BOARD OF SUMTER COUNTY COMMISSIONERS

Fiscal Year: 2007-2008 **Budget Summary (Detail)**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE BOARD OF SUMTER COUNTY COMMISSIONERS ARE 0.7% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
REVENUES								
Ad Valorem Taxes								
001-311100	CURRENT AD VALOREM TAXES	$30,248,314.00						$30,248,314.00
001-311200	DELINQ AD VALOREM TAXES	$110,000.00						$110,000.00
103-311100	CURRENT AD VALOREM TAX		$761,264.00					$761,264.00
999-311100	CURRENT AD VALOREM TAX						$590,051.00	$590,051.00
	Total:	$30,358,314.00	$761,264.00				$590,051.00	$31,709,629.00
Sales, Use and Fuel								
001-312610	SMALL COUNTY SALES TAX	$8,161,139.00						$8,161,139.00
103-312310	COUNTY NINTH-CENT VOTED FUEL TAX		$678,289.00					$678,289.00
103-312400	LOCAL OPTION FUEL TAX		$3,784,252.00					$3,784,252.00
111-312110	TOURIST DEVELOPMENT TAX		$385,000.00					$385,000.00
	Total:	$8,161,139.00	$4,847,541.00					$13,008,680.00
Communications Services Tax								
001-315000	COMMUNICATIONS SERVICES TAX	$783,529.00						$783,529.00
	Total:	$783,529.00						$783,529.00
Licenses and Permits								
124-321100	CONTRACTOR LICENSING FEES		$16,478.00					$16,478.00
124-322000	BUILDING PERMITS		$2,300,000.00					$2,300,000.00
	Total:		$2,316,478.00					$2,316,478.00
Intergovernmental Revenue								
001-334210	EMERGENCY MANAGEMENT GRANT REV	$121,060.00						$121,060.00
001-334341	FLA DEP SMALL COUNTY GRANT REVENUE	$291,912.00						$291,912.00
001-334730	FRDAP ROYAL	$52,632.00						$52,632.00
001-334740	FRDAP GRANT-LAKE OKAHUMPKA	$210,526.00						$210,526.00
001-334750	FRDAP GRANT-LAKE PANASOFFKEE	$152,632.00						$152,632.00
001-335130	INS AGENTS CO LICENSES	$25,000.00						$25,000.00
001-335140	MOBILE HOME LICENSES	$30,000.00						$30,000.00
001-335150	ALCOHOLIC BEV LICENSES	$15,000.00						$15,000.00
001-335183	1/2 CENT SALES TAX/FISCAL	$341,848.00						$341,848.00
001-335200	FIREFIGHTERS SUPPL COMP REIMBURS	$2,700.00						$2,700.00
001-335390	PHY ENV WITHLA ST FORE	$35,000.00						$35,000.00
001-336100	STATE PAYMENT IN LIEU OF TAXES	$10,000.00						$10,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-337910	SCHOOL DISTRICT / RESOURCE OFFICER	$280,000.00						$280,000.00
103-334494	SCOP C-475 FROM SR 44 to C-466		$137,000.00					$137,000.00
103-334495	SCOP C-470E FROM I75 to US 301		$73,000.00					$73,000.00
103-334496	SCOP C-470 E FROM US 301 to Lake Co line		$169,000.00					$169,000.00
103-335420	CONST GAS TAX 20% PORTION 5&6 CENT		$312,016.00					$312,016.00
103-335440	COUNTY FUEL TAX / 7TH CENT		$706,089.00					$706,089.00
103-335490	MOTOR FUEL USE TAX		$5,850.00					$5,850.00
106-335421	CONST GAS TAX 80% PORTION		$1,248,065.00					$1,248,065.00
107-331590	SECT 8 HOUSING ASSISTANCE PROGRAM		$569,048.00					$569,048.00
116-331220	FEMA HURRICANE REIMBURSEMENT		$10.00					$10.00
116-331400	SECTION 5311- OPERATING		$205,121.00					$205,121.00
116-331401	SECTION 5310 GRANT REVENUE		$240,265.00					$240,265.00
116-334400	TRAN DISADV TRIP/EQPT GRANT		$199,506.00					$199,506.00
116-334430	SHIRLEY CONROY CAPITAL GRANT 0708		$16,335.00					$16,335.00
116-334491	SERVICE DEVELOPMENT		$200,111.00					$200,111.00
120-335500	S.H.I.P. PROGRAM FUNDS		$798,609.00					$798,609.00
131-334360	STORMWATER MGMT GRANT REVENUE		$500,000.00					$500,000.00
132-331510	HOME TENANT BASED RENTAL ASSISTANCE		$125,104.00					$125,104.00
142-334340	FLA DEP FORCE GRANT REVENUE		$75,000.00					$75,000.00
188-337300	SWFWMD FUNDING		$307,000.00					$307,000.00
190-335690	CHOOSE LIFE LIC PLATE REVENUE		$2,800.00					$2,800.00
191-335700	FLA ARTS SHARED REVENUE		$1,000.00					$1,000.00
193-334200	EMS COUNTY GRANT		$35,000.00					$35,000.00
196-334610	STATE MOSQUITO CONTROL GRANT		$37,000.00					$37,000.00
218-335120	STATE REVENUE SHARING			$1,701,942.00				$1,701,942.00
218-335160	PARI-MUTUEL DISTRIB REPLACEMENT			$223,250.00				$223,250.00
218-335180	1/2 CENT SALES TAX/ORD			$4,417,281.00				$4,417,281.00
218-335182	1/2 CENT SALES TAX/SUP			$109,785.00				$109,785.00
305-331000	LEGISLATIVE FUNDING-HIST CRTHSE				$500,000.00			$500,000.00
305-334110	GRANT FOR LK PAN LIBRARY				$431,000.00			$431,000.00
	Total:	$1,568,310.00	$5,962,929.00	$6,452,258.00	$931,000.00			$14,914,497.00
Charges for Services								
001-341510	TAX COLLECTOR FEES	$550,000.00						$550,000.00
001-341511	TAX COLL FEES/VILLAGES TAX ROLL	$425,000.00						$425,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-341520	SHERIFF FEES (CIVIL CASES)	$50,000.00						$50,000.00
001-341530	CLERK OF CIRCUIT COURT FEES	$900,000.00						$900,000.00
001-341550	SUPERVISOR OF ELECTION FEES	$2,500.00						$2,500.00
001-341900	PLANNING/ZONING FEES	$200,000.00						$200,000.00
001-341910	ZONING FEES-MINES	$6,000.00						$6,000.00
001-341920	LATE FILING FEE - HOMESTEAD	$5,000.00						$5,000.00
001-341930	GIS MAPS/SERVICES	$5,000.00						$5,000.00
001-342300	MISC SHERIFF'S REVENUE	$10.00						$10.00
001-342320	INMATE ASSESSMENT FEE	$20,000.00						$20,000.00
001-342330	INMATE PAID MEDICAL TRANSACTIONS	$17,000.00						$17,000.00
001-342920	CHGS FOR SVCS-ZONING	$4,000.00						$4,000.00
001-343920	COUNTY EXTENSION CLASSES	$100.00						$100.00
001-343930	COUNTY EXTENSION EVENTS	$5,000.00						$5,000.00
001-346120	IMPOUND LIVESTOCK	$100.00						$100.00
001-346400	ANIMAL CONTROL FEES	$17,000.00						$17,000.00
001-346410	ANIMAL LICENSES	$12,500.00						$12,500.00
001-347110	LIBRARY FEES	$8,000.00						$8,000.00
001-347200	PARKS PROGRAM REVENUE	$500.00						$500.00
001-347510	AGR CENTER USAGE FEES	$500.00						$500.00
001-348140	COURT COSTS-DOMESTIC VIOLENCE	$7,500.00						$7,500.00
001-348540	COURT COSTS-DRIVER EDUCATION	$55,000.00						$55,000.00
001-348670	PUBLIC DEFENDER LIENS-OLD	$2,500.00						$2,500.00
001-348675	CIVIL RESTITUTION LIENS	$30,000.00						$30,000.00
001-348680	MISDEMEANOR PROBATION FEES	$50,000.00						$50,000.00
001-349100	CHARGE FOR INSUR.COLL.	$100.00						$100.00
103-344910	TRAFFIC SIGNAL MAINTENANCE		$26,000.00					$26,000.00
103-344930	UTILITY PERMIT FEES		$66,560.00					$66,560.00
103-344940	DRIVEWAY PERMIT FEES		$9,775.00					$9,775.00
104-3434100	SOLID WASTE TIPPING FEES		$821,806.00					$821,806.00
104-3434193	FEES - BAGS & BARRELS		$97,323.00					$97,323.00
104-3434194	FEES - TIRES		$13,881.00					$13,881.00
104-343430	PENALTY TIPPING FEES		$13.00					$13.00
114-342400	911 LOCAL ASSESSMENT - REGULAR		$255,060.00					$255,060.00
116-344910	FAREBOX		$50,000.00					$50,000.00
116-344920	TITLE III PASSENGER		$55,000.00					$55,000.00
116-344921	MEDICAID PASSENGER		$258,533.00					$258,533.00
116-344965	CHARGES FOR SERVICES		$300.00					$300.00
116-344970	SPECIAL TRANSPORT		$16,000.00					$16,000.00
116-344990	CDL TESTING		$100.00					$100.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
