	16,362	50,995
000117 Wilkes, Jr., James D	MT TECH4 Maintenance Tech. IV	1.00	1.00	44,479	18,486	62,965
000159 Akins, Melissa C	SA2-1 Staff Assistant II	1.00	1.00	29,774	14,469	44,243
000171 Rushing Jr., Robert D.	MT TECH2 Maintenance Tech. II	1.00	1.00	30,716	15,518	46,234
000175 Conway, Douglas L.	PROJMGR Project Manager	1.00	1.00	88,809	28,048	116,857
000241 Fitzpatrick, Melanie A.	SA2-1 Staff Assistant II	1.00	1.00	32,771	15,030	47,801
100 Facilities Development & Maintenance		9.00	9.00	401,468	164,850	566,318
590 Health Benefits						
000131 Young, Carolyn M	EM BEN Employee Benefits Spec	1.00	1.00	43,067	16,959	60,026
000237 Hart, Lita N.	RM MGR Risk Manager	0.50	0.50	26,820	9,470	36,290
590 Health Benefits		1.50	1.50	69,887	26,429	96,316
01 Support Services		29.00	29.00	1,445,148	545,482	1,990,630

FY 2011 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2011

Position	Class	Positions	FTE	Salary	Fringes	Total Budget	
02 Public Works							
170 Solid Waste Facility							
000010	Boyd, John A.	SR EQ OP Senior Equip. Operator	1.00	1.00	43,537	19,028	62,565
000025	Moody, John R.	SR EQ OP Senior Equip. Operator	1.00	1.00	43,537	19,028	62,565
000036	Sirmons, Vernon D.	EQ OP 2 Equipment Operator II	1.00	1.00	42,746	18,843	61,589
000048	Stokes, Stacie A.	SA3-1 Staff Assistant III	1.00	1.00	37,501	15,916	53,417
000071	Wise, Marlin J.	OP COOR Operations Coordinator	0.98	0.98	44,375	19,072	63,447
000092	Seay, Wesley M.	EQ OP 2 Equipment Operator II	1.00	1.00	35,874	17,243	53,117
000103	Naegele, Timothy D	EQ OP. 1 Equipment Operator I	1.00	1.00	30,630	16,023	46,653
000120	Vacant	MECH Mechanic	0.00	0.00	0	0	0
170 Solid Waste Facility			6.98	6.98	278,200	125,153	403,353
171 DEP FORCE Grant							
000071	Wise, Marlin J.	OP COOR Operations Coordinator	0.02	0.02	767	330	1,097
171 DEP FORCE Grant			0.02	0.02	767	330	1,097
195 Local Mosquito Control							
000058	Wiley, Jr., Herschel S.	MSQOPCOR Mosquito Operation Coord	1.00	1.00	44,565	19,218	63,783
000074	Muecke, Carla	SA2-1 Staff Assistant II	0.50	0.50	17,102	7,649	24,751
000111	Fussell, Gregory	MC TECH1 Mosquito Control Tech I	1.00	1.00	23,973	14,447	38,420
000174	Bass, Ronald A.	MC TECH1 Mosquito Control Tech I	1.00	1.00	27,848	15,344	43,192
000248	Proposed 2012 FY	MC TECH1 Mosquito Control Tech I	0.00	0.00	0	0	0
195 Local Mosquito Control			3.50	3.50	113,488	56,658	170,146
340 Road & Bridge							
000007	Beckelheimer, Basil J.	EQ OP 2 Equipment Operator II	1.00	1.00	40,369	18,617	58,986
000012	Brown, Robert W.	SHOP FOR Shop Foreman	1.00	1.00	55,160	20,377	75,537
000013	Davis, Jeff W.	EQ OP. 1 Equipment Operator I	1.00	1.00	40,990	18,829	59,819
000016	Hayes, Ladson L.	EQ OP 2 Equipment Operator II	1.00	1.00	43,708	19,421	63,129
000021	Lee, Timothy E.	SR EQ OP Senior Equip. Operator	1.00	1.00	41,803	18,962	60,765
000022	McClain, John W.	TRENGTEC Traffic Engineering Tech.	1.00	1.00	41,889	19,046	60,935
000030	Oxendine, Esle H.	ENGTECH Engineering Technician	1.00	1.00	44,072	19,576	63,648
000031	Parrett, Dale D.	CHF ENG Chief Engineering Tech	1.00	0.25	15,085	12,776	27,861
000032	Ramsey, Walter L.	WKFOR EO Working Foreman - EO	1.00	1.00	48,974	20,690	69,664
000033	Warnock, Denise E.	COOR Admin Coordinator	1.00	1.00	65,070	21,080	86,150
000034	Rice, Johnny R.	INV TEC1 Inventory Tech. I	1.00	1.00	29,282	14,377	43,659
000035	Seay, Stephen A.	EQ OP. 1 Equipment Operator I	1.00	1.00	35,981	17,614	53,595
000041	Wilson, Alvin M.	RB SUPER Road & Bridge Super.	1.00	1.00	64,856	24,613	89,469
000043	Wilson, Larry E.	EQ OP 2 Equipment Operator II	1.00	1.00	44,565	20,301	64,866
000050	Vacant	EQ OP. 1 Equipment Operator I	0.00	0.00	0	0	0
000053	Nix, Richard	MAINT WK Maintenance Worker	1.00	1.00	31,786	16,597	48,383
000054	Lovett, Stanford L.	SR MECH Senior Mechanic	1.00	1.00	44,928	18,246	63,174
000055	Wells, Calvin S.	TRENGTEC Traffic Engineering Tech.	1.00	1.00	40,262	19,259	59,521
000061	Jackson, William H.	ASTPWDIR Assistant PW Director	1.00	1.00	80,096	31,351	111,447
000064	Riley, Bobby R.	EQ OP. 1 Equipment Operator I	1.00	1.00	35,510	17,500	53,010
000065	Comis, Betty E.	SA3-1 Staff Assistant III	1.00	1.00	40,027	16,389	56,416
000066	Johnson, William L.	SR EQ OP Senior Equip. Operator	1.00	1.00	41,782	18,957	60,739
000075	Brady, Michael	EQ OP 2 Equipment Operator II	1.00	1.00	34,055	17,096	51,151
000076	Murphy, Robert	EQ OP. 1 Equipment Operator I	1.00	1.00	24,423	14,775	39,198
000079	Parker, Deric L.	WK FORE Working Foreman	1.00	1.00	36,816	17,760	54,576
000081	Hamm, Terry D.	EQ OP 2 Equipment Operator II	1.00	1.00	36,046	17,575	53,621
000082	Bryant, Michael J.	WK FORE Working Foreman	1.00	1.00	36,923	17,488	54,411
000085	Winn, Marshall D	MAINT TK Maintenance Technician	1.00	1.00	27,762	14,672	42,434
000088	Jordan, Carl W.	EQ OP. 1 Equipment Operator I	1.00	1.00	28,832	15,881	44,713
000091	Beasley, Charles J.	SIGN TEC Sign Shop Tech.	1.00	1.00	26,927	13,935	40,862
000094	Seay, Gregory N.	EQ OP. 1 Equipment Operator I	1.00	1.00	34,483	17,251	51,734
000095	Eldridge, Ralph D.	INV TEC3 Inventory Technician III	1.00	1.00	42,253	16,806	59,059
000097	Kelley, Christie N.	SA3-1 Staff Assistant III	1.00	1.00	34,611	15,375	49,986
000104	Ruiz Jr., Benjamin	EQ OP. 1 Equipment Operator I	1.00	1.00	30,266	16,228	46,494
000115	Edwards, Leroy L	EQSVTEC3 Equipment Svc. Tech. III	1.00	1.00	37,458	16,691	54,149
000123	Davis, Stefanie L	SA2-1 Staff Assistant II	1.00	1.00	31,315	14,758	46,073
000124	Bryant, Callie L	SA2-1 Staff Assistant II	1.00	1.00	31,808	14,850	46,658
000133	Vacant	St-Eng Staff Engineer	1.00	1.00	56,002	22,466	78,468
000137	Story, Justin	MAINT WK Maintenance Worker	1.00	1.00	20,099	13,765	33,864

FY 2011 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2011

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
340 Road & Bridge						
000138 Walsh, Michael J	EQ OP. 1 Equipment Operator I	1.00	1.00	27,227	15,492	42,719
000139 Lee, Andrew W	EQ OP. 1 Equipment Operator I	1.00	1.00	28,897	15,897	44,794
000189 Vacant	MAINT WK Maintenance Worker	1.00	1.00	23,679	14,631	38,310
000199 Segrest, Rebecca J.	SA2-1 Staff Assistant II	1.00	1.00	30,545	14,614	45,159
000208 Cottrell, Scott	DIR Public Works Director	1.00	1.00	104,583	38,020	142,603
	340 Road & Bridge	43.00	42.25	1,711,205	780,604	2,491,809
481 Parks & Recreation						
000074 Muecke, Carla	SA2-1 Staff Assistant II	0.50	0.50	17,102	7,649	24,751
000086 Root, Bruce N.	CREW LD Crew Leader	1.00	1.00	39,620	17,208	56,828
000126 Hamm, Gerald L.	PARKTECH Parks Technician I	1.00	1.00	31,464	15,497	46,961
000127 Parker, Kerry	CARETKR Parks Caretaker	1.00	1.00	28,383	14,849	43,232
000128 Wilson, Josh M	PARKTECH Parks Technician I	1.00	1.00	29,603	15,106	44,709
000142 Vacant	PARK GR Parks Groundskeeper	0.00	0.00	0	0	0
000144 Sorter, Richard	PARKTECH Parks Technician I	1.00	1.00	30,074	15,205	45,279
000177 Rushing, Sr., Fairless	PARKTECH Parks Technician I	1.00	1.00	30,716	15,339	46,055
000182 Bresnahan, Mark D.	PARK GR Parks Groundskeeper	1.00	1.00	22,689	13,655	36,344
	481 Parks & Recreation	7.50	7.50	229,651	114,508	344,159
	02 Public Works	61.00	60.25	2,333,311	1,077,253	3,410,564