117-348530	COURT COSTS - TRAFFIC		$25,000.00					$25,000.00
118-348130	COURT COSTS - CNTY CRIMINAL		$5,000.00					$5,000.00
118-348230	COURT COSTS - CRIMINAL		$6,000.00					$6,000.00
118-348530	COURT COSTS - TRAFFIC		$10,000.00					$10,000.00
123-347510	VESSEL REGISTRATION FEES		$20,000.00					$20,000.00
124-342520	BLDG PERMIT SURCHARGE		$1,300.00					$1,300.00
124-342530	B.C. ADM. & INSP. FEE		$2,600.00					$2,600.00
126-348530	COURT COSTS - TRAFFIC		$4,000.00					$4,000.00
127-345530	COURT FACILITY FEE		$280,000.00					$280,000.00
128-348240	ADDL COURT COSTS CRIMINAL CASES		$85,000.00					$85,000.00
129-341100	RECORDING FEES		$270,000.00					$270,000.00
130-348530	COURT COSTS - TRAFFIC		$193,200.00					$193,200.00
134-342410	911 WIRELESS ASSESSMENT		$138,000.00					$138,000.00
182-342400	FIRE RESPONSE FEE		$250,000.00					$250,000.00
182-342500	PROTECTIVE INSPECTION FEES		$50,000.00					$50,000.00
501-341200	PREMIUMS - EMPLOYEE					$6,043,300.00		$6,043,300.00
501-341201	PREMIUMS - DEPENDENT					$818,075.00		$818,075.00
501-341202	PREMIUMS-RETIREE & COBRA					$200,650.00		$200,650.00
501-341210	VOLUNTARY LIFE INSURANCE					$153,000.00		$153,000.00
501-341220	PREMIUMS - DISABILITY					$90,300.00		$90,300.00
501-341230	MEDICAL FSA					$92,000.00		$92,000.00
501-341240	DEPENDENT CARE FSA					$14,500.00		$14,500.00
501-341245	AFLAC INS					$24,100.00		$24,100.00
	Total:	$2,373,310.00	$3,010,451.00			$7,435,925.00		$12,819,686.00
Fines & Forfeitures								
001-351120	WEEKEND WORK PROGRAM	$25,000.00						$25,000.00
001-354100	CODE ENFORCEMENT FINES	$15,000.00						$15,000.00
110-359000	FORFEITS		$5,000.00					$5,000.00
	Total:	$40,000.00	$5,000.00					$45,000.00
Miscellaneous Revenues								
001-361100	INTEREST EARNINGS	$100,000.00						$100,000.00
001-361200	INT FROM ST BD OF ADMI	$747,000.00						$747,000.00
001-362510	PARKS BLDG/PAVILION RENTALS	$10,000.00						$10,000.00
001-362520	AG CTR RENTAL	$6,000.00						$6,000.00
001-362530	ATM RENT	$3,000.00						$3,000.00
001-364290	LAND SALE	$10.00						$10.00
001-364410	SALE SURPLUS FURN & EQUIP	$10.00						$10.00
001-366020	VETERANS MEMORIAL CONTRIBUTIONS	$10.00						$10.00
001-366030	VET SVCS CONTRIB FOR POSTAGE-IRAQ	$10.00						$10.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-369100	TAX REVENUE (UNCLAIMED)	$10.00						$10.00
001-369200	TAX DEED SURPLUS	$10.00						$10.00
001-369210	UNCLAIMED MONIES/SHERIFF	$10.00						$10.00
001-369300	REFUND PRIOR YR EXPEND	$30,000.00						$30,000.00
001-369400	CODE FORECLOSURES	$100.00						$100.00
001-369500	LIBRARY DONATIONS	$10.00						$10.00
001-369900	OTHER MISC REVENUE	$5,000.00						$5,000.00
103-361100	INTEREST EARNINGS		$150.00					$150.00
103-361200	INTEREST FROM ST BD OF ADMIN		$125,000.00					$125,000.00
103-364410	SALE OF SURPLUS FURN & EQPT		$10.00					$10.00
103-365100	SCRAP SALES		$10.00					$10.00
103-366020	CITRUS CO - C-48 BRIDGE REPAIR		$167,500.00					$167,500.00
104-361100	INTEREST EARNINGS		$74.00					$74.00
104-361200	INT FROM ST BD OF ADMI		$10,000.00					$10,000.00
104-365130	PLASTIC SALES		$4,680.00					$4,680.00
104-365141	ALUMINUM SCRAP		$4,804.00					$4,804.00
104-365142	ALUMINUM CANS		$1,017.00					$1,017.00
104-365150	OTHER RECYCLABLE SALES		$2,329.00					$2,329.00
104-365160	MISCELLANEOUS SALES		$5,113.00					$5,113.00
104-365172	LOOSE FERROUS		$35,220.00					$35,220.00
104-365191	OLD NEWSPRINT (ONP)		$500.00					$500.00
104-365192	OLD CORRUGATED CARDBOARD		$9,900.00					$9,900.00
104-369910	MISCELLANEOUS FEES		$20.00					$20.00
106-361100	INTEREST EARNINGS		$75.00					$75.00
106-361200	INT FROM ST BD OF ADMI		$50,000.00					$50,000.00
107-361100	INTEREST EARNINGS		$26.00					$26.00
107-361200	INT FROM ST BD OF ADMI		$6,687.00					$6,687.00
107-369500	PORTABILITY (TENANT) INCOME		$4,212.00					$4,212.00
107-369955	SEC 8 DAMAGES REIMBURSEMENT		$1,693.00					$1,693.00
109-361100	INTEREST EARNINGS		$50.00					$50.00
109-361200	INT FROM ST BD OF ADMI		$1,000.00					$1,000.00
109-362500	RENTS		$777,000.00					$777,000.00
109-362520	VENDING SALES COMMISSIONS		$800.00					$800.00
110-361100	INTEREST EARNINGS		$75.00					$75.00
110-361200	INT FROM ST BD OF ADMI		$2,000.00					$2,000.00
111-361100	INTEREST EARNINGS		$1,500.00					$1,500.00
111-361200	INT FROM ST BD OF ADMI		$5,000.00					$5,000.00
114-361100	INTEREST EARNINGS		$50.00					$50.00
114-361200	INT FROM ST BD OF ADMI		$10,000.00					$10,000.00
116-361100	INTEREST EARNINGS		$50.00					$50.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
116-361200	INT FROM ST BD OF ADMI		$4,000.00					$4,000.00
116-366910	DONATIONS		$50.00					$50.00
116-369900	OTHER MISC REVENUE		$10.00					$10.00
117-361100	INTEREST EARNINGS		$150.00					$150.00
117-361200	INT FROM ST BD OF ADMI		$10.00					$10.00
118-361100	INTEREST EARNINGS		$100.00					$100.00
118-361200	INT FROM ST BD OF ADMI		$100.00					$100.00
119-361100	INTEREST EARNINGS		$35,650.00					$35,650.00
119-361200	INT FROM ST BD OF ADMI		$15.00					$15.00
119-369400	S.H.I.P. MORTGAGE PAYMENTS		$42,700.00					$42,700.00
120-361100	INTEREST EARNINGS		$26.00					$26.00
120-361200	INT FROM ST BD OF ADMI		$16,953.00					$16,953.00
120-369400	S.H.I.P. MORTGAGE PAYMENTS		$13,689.00					$13,689.00
123-361100	INTEREST EARNINGS		$100.00					$100.00
123-361200	INT FROM ST BD OF ADMI		$100.00					$100.00
124-361100	INTEREST EARNINGS		$3,000.00					$3,000.00
124-361200	INT FROM ST BD OF ADMI		$9,000.00					$9,000.00
125-361100	INTEREST EARNINGS		$1,000.00					$1,000.00
125-361200	INT FROM ST BD OF ADMI		$500.00					$500.00
125-362500	RENTS		$24,000.00					$24,000.00
126-361100	INTEREST EARNINGS		$100.00					$100.00
126-361200	INT FROM ST BD OF ADMI		$10.00					$10.00
127-361100	INTEREST EARNINGS		$2,500.00					$2,500.00
127-361200	INT FROM ST BD OF ADMI		$20,000.00					$20,000.00
128-361100	INTEREST EARNINGS		$1,500.00					$1,500.00
128-361200	INT FROM ST BD OF ADMI		$500.00					$500.00
128-369300	REFUND OF PRIOR YEAR EXPENDITURES		$10.00					$10.00
129-361100	INTEREST EARNINGS		$2,000.00					$2,000.00
129-361200	INT FROM ST BD OF ADMI		$15,000.00					$15,000.00
130-361100	INTEREST EARNINGS		$1,200.00					$1,200.00
130-361200	INT FROM ST BD OF ADMI		$2,000.00					$2,000.00
131-361100	INTEREST EARNINGS		$180.00					$180.00
131-361200	INT FROM ST BD OF ADMI		$6,900.00					$6,900.00
132-361100	INTEREST EARNINGS		$10.00					$10.00
134-361100	INTEREST EARNINGS		$100.00					$100.00
134-361200	INT FROM ST BD OF ADMI		$1,000.00					$1,000.00
150-361100	INTEREST EARNINGS		$2,500.00					$2,500.00
150-361200	INT FROM ST BD OF ADMI		$300,000.00					$300,000.00
150-363240	COUNTYWIDE ROAD IMPACT FEE		$3,700,000.00					$3,700,000.00
151-361100	INTEREST EARNINGS		$6,000.00					$6,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
151-361200	INT FROM ST BD OF ADMI		$550,000.00					$550,000.00
151-363240	DISTRICT 1 ROAD IMPACT FEE		$5,100,000.00					$5,100,000.00
152-361100	INTEREST EARNINGS		$500.00					$500.00
152-361200	INT FROM ST BD OF ADMI		$4,600.00					$4,600.00
152-363240	DISTRICT 2 ROAD IMPACT FEE		$80,000.00					$80,000.00
155-363220	FIRE RESCUE IMPACT FEES		$180,000.00					$180,000.00
156-361100	INTEREST EARNINGS		$3,000.00					$3,000.00
156-361200	INT FROM ST BD OF ADMI		$10,000.00					$10,000.00
156-363220	FIRE RESCUE IMPACT FEES		$1,040,000.00					$1,040,000.00
182-361100	INTEREST EARNINGS		$700.00					$700.00
182-361200	INTEREST FROM ST BD OF ADMIN		$2,500.00					$2,500.00
182-363147	ASSESSMENTS-COUNTYWIDE		$1,342,418.00					$1,342,418.00
182-363150	DELINQUENT ASSESSMENTS		$20,000.00					$20,000.00
182-363200	INTERIM ASSESSMENTS		$40,000.00					$40,000.00
182-366000	CONTRIBUTIONS AND DONATIONS		$10.00					$10.00
182-369300	REFUND PRIOR YEAR EXPENDITURES		$10.00					$10.00
182-369900	OTHER MISC REVENUE		$10.00					$10.00
183-361100	INTEREST EARNINGS		$1,800.00					$1,800.00
183-361200	INTEREST FROM ST BD OF ADMIN		$15,000.00					$15,000.00
183-363100	ASSESSMENTS		$1,335,900.00					$1,335,900.00
183-363135	INTERIM ASSESSMENT		$45,000.00					$45,000.00
188-361100	INTEREST EARNINGS		$100.00					$100.00
190-361100	INTEREST EARNINGS		$300.00					$300.00
191-361100	INTEREST EARNINGS		$10.00					$10.00
193-361100	INTEREST EARNINGS		$380.00					$380.00
195-361100	INTEREST EARNINGS		$2,500.00					$2,500.00
196-361100	INTEREST EARNINGS		$100.00					$100.00
218-361100	INTEREST EARNINGS			$2,000.00				$2,000.00
218-361200	INT FROM ST BD OF ADMI			$15,000.00				$15,000.00
305-361100	INTEREST EARNINGS				$1,000.00			$1,000.00
305-361200	INT FROM ST BD OF ADMIN				$45,000.00			$45,000.00
305-361280	INTEREST FROM SBA ARTICLE V				$10.00			$10.00
307-361100	INTEREST EARNINGS				$1,500.00			$1,500.00
307-361200	INT FROM ST BD OF ADMI				$300,000.00			$300,000.00
501-361100	INTEREST EARNINGS					$300.00		$300.00
501-361200	INT FROM ST BD OF ADMI					$142,000.00		$142,000.00
501-369300	REFUND OF PRIOR YEAR EXPENDITURES					$10.00		$10.00
501-369900	MISCELLANEOUS REVENUE					$10.00		$10.00
	Total:	$901,180.00	$15,214,046.00	$17,000.00	$347,510.00	$142,320.00		$16,622,056.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
Other Sources								
001-386200	RESIDUAL FROM CLERK	$10.00						$10.00
001-386400	RESIDUAL FROM SHERIFF	$10.00						$10.00
001-386600	RESIDUAL FROM PROP APPRAISER	$10.00						$10.00
001-386700	RESIDUAL FROM TAX COLLECTOR	$10.00						$10.00
001-386800	RESIDUAL FROM SOE	$10.00						$10.00
	Total:	$50.00						$50.00
Less Statutory Deduction								
001-400005	LESS 5% OF ESTIMATED REVENUE	($2,209,292.00)						($2,209,292.00)
103-400005	LESS 5% OF ESTIMATED REVENUE		($351,088.00)					($351,088.00)
104-400005	LESS 5% OF ESTIMATED REVENUE		($50,334.00)					($50,334.00)
106-400005	LESS 5% OF ESTIMATED REVENUE		($64,907.00)					($64,907.00)
107-400005	LESS 5% OF ESTIMATED REVENUE		($29,083.00)					($29,083.00)
109-400005	LESS 5% OF ESTIMATED REVENUE		($38,943.00)					($38,943.00)
110-400005	LESS 5% OF ESTIMATED REVENUE		($354.00)					($354.00)
111-400005	LESS 5% OF ESTIMATED REVENUE		($19,575.00)					($19,575.00)
114-400005	LESS 5% OF ESTIMATED REVENUE		($13,256.00)					($13,256.00)
116-400005	LESS 5% OF ESTIMATED REVENUE		($62,270.00)					($62,270.00)
117-400005	LESS 5% OF ESTIMATED REVENUE		($1,258.00)					($1,258.00)
118-400005	LESS 5% OF ESTIMATED REVENUE		($1,060.00)					($1,060.00)
119-400005	LESS 5% OF ESTIMATED REVENUE		($3,918.00)					($3,918.00)
120-400005	LESS 5% OF ESTIMATED REVENUE		($41,464.00)					($41,464.00)
123-400005	LESS 5% OF ESTIMATED REVENUE		($1,010.00)					($1,010.00)
124-400005	LESS 5% OF ESTIMATED REVENUE		($116,619.00)					($116,619.00)
125-400005	LESS 5% OF ESTIMATED REVENUE		($1,275.00)					($1,275.00)
126-400005	LESS 5% OF ESTIMATED REVENUE		($206.00)					($206.00)
127-400005	LESS 5% OF ESTIMATED REVENUE		($15,125.00)					($15,125.00)
128-400005	LESS 5% OF ESTIMATED REVENUE		($4,351.00)					($4,351.00)
129-400005	LESS 5% OF ESTIMATED REVENUE		($14,350.00)					($14,350.00)
130-400005	LESS 5% OF ESTIMATED		($9,820.00)					($9,820.00)

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
	REVENUE							
131-400005	LESS 5% OF ESTIMATED REVENUE		($25,354.00)					($25,354.00)
132-400005	LESS 5% OF ESTIMATED REVENUE		($6,256.00)					($6,256.00)
134-400005	LESS 5% OF ESTIMATED REVENUE		($6,955.00)					($6,955.00)
142-400005	LESS 5% OF ESTIMATED REVENUE		($3,750.00)					($3,750.00)
150-400005	LESS 5% OF ESTIMATED REVENUE		($200,125.00)					($200,125.00)
151-400005	LESS 5% OF ESTIMATED REVENUE		($282,800.00)					($282,800.00)
152-400005	LESS 5% OF ESTIMATED REVENUE		($4,255.00)					($4,255.00)
155-400005	LESS 5% OF ESTIMATED REVENUE		($9,000.00)					($9,000.00)
156-400005	LESS 5% OF ESTIMATED REVENUE		($52,650.00)					($52,650.00)
182-400005	LESS 5% OF ESTIMATED REVENUE		($85,282.00)					($85,282.00)
183-400005	LESS 5% OF ESTIMATED REVENUE		($69,885.00)					($69,885.00)
188-400005	LESS 5% OF ESTIMATED REVENUE		($15,355.00)					($15,355.00)
190-400005	LESS 5% OF ESTIMATED REVENUE		($155.00)					($155.00)
191-400005	LESS 5% OF ESTIMATED REVENUE		($51.00)					($51.00)
193-400005	LESS 5% OF ESTIMATED REVENUE		($1,769.00)					($1,769.00)
195-400005	LESS 5% OF ESTIMATED REVENUE		($125.00)					($125.00)
196-400005	LESS 5% OF ESTIMATED REVENUE		($1,855.00)					($1,855.00)
218-400005	LESS 5% OF ESTIMATED REVENUE			($323,463.00)				($323,463.00)
305-400005	LESS 5% OF ESTIMATED REVENUE				($48,851.00)			($48,851.00)
307-400005	LESS 5% OF ESTIMATED REVENUE				($15,075.00)			($15,075.00)
501-400005	LESS 5% OF ESTIMATED REVENUE					($378,912.00)		($378,912.00)
999-400005	LESS 5% OF ESTIMATED REV						($29,503.00)	($29,503.00)
	Total:	($2,209,292.00)	($1,605,888.00)	($323,463.00)	($63,926.00)	($378,912.00)	($29,503.00)	($4,610,984.00)
Net Revenues		$41,976,540.00	$30,511,821.00	$6,145,795.00	$1,214,584.00	$7,199,333.00	$560,548.00	$87,608,621.00
NON-REVENUES		$4,473,489.00	$4,300,344.00	$0.00	$2,092,880.00	$0.00	$0.00	$10,866,713.00
Cash Balance Forward		$9,500,000.00	$24,242,276.00	$888,084.00	$33,990,000.00	$2,500,000.00	$0.00	$71,120,360.00
TOTAL BALANCE		$55,950,029.00	$59,054,441.00	$7,033,879.00	$37,297,464.00	$9,699,333.00	$560,548.00	$169,595,694.00
LESS FUND TRANSFERS		($4,473,489.00)	($4,300,344.00)	$0.00	($2,092,880.00)	$0.00	$0.00	($10,866,713.00)
TOTAL BUDGET AMOUNT		$51,476,540.00	$54,754,097.00	$7,033,879.00	$35,204,584.00	$9,699,333.00	$560,548.00	**$158,728,981.00**

EXPENDITURES

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
General Government Services								
001-010-511-1100	EXEC SALARY ELECTED OFFICIALS	$223,750.00						$223,750.00