FY 2011 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2011

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
03 Community Services						
080 Law Library						
000219 Rooney, Shannon	LIBSPR Library Supervisor	0.08	0.08	3,644	1,349	4,994
	080 Law Library	0.08	0.08	3,644	1,349	4,994
190 Veterans Service						
000006 Harrop, Alfred	VS MANG VSO Manager	1.00	1.00	43,130	16,970	60,100
000110 Alfrey, Carolyn H	VETCOUN1 Veterans Counselor I	1.00	1.00	28,511	14,232	42,743
000141 Dobson, Richard B	VSO I Vet. Svc. Officer I	1.00	1.00	39,256	16,245	55,501
000147 Smith, Deborah A	VETCOUN1 Veterans Counselor I	1.00	1.00	29,282	14,377	43,659
000156 Johnson, Linda M.	OFFASST-1 Office Assistant I	1.00	1.00	20,827	12,793	33,620
000193 Vacant	VETCOUN1 Veterans Counselor I	0.00	0.00	0	0	0
	190 Veterans Service	5.00	5.00	161,006	74,617	235,623
192 Community Svcs Admin Office						
000011 Barsell, Deb	DIR CS Director of Community Svc	1.00	1.00	89,750	29,113	118,863
000028 Nelson, Deborah C.	CSADM CS Admin Coordinator	1.00	1.00	37,736	15,960	53,696
000213 Schlak, Brenda L.	FINANCE Finance Coordinator	1.00	1.00	29,174	14,356	43,530
	192 Community Svcs Admin Office	3.00	3.00	156,660	59,429	216,089
200 Animal Control						
000180 Legrand, Carol S.	AC OFFIC-1 Animal Control Officer	1.00	1.00	23,267	13,483	36,750
000215 Miller, Anne M.	AC OFFIC-1 Animal Control Officer	1.00	1.00	23,267	13,483	36,750
000221 Young, Anthony	AC OFFIC-1 Animal Control Officer	1.00	1.00	23,267	13,483	36,750
000222 Belancin, Tamra R.	AC OFFIC-1 Animal Control Officer	1.00	1.00	23,973	13,622	37,595
000223 Stokes, Jared	AC OFFIC-1 Animal Control Officer	1.00	1.00	23,267	13,483	36,750
000243 Taberner, Frank	OF COOR Officer Coordinator	1.00	1.00	34,183	15,637	49,820
000244 Shannon, Kimberly	KW Coor Kennel Coordinator	1.00	1.00	26,927	14,291	41,218
000245 Proposed 2011 FY	AC OFFIC-1 Animal Control Officer	0.00	0.00	0	0	0
000262 Proposed 2013 FY	ACDISPATCH Animal Control Dispatcher	0.00	0.00	0	0	0
000263 Proposed 2014 FY	SA1-1 Staff Assistant I	0.00	0.00	0	0	0
	200 Animal Control	7.00	7.00	178,151	97,482	275,633
281 County Probation						
000056 Smith, Louise	PROG COR Program Coordinator	1.00	1.00	49,273	19,747	69,020
000057 Hall, Mary Ann	SA2-1 Staff Assistant II	1.00	1.00	34,547	15,363	49,910
000168 Lineberry, Dawn R	SA1-1 Staff Assistant I	1.00	1.00	25,279	13,627	38,906
000183 Story, Randall A	PROB OFF Probation Officer	1.00	1.00	34,932	16,587	51,519
000218 Thorpe, Debra B.	PROB OFF Probation Officer	1.00	1.00	33,756	16,328	50,084
	281 County Probation	5.00	5.00	177,787	81,652	259,439
460 Library Program						
000080 Barnes, Kelli L.	TECHSVC Tech Service Coordinator	1.00	1.00	52,291	18,686	70,977
000106 Brown, Donna	LIBR AST Library Assistant	1.00	1.00	21,105	12,845	33,950
000145 Vacant	YTH SRV Youth Service Coordinator	1.00	1.00	47,900	17,863	65,763
000153 Neumann, Selena S.	TECHASST Technical Service Asst.	1.00	1.00	27,976	14,132	42,108
000154 Brinson, Marsha	LIBSPR Library Supervisor	1.00	1.00	35,682	15,576	51,258
000158 Shiflett, Barbara C.	LIB MGR Library Services Manager	1.00	1.00	74,681	22,880	97,561
000172 Lee, Judith A.	LIBSPR Library Supervisor	1.00	1.00	35,596	15,559	51,155
000196 Cummings, Anita S.	LIBSPR Library Supervisor	1.00	1.00	32,728	15,022	47,750
000201 Slocomb, Kim A.	LIBSPR Library Supervisor	1.00	1.00	33,712	15,207	48,919
000210 Johnson, Leda C.	LIBR AST Library Assistant	1.00	1.00	21,747	12,965	34,712
000211 Soto, Roxzel M.	LIBR AST Library Assistant	1.00	1.00	21,747	12,965	34,712
000214 Weishaupt, Christine	CLERK/DR-1 Clerk/Driver I	1.00	1.00	22,818	13,099	35,917
000219 Rooney, Shannon	LIBSPR Library Supervisor	0.93	0.93	44,945	16,643	61,587
000228 Chesser, Mark	CLRK/DR1PT Clerk/Driver 1 - PT	1.00	1.00	11,034	10,928	21,962
000230 Everett, Matrell L.	LIBRAST PT Library Assistant PT	1.00	1.00	15,768	11,845	27,613
000246 Proposed 2011 FY	LIBRAR Librarian	1.00	1.00	37,585	15,932	53,517
000247 Proposed 2011 FY	LIBRAR Librarian	1.00	1.00	37,585	15,932	53,517
000249 Hart, Morgan	LIBR AST Library Assistant	1.00	1.00	21,105	12,845	33,950
000250 Marsh, Linda	LIBR AST Library Assistant	1.00	1.00	21,747	12,965	34,712
000251 Peca, Alyssa	LIBR AST Library Assistant	1.00	1.00	21,663	12,949	34,612
000252 Saldivar, Anita	LIBR AST Library Assistant	1.00	1.00	21,747	12,965	34,712

FY 2011 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2011

Position	Class	Positions	FTE	Salary	Fringes	Total Budget	
460 Library Program							
000253	Smith, Ryan	LIBR AST Library Assistant	1.00	1.00	21,747	12,965	34,712
000254	Vacant	LIBR AST Library Assistant	1.00	1.00	21,215	12,866	34,081
000255	Stark, Dale	LIBSPR Library Supervisor	1.00	1.00	32,728	15,022	47,750
000256	Tyson, Amy	LIBR AST Library Assistant	1.00	1.00	22,282	13,066	35,348
000257	Goodell, Sally	LIBR AST Library Assistant	1.00	1.00	21,747	12,965	34,712
000258	McCorkle, Julie L.	TECHASST Technical Service Asst.	1.00	1.00	25,643	13,695	39,338
000259	Jones, Ronshea D.	TECHSVCSPT Technical Services Support Techniciar	1.00	1.00	22,047	13,021	35,068
000260	Bushena, Maryann	LIBR AST Library Assistant	1.00	1.00	22,389	13,085	35,474
000261	Weller, Zachary	LIBR AST Library Assistant	1.00	1.00	21,747	12,965	34,712
000269	Proposed 2011 FY	LIBR AST Library Assistant	1.00	1.00	20,588	12,748	33,336
000270	Proposed 2011 FY	LIBR AST Library Assistant	1.00	1.00	20,588	12,748	33,336
000271	Proposed 2011 FY	LIBR AST Library Assistant	1.00	1.00	20,588	12,748	33,336
000272	Proposed 2011 FY	LIBR AST Library Assistant	1.00	1.00	20,588	12,748	33,336
000273	Proposed 2011 FY	LIBR AST Library Assistant	1.00	1.00	20,588	12,748	33,336
000274	Proposed 2011 FY	LIBR AST Library Assistant	1.00	1.00	20,588	12,748	33,336
000313	Martin, Sylvia	LIBR AST Library Assistant	1.00	1.00	23,031	13,205	36,236
000314	Burch, Leslie	LIBR AST Library Assistant	1.00	1.00	21,105	12,845	33,950
000315	Horodysky, Rae	LIBR AST Library Assistant	1.00	1.00	24,337	13,450	37,787
000316	Spriet, Jill	LIBR AST Library Assistant	1.00	1.00	23,224	13,242	36,466
		460 Library Program	39.93	39.93	1,087,932	558,683	1,646,614
490 Transit							
000009	Boone, Doris L.	DRIVER1 Driver I	1.00	1.00	32,021	16,277	48,298
000026	Bradford, Brandon	CLERK/DR-1 Clerk/Driver I	1.00	1.00	22,154	14,001	36,155
000037	Smith, David A.	DRIVER2 Driver II	1.00	1.00	33,541	16,626	50,167
000044	Brannen, Gerald A.	TEAM LD DR Team Leader/Driver	1.00	1.00	38,251	17,713	55,964
000046	Vacant	DRIVER1 Driver I	0.00	0.00	0	0	0
000049	Gamble, Diane	OFF SUPR Office Supervisor	1.00	1.00	28,982	14,320	43,302
000067	Levesque, David	TRANSMGR Transportation Manager	1.00	1.00	41,739	16,709	58,448
000078	Harris, Robert H.	DRIVER1 Driver I	1.00	1.00	29,174	15,620	44,794
000093	Franklin, Beverly A.	DRIVER1 Driver I	1.00	1.00	26,392	14,978	41,370
000102	Rutherford, Denise	DRIVER1 Driver I	1.00	1.00	31,957	16,262	48,219
000119	Vacant	DRIVER1 Driver I	0.00	0.00	0	0	0
000129	Weatherford, Daniel O	DRIVER1 Driver I	1.00	1.00	24,166	14,465	38,631
000132	Nelson, Mark	TEAM LD DR Team Leader/Driver	1.00	1.00	28,276	15,412	43,688
000140	Ray, Walter H	DRIVER1 Driver I	1.00	1.00	22,967	14,189	37,156
000155	Correll, Nancy L.	DRIVER1 Driver I	1.00	1.00	21,982	13,961	35,943
000163	Colyer, Karen J.	TRCLERK2 Transportation Clerk II	1.00	1.00	25,664	14,810	40,474
000165	Pruitt, Leonard L.	DRIVER1 Driver I	1.00	1.00	21,833	13,926	35,759
000178	Mills, Kyle	CLERK/DR-1 Clerk/Driver I	1.00	1.00	23,267	14,258	37,525
000190	Vacant	DRIVER1 Driver I	0.00	0.00	0	0	0
000191	Smith, Mary	CLERK/DR-1 Clerk/Driver I	1.00	1.00	28,704	15,511	44,215
000192	Hibbert, James	DRIVER1 Driver I	1.00	1.00	20,698	13,664	34,362
000203	Heine, Scott P.	DRIVER1 Driver I	1.00	1.00	20,805	13,690	34,495
000204	Mullan, Tonya L.	DRIVER1 Driver I	1.00	1.00	20,805	13,690	34,495
000205	Klick, Scott A.	COURIER Courier	1.00	1.00	19,714	13,438	33,152
000206	Thorn, Russell M.	DRIVER1 Driver I	1.00	1.00	20,719	13,669	34,388
000233	Frament, Christina K.	OFFASST-1 Office Assistant I	1.00	1.00	15,464	11,788	27,252
000236	Schuh, Janet J	DRIVER1 Driver I	1.00	1.00	20,698	13,664	34,362
		490 Transit	24.00	24.00	619,973	352,641	972,614
		03 Community Services	84.00	84.00	2,385,153	1,225,853	3,611,006