001-010-511-1200	REGULAR SALARIES AND WAGES	$546,859.00						$546,859.00
001-010-511-1201	CLASS C PER/DIEM	$35.00						$35.00
001-010-511-1300	OTHER SALARIES AND WAGES	$24,360.00						$24,360.00
001-010-511-1400	OVERTIME	$2,000.00						$2,000.00
001-010-511-2100	FICA TAXES	$59,104.00						$59,104.00
001-010-511-2200	RETIREMENT CONTRIBUTIONS	$101,361.00						$101,361.00
001-010-511-2300	LIFE AND HEALTH INSURANCE	$108,528.00						$108,528.00
001-010-511-2400	WORKERS' COMPENSATION	$3,244.00						$3,244.00
001-010-511-3100	PROFESSIONAL SERVICES	$1,300.00						$1,300.00
001-010-511-3400	OTHER CONTRACTUAL SERVICES	$200.00						$200.00
001-010-511-4000	TRAVEL AND PER DIEM	$10,000.00						$10,000.00
001-010-511-4100	COMMUNICATION SERVICES	$15,460.00						$15,460.00
001-010-511-4200	POSTAGE	$5,000.00						$5,000.00
001-010-511-4400	RENTALS AND LEASES	$20,000.00						$20,000.00
001-010-511-4500	INSURANCE	$600.00						$600.00
001-010-511-4600	REPAIR & MAINT SERVICE	$2,500.00						$2,500.00
001-010-511-4700	PRINTING AND BINDING	$5,000.00						$5,000.00
001-010-511-4800	PROMOTIONAL ACTIVITIES	$600.00						$600.00
001-010-511-4900	OTHER CURRENT CHARGES	$90.00						$90.00
001-010-511-4911	LEGAL ADVERTISING	$4,000.00						$4,000.00
001-010-511-5100	OFFICE SUPPLIES	$12,000.00						$12,000.00
001-010-511-5200	OPERATING SUPPLIES	$5,000.00						$5,000.00
001-010-511-5222	GAS & OIL	$800.00						$800.00
001-010-511-5400	BOOKS, SUBSCRIPT, DUES	$40,500.00						$40,500.00
001-012-513-3400	OTHER CONTRACTUAL SERVICES	$2,500.00						$2,500.00
001-012-513-4000	TRAVEL & PER DIEM	$300.00						$300.00
001-012-513-4100	COMMUNICATION SERVICES	$700.00						$700.00
001-012-513-4200	POSTAGE	$4,600.00						$4,600.00
001-012-513-4400	RENTALS AND LEASES	$100.00						$100.00
001-012-513-4600	REPAIR & MAINT SERVICE	$700.00						$700.00
001-012-513-4604	REPAIR & MAINT-COMPUTE	$8,400.00						$8,400.00
001-012-513-4900	OTHER CURRENT CHARGES	$500.00						$500.00
001-012-513-4911	LEGAL ADVERTISING	$200.00						$200.00
001-012-513-4914	BANK SERVICE CHARGES	$200.00						$200.00
001-012-513-5100	OFFICE SUPPLIES	$12,000.00						$12,000.00
001-012-513-5200	OPERATING SUPPLIES	$2,000.00						$2,000.00
001-012-513-5400	BOOKS, SUBSCRIPT, DUES	$600.00						$600.00
001-012-513-6450	MACH & EQPT < $1,000	$2,000.00						$2,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-013-511-1200	REGULAR SALARIES & WAGES	$128,086.00						$128,086.00
001-013-511-1201	CLASS C PER DIEM	$50.00						$50.00
001-013-511-1300	OPS	$6,300.00						$6,300.00
001-013-511-1400	OVERTIME	$200.00						$200.00
001-013-511-2100	FICA TAXES	$9,890.00						$9,890.00
001-013-511-2200	RETIREMENT CONTRIBUTIONS	$12,911.00						$12,911.00
001-013-511-2300	LIFE & HEALTH INSURANCE	$23,256.00						$23,256.00
001-013-511-2400	WORKERS COMPENSATION	$564.00						$564.00
001-013-511-3100	PROFESSIONAL SERVICES	$1,000.00						$1,000.00
001-013-511-3400	OTHER CONTRACTUAL SERVICES	$10,000.00						$10,000.00
001-013-511-4000	TRAVEL & PER DIEM	$1,500.00						$1,500.00
001-013-511-4100	COMMUNICATION SERVICES	$1,500.00						$1,500.00
001-013-511-4200	POSTAGE	$700.00						$700.00
001-013-511-4502	LIABILITY INSURANCE	$161,000.00						$161,000.00
001-013-511-4503	PROPERTY INSURANCE	$138,000.00						$138,000.00
001-013-511-4504	FLEET INSURANCE	$2,500.00						$2,500.00
001-013-511-4505	WORKERS' COMPENSATION CLEARING ACCT	$1,000.00						$1,000.00
001-013-511-4507	ACCIDENTAL DEATH & DISMEMBERMENT	$6,275.00						$6,275.00
001-013-511-4510	PROPERTY DEDUCTIBLES	$50,000.00						$50,000.00
001-013-511-4520	LIABILITY DEDUCTIBLES	$5,000.00						$5,000.00
001-013-511-4600	REPAIR & MAINT SERVICE	$4,800.00						$4,800.00
001-013-511-5100	OFFICE SUPPLIES	$1,300.00						$1,300.00
001-013-511-5200	OPERATING SUPPLIES	$1,000.00						$1,000.00
001-013-511-5400	BOOKS, SUBSCRIPT, DUES	$3,000.00						$3,000.00
001-014-513-1200	REGULAR SALARIES & WAGES	$119,178.00						$119,178.00
001-014-513-1201	CLASS C PER DIEM	$50.00						$50.00
001-014-513-1300	OPS	$8,488.00						$8,488.00
001-014-513-1400	OVERTIME	$300.00						$300.00
001-014-513-2100	FICA TAXES	$9,263.00						$9,263.00
001-014-513-2200	RETIREMENT CONTRIBUTIONS	$12,043.00						$12,043.00
001-014-513-2300	LIFE & HEALTH INSURANCE	$23,256.00						$23,256.00
001-014-513-2400	WORKERS COMPENSATION	$538.00						$538.00
001-014-513-3100	PROFESSIONAL SERVICES	$10,500.00						$10,500.00
001-014-513-3400	OTHER CONTRACTUAL SERVICES	$500.00						$500.00
001-014-513-4000	TRAVEL & PER DIEM	$2,500.00						$2,500.00
001-014-513-4100	COMMUNICATION SERVICES	$700.00						$700.00
001-014-513-4200	POSTAGE	$700.00						$700.00
001-014-513-4600	REPAIR & MAINT SERVICE	$2,600.00						$2,600.00
001-014-513-4700	PRINTING & BINDING	$75.00						$75.00
001-014-513-4800	PROMOTIONAL ACTIVITIES	$3,500.00						$3,500.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-014-513-4911	LEGAL ADVERTISING	$190.00						$190.00
001-014-513-5100	OFFICE SUPPLIES	$2,000.00						$2,000.00
001-014-513-5200	OPERATING SUPPLIES	$2,000.00						$2,000.00
001-014-513-5400	BOOKS, SUBSCRIPT, DUES	$3,000.00						$3,000.00
001-050-514-3100	PROF SERVICES-THORNTON	$190,000.00						$190,000.00
001-050-514-3110	PROF SVCS - ADDL LEGAL	$50,000.00						$50,000.00
001-100-519-1200	REGULAR SALARIES AND WAGES	$327,894.00						$327,894.00
001-100-519-1201	CLASS C PER/DIEM	$100.00						$100.00
001-100-519-1300	OTHER SALARIES AND WAGES	$20,000.00						$20,000.00
001-100-519-1400	OVERTIME	$33,660.00						$33,660.00
001-100-519-2100	FICA TAXES	$27,882.00						$27,882.00
001-100-519-2200	RETIREMENT CONTRIBUTIONS	$36,354.00						$36,354.00
001-100-519-2300	LIFE AND HEALTH INSURANCE	$69,768.00						$69,768.00
001-100-519-2400	WORKERS' COMPENSATION	$22,629.00						$22,629.00
001-100-519-2500	UNEMPLOYMENT COMPENSATION	$100.00						$100.00
001-100-519-3100	PROFESSIONAL SERVICES	$10,000.00						$10,000.00
001-100-519-3400	OTHER CONTRACTUAL SERVICES	$40,000.00						$40,000.00
001-100-519-3434	JANITORIAL SERVICES	$433,848.00						$433,848.00
001-100-519-3440	C&D DISPOSAL	$1,000.00						$1,000.00
001-100-519-4000	TRAVEL AND PER DIEM	$1,000.00						$1,000.00
001-100-519-4100	COMMUNICATION SERVICES	$21,200.00						$21,200.00
001-100-519-4200	POSTAGE	$100.00						$100.00
001-100-519-4310	UTILITIES-COURTHOUSE	$277,530.00						$277,530.00
001-100-519-4320	UTILITIES-COMMUNITY BL	$11,220.00						$11,220.00
001-100-519-4342	UTILITIES-PUBLIC DEFENDER BLDG	$14,542.00						$14,542.00
001-100-519-4343	UTILITIES-STATE ATTORNEY BLDG	$8,058.00						$8,058.00
001-100-519-4344	UTILITIES-GUARDIAN AD LITEM	$1,650.00						$1,650.00
001-100-519-4400	RENTALS & LEASES	$1,000.00						$1,000.00
001-100-519-4441	LP COM BLDG PARKING LO	$1,800.00						$1,800.00
001-100-519-4500	INSURANCE	$8,000.00						$8,000.00
001-100-519-4600	REPAIR & MAINT SERVICE	$468,000.00						$468,000.00
001-100-519-4601	FUMIGATION	$11,323.00						$11,323.00
001-100-519-4606	REPAIRS & MAIN. VEHICLES	$14,100.00						$14,100.00
001-100-519-4610	REPAIR & MAINT COMM BLDG	$35,000.00						$35,000.00
001-100-519-4620	REPAIR & MAINT ELEVATOR	$84,000.00						$84,000.00
001-100-519-4641	REPAIR & MAINT/AIR COND.	$45,000.00						$45,000.00
001-100-519-4643	REPAIR & MAINT-GENERATORS	$20,000.00						$20,000.00
001-100-519-4911	LEGAL ADVERTISING	$150.00						$150.00
001-100-519-5100	OFFICE SUPPLIES	$2,000.00						$2,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-100-519-5200	OPERATING SUPPLIES	$50,000.00						$50,000.00
001-100-519-5222	GAS & OIL VAN	$16,500.00						$16,500.00
001-100-519-5400	BOOKS, SUBSCRIPT, DUES	$5,000.00						$5,000.00
001-100-519-6400	MACH & EQPT => $1,000	$11,300.00						$11,300.00
001-100-519-6441	MACH & EQPT/AIR COND =>$1,000	$30,000.00						$30,000.00
001-100-519-6450	MACH & EQPT < $1,000	$16,000.00						$16,000.00
001-100-519-6451	MACH & EQPT/AIR COND <$1000	$10,000.00						$10,000.00
001-102-519-3400	OTHER CONTRACTUAL SERVICES	$20,000.00						$20,000.00
001-102-519-4100	COMMUNICATION SERVICES	$6,000.00						$6,000.00
001-102-519-4300	UTILITIES	$23,000.00						$23,000.00
001-102-519-4600	REPAIR & MAINT SERVICE	$1,600.00						$1,600.00
001-102-519-4601	FUMIGATION	$500.00						$500.00
001-104-519-3421	CONTRACT SVCS-JANITORIAL	$7,000.00						$7,000.00
001-104-519-4100	COMMUNICATION SERVICES	$600.00						$600.00
001-104-519-4315	UTILITIES-WILDWOOD ANN	$10,000.00						$10,000.00
001-104-519-4400	RENTALS & LEASES	$36,600.00						$36,600.00
001-104-519-4601	FUMIGATION	$300.00						$300.00
001-110-519-3434	JANITORIAL SERVICES	$20,200.00						$20,200.00
001-110-519-4100	COMMUNICATION SERVICES	$500.00						$500.00
001-110-519-4300	UTILITIES	$30,000.00						$30,000.00
001-110-519-4600	REPAIR & MAINTENANCE	$5,000.00						$5,000.00
001-110-519-4601	FUMIGATION	$300.00						$300.00
001-110-519-4610	REPAIR & MAINT/PAVILION	$10,000.00						$10,000.00
001-112-513-3400	OTHER CONTRACTUAL SERVICES	$47,520.00						$47,520.00
001-112-513-3447	CONTRACT - HVAC	$5,000.00						$5,000.00
001-112-513-4100	COMMUNICATIONS-CLERK	$14,300.00						$14,300.00
001-112-513-4103	COMMUNICATIONS - OLD WINN DIXIE	$60,000.00						$60,000.00
001-112-513-4300	UTILITY SERVICES	$291,308.00						$291,308.00
001-112-513-4304	UTILITIES CLERK	$6,000.00						$6,000.00
001-112-513-4400	RENTALS AND LEASES	$467,000.00						$467,000.00
001-112-513-4600	REPAIR AND MAINTENANCE SERVICES	$8,000.00						$8,000.00
001-112-513-4601	FUMIGATION	$2,200.00						$2,200.00
001-140-515-1200	REGULAR SALARIES AND WAGES	$291,763.00						$291,763.00
001-140-515-1300	OTHER SALARIES AND WAGES	$16,370.00						$16,370.00
001-140-515-1400	OVERTIME	$3,000.00						$3,000.00
001-140-515-2100	FICA TAXES	$23,572.00						$23,572.00
001-140-515-2200	RETIREMENT CONTRIBUTIONS	$29,410.00						$29,410.00
001-140-515-2300	LIFE AND HEALTH INSURANCE	$54,264.00						$54,264.00
001-140-515-2400	WORKERS' COMPENSATION	$1,294.00						$1,294.00
001-140-515-3100	PROFESSIONAL SERVICES	$143,000.00						$143,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-140-515-3118	SURVEYORS PLAT REVIEW	$5,000.00						$5,000.00
001-140-515-3130	MINE MONITORING	$15,000.00						$15,000.00
001-140-515-3400	OTHER CONTRACTUAL SERVICES	$192,852.00						$192,852.00
001-140-515-4000	TRAVEL AND PER DIEM	$11,360.00						$11,360.00
001-140-515-4100	COMMUNICATION SERVICES	$4,000.00						$4,000.00
001-140-515-4200	POSTAGE	$3,000.00						$3,000.00
001-140-515-4400	RENTALS AND LEASES	$10,000.00						$10,000.00
001-140-515-4911	LEGAL ADVERTISING	$10,000.00						$10,000.00
001-140-515-5100	OFFICE SUPPLIES	$2,500.00						$2,500.00
001-140-515-5200	OPERATING SUPPLIES	$18,000.00						$18,000.00
001-140-515-5400	BOOKS, SUBSCRIPT, DUES	$4,670.00						$4,670.00
001-412-511-3108	ORDINANCE CODIFICATION	$7,000.00						$7,000.00
001-412-512-2500	UNEMPLOYMENT COMPENSATION	$25,000.00						$25,000.00
001-412-512-3200	ACCOUNTING AND AUDITING	$98,300.00						$98,300.00
001-412-512-3400	LOBBYISTS-CLEAVER/LAMONICA	$60,000.00						$60,000.00
001-412-512-4900	TAX DEED APPLICATIONS	$5,000.00						$5,000.00
001-412-512-4910	REFUND PRIOR YEAR TAXE	$10,000.00						$10,000.00
001-412-512-4911	LEGAL AD DEL TAX ROLL	$20,000.00						$20,000.00
001-412-512-4912	TUITION REIMBURSEMENT	$8,000.00						$8,000.00
001-412-515-4912	WRPC PER CAPITA ASSESSMENT	$33,040.00						$33,040.00
001-413-519-1300	OTHER SALARIES AND WAGES	$7,525.00						$7,525.00
001-413-519-2100	FICA TAXES	$109.00						$109.00
001-413-519-2400	WORKERS' COMPENSATION	$32.00						$32.00
001-413-519-3437	TRIM MAILING	$14,000.00						$14,000.00
001-413-519-4100	COMMUNICATION SVCS CLEARING	$100.00						$100.00
001-413-519-4110	SUNCOM BILLING CLEARING	$100.00						$100.00
001-413-519-4200	POSTAGE CLEARING ACCT	$100.00						$100.00
001-413-519-4201	POSTAGE - TAX AUTHORITY	$30,000.00						$30,000.00
001-413-519-4400	RENTALS & LEASES	$7,318.00						$7,318.00
001-413-519-4600	REPAIR & MAINT SERVICE	$650.00						$650.00
001-413-519-5100	OFFICE SUPPLIES	$850.00						$850.00
001-413-519-5110	OFF SUPPLIES - COPY PAPER	$100.00						$100.00
001-413-519-5200	OPERATING SUPPLIES	$700.00						$700.00
001-415-519-1200	REGULAR SALARIES AND WAGES	$473,778.00						$473,778.00
001-415-519-1400	OVERTIME	$7,500.00						$7,500.00
001-415-519-2100	FICA TAXES	$36,818.00						$36,818.00
001-415-519-2200	RETIREMENT CONTRIBUTIONS	$48,513.00						$48,513.00
001-415-519-2300	LIFE AND HEALTH INSURANCE	$77,520.00						$77,520.00
001-415-519-2400	WORKERS' COMPENSATION	$2,022.00						$2,022.00
001-415-519-3400	OTHER CONTRACTUAL SERVICES	$20,000.00						$20,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-415-519-4000	TRAVEL AND PER DIEM	$3,000.00						$3,000.00
001-415-519-4120	COMM. SVS. - INT. SVCS	$12,000.00						$12,000.00
001-415-519-4130	INTERNET ACCESS CLEARING ACCT	$1,300.00						$1,300.00
001-415-519-4200	POSTAGE	$250.00						$250.00
001-415-519-4500	INSURANCE	$1,200.00						$1,200.00
001-415-519-4600	REPAIR & MAINT SERVICE	$40,000.00						$40,000.00
001-415-519-4604	REPAIR & MAINT-COMPUTER	$10,000.00						$10,000.00
001-415-519-5100	OFFICE SUPPLIES	$4,000.00						$4,000.00
001-415-519-5200	OPERATING SUPPLIES	$50,000.00						$50,000.00
001-415-519-5220	GAS & OIL	$1,000.00						$1,000.00
001-415-519-5400	BOOKS, SUBSCRIPT, DUES	$30,000.00						$30,000.00
001-415-519-6400	MACH & EQPT => $1,000	$23,500.00						$23,500.00
001-415-519-6450	MACH & EQPT < $1,000	$3,900.00						$3,900.00
109-105-519-3421	CONTRACTUAL SVCS - JANITORIAL		$77,000.00					$77,000.00
109-105-519-3450	CONTRACTUAL SVCS - SCARC		$3,200.00					$3,200.00