FY 2011 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2011

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
04 Fire Rescue						
182 Sumter Fire District						
000072 Alderman, Mary E.	AA-FS Adm Asst. - Fire Svc.	1.00	1.00	39,470	16,284	55,754
000098 Gulbrandsen, William	FIRE CHF Fire Chief	1.00	1.00	76,671	34,668	111,339
000105 Hurst, Michael C	FIREFIGHT Fire Fighter	1.00	1.00	34,241	20,403	54,644
000107 Sickman, Jack E	FIREFIGHT Fire Fighter	1.00	1.00	34,185	20,385	54,570
000108 Torchia, Daniel E	SHIFT Shift Commander	1.00	1.00	53,791	26,976	80,767
000109 Tucker, Karl B	SHIFT Shift Commander	1.00	1.00	52,379	26,502	78,881
000112 Burris, Cecil B	DFC ADM Deputy Fire Cheif Admin	1.00	1.00	59,270	28,818	88,088
000113 Hanson, Robert J	SHIFT Shift Commander	1.00	1.00	50,768	25,961	76,729
000114 Thalgott, Justin G	FIREFIGHT Fire Fighter	1.00	1.00	37,236	21,411	58,647
000116 Helbig, Christopher M	FIREFIGHT Fire Fighter	1.00	1.00	34,156	20,375	54,531
000118 Harrell, Molly J	SA1-1 Staff Assistant I	1.00	1.00	27,805	14,100	41,905
000122 Blockyou, II, Barney J	FIREMNT Firefighter/Fleet Maintenance	1.00	1.00	36,021	21,003	57,024
000130 Burris, Christopher B	FIREFIGHT Fire Fighter	1.00	1.00	36,049	21,012	57,061
000136 Parks, Roberta	SA1-1 Staff Assistant I	1.00	1.00	24,701	13,519	38,220
000151 Haugabrook, Willie	FIREFIGHT Fire Fighter	1.00	1.00	34,156	20,375	54,531
000162 Lovett, Kenneth T	FIREFIGHT Fire Fighter	1.00	1.00	35,117	20,698	55,815
000169 Jacques, Harold W	FIREFIGHT Fire Fighter	1.00	1.00	34,185	20,385	54,570
000173 Hoogewind, Brian A	FIREFIGHT Fire Fighter	1.00	1.00	34,156	20,375	54,531
000184 Snow, Dwayne	FIREFIGHT Fire Fighter	1.00	1.00	28,704	18,543	47,247
000188 Longest, Matthew	FIREFIGHT Fire Fighter	1.00	1.00	33,196	20,052	53,248
000212 Greek, Hughlett L.	DEP OP Deputy Fire Chief Oper.	1.00	1.00	57,750	28,308	86,058
000216 Richards, William C.	FIRE PL Fire Plans Examiner/Insp	1.00	1.00	52,227	26,451	78,678
000240 Foster, Donald	FIREFIGHT Fire Fighter	1.00	1.00	37,264	21,421	58,685
000276 Stanberry, Casey M.	FIREFIGHT Fire Fighter	1.00	1.00	33,196	20,052	53,248
000280 Pitts, Jr., Federick A.	FIREFIGHT Fire Fighter	1.00	1.00	33,196	20,052	53,248
000281 Dawkins, Anthony	FIREFIGHT Fire Fighter	1.00	1.00	33,196	20,052	53,248
000282 Larmie, Shannon M.	FIREFIGHT Fire Fighter	1.00	1.00	33,196	20,052	53,248
000283 Ketcham, Aaron K.	FIREFIGHT Fire Fighter	1.00	1.00	33,196	20,052	53,248
000284 Valenca, Susan M.	FIREFIGHT Fire Fighter	1.00	1.00	33,196	20,052	53,248
000300 Safer 1	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
000301 Safer 2	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
000302 Safer 3	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
000303 Safer 4	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
000304 Safer 5	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
000305 Safer 6	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
000306 Safer 7	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
000307 Safer 8	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
000308 Safer 9	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
000309 Safer 10	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
000310 Safer 11	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
000311 Safer 12	FIREFIGHT Fire Fighter	0.00	0.00	0	0	0
182 Sumter Fire District		29.00	29.00	1,142,674	628,337	1,771,011
04 Fire Rescue		29.00	29.00	1,142,674	628,337	1,771,011

FY 2011 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2011

Position	Class	Positions	FTE	Salary	Fringes	Total Budget	
05 Planning & Development							
015 GIS							
000015 Gant, Stacy M.	SR GIS Senior GIS Technician	1.00	1.00	48,523	17,980	66,503	
000090 Wietan, Kristy K.	GIS TEC1 GIS Technician I	1.00	1.00	35,852	15,435	51,287	
000202 Young, Brent A.	GIS CORD GIS Coordinator	1.00	1.00	64,041	20,887	84,928	
		015 GIS	3.00	3.00	148,416	54,302	202,718
140 Planning Services							
000045 Cassels, Sandra M.	PLAN TEC Planning Technician	1.00	1.00	39,213	16,237	55,450	
000073 Webb, Aimee N.	DEV COOR Development Coordinator	1.00	1.00	49,894	18,238	68,132	
000096 Steele, Katherine E.	SRPLAN T Sr. Planning Tech.	1.00	1.00	37,822	15,975	53,797	
000134 Cornelius, Bradley T.	PLDEVDIR Planning & Development Director	1.00	1.00	92,254	29,676	121,930	
000150 Gill, Sarah M	PLAN TEC Planning Technician	1.00	1.00	33,584	15,182	48,766	
000176 Vacant	PL MANG Planning Manager	0.00	0.00	0	0	0	
000187 Russell, Kristy M.	OFFASST-1 Office Assistant I	1.00	1.00	20,827	12,793	33,620	
000317 New Position	AA-FS Adm Asst. - Fire Svc.	1.00	1.00	47,012	17,697	64,709	
		140 Planning Services	7.00	7.00	320,606	125,798	446,404
142 Building Services Department							
000019 James, William F.	BLD IN 5 Building Inspector V	1.00	1.00	72,070	23,342	95,412	
000020 Kaman, Edward J.	BLD IN 5 Building Inspector V	1.00	1.00	69,886	22,904	92,790	
000047 Ausley, Terry D.	BLD IN 5 Building Inspector V	1.00	1.00	72,348	23,398	95,746	
000125 Kegan, Jr., Robert E	BLD OFF Building Official	1.00	1.00	81,980	25,328	107,308	
000135 Hartman, Manford L	CHIEF IN Chief Inspector	1.00	1.00	73,247	23,578	96,825	
000166 Dixon, William D.	CH PLANS Chief Plans Examiner	1.00	1.00	71,535	23,234	94,769	
000195 Shady, James W.	BLD IN 5 Building Inspector V	1.00	1.00	64,878	21,900	86,778	
000197 Timpanaro, Michael J.	BLD IN 5 Building Inspector V	1.00	1.00	61,581	21,239	82,820	
000209 Wilcox, Stephen G.	PLANS 4 Plans Examiner IV	1.00	1.00	64,642	21,853	86,495	
000217 Romboli, Thomas A.	PLANIII Plans Examiner III	1.00	1.00	62,416	21,406	83,822	
000264 Akins, Alysia	L/C CORD Licensing/Code Enforcement Coordinator	1.00	1.00	46,962	17,689	64,651	
000265 Helms, Kelly	BS Tech Building Support Technician	1.00	1.00	31,486	14,639	46,125	
000266 McClain, Rhonda K.	BS Tech Building Support Technician	1.00	1.00	38,850	15,982	54,832	
000267 Oliver, Martha	BS Tech Building Support Technician	1.00	1.00	42,767	16,697	59,464	
000268 Coleman, Guylaine T.	BS Tech Building Support Technician	1.00	1.00	31,636	14,666	46,302	
		142 Building Services Department	15.00	15.00	886,284	307,855	1,194,139
232 Housing Subsidy							
000059 Young, Kathryn A.	HOUS MNG Housing Manager	0.70	0.70	43,227	15,073	58,300	
000068 Lafferty, Denna F.	AST HMRG Assistant Housing Manager	0.00	0.00	0	0	0	
000101 Purvis, Sandra L	HOUSE 1 Housing Assistant I	0.00	0.00	0	0	0	
		232 Housing Subsidy	0.70	0.70	43,227	15,073	58,300
415 Information Technology							
000062 Robinson, George R.	ITCOORD IT Systems Coordinator	1.00	1.00	54,711	19,139	73,850	
000100 Vacant	TR & SUP Training and Supp. Coord.	0.00	0.00	0	0	0	
000121 Brinson, Jr., John W	SUPTTECII I.T Support Technician II	1.00	1.00	43,537	17,047	60,584	
000185 Vacant	SA2-1 Staff Assistant II	0.00	0.00	0	0	0	
000239 Watson, Edwin L.	PRANACOR Sr. Programmer Analyst Coordinator	1.00	1.00	47,540	17,796	65,336	
		415 Information Technology	3.00	3.00	145,788	53,982	199,770
560 Affordable Housing							
000101 Purvis, Sandra L	HOUSE 1 Housing Assistant I	1.00	1.00	30,502	15,135	45,637	
		560 Affordable Housing	1.00	1.00	30,502	15,135	45,637
		05 Planning & Development	29.70	29.70	1,574,823	572,145	2,146,968

FY 2011 Position Salary/Fringe Detail grouped by Division, Department

Sumter County

Fiscal Year 2011

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
09 Grants						
550 Section 8 Grant-County						
000068 Lafferty, Denna F.	AST HMRG Assistant Housing Manager	0.89	0.89	41,968	16,505	58,473
550 Section 8 Grant-County		0.89	0.89	41,968	16,505	58,473
555 CDBG						
000101 Purvis, Sandra L	HOUSE 1 Housing Assistant I	0.00	0.00	0	0	0
555 CDBG		0.00	0.00	0	0	0
556 SHIP						
000059 Young, Kathryn A.	HOUS MNG Housing Manager	0.30	0.30	18,526	6,460	24,986
000068 Lafferty, Denna F.	AST HMRG Assistant Housing Manager	0.11	0.11	5,187	2,040	7,227
556 SHIP		0.41	0.41	23,713	8,500	32,213
09 Grants		1.30	1.30	65,681	25,005	90,686
Report Grand Total		234.00	233.25	8,946,790	4,074,075	13,020,865

PERFORMANCE MEASURES

BOARD FUNDED

Dept: Ambulance Services

Division: Board Funded

Fund: GENERAL FUND

Public Safety - Emergency Medical Transport services provided by Lake/Sumter EMS, a Florida non profit corporation created via an interlocal agreement between Lake and Sumter Counties pursuant to Florida Statutes Chapter 163.

Performance Measures: Level of Services Agreement directed to be developed June 22, 2010.

Dept: County Agent

Division: Board Funded

Fund: GENERAL FUND

Quality of Life - The University of Florida's Institute of Food and Agricultural Sciences (UF/IFAS) is a federal, state, and county partnership dedicated to developing knowledge in agriculture, human and natural resources, and the life sciences and to making that knowledge accessible to sustain and enhance the quality of human life.

Performance Measures:

Measurement: Educational Impacts

Strategic Goal: Through educational programs clients will increase awareness, gain knowledge and adopt desired practices

Measurement Type: Evaluations of individual faculty programs in 2009

Urban Horticulture

124 landscape professionals attended Green Industries Best Management Practice Training in 2009. 91% (n = 113) of participants became GI-BMP certified by passing the exit exam. By comparing pre and post test scores, the 124 participants increased their knowledge of storm water runoff, recommended fertilizer and pesticide use, and pesticide safety an average 14.5%.

The Master Gardener Speaker Series reached 1,887 participants in 2009. 185 participants completed the Master Gardener Speaker Series online follow up survey. As a result of the Master Gardener Speaker Series, 39% of participants decreased their water usage, 24% try to apply ¾ inch of water to their lawn at each watering, and 24% set their irrigation clocks to manual. These changes will enhance the water efficiency in the home landscape.

Family and Consumer Sciences

80% of 152 youth demonstrated healthy food choices and lifestyle practices and increased levels of positive activities promoting physical exercise that develop improved

PERFORMANCE MEASURES

practices for personal health as a result of behavior changes and knowledge gained during educational workshops and camps.(n=122)

65% of 152 students adopted regular exercise programs as a result of increased knowledge and behavior changes.(n=99)

95% of 152 students reported decreasing their sodium by using salt substitutes as a result of increased knowledge and behavior changes.(n=144)

4-H Youth Development

In the year of 2009 records indicate that 217 youth were active in a 4-H government council at the County, District, and State level. Ninety-one (91) youth are enrolled in 4-H between the ages of 11 and 13 for the 2008-2009 year indicating that eligible youth are attaining leadership skills through participation at higher level experiences.