109-105-519-4100	COMMUNICATION SERVICES		$1,000.00					$1,000.00
109-105-519-4300	UTILITIES		$14,520.00					$14,520.00
109-105-519-4500	INSURANCE		$23,000.00					$23,000.00
109-105-519-4600	REPAIR & MAINT SERVICES		$781,587.00					$781,587.00
109-105-519-4601	FUMIGATION		$600.00					$600.00
109-105-519-5200	OPERATING SUPPLIES		$1,000.00					$1,000.00
109-105-519-6441	A/C EQUIP => $750		$10,000.00					$10,000.00
125-106-519-4500	INSURANCE		$2,000.00					$2,000.00
125-106-519-4600	REPAIR & MAINT SERVICES		$55,051.00					$55,051.00
218-363-517-3100	PROFESSIONAL SERVICES			$1,200.00				$1,200.00
218-363-517-4914	BANK SERVICE CHARGES			$500.00				$500.00
218-363-517-7140	PRINCIPAL '98 DUE 6/1			$260,000.00				$260,000.00
218-363-517-7150	PRINCIPAL '03 DUE 6/1			$200,000.00				$200,000.00
218-363-517-7160	PRINCIPAL '06 DUE 6/1			$270,000.00				$270,000.00
218-363-517-7240	INTEREST '98 DUE 12/1			$69,252.00				$69,252.00
218-363-517-7250	INTEREST '98 DUE 6/1			$69,252.00				$69,252.00
218-363-517-7260	INTEREST '03 DUE 12/1			$171,914.00				$171,914.00
218-363-517-7270	INTEREST '03 DUE 6/1			$171,914.00				$171,914.00
218-363-517-7280	INTEREST '06 DUE 12/1			$719,769.00				$719,769.00
218-363-517-7290	INTEREST '06 DUE 6/1			$719,769.00				$719,769.00
305-090-513-6400	MACH & EQPT => $1,000				$419,900.00			$419,900.00
305-100-519-6200	RENOVATION OF HISTORIC COURTHOUSE				$880,880.00			$880,880.00
305-103-519-6200	JUDICIAL BUILDING				$100,000.00			$100,000.00
305-112-513-6210	WINN DIXIE RENOVATION				$250,000.00			$250,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
	Total:	$7,512,220.00	$968,958.00	$2,653,570.00	$1,650,780.00			$12,785,528.00
Public Safety								
001-120-522-3419	FOREST FIRE CONTROL	$9,608.00						$9,608.00
001-120-522-3429	COOPERATIVE FOREST MANAGEMENT	$3,000.00						$3,000.00
001-150-525-4100	COMMUNICATION SERVICES	$4,500.00						$4,500.00
001-150-525-4120	Communications NOAA Weather Tower	$2,400.00						$2,400.00
001-150-525-4200	POSTAGE	$600.00						$600.00
001-150-525-4310	Utility Services NOAA Weather Tower	$3,600.00						$3,600.00
001-150-525-4400	RENTALS & LEASES	$2,000.00						$2,000.00
001-150-525-4410	Rental NOAA Weather Tower	$6,000.00						$6,000.00
001-150-525-4500	INSURANCE	$2,000.00						$2,000.00
001-150-525-4600	REPAIR & MAINT SERVICE	$3,297.00						$3,297.00
001-150-525-4620	Maintenance NOAA Weather Tower	$4,000.00						$4,000.00
001-150-525-4800	PROMOTIONAL ACTIVITIES	$500.00						$500.00
001-150-525-5100	OFFICE SUPPLIES	$1,000.00						$1,000.00
001-150-525-5200	OPERATING SUPPLIES	$2,000.00						$2,000.00
001-150-525-5222	GAS & OIL	$3,600.00						$3,600.00
001-153-525-4000	TRAVEL AND PER DIEM	$5,000.00						$5,000.00
001-153-525-4600	REPAIR & MAINT SERVICES	$2,000.00						$2,000.00
001-153-525-5100	OFFICE SUPPLIES	$3,459.00						$3,459.00
001-153-525-5200	OPERATING SUPPLIES	$6,175.00						$6,175.00
001-153-525-5400	BOOKS, SUBSCRIPT, DUES	$2,000.00						$2,000.00
001-153-525-6400	MACH & EQPT => $1,000	$4,651.00						$4,651.00
001-153-525-6450	MACH & EQPT < $1,000	$3,000.00						$3,000.00
001-160-526-3422	AMBULANCE SERVICES	$2,556,287.00						$2,556,287.00
001-281-523-1200	REGULAR SALARIES & WAGES	$170,147.00						$170,147.00
001-281-523-1201	CLASS C PER/DIEM	$100.00						$100.00
001-281-523-1400	OVERTIME	$500.00						$500.00
001-281-523-2100	FICA TAXES	$13,061.00						$13,061.00
001-281-523-2200	RETIREMENT CONTRIBUTIONS	$17,211.00						$17,211.00
001-281-523-2300	LIFE AND HEALTH INSURANCE	$38,760.00						$38,760.00
001-281-523-2400	WORKERS' COMPENSATION	$5,496.00						$5,496.00
001-281-523-2500	UNEMPLOYMENT COMPENSATION	$100.00						$100.00
001-281-523-4000	TRAVEL & PER DIEM	$1,000.00						$1,000.00
001-281-523-4100	COMMUNICATION SERVICES	$960.00						$960.00
001-281-523-4200	POSTAGE	$605.00						$605.00
001-281-523-4400	RENTALS AND LEASES	$3,600.00						$3,600.00
001-281-523-4510	COMMUN SVCS INSURANCE	$500.00						$500.00
001-281-523-4600	REPAIR & MAINT SERVICES	$2,000.00						$2,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-281-523-4911	ADVERTISING	$50.00						$50.00
001-281-523-5100	OFFICE SUPPLIES	$3,000.00						$3,000.00
001-281-523-5200	OPERATING SUPPLIES	$5,000.00						$5,000.00
001-281-523-5220	GAS AND OIL	$100.00						$100.00
001-281-523-5400	BOOKS, SUBSCRIPTIONS, DUES	$800.00						$800.00
001-281-523-6400	MACH & EQPT => $1,000	$2,370.00						$2,370.00
001-281-523-6450	MACH & EQPT < $1,000	$4,805.00						$4,805.00
001-290-523-3410	INMATE HOUSING-LEVY/HERNANDO CTY	$750,951.00						$750,951.00
001-290-523-4500	INSURANCE	$31,000.00						$31,000.00
001-290-523-4600	REPAIR & MAINT SERVICES	$10,000.00						$10,000.00
001-290-523-6400	MACH & EQPT => $1,000	$3,000.00						$3,000.00
001-290-523-6450	MACH & EQPT < $1,000	$2,000.00						$2,000.00
001-300-527-3103	MEDICAL EXAMINER	$202,013.00						$202,013.00
001-412-521-3100	PROF SERVICES	$50,000.00						$50,000.00
110-310-521-3500	INVESTIGATIONS		$136,721.00					$136,721.00
114-155-525-3400	OTHER CONTRACTUAL SERVICES		$39,500.00					$39,500.00
114-155-525-3413	WILDWOOD 911 CALLTAKERS		$5,280.00					$5,280.00
114-155-525-4000	TRAVEL AND PER DIEM		$5,334.00					$5,334.00
114-155-525-4100	COMMUNICATION SERVICES		$105,600.00					$105,600.00
114-155-525-4200	POSTAGE		$1,182.00					$1,182.00
114-155-525-4400	RENTALS AND LEASES		$50,000.00					$50,000.00
114-155-525-4600	REPAIR & MAINT SERVICE		$49,500.00					$49,500.00
114-155-525-4700	PRINTING AND BINDING		$6,720.00					$6,720.00
114-155-525-4800	PROMOTIONAL ACTIVITIES		$1,200.00					$1,200.00
114-155-525-5100	OFFICE SUPPLIES		$1,875.00					$1,875.00
114-155-525-5200	OPERATING SUPPLIES		$8,500.00					$8,500.00
114-155-525-5400	BOOKS, SUBSCRIPT, DUES		$6,200.00					$6,200.00
114-155-525-6400	MACH & EQPT => $1,000		$69,349.00					$69,349.00
114-155-525-6450	MACH & EQPT < $1,000		$6,030.00					$6,030.00
114-155-525-8100	AIDS TO GOVT AGENCIES		$1,000.00					$1,000.00
117-310-521-5400	BOOKS, SUBSCRIPTIONS, DUES		$45,000.00					$45,000.00
124-142-524-1200	REGULAR SALARIES AND WAGES		$1,331,241.00					$1,331,241.00
124-142-524-1201	CLASS C PER/DIEM		$25.00					$25.00
124-142-524-1300	OTHER SALARIES AND WAGES		$5,000.00					$5,000.00
124-142-524-1400	OVERTIME		$500.00					$500.00
124-142-524-2100	FICA TAXES		$101,758.00					$101,758.00
124-142-524-2200	RETIREMENT CONTRIBUTIONS		$134,459.00					$134,459.00
124-142-524-2300	LIFE AND HEALTH INSURANCE		$193,800.00					$193,800.00
124-142-524-2400	WORKERS' COMPENSATION		$80,955.00					$80,955.00
124-142-524-3100	PROFESSIONAL SERVICES		$5,000.00					$5,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
124-142-524-3400	OTHER CONTRACTUAL SERVICES		$358,000.00					$358,000.00
124-142-524-4000	TRAVEL AND PER DIEM		$11,500.00					$11,500.00
124-142-524-4100	COMMUNICATION SERVICES		$26,000.00					$26,000.00