Sustainable Living /Leadership

In the 2009 Square One Farm Network Series, the beginning farmers surveyed indicated a 96% increase in knowledge in subjects that are vitally important to start and maintain a successful agricultural enterprise. 48% of those surveyed planned to change a practice related to marketing, energy savings or production on their farm. By providing them with additional knowledge, proven practices and opportunities to network with fellow new farmers, this series is impacting the local economic outlook, as well as improving the financial stability of the farmers who need the support the most.

After 6 weeks of operation a survey was sent to vendors of the Wildwood Growers' Market. A question on the survey asked if they started their enterprise just for the Wildwood market, and 35% (n=20) indicated that their business was created as a result of this new market. In addition, 15% had the business but didn't have a venue for selling before this market was open. 20% of the vendors also sell at other farmers markets or another location such as farm stands. Overall, 50% of the vendors responding either started their business just for the market or have been able to expand.

Dept: Fire Control

Division: Board Funded

Fund: GENERAL FUND

Essential Services - The Forest Fire control account provides for assessment cost for wildfire protection of forest in Sumter County in accordance with Florida Statutes, Sect. 125.27. The total acreage of forest and wild land acreage is assessed at 7 cent per acre.

Performance Measures:

None

PERFORMANCE MEASURES

Dept: Sumter County Health Department
Division: Board Funded
Fund: GENERAL FUND

Public Safety - The Sumter County Health Department provides public health services, clinical services, environmental services, and maintains birth and death vital records. The Board levies Ad Valorem taxes to assist in the support of the local Health Department that is funded primarily by the State of Florida and fees. Clinics are located in Bushnell and Wildwood with administration offices located in Bushnell.

Performance Measures:
 None

COMMUNITY SERVICES DIVISION

Dept: Animal Control
Division: Board Funded
Fund: GENERAL FUND

Public Safety – The mission of Animal Control Services is to protect the health, safety and welfare of the citizens and domestic animals of Sumter County and to promote justice and equity in the enforcement of state and local laws for control and protection.

Performance Measures:

Measurement: Percentage of adoptions in relation to total domestic animal intake.

Strategic Goal: To increase the adoption rate by 5% per year.
 Measurement Type: Effectiveness

FY 2007	FY 2008	FY 2009		FY 2010		FY 2011
Actual	Actual	Goal	Actual	Goal	Projected	Goal
18%	23%	28%	26%	34%	25%	30%

Measurement: Total animal intake in relation to total operating budget.
 (Note: The total operating budget increased in FY 2010 to accommodate setup and increased operating costs of expanded facilities and the purchase of a new vehicle. The total operating budget for FY 2011 will increase again to accommodate reorganization and needed vehicle replacements.)

Strategic Goal: Reduce the cost per animal each year.

Measurement Type: Efficiency

FY 2007	FY 2008	FY 2009	FY 2010		FY 2011
Actual	Actual	Actual	Goal	Projected	Goal
\$138	\$135	\$149	\$163	\$178	\$169

Measurement: Average number of field service calls initiated each workday per Animal Control Officer (ACO) (not including on-call dispatch).

PERFORMANCE MEASURES

Strategic Goal: To maximize the number of field service calls conducted each day per ACO.

Measurement Type: Efficiency

FY 2007	FY 2008	FY 2009		FY 2010		FY 2011
Actual	Actual	Goal	Actual	Goal	Projected	Goal
5.2	5.7	5	7	7	7	8

Dept: Community Services Administration

Division: Community Services

Fund: GENERAL FUND

Essential Services - Community Services Division is responsible for a wide range of social, health, human, cultural, & transportation services that positively impact the communities of Sumter County. The mission of the Community Services Division is to facilitate the delivery of departmental services in a professional manner, to anticipate service needs and to ensure accountability to all the citizens of Sumter County.

Performance Measures:

Measurement: HCRA payments as a percent of HCRA statutory budget

Strategic Goal: To carefully implement HCRA regulations and to payout $\leq 75\%$ of statutory obligation.

Measurement Type: Efficiency

FY 2007	FY 2008	FY 2009		FY 2010		FY 2011
Actual	Actual	Goal	Actual	Goal	Projected	Goal
98%	41%	$\leq 75\%$	40.3%	$\leq 75\%$	35%	$\leq 70\%$

Dept: Housing

Division: Community Services

Fund: GENERAL FUND

Quality of Life – Provide safe, decent, affordable housing for eligible residents of Sumter County. We will strive to serve the entire community with respect and provide the highest level of service. In compliance with the Fair Housing Laws, we undertake affirmative measures to provide a suitable living environment and access to assisted housing for all families regardless of race, color, religion, creed, national or ethnic origin, age, familial or marital status, handicap, disability or sexual orientation.

Performance Measures:

Measurement: Qualify for highest rated score (High Performer) for SEMAP according to HUD regulations.

PERFORMANCE MEASURES

Strategic Goal: Exceptional Housing Department service assisting the maximum number of families while meeting rules, regulations, and restrictions for all grant funds.

Measurement Type: Effectiveness

FY 2009		FY 2010		FY 2011
Goal	Actual	Goal	Projection	Goal
High Performer				

Measurement: Number of families assisted through the Section 8 Housing Choice Voucher Program in relation to the number of employees managing the program.

Strategic Goal: Exceptional Housing Department service assisting the maximum number of families while meeting rules, regulations, and restrictions for all grant funds.

Measurement Type: Output/workload

FY 2009		FY 2010		FY 2011
Goal	Actual	Goal	Projection	Goal
55	68*	62	65	68

*Due to employee decrease

Dept: Library Services

Division: Community Services

Fund: GENERAL FUND

Quality of Life – Library Services is the administrative unit for the Sumter County Library System under the governance of the Board of Sumter County Commissioners. SCLS consists of five branch libraries, a bookmobile and two member libraries. The libraries work together to provide Sumter County residents with free information, services, books, multimedia, and educational materials that is essential to learning and progress to all residents of all ages.

Performance Measures

Measurement: Number of library items in all formats (print, video, audio, etc.) as a percent of total 2011 Sumter County population of 99,500 (BEBR estimate)

State Standards: Essential=2; Enhanced=3.5; Exemplary=4.5

[Standards Source: Florida Public Library Standards 2006 and based on population levels 25,001-100,000]

Strategic Goal. To attain essential standard for resource materials (e.g., print, video, audio, etc) of 2 per capita by FY 2015.

PERFORMANCE MEASURES

Measurement Type: Effectiveness

FY 2009		FY 2010		FY 2011
Goal	Actual	Goal	Projected	Goal
1.25	1.06	1.25	1.10	1.15

Measurement: Number of residents registered for library cards as a percent of total population.

State Standards: Essential=30%; Enhanced=50%; Exemplary=75%

Strategic Goal. To attain enhanced state standard of 50% for library card registration by FY 2015

Measurement Type: Effectiveness

FY 2009		FY 2010		FY 2011
Goal	Actual	Goal	Projected	Goal
38%	40%	40%	42%	44%

Measurement: Percent of patrons surveyed who rate circulation services satisfactory or higher.

Strategic Goal: To maintain 90% satisfaction on Client Satisfaction Survey

Measurement Type: Effectiveness

FY 2009		FY 2010		FY 2011		FY 2012
Goal	Actual	Goal	Projected	Goal	Projected	Goal
90%	90%	90%	90%	90%	90%	90%

Dept: Probation
Division: Community Services
Fund: GENERAL FUND

Essential Services - The Sumter County Misdemeanor Probation Department seeks to assist misdemeanor probationers to become accountable and responsible to themselves, to the court, and to their communities by acquiring life skills that decrease potential for continued criminal conduct.

Performance Measures

Measurement: Successful terminations as a percent of the total cases

Strategic Goal: To increase the successful termination rate by 5% per year.

PERFORMANCE MEASURES

Measurement Type: Effectiveness

FY 2009	FY 2010	FY 2010	FY 2011
Actual	Goal	Actual 6-MO	Goal
62.4%	66%	62.1%	67%

Measurement: Caseload to counselor ratio (State standard is 75:1)

Strategic Goal: To attain caseload officer caseload of 75:1 by FY 2015.

Measurement Type: Output/Workload

FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
Actual	Actual	Goal	Actual 6-MO	Goal
121:1	105:1	95:1	113:1	100:1

Measurement: Average cost per case

Strategic Goal: To provide the effective customer service and maintain average cost of service increase with CPI.

Measurement Type: Efficiency

FY 2009	FY 2010	FY 2010	FY 2011
Actual	Goal	Projected	Goal
\$732.83	\$763.37	\$745	\$760

Dept: Transit

Division: Community Services

Fund: TRANSIT FUND

Quality of Life - Sumter County Transit's mission is to ensure all citizens of Sumter County professional, efficient and cost-effective transportation services. Sumter County Transit will provide safe, clean, comfortable, and economical transportation and be alert to citizen needs and to prepare for those needs in a timely manner.

Performance Measures:

Measurement: Percent of Budget Covered by General Fund.

Strategic Goal: To maintain General Fund contributions at or below 50% of expenses.

Measurement Type: Efficiency

FY 2008	FY 2009		FY 2010		FY 2011
Actual	Goal	Actual	Goal	Projected	Goal
47%	28%	32%	39%	33%	30%

PERFORMANCE MEASURES

Measurement: Number of unduplicated passengers as a percent of potential Transportation Disadvantaged (TD) of 23,997 in Sumter County 2009 total population of 95,304 (BEER estimate). TD population is 25% of the total population.

Strategic Goal: To increase the percentage of unduplicated TD eligible passengers transported with the funds available each year.

Measurement Type: Effectiveness

FY 2008	FY 2009		FY 2010		FY 2011
Actual	Goal	Actual	Goal	Projected	Goal
4,865/20%	5,626/24%	3023/13%	5,844/24%	3030/13%	3050/13%

Measurement: Cost per Passenger Trip

Strategic Goal: To maintain average trip cost below \$25.

Measurement Type: Efficiency

FY 2008	FY 2009		FY 2010		FY 2011
Actual	Goal	Actual	Goal	Projected	Goal
\$18.69	\$ 22.78	\$16.65	\$18.53	\$15.53	\$16.96

Measurement: Cost per Driver Hour

Strategic Goal: To maintain average driver hour cost below \$55.

Measurement Type: Efficiency

FY 2008	FY 2009		FY 2010		FY 2011
Actual	Goal	Actual	Goal	Projected	Goal
\$51.64	\$32.69	\$51.54	\$40.42	\$54.58	\$52.58

Measurement: Cost per Vehicle Mile

Strategic Goal: To maintain average cost per vehicle mile below \$3.

Measurement Type: Efficiency

FY 2008	FY 2009	FY 2010		FY 2011
Actual	Actual	Goal	Projected	Goal
\$2.76	\$2.64	\$2.69	\$2.77	\$2.72

PERFORMANCE MEASURES

Dept: Veterans Services
Division: Community Services
Fund: GENERAL FUND

Quality of Life - Provide high quality, professional guidance and assistance to Sumter County veterans and their dependents in obtaining their rightful entitlements from the U.S. Department of Veterans' Affairs as well as other Federal and state agencies at offices located in Bushnell and The Villages.

Performance Measures:

Measurement: Average number of claims filed per counselor

Strategic Goal: To increase the number of cases filed for benefits per counselor per year by at least 2%.