124-142-524-4200	POSTAGE		$3,000.00					$3,000.00
124-142-524-4400	RENTALS AND LEASES		$15,000.00					$15,000.00
124-142-524-4500	INSURANCE		$12,000.00					$12,000.00
124-142-524-4600	REPAIR & MAINT SERVICE		$15,000.00					$15,000.00
124-142-524-4900	OTHER CURRENT CHARGES		$500.00					$500.00
124-142-524-4911	LEGAL ADVERTISING		$300.00					$300.00
124-142-524-4914	BANK SERVICE CHARGES		$10,500.00					$10,500.00
124-142-524-5100	OFFICE SUPPLIES		$10,000.00					$10,000.00
124-142-524-5200	OPERATING SUPPLIES		$22,500.00					$22,500.00
124-142-524-5220	GAS & OIL		$20,000.00					$20,000.00
124-142-524-5400	BOOKS, SUBSCRIPT, DUES		$7,500.00					$7,500.00
124-142-524-6400	MACH & EQPT => $1,000		$2,400.00					$2,400.00
124-142-524-6450	MACH & EQPT < $1,000		$1,150.00					$1,150.00
124-147-524-3400	REPAIR & MAINTNENANCE/BLDG		$500.00					$500.00
124-147-524-3410	JANITORIAL		$6,900.00					$6,900.00
124-147-524-3420	LAWN CARE		$2,100.00					$2,100.00
124-147-524-3430	GARBAGE		$2,000.00					$2,000.00
124-147-524-4300	UTILITIES		$19,200.00					$19,200.00
124-147-524-4500	INSURANCE-PROPERTY		$6,200.00					$6,200.00
130-412-525-3100	PROFESSIONAL SERVICES		$15,000.00					$15,000.00
130-412-525-4100	COMMUNICATIONS SERVICES		$25,000.00					$25,000.00
130-412-525-4400	RENTALS & LEASES		$70,800.00					$70,800.00
130-412-525-4600	REPAIR & MAINT SERVICES		$34,075.00					$34,075.00
130-412-525-5200	OPERATING SUPPLIES		$1,000.00					$1,000.00
130-412-525-6400	MACH & EQPT => $1,000		$37,715.00					$37,715.00
130-412-525-6450	MACH & EQPT < $1,000		$5,000.00					$5,000.00
130-412-525-7100	PRINCIPAL PAYMENTS		$59,995.00					$59,995.00
130-412-525-7200	INTEREST PAYMENTS		$2,995.00					$2,995.00
134-155-525-3400	OTHER CONTRACTUAL SERVICES		$5,000.00					$5,000.00
134-155-525-4100	COMMUNICATION SERVICES		$78,000.00					$78,000.00
134-155-525-4600	REPAIR & MAINT SERVICE		$24,000.00					$24,000.00
134-155-525-6400	MACH & EQPT => $1,000		$30,145.00					$30,145.00
155-182-522-6200	BUILDINGS		$38,799.00					$38,799.00
155-182-522-6400	MACHINERY & EQPT >$1,000		$132,201.00					$132,201.00
156-183-522-6400	MACHINERY & EQPT >$1,000		$935,000.00					$935,000.00
156-183-522-8100	AIDS TO GOVT AGENCIES		$665,350.00					$665,350.00
182-182-522-1200	REGULAR SALARIES AND WAGES		$706,944.00					$706,944.00
182-182-522-1201	CLASS C PER/DIEM		$500.00					$500.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
182-182-522-1300	OTHER SALARIES AND WAGES		$500,000.00					$500,000.00
182-182-522-1400	OVERTIME		$75,000.00					$75,000.00
182-182-522-2100	FICA TAXES		$66,046.00					$66,046.00
182-182-522-2200	RETIREMENT CONTRIBUTIONS		$154,730.00					$154,730.00
182-182-522-2300	LIFE AND HEALTH INSURANCE		$162,792.00					$162,792.00
182-182-522-2400	WORKERS' COMPENSATION		$78,292.00					$78,292.00
182-182-522-2500	UNEMPLOYMENT COMPENSATION		$2,500.00					$2,500.00
182-182-522-3100	PROFESSIONAL SERVICES		$53,570.00					$53,570.00
182-182-522-3400	OTHER CONTRACTUAL SERVICES		$100.00					$100.00
182-182-522-3461	CONTRACT SERVICES VILLAGES		$14,000.00					$14,000.00
182-182-522-4000	TRAVEL AND PER DIEM		$10,000.00					$10,000.00
182-182-522-4100	COMMUNICATIONS SERVICES		$38,000.00					$38,000.00
182-182-522-4200	POSTAGE		$2,000.00					$2,000.00
182-182-522-4300	UTILITY SERVICES		$35,200.00					$35,200.00
182-182-522-4400	RENTALS & LEASES		$26,000.00					$26,000.00
182-182-522-4500	INSURANCE		$175,300.00					$175,300.00
182-182-522-4600	REPAIR AND MAINT SERVICES		$74,355.00					$74,355.00
182-182-522-4606	REPAIRS & MAINT. - VEHICLES		$115,302.00					$115,302.00
182-182-522-4700	PRINTING AND BINDING		$1,250.00					$1,250.00
182-182-522-4800	PROMOTIONAL ACTIVITIES		$3,630.00					$3,630.00
182-182-522-4900	OTHER CURRENT CHARGES		$50.00					$50.00
182-182-522-4905	TAX COLLECTOR'S COMMISSION		$36,000.00					$36,000.00
182-182-522-4911	LEGAL ADVERTISING		$190.00					$190.00
182-182-522-5100	OFFICE SUPPLIES		$12,000.00					$12,000.00
182-182-522-5200	OPERATING SUPPLIES		$112,125.00					$112,125.00
182-182-522-5222	GAS & OIL		$93,500.00					$93,500.00
182-182-522-5400	BOOKS, SUBSCRIPT, DUES		$66,000.00					$66,000.00
182-182-522-6400	MACH & EQPT => $1,000		$268,950.00					$268,950.00
182-182-522-6450	MACH & EQPT < $1,000		$35,368.00					$35,368.00
182-182-522-7100	PRINCIPAL PAYMENTS		$200,000.00					$200,000.00
182-182-522-7200	INTEREST PAYMENTS		$84,000.00					$84,000.00
182-185-522-6400	MACH & EQPT =>$1,000		$5,500.00					$5,500.00
182-186-522-6400	MACHINERY & EQPT =>$1,000		$29,822.00					$29,822.00
182-188-522-6400	MACH & EQPT=>$1,000		$24,000.00					$24,000.00
183-183-522-3400	CONTR SVCS-VILLAGES FIRE		$2,970,001.00					$2,970,001.00
183-183-522-4905	TAX COLLECTOR' COMMISSION		$26,327.00					$26,327.00
183-183-522-4911	LEGAL ADVERTISING		$100.00					$100.00
193-193-526-6400	MACH & EQPT => $1,000		$28,959.00					$28,959.00
193-193-526-6450	MACH & EQPT < $1,000		$4,682.00					$4,682.00
305-182-522-6205	BUILDINGS-CENTER HILL EXPANSION				$381,000.00			$381,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
305-182-522-6210	BUILDINGS-WEST BUSHNELL				$92,000.00			$92,000.00
305-182-522-6220	BUILDINGS-LAKE PANASOFFKEE				$134,000.00			$134,000.00
305-182-522-6230	BUILDINGS-OXFORD RENOVATION				$197,000.00			$197,000.00
305-182-522-6240	BUILDINGS-WEBSTER				$60,000.00			$60,000.00
305-412-525-6200	COMMUNICATION CENTER				$160,000.00			$160,000.00
307-290-523-6500	CONSTR IN PROCESS-JAIL				$14,600,000.00			$14,600,000.00
	Total:	$3,949,806.00	$11,397,139.00		$15,624,000.00			$30,970,945.00
Physical Environment								
001-133-534-3100	PROFESSIONAL SERVICES	$76,892.00						$76,892.00
001-133-534-4100	COMMUNICATIONS AND FREIGHT SERVICES	$5,000.00						$5,000.00
001-133-534-4300	UTILITIES	$9,858.00						$9,858.00
001-133-534-4400	RENTAL AND LEASES	$15,294.00						$15,294.00
001-133-534-4500	INSURANCE	$62,562.00						$62,562.00
001-133-534-4600	REPAIR AND MAINTENANCE SERVICES	$30,000.00						$30,000.00
001-133-534-4950	TIRE DISPOSAL	$20,350.00						$20,350.00
001-133-534-5100	OFFICE SUPPLIES	$5,955.00						$5,955.00
001-133-534-5200	OPERATING SUPPLIES	$41,290.00						$41,290.00
001-133-534-6400	MACH & EQPT => $1,000	$9,115.00						$9,115.00
001-133-534-6450	MACH & EQPT < $1,000	$1,000.00						$1,000.00
001-180-537-3100	PROFESSIONAL SERVICES	$150.00						$150.00
001-180-537-3130	PROF. SVCS. IFAS	$341,621.00						$341,621.00
001-180-537-3400	OTHER CONTRACTUAL SERVICES	$2,000.00						$2,000.00
001-180-537-4000	TRAVEL AND PER DIEM	$18,000.00						$18,000.00
001-180-537-4100	COMMUNICATION SERVICES	$9,000.00						$9,000.00
001-180-537-4200	POSTAGE	$2,000.00						$2,000.00
001-180-537-4400	RENTALS & LEASES	$6,250.00						$6,250.00
001-180-537-4600	REPAIR & MAINT SERVICE	$2,000.00						$2,000.00