Measurement Type: Output/workload

FY 2009		FY 2010		FY 2011
Goal	Actual	Goal	Projected	Goal
111	139	115	200	150

Measurement: Percent of customers survey who rate satisfaction with services satisfactory or higher

Strategic Goal: To maintain $\geq 90\%$ satisfaction on Client Satisfaction Survey

Measurement Type: Effectiveness

FY 2009		FY 2010		FY 2011
Goal	Actual	Goal	Projected	Goal
>90%	92%	>90%	93%	$\geq 90\%$

FIRE SERVICES DIVISION

Dept: Fire Services
Division: Fire Services
Fund: SUMTER FIRE DISTRICT

Public Safety – To protect lives and property through unified response for Emergency Medical Assistance, Fire Suppression, Hazardous Materials Incidents and other natural and man-made disasters and emergency situations.

To educate our Community on Fire & Life Safety Issues and enforce codes, ordinances and law when necessary to preserve and enhance our Quality of Life through Fire Prevention and Hazard Management. To work with other public agency partners to help our Community prepare and mitigate potential emergencies and other disasters.

To prepare ourselves through education, training and practice to perform to our highest level of ability and respond to the needs of our Community and our Citizens with skill, knowledge and compassion.

PERFORMANCE MEASURES

Performance Measures:

There are several standards by which to measure fire rescue service performance. We will focus on three; Insurance Service Offices (I.S.O.) Community Risk Rating, Response Time and Firefighter Deployment by Call Type. Common to all is the total count of emergency responses for a specific time period. This is referred to as Call Volume.

SCFR's Annual Call Volume for FY 08/09 was 6,778. This is a 3.5% increase over the base year of FY 07/08. Prior to the economic "slow-down", the trend of Call Volume increase for SCFR was at 7% per year. Sumter County as a whole has fared better than others during this recession, and our growth in Call Volume mirrors the County's growth at a steady 3.5% increase. **We appear to be in a period of steady growth, at a rate of about 3.5% in annual calls for FY 08/09 through FY 09/10.**

SCFR Annual Call Volume	FY 07/08	6,543	Base Year
SCFR Annual Call Volume	FY 08/09	6,778	3.5% Increase
Projected SCFR Annual Call Volume	FY 09/10	7,015	3.5% Increase
Projected Call Volume for FY 10/11	FY 10/11	7,260	3.5 %Increase

I.S.O. Community Public Protection Classification

The Insurance Service Office rates a community's fire risk on many factors. This rating scale is their Public Protection Classification (PPC) and is a scale of 1-10 with "10" representing the equivalent of NO fire protection, and 1 being the BEST fire protection. Less than 1/10th of 1% of the communities rated by I.S.O. have a rating of "1". In theory, the lower the Community's PPC, the lower fire insurance costs should be. In areas of Sumter County with access to fire hydrants and where an Aerial / Ladder Truck is first due the I.S.O. PPC Rating is "4" which is better than or equal to 96.5% of all of the communities rated in the nation. In County areas with ready access to fire hydrants but delayed response for an Aerial / Ladder Truck the I.S.O. PPC Rating is "5", which is better than or equal to 89.6% of communities throughout the nation. In the most rural areas of Sumter County the I.S.O. PPC Rating is 8b. This is vast improvement over the rating or "9" or "10" that these areas had prior to the deployment of large capacity tankers we have strategically placed to "haul water" to even the most rural areas – far distances from municipal water systems. Sumter County Fire Rescue was the FIRST fire department in the State of Florida to earn the 8b rating. Once we have the 24 / 7 Firefighter coverage operational, we intend to request an I.S.O. review, which should further improve our Community Public Protection Rating due to the following:

- The Implementation of 24 / 7 Fire Command & Supervision
- The Implementation of 24 hr. / 7 day a week Career Firefighters in key locations
- The Addition of an Aerial Platform Truck in the south end of Sumter County
- The Addition of a Ladder / Service Truck in central Sumter County
- Additional Fire Hydrants in many areas of the County
- The Improvements to Fire Stations in Oxford, Wildwood, Coleman, West Bushnell and Center Hill Communities
- Additional Tanker / Pumpers added to our fleet since the last I.S.O. evaluation

PERFORMANCE MEASURES

GOAL: In FY 10/11 to see Community PPC Ratings of “4” or better in the areas of Bushnell, Lake Panasoffkee and Wildwood (already at “4”) that have ready hydrant access and “5” in all other areas covered by Sumter County Fire Rescue.

Call Volume and EMS Activity –

For FY 08/09's Annual Call Volume of 6778, almost 72% are EMS related. SCFR assisted EMS on 4,868 responses, an increase of over 200 calls or about 5% over the prior year. Medical First Responder Training is a minimum requirement and SCFR has 37 members at this level. We have 57 trained to the higher level as an Emergency Medical Technician (EMT). We graduated our second EMT class during the summer of 2009. In addition, we have 12 Paramedic Certified personnel, with 2 more in training that will be eligible for State Certification in June 2010. Paramedic is the highest level of pre-hospital emergency medical training (over 1,200 hrs.) recognized by the State of Florida. Paramedic Certified personnel are authorized to provide Advanced Life Support (ALS) skills and interventions under the supervision of a Medical Director. At 72% of our call volume, Medical Emergency calls make up the vast majority of our emergency responses. Our FY 10/11 Budget Proposal would allow us to train up to 24 of the 37 First Responders to the EMT level, and up to 12 of our 57 EMTs to the Paramedic level.

GOAL:

- In FY 10/11 implement at least one 24 / 7 Paramedic Staffed Response Vehicle capable of providing Advanced Life Support – First Response
- From our current workforce train an additional 24 personnel to the EMT level, and 12 personnel to the Paramedic level. This would allow us to staff 3 additional Advanced Life Support – First Response Units 24 / 7 in the future.
- **Upon completion of this training, S.C.F.R. could provide Advanced Life Support – First Response from 3 locations without hiring additional personnel.**

Response Times –

In Sumter County, Response Times are measured from the moment the 911 call is answered in the Sheriff's PSAP, until the arrival of the first firefighting unit on scene. For FY 07/08 in the “municipal-type” areas of Bushnell, Lake Panasoffkee and Wildwood SCFR Response Time averaged 7.40 minutes. For FY 08/09 average Response Time for those same areas has improved to 7.28 minutes. In an effort to improve service delivery, SCFR recently implemented 12 hr. Shifts / 7 days a week with Career Firefighters at these three stations. Data since the start of the 12 hour Shifts indicate average Response Times for these areas of 7.25 minutes. This is 0.49 minutes less than the same locations prior to the 12 hr. Shift and 0.15 better than the FY 07/08 Response Times.

PERFORMANCE MEASURES

Average Municipal Area Response Times

Bushnell, Lake Panasoffkee, Wildwood

Pre-Implementation of 12-hr. day / 7 days per week coverage

FY 07/08	7.40 Min. Avg. Response Time	BASE YEAR
FY 08/09 (6-Months)	7.74 Min. Avg. Response Time	+ .34 Min.= 5% Increase

Post-Implementation of 12-hr. day / 7 days per week coverage

FY 08/09 (05/03/09)	7.25 Min. Avg. Response Time	-.49 Min.=15% Decrease
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The Proposed Budget for FY 10/11 includes expanding staffing in the municipal-type service areas to 24 – hours a day, 7 days per week an **increase in service delivery, by keeping average response times in these areas in the 7.00 – 7.50 minute range.**

In FY 07/08 SCFR’s Average Response Time for the rural areas of Sumter County (not including Bushnell, Lk. Panasoffkee and Wildwood) was 9.06 minutes. FY 08/09 ended with a very slight decrease in Average Response Time for the rural areas in total at 8.95 minutes. The Average Response Time for rural areas seems to be relatively constant as the first half of FY 09/10 is indicating a 9.01 minutes average in total. The trend in the satellite stations in the rural areas which rely nearly 100% on the Reserve Firefighter response is relatively constant at 9.00 minutes. We do see an **Average Response Time reduction of up to 2 minutes in the staffed stations, compared to the unstaffed stations.**

Average Rural Area Response Times

Oxford, Royal, Coleman, Sumterville, Center Hill, Webster, Tri-County, CroomACoochee

FY 07/08	9.06 Min. Average Response Time	BASE YEAR
FY 08/09	8.95 Min. Average Response Time	12 months
FY 09/10	9.01 Min. Average Response Time	6 months

GOAL:

- Benchmark an Average Response Time in “municipal type” service areas (Bushnell, Lk. Panasoffkee and Wildwood) at 7.25 minutes.
- Maintain Average Response Time in rural areas at under 10.00 minutes
- Provide a minimum staff of 2-persons 24 / 7 to provide coverage “round the clock” at the 3 “municipal-type” area fire stations, by increasing the average weekly working hours of the 18 existing Career Firefighters – **no additional full-time positions required in FY 10/11 to accomplish this.**

Firefighter Deployment by Call Type –

National Fire Protection Association (NFPA) Standard 1720 addresses the required number of firefighters deployed to fight “Fires 100 Series – all types”. For Combination – Type fire departments such as SCFR, NFPA recommends a minimum of 8 firefighters to effectively initiate fire suppression and remain compliant with all safety regulations. For FY 07/08 SCFR responded an average of 8.79 firefighters. For the entire FY 08/09 SCFR maintained an average deployment of 8.04 firefighters. . For effective suppression of “working” structure fires NFPA and the Florida Fire Chiefs’ Association have **recommended 12-14 firefighters – on scene.** For FY 07/08 SCFR again met

PERFORMANCE MEASURES

that requirement with an average deployment of 14.52 firefighters for structure fires. We continue to meet this recommended minimum, but see a slight decrease to 13.80 for the average number of firefighters deployed to structure fires for the first half of FY 08/09.

Staffing / Fires -- 100 Series

FY 07/08	8.79 Firefighters Responding
FY 08/09	8.04 Firefighters Responding

Staffing / Working Structure Fires (12-14 Firefighters Recommended)

FY 07/08	14.52 Firefighters Responding
FY 08/09	13.80 Firefighters Responding

Currently we are seeing a leveling out of call volume, which is growing steadily but not at the fast rate that it once was. Correspondingly, our response times are at a plateau. Performance measures demonstrate that response times during the hours that stations are staffed are up to 2 minutes quicker than the "traditional volunteer response", yet we need the additional firefighters that Reserve Firefighter response brings to efficiently combat working fires and meet recommended minimum levels. We are maintaining adequate firefighter deployment to meet national standards, but that becomes more difficult each year as minimum training requirements for "volunteers and reserve firefighters" are increased annually by State mandates. Meeting the required minimum standard of 4 Certified Firefighters to arrive on the scene of "working fires" within 8 minutes for municipal and suburban areas and within 10 minutes for rural areas will become increasingly more difficult with the current level of career staffing. We can improve response time by increasing our current career firefighters' average workweek. Staffing in our 3 busiest areas with a team of 2 Firefighters 24 / 7 would also allow us to improve service levels in the future by providing Advanced Life Support – First Response from key locations.

Combination Type Fire Service – an effective blend of economy and efficiency

Combination Type fire departments such as Sumter County Fire Rescue are demonstrably more efficient than either a fully career or purely volunteer department. The "combination" term comes from combining career staff with reserve or "paid-on-call" firefighters. The reserve firefighters are paid on a "per call" basis rather than the hourly wage paid to the career firefighter. Over 70% of our nation's population receive fire and rescue services from this type of system, yet this model is often overlooked as large counties and municipalities tend to be "fully-paid". The combination model offers flexibility by allowing career firefighters to provide first-response to the higher density "municipal" areas which generate a higher volume of emergency calls, with back-up from the reserve firefighters for major incidents. In rural areas, the reverse holds true as reserve firefighters from the community provide first response with back-up from the career firefighters when needed. Currently, none of Sumter County Fire Rescue's eleven fire stations are staffed 24 / 7. The three municipal area stations (#11-Bushnell, #21-Lk. Panasoffkee and #31-Wildwood) are staffed with career firefighters 12 hrs. daily / 7 days per week. The other stations are staffed as needed, allowing satellite fire stations in rural areas to be staffed during daytime hours, 1 – 2 days per week, relying on the reserve firefighters to respond from their home or workplace to the station for emergencies the remainder of the time. This model remains efficient as long as the reserve firefighters are available for the vast majority of incidents in a specific area,

PERFORMANCE MEASURES

providing that area's call volume remains at a manageable level. When call volume approaches or exceeds 1,000 calls annually for a specific area or district, then the career firefighter with an hourly wage becomes the more efficient method of staffing. Sumter County Fire Rescue maximizes the efficiency of the "combination model" by staffing our high volume areas during their peak periods of activity and relying on the reservists for the rest of the time. This allows us to provide a high level of service = effectiveness, at a very reasonable cost per call = efficiency.

Annualized Cost per Call for Sumter County Fire Rescue

Formula: FY Operating Budget divided by FY Call Volume = Cost per Call

With 6,535 calls for FY 07/08 SCFR's cost per call = \$495.00

6,778 calls for FY 08/09 SCFR's cost per call = \$463.00

Est. 7,015 calls for FY 09/10 (current) est \$ /call = \$463.00

Proj. 7,260 calls for FY 10/11 (proposed) \$ /call = \$463.00

Annual Call Volume by Station / District for the Most Recent Full Fiscal Year

PLANNING AND DEVELOPMENT DIVISION

Dept: Building Department

Division: Planning & Development

Fund: BUILDING SERVICES FUND

Public Safety/Essential Services - The Mission of the Building Department is to provide a high level of building code compliance for the preservation of life, safety, and general welfare for the people of Sumter County. This is accomplished through the enactment and enforcement of effective codes and standards to ensure structural strength, sanitation, fire protection, adequate light and ventilation, and other essential elements of life safety in the building environment. The Building Department accomplishes their Mission with a maximum goal in customer service and efficiency.

Performance Measures: Building Services

Measurement: Average days from Apply to Issue

Strategic Goal: Commercial

Measurement Type: Percent

	FY07/08	FY08/09	FY09/10	FY10/11 GOAL
0 DAYS	29.50%	34.50%	26.8%	40%
1-5 DAYS	31%	48.50%	26.8%	50%
6-10 DAYS	12%	9%	25.8%	6%
11-30 DAYS	19.50%	4.50%	14.6%	3%
31+ DAYS	8%	3.50%	00.3%	1%
AVERAGE	6-10 DAYS	1-5 DAYS	1-5 DAYS	1-5 DAYS

PERFORMANCE MEASURES

Note: 09/10 — 0 to10 days closely represent the same percentages due to the erratic fluctuations in the economy. Contractors not paying for their permits until the work performed requires an inspection.

Performance Measures: Building Services

Measurement: Average days from Apply to Issue

Strategic Goal: Residential
Measurement Type: Percent

	FY07/08	FY08/09	FY09/10	FY10/11 GOAL
0 DAYS	29.50%	34.50%	31.8%	40%
1-5 DAYS	31%	48.50%	60.3%	50%
6-10 DAYS	12%	9%	5.8%	6%
11-30 DAYS	19.50%	4.50%	1.8%	3%
31+ DAYS	8%	3.50%	0.3%	1%
AVERAGE	6-10 DAYS	1-5 DAYS	1-5 DAYS	1-5 DAYS

Measurement: Customer Service
Percentage of Customer Survey Responses and overall performance rating

Strategic Goal: Customer performance rating of 1 to 5 being excellent
Measurement Type: Effectiveness

	FY 07-08		FY 08-09		FY 09-10		FY 10-11	FY 10/11
	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Projected
Surveys Returned	100%	0%	5%	1.02%	5%	4.9%	5%	5%
Survey Ratings	5	4.9	5	5	5	4.9%	5	5

Total Customers 8147

Total Survey Cards

Returned 62

Percentage returned

.76%

Average Customer Service

rating 4.9% Average Building

Plan Review rating 4.9% Total

Overall Department survey

rating4.9%

PERFORMANCE MEASURES

Measurement: Code Enforcement

Percentage of Code Enforcement complaints resolved within 90 days of filed complaint.

Strategic Goal: Timely response and achieving compliance Measurement Type: Effectiveness

	FY 08-09		FY 09-10		FY 10-11	
	Goal	Actual	Goal	Actual	Goal	Projection
Case activity						
Inspections (unincorporated areas)	1500	1872	1500	1488	1500	1500
Inspections (Webster)	0	0	150	138	150	150
Inspections (Center Hill)	0	0	250	244	250	250
Opened Cases	400	480	500	532	600	650
Cases to Special Master	100	158	150	120	110	130
Avg Cost of Inspections	0	98.12	100	90.92	90.00	90.00
Avg Cost of Code Cases	0	382.68	400	319.59	300.00	300.00
Percentage of Special Master Cases	0	33%	35%	23%	20%	20%
Avg Life of Code Cases	0	63.43	65	68.56	65	65
Budgeted Dollars	0	130,303	160,000	160,000	160,000	160,000
Actual Dollars	0	167,696	0	170,026	0	0

Total Complaints Filed 716
 Cases Opened 532
 Cases Closed 476
 Percentage of cases opened 74%
 Percentage of cases closed 66%

Dept: Planning Administration
 Division: Planning & Development
 Fund: GENERAL FUND

Essential Services - Planning Services is committed to providing the citizens of Sumter County with proactive planning, zoning, development review, and geographic information system services responsive to the needs and values of our county by fostering positive

PERFORMANCE MEASURES

economic development, promoting community identity, and protecting unique environmental and rural resources.

Performance Measures:

Planning

Measurement: Percent of Budget Covered by Revenues

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

Percentage of Budget Covered by Revenues

Actual	Goal	Projected*	Goal
FY2008-09	FY2009-10	FY 2009-10	FY 2010-11
47%	50%	38%	50%

Measurement: Average Number of Days from Application to Approval for Zoning Cases

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

Average Number of Days from Application to Approval for Zoning Cases

Actual	Goal	Projected*	Goal
FY2008-09	FY2009-10	FY 2009-10	FY 2010-11
42	< 45	40	< 45

Measurement: Average Number of Days from Application to Approval for Development Review Projects

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

Average Number of Days from Application to Approval for Development Review Projects

Actual	Goal	Projected*	Goal
FY2008-09	FY2009-10	FY 2009-10	FY 2010-11
41	< 45	43	< 45

Measurement: Average Customer Service Survey Rating (Scale 1 to 5)

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

Average Customer Service Rating

Actual	Goal	Projected*	Goal
FY2008-09	FY2009-10	FY 2009-10	FY 2010-11
4.5	4.5	4.75	4.5

PERFORMANCE MEASURES

GIS

Measurement: Percentage of Work Orders Completed within Deadline

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

Percentage of Data Layers Updated During Year

Actual	Goal	Projected*	Goal
FY2008-09	FY2009-10	FY2009-10	FY2010-11
100%	100%	100%	100%

Measurement: Percentage Increase in Number of Data Layers

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

Percentage Increase in Data Layers

Actual	Goal	Projected*	Goal
FY2008-09	FY2009-10	FY2009-10	FY2010-11
25%	25%	30%	25%

PUBLIC WORKS DIVISION

Dept: Mosquito Control

Division: Public Works

Fund: GENERAL FUND

Fund: LOCAL & STATE MOSQUITO CONTROL

Quality of Life – The Mosquito Control Department's goal is to achieve and maintain levels of arthropod control as well as protect human health and safety and foster the quality of life of our citizens, promote the economic development of the county, and facilitate the enjoyment of its natural attractions by reducing the number of pestiferous and disease carrying arthropods.

Performance Measures:

Measurement: Cost per road mile to treat.

Strategic Goal: Integrated Pest Management program providing Public Health services.

Measurement Type: Cost per road mile to treat (Adulticide).

FY 08/09	FY 09/10	FY 10/11
Actual	Projection	Projection
\$6.56 per mile	\$6.56 per mile	\$6.76 per mile

PERFORMANCE MEASURES

Dept: Parks & Recreation
Division: Public Works
Fund: GENERAL FUND

Quality of Life – The Sumter County Parks & Recreation Department is dedicated to provide a quality park system and leisure activities for all our citizens. We strive to offer residents and visitors opportunities for recreation and improvement of physical and mental well-being, through programs and services that enhance their quality of life.

Performance Measures:

Measurement: Maintenance cost per acre for Sumter County Parks

Strategic Goal: Maintain the 196 acres of Sumter County Parks not to exceed budget. The budget for 2010/2011 will include an increase of 500 park acres with the addition of the Lake Panasoffkee Spoil Site.

Measurement Type: Work Performed (Maintenance of Parks)

FY 08/09		FY 09/10		FY 10/11
Goal	Actual	Goal	Projection	Goal
\$2900	\$2729	\$821	\$793	\$851

Dept: Road & Bridge
Division: Public Works
Fund: COUNTY TRANSPORTATION TRUST

Essential Services – The Road and Bridge Department consists of a highly motivated and professional staff that is committed to maintaining the infrastructure within the county rights of way and providing quality services to the citizens of Sumter County. A variety of operations including: planning, design, construction, and, maintenance are performed by staff and contract services to maintain the desired level of service on the county's system of connected roads and rights of way.

Performance Measures:

Measurement:
Permit review and response time by working days (average)

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

FY 07/08		FY 08/09		FY 09/10		FY 10/11
Goal	Actual	Goal	Actual	Goal	Projection	Goal
14	5.5	14	5	14	7	14

PERFORMANCE MEASURES

Measurement: Traffic signalization repair response time

Strategic Goal: High Performance County Organization Providing Superior Services
 Measurement Type: % of repairs made within 36 hours from the time of the citizen complaint or Sheriff's Department call.

FY 07/08		FY 08/09		FY 09/10		FY 10/11
Goal	Actual	Goal	Actual	Goal	Projection	Goal
100%	85%	100%	54% *	100%	80%	100%

* *Frequency of occurrences has significantly increased.*

Measurement: Mowing cost per acre

Strategic Goal: High Performance County Organization Providing Superior Services
 Measurement Type: Mowing cost per acre

FY 07/08	FY 08/09	FY 09/10	FY 10/11
Actual	Actual	Projection	Projection
\$15.23	\$15.10	\$14.77	\$14.88

Measurement: Average road resurfacing cost per lineal foot for 18ft and 24ft roadways

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Average resurfacing cost per lineal foot for **18ft** roadway

FY 07/08	FY 08/09	FY 09/10	FY 10/11
Actual	Actual	Projection	Projection
0*	\$0*	To be determined	To be determined

Measurement Type: Average resurfacing cost per lineal foot for **24ft** roadway

FY 07/08	FY 08/09	FY 09/10	FY 10/11
Actual	Actual	Projection	Projection
0*	\$0*	To be determined	To be determined

* *No resurfacing was performed in FY 07/08 or FY 08/09*

PERFORMANCE MEASURES

Measurement: Average pothole repair cost

Strategic Goal: High Performance County Organization Providing Superior Services
 Measurement Type: Average pothole repair cost as performed by the sign crew.

FY 07/08	FY 08/09	FY 09/10	FY 10/11
Actual	Actual	Projection	Projection
\$14.20 per pothole	\$14.05 per pothole	\$13.95 per pothole	\$13.87 per pothole

Measurement:
Ratio (%) of average gas taxes to operational cost (non-capital)

Strategic Goal: High Performance County Organization Providing Superior Services
 Measurement Type: Ratio of average gas taxes to operational cost.

FY 07/08	FY 08/09	FY 09/10	FY 10/11
Actual	Actual	Projection	Projection
99.69%	96.23%	79.74%	82.59%

Dept: Solid Waste
Division: Public Works
Fund: SOLID WASTE FUND

Essential Services – The mission of the Solid Waste Department is to provide the citizens of Sumter County excellent service while maintaining a cost effective solid waste management system that follows the guidelines of local, state, and federal rules and regulations. In addition, the employees of the Solid Waste Department promote a safe work environment not only for themselves, but for the public as they visit our facility

Performance Measures:

Measurement:
 Average cost of handling per ton of solid waste based on actual expenses.

FY 2006		FY 2007		FY 2008		FY 2009	
Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
\$49.50	\$44.67	\$49.50	\$49.68	\$49.50	\$46.68	\$49.50	\$57.13

PERFORMANCE MEASURES

SUPPORT SERVICES DIVISION

Dept: Budget & Purchasing

Division: County Administration

Fund: GENERAL FUND (Budget is combined in County Administration Budget)

Essential Services – The mission of the Budget & Purchasing Department is to provide information, analysis, and staff support sufficient for the County Administrator and the Sumter County Board of County Commissioners to make well informed financial, program and management decisions. The department facilitates a fair, proactive, streamlined and competitive procurement process that encourages controlling costs to Sumter County Agencies and its citizens while ensuring that Sumter County is receiving the highest quality goods and services at the best price while maintaining the integrity of the open competitive bidding process.

Performance Measures:

Measurement: Percentage of formal bids protested for 2009 with a Goal of 0%
Of the 22 bids that were processed 0 (zero) were formally protested. The goal for 2010 is 0%.

Measurement: Percentage of formal bids awarded for 2009 with a Goal of 100%
Of the 22 bids that were processed 20 (twenty) were awarded and 2 (two) were cancelled reaching a goal of 91%. The goal for 2010 is 100%.

Measurement: Volume of Budget Transfers and Amendments between Fiscal Years
This measurement's goal is to measure process efficiencies including budgeting training and strategies. The reduction in the number of Budget Transfers and Amendments being processed supports the idea that processes are becoming more efficient and staff is better trained in preparing and monitoring budgets.

Budget Transfers processed as of April 2009 were 236 vs. 72 being processed year to date through April 2010. Budget Amendments processed during the same period were 96 vs. 73, respectively.

Dept: Facilities Maintenance

Division: County Administration

Fund: GENERAL FUND

Essential Services – Facilities Development and Maintenance mission encompasses the design, construction, and maintenance of all Sumter County buildings. This is achieved through sustainable design, quality construction, and proactive maintenance efforts with a continued focus on customer service. From the inception of design, to the maintenance of the building, we strive to develop and maintain Sumter County's buildings in the most cost effective manner. The department achieves its goals through two functions, Facilities Development and Facilities Maintenance.

PERFORMANCE MEASURES

Performance Measures

Measurement: Percentage of customer surveys with a rating of excellent in all categories.

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

FY 09

<u>RATING</u>	<u>RESPONSE TIME</u>	<u>QUALITY OF WORK</u>	<u>CLEAN UP</u>	<u>PROFESSIONALISM</u>	<u>COURTESY</u>
Excellent	84.0%	89.0%	68.0%	91.0%	93.0%
Good	15.0%	11.0%	10.0%	8.0%	7.0%
Fair	1.0%	0.0%	0.0%	1.0%	0.0%
Poor	0.0%	0.0%	0.0%	0.0%	0.0%
N/A	0.0%	0.0%	22.0%	0.0%	0.0%

FY 10 (OCT-MAR) Goal is 100% excellent in all rated areas.

<u>RATING</u>	<u>RESPONSE TIME</u>	<u>QUALITY OF WORK</u>	<u>CLEAN UP</u>	<u>PROFESSIONALISM</u>	<u>COURTESY</u>
Excellent	79.0%	100.0%	84.0%	100.0%	100.0%
Good	21.0%	0.0%	0.0%	0.0%	0.0%
Fair	0.0%	0.0%	0.0%	0.0%	0.0%
Poor	0.0%	0.0%	0.0%	0.0%	0.0%
N/A	0.0%	0.0%	16.0%	0.0%	0.0%

Measurement: Average number of days to close a Work Order.

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

FY 2008		FY 2009		FY 2010 OCT-MAR	
Goal	Actual	Goal	Actual	Goal	Actual
7	21	7	4.7	7	3.95

PERFORMANCE MEASURES

Measurement: Number of completed Work Orders.

Strategic Goal: High Performance County Organization Providing Superior Services
 Measurement Type: Effectiveness

FY 2008		FY 2009		FY 2010 OCT-MAR	
Goal	Actual	Goal	Actual	Goal	Actual
N/A	2049	N/A	3499	N/A	2579

Measurement: Average Cost per Work Order.

Strategic Goal: High Performance County Organization Providing Superior Services
 Measurement Type: Effectiveness

FY 2008		FY 2009		FY 2010 OCT-MAR	
Goal	Actual	Goal	Actual	Goal	Actual
N/A	Not Avail	N/A	\$169.29	N/A	\$233.51

Measurement: Average Man Hours per Work Order.

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Effectiveness

FY 2008		FY 2009		FY 2010 OCT-MAR	
Goal	Actual	Goal	Actual	Goal	Actual
N/A	Not Avail	N/A	2.2	N/A	2.4

Measurement: Average Maintenance Cost Per Square Foot.

Strategic Goal: High Performance County Organization Providing Superior Services
 Measurement Type: Effectiveness

FY 2008		FY 2009		FY 2010 OCT-MAR	
Feet	Cost	Feet	Cost	Feet	Cost
Not Avail	Not Avail	800,000	\$3.51	746,217	\$3.80

PERFORMANCE MEASURES

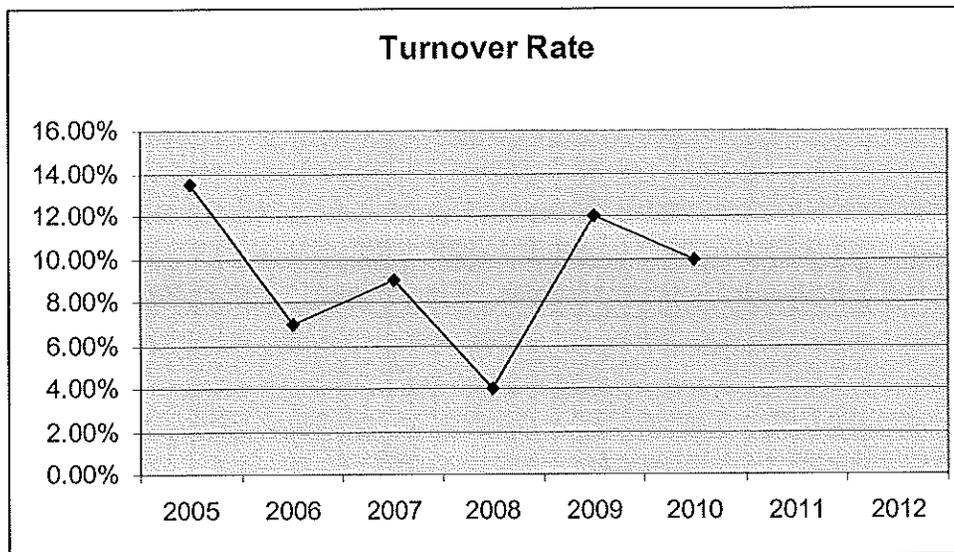
Dept: Human Resources
Division: County Administration
Fund: GENERAL FUND

Essential Services – The Human Resources Department will provide professional assistance in the development and administrative functions of human resources management for the departments under the Board of Sumter County Commissioners.

Performance Measures

Measurement: Turnover Rate

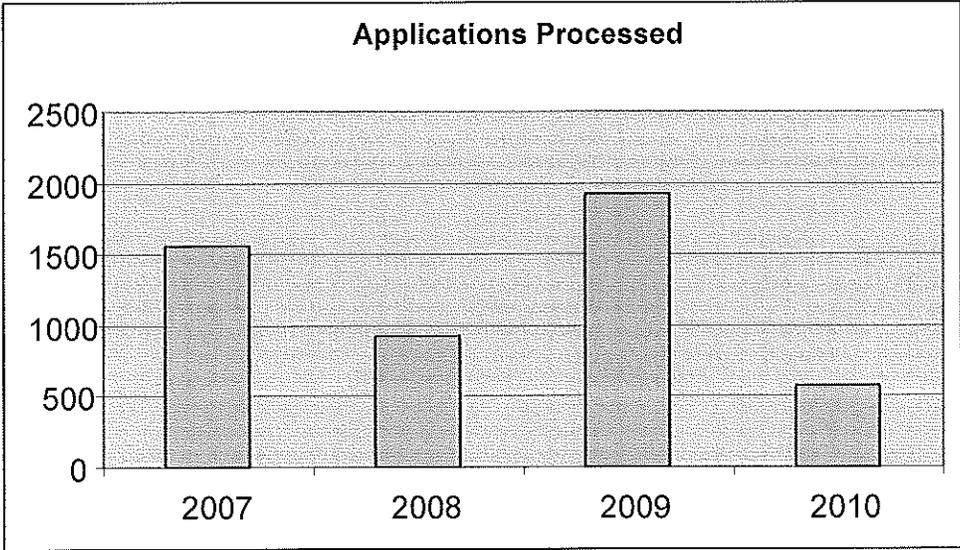
Year	Turnover Rate
2005	13.5%
2006	7.0%
2007	9.0%
2008	4.0%
2009	12.0%
2010	10.0% (projected)



PERFORMANCE MEASURES

Measurement: Applications Processed

Year	
2007	1562
*2008	921
2009	1920
2010	578 (year to date)

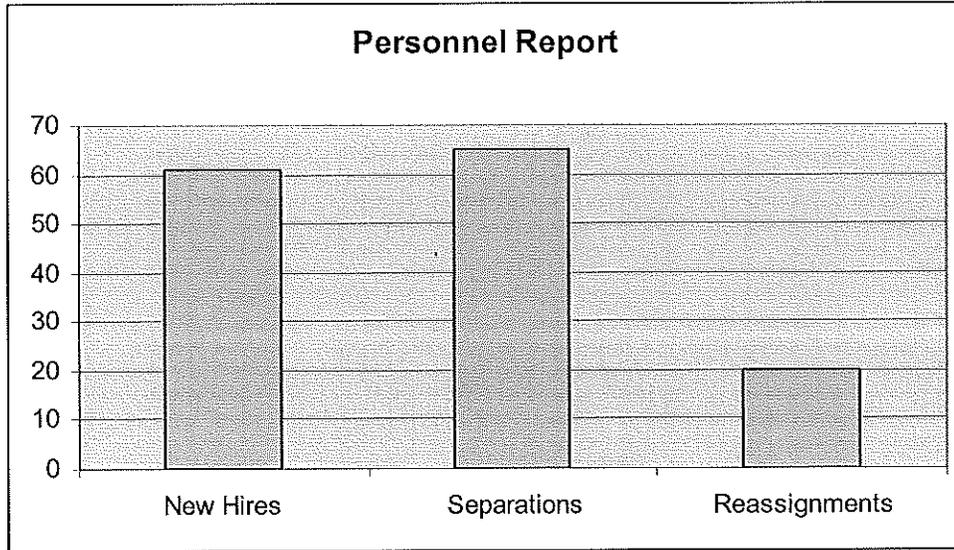


*Effective 2008, only accepted applications for open positions.

PERFORMANCE MEASURES

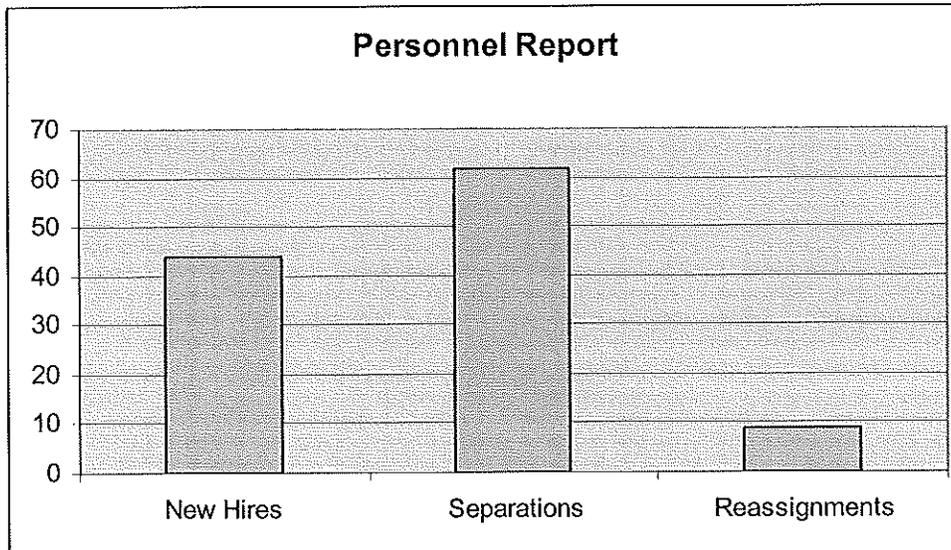
Measurements: Personnel Report Summary 2007-2008

New Hires	61
Separations	65
Reassignments	20



Measurements: Personnel Report Summary 2008-2009

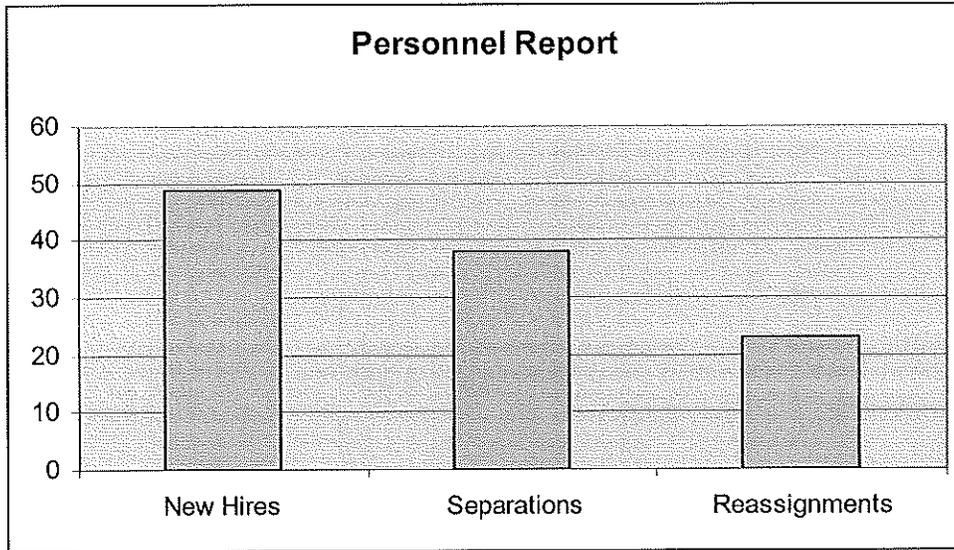
New Hires	44
Separations	62
Reassignments	9



PERFORMANCE MEASURES

Measurements: Personnel Report Summary 2009-2010 (year-to-date)

New Hires	49
Separations	38
Reassignments	23



Dept: Impact and Assessment Programs

Division: County Administration

Fund: GENERAL FUND (Budget is combined in County Administration Budget)

Essential Services - To provide professional service and information to Sumter County's citizens, employees, and customers relating to impact and assessment programs, either adopted or pending, and to ensure that each program is maintained at a level of service that best serves the interest of Sumter County.

Performance Measures:

Measurement: Limiting number of correction to tax roll to help departments maintain a balanced budget.

Sumter MSBU	FY 2007	FY 2008	FY 2009
Accuracy Percentage	94.86%	99.96%	99.31%
Budget Effect	-\$59,850.00	-\$588.00	-\$12,826.00

Village MSBU	FY 2007	FY 2008	FY 2009
Accuracy Percentage	96.21%	100%	99.99%
Budget Effect	\$54,432.00	\$0.00	-\$324.00

PERFORMANCE MEASURES

Dept: Internal Services

Division: County Administration

Fund: GENERAL FUND

Essential Services - Provides support for out going mail to all departments under the Board, Property Appraiser, and Tax Collector. Duties include weekly and monthly reports for postage billing; refill of postage funds; courier service of misdirected mail and/or interoffice mail; software and data back up.

Performance Measures:

None

Dept: Legal Services

Division: County Administration

Fund: GENERAL FUND

Essential Services - Serves as General Counsel for the Board of Sumter County Commissioners at regular meetings, special meetings and hearings, and other various types of meeting and review of documents for the Board. This service is provided via contract. Additional amount provides contract services for specialized areas.

Performance Measures:

None

Dept: Risk Management

Division: County Administration

Fund: GENERAL FUND

Essential Services – The mission of the Risk Management Department is to provide professional oversight and administration of the county insurance program through comprehensive insurance management, loss control, and prevention, while providing quality benefits, wellness/training/awareness and customer service to the employees of Sumter County BOCC, Elected Officials and LS EMS.

Performance Measures:

Measurement: Workers Compensation Claims

Strategic Goal: Maintain and later reduce number of Workers Compensation Claims through education, training and implementation of incentive program

Measurement Type: Effectiveness

FY 2007/2008		FY 2008/2009		FY 2009/2010		FY 2010/2011
Goal	Actual	Goal	Actual	Goal	To Date	Goal
NA	55	70	60	70	20	43

Strategic Goal: Maintain and later reduce % of employees involved in Workers Compensation Claims through education, training and implementation of incentive program.

PERFORMANCE MEASURES

Measurement Type: Effectiveness

FY 2007/2008 Employee Count: 664		FY 2008/2009 Employee Count: 667		FY 2009/2010 Employee Count: 435		FY 2010/2011 Employee Count: 426	
Goal	Actual	Goal	Actual	Goal	Projection	Goal	
NA	8%	NA	10%	NA	10%	10%	

***The total number of claims and % of employees involved in Workers Compensation Claims may include multiple claims for the same employee.**

***Sheriff's Department is no longer covered under our policy effective October 1, 2009.**

Measurement: Coordinate, Conduct or Refer employees to Health Plan, Safety, and Wellness Training Sessions including On-Line Webinars

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Workload

FY 2007/2008		FY 2008/2009		FY 2009/2010		FY 2010/2011	
Goal	Actual	Goal	Actual	Goal	To Date	Goal	
10	8	12	12	12	10	20	

Measurement: Participation in Health, Safety and Wellness Training Sessions/Programs/Webinars

Strategic Goal: Increase employee participation through implementation of incentive program to improve work performance and quality of life.

Measurement Type: Effectiveness

FY 2007/2008 (664 eligible)		FY 2008/2009 (667 eligible)		FY 2009/2010 (685 eligible)		FY 2010/2011 (690 eligible)	
Goal	Actual	Goal	Actual	Goal	To Date	Goal	
NA	180 (27%) Total Participation 129 (19%) Individual Participants	166 (25%) Total Participation 135 (20%) Individual Participants	201 (30%) Total Participation 153 (23%) Individual Participants	175 (26%) Total Participation 142 (21%) Individual Participants	137 (20%) Total Participation 73 (11%) Individual Participants	207 (30%) Total Participation 173 (25%) Individual Participants	

Additionally approximately 260 employees attended the Health Plan Q & A Sessions offered from December 2009 through April 2010 but there were no sign sheets collected during these sessions.

PERFORMANCE MEASURES

ELECTED OFFICIALS

Dept: Tax Collector

Division: Elected Officials

Fund: GENERAL FUND

Essential Services - Serves as tax collection agency for property taxes and assessment. Collects monies for fishing, hunting, and other various licenses issued for citizens in Sumter County. Issues vehicles tags, driver's license, and processes titles with the State of Florida. Offices are located in Bushnell, Wildwood, and The Villages.

Dept: Clerk of Court

Division: Elected Officials

Fund: GENERAL FUND

Essential Services - Clerk's budget is broken down into three sections: Administration/Finance/Records, Court, and Teen Court. These services are provided to citizens in Sumter County with offices in Bushnell and The Villages. The Clerk of Court works under guidelines provided by the state for all departments and regulations of Article V.

Dept: Clerk to Board

Division: Elected Officials

Fund: GENERAL FUND

Essential Services - As a Constitutional County, the Clerk of Circuit Courts provides accounting and services to the Board of County Commissioners and their employees for payroll, disbursement of bills to outside agencies, recording of minutes for the Board meetings, and official record holder for all documents for the Board of County Commissioners.

Dept: Property Appraiser

Division: Elected Officials

Fund: GENERAL FUND

Essential Services - Certifies tax roll which provides values for properties within Sumter County. The Property Appraisers Office handles Homestead Exemption and other exemptions that are given on tax bills for residents in Sumter County. Offices are located in Bushnell and The Villages.

Dept: Supervisor of Elections-Office

Division: Elected Officials

Fund: GENERAL FUND

Essential Services - Responsible for conducting elections for Sumter County. Includes salary for staff, contract services for SOE equipment and software for FVRS (FL Voter Registration System), external modems, and equipment needed for office use and to meet requirements that are given by the State of Florida.

PERFORMANCE MEASURES

Dept: Supervisor of Elections-Elections

Division: Elected Officials

Fund: GENERAL FUND

Essential Services - Staffing of poll workers for voting precincts throughout Sumter County, provides early voting for voters in Sumter County at various locations, and follows state guidelines for equality for all voters registered in Sumter County.

Dept: Sheriff

Division: Elected Officials

Fund: GENERAL FUND

Public Safety - The Sheriff is an Elected Official whose budget includes Law Enforcement, Corrections, School Resource, Bailiffs, Emergency Management as well as several grant funds.

Dept: Sheriff/Bailiffs

Division: Elected Officials

Fund: GENERAL FUND

Public Safety - Bailiff's are required to support the Judges and other judiciary support personnel.

Dept: Emergency Management

Division: Elected Officials

Fund: GENERAL FUND

Public Safety - This department supports the function of Emergency Management. By agreement, the function of emergency management is a department under the direction of the Sheriff. Grant funds regularly supplement funding for this department.