001-180-537-4700	PRINTING & BINDING	$6,000.00						$6,000.00
001-180-537-5100	OFFICE SUPPLIES	$7,500.00						$7,500.00
001-180-537-5200	OPERATING SUPPLIES	$5,500.00						$5,500.00
001-180-537-5400	BOOKS, SUBSCRIPT, DUES	$3,500.00						$3,500.00
001-180-537-6300	LANDSCAPING	$500.00						$500.00
001-180-537-6400	MACH & EQPT => $1,000	$2,500.00						$2,500.00
001-180-537-6450	MACH & EQPT < $1,000	$8,000.00						$8,000.00
001-395-537-3420	WITH REG WATER SUPPLY	$16,520.00						$16,520.00
001-395-537-3426	SOIL&WATER CONSERVATIO	$1,500.00						$1,500.00
001-395-537-3483	AQUATIC WEED CONTROL	$20,000.00						$20,000.00
001-412-535-8100	BUSHNELL SEWER PLANT AGREEMENT	$56,000.00						$56,000.00
001-412-537-3400	WITH PLAN COUNCIL VERIF HAZ	$11,500.00						$11,500.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
	WASTE							
104-170-534-1200	REGULAR SALARIES AND WAGES		$337,266.00					$337,266.00
104-170-534-1201	CLASS C PER DIEM		$22.00					$22.00
104-170-534-1400	OVERTIME		$21,200.00					$21,200.00
104-170-534-2100	FICA TAXES		$27,425.00					$27,425.00
104-170-534-2200	RETIREMENT CONTRIBUTIONS		$36,136.00					$36,136.00
104-170-534-2300	LIFE AND HEALTH INSURANCE		$69,768.00					$69,768.00
104-170-534-2400	WORKERS' COMPENSATION		$22,572.00					$22,572.00
104-170-534-3400	CONTRACT. SVCS/DISPOSAL COSTS		$713,010.00					$713,010.00
104-170-534-3440	C&D AND BRUSH DISPOSAL		$46,064.00					$46,064.00
104-170-534-4000	TRAVEL AND PER DIEM		$250.00					$250.00
104-170-534-4200	POSTAGE		$530.00					$530.00
104-170-534-4914	BANK SERVICE CHARGES		$1,600.00					$1,600.00
104-170-534-4940	ENVIRONMENTAL REGULATIONS		$18,000.00					$18,000.00
104-170-534-5400	BOOKS, SUBSCRIPT, DUES		$750.00					$750.00
104-172-534-3100	PROFESSIONAL SVCS CLOSED LANDFILL		$10,000.00					$10,000.00
104-172-534-4600	REP & MAINT-CLOSED LANDFILL		$100.00					$100.00
104-172-534-4940	ENVIRON REG CLOSED LANDFILL		$100,000.00					$100,000.00
131-397-538-3100	PROFESSIONAL SERVICES		$35,000.00					$35,000.00
131-397-538-3410	BIG PRAIRIE-GANT LAKE WATERSHED		$476,459.00					$476,459.00
131-397-538-3430	JUMPER WATERSHED MANAGEMENT PLAN		$250,333.00					$250,333.00
142-170-534-1200	REGULAR SALARIES AND WAGES		$4,613.00					$4,613.00
142-170-534-2100	FICA TAXES		$354.00					$354.00
142-170-534-2200	RETIREMENT CONTRIBUTIONS		$472.00					$472.00
142-170-534-2400	WORKERS' COMPENSATION		$63.00					$63.00
142-170-534-3100	PROFESSIONAL SERVICES		$34,159.00					$34,159.00
142-170-534-3400	OTHER CONTRACTUAL SERVICES		$30,000.00					$30,000.00
142-170-534-4100	COMMUNICATIONS AND FREIGHT SERVICES		$1,000.00					$1,000.00
142-170-534-4200	POSTAGE		$149.00					$149.00
142-170-534-4300	UTILITIES		$175.00					$175.00
142-170-534-4500	INSURANCE		$265.00					$265.00
188-392-539-3100	PROFESSIONAL SERVICES		$10,291.00					$10,291.00
188-392-539-3400	OTHER CONTRACTUAL SERVICES		$281,454.00					$281,454.00
303-110-537-6200	BUILDINGS				$50,000.00			$50,000.00
	Total:	$797,357.00	$2,529,480.00		$50,000.00			$3,376,837.00
Transportation								
103-340-541-1200	REGULAR SALARIES AND WAGES		$1,979,637.00					$1,979,637.00
103-340-541-1201	CLASS C PER/DIEM		$100.00					$100.00
103-340-541-1400	OVERTIME		$53,660.00					$53,660.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
103-340-541-2100	FICA TAXES		$159,444.00					$159,444.00
103-340-541-2200	RETIREMENT CONTRIBUTIONS		$221,387.00					$221,387.00
103-340-541-2300	LIFE AND HEALTH INSURANCE		$387,600.00					$387,600.00
103-340-541-2400	WORKERS' COMPENSATION		$130,070.00					$130,070.00
103-340-541-2500	UNEMPLOYMENT COMPENSATION		$3,000.00					$3,000.00
103-340-541-3100	PROFESSIONAL SERVICES		$518,200.00					$518,200.00
103-340-541-3200	ACCOUNTING AND AUDITING		$10,000.00					$10,000.00
103-340-541-3400	OTHER CONTRACTUAL SERVICES		$768,800.00					$768,800.00
103-340-541-3440	C&D DISPOSAL		$18,000.00					$18,000.00
103-340-541-4000	TRAVEL AND PER DIEM		$4,500.00					$4,500.00
103-340-541-4100	COMMUNICATION SERVICES		$20,000.00					$20,000.00
103-340-541-4200	POSTAGE		$1,500.00					$1,500.00
103-340-541-4300	UTILITIES		$68,000.00					$68,000.00
103-340-541-4400	RENTALS & LEASES		$23,000.00					$23,000.00
103-340-541-4500	INSURANCE		$130,000.00					$130,000.00
103-340-541-4600	REPAIR & MAINT SERVICES		$125,000.00					$125,000.00
103-340-541-4630	STRIPING / RESURFACING		$531,042.00					$531,042.00
103-340-541-4700	PRINT & REPRODUCTIONS		$500.00					$500.00
103-340-541-4911	LEGAL ADVERTISING		$1,000.00					$1,000.00
103-340-541-5100	OFFICE SUPPLIES		$6,000.00					$6,000.00
103-340-541-5200	OPERATING SUPPLIES		$252,333.00					$252,333.00
103-340-541-5300	ROAD MATERIALS & SUPPLIES		$161,000.00					$161,000.00
103-340-541-5400	BOOKS, SUBSCRIPT, DUES		$2,500.00					$2,500.00
103-340-541-6300	IMPROV OTHER THAN BLDG		$547,608.00					$547,608.00
103-340-541-6310	C-48 BRIDGE IMPROVEMENTS		$335,000.00					$335,000.00
103-340-541-6400	MACH & EQPT => $1,000		$110,137.00					$110,137.00
103-340-541-6450	MACH & EQPT < $1,000		$5,580.00					$5,580.00
103-340-541-6550	CONST IN PROG- SCOP C-475 / SR 44 to C-466		$2,042,000.00					$2,042,000.00
103-340-541-6555	CONST IN PROG-SCOP C-470 E / I75 to US 301		$73,000.00					$73,000.00
103-340-541-6560	CONST IN PROG-C-470 and CR 417 Drainage		$55,000.00					$55,000.00
103-340-541-6570	CONST IN PROG-SCOP C-470 E / US 301 to Lake Co		$169,000.00					$169,000.00
106-340-541-6101	RIGHT OF WAYS/EASEMENTS		$179,000.00					$179,000.00
106-340-541-6535	CONST IN PROGRESS-CR616		$203,000.00					$203,000.00
106-340-541-6545	CONST IN PROGRESS C-468 4-LANE		$819,107.00					$819,107.00
116-490-549-1200	REGULAR SALARIES AND WAGES		$703,548.00					$703,548.00
116-490-549-1201	CLASS C PER/DIEM		$400.00					$400.00
116-490-549-1300	OTHER SALARIES AND WAGES		$23,000.00					$23,000.00
116-490-549-1400	OVERTIME		$12,000.00					$12,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
116-490-549-2100	FICA TAXES		$56,529.00					$56,529.00
116-490-549-2200	RETIREMENT CONTRIBUTIONS		$74,445.00					$74,445.00
116-490-549-2300	LIFE AND HEALTH INSURANCE		$217,056.00					$217,056.00
116-490-549-2400	WORKERS' COMPENSATION		$45,690.00					$45,690.00
116-490-549-2500	UNEMPLOYMENT COMPENSATION		$100.00					$100.00
116-490-549-3100	PROFESSIONAL SERVICES		$4,000.00					$4,000.00
116-490-549-3400	OTHER CONTRACTUAL SERVICES		$76,167.00					$76,167.00
116-490-549-4000	TRAVEL AND PER DIEM		$2,000.00					$2,000.00
116-490-549-4100	COMMUNICATION SERVICES		$3,000.00					$3,000.00
116-490-549-4200	POSTAGE		$800.00					$800.00
116-490-549-4300	UTILITIES		$5,000.00					$5,000.00
116-490-549-4400	RENTALS & LEASES		$6,800.00					$6,800.00
116-490-549-4500	INSURANCE		$60,000.00					$60,000.00
116-490-549-4600	REPAIR & MAINT - GENERAL		$10,500.00					$10,500.00
116-490-549-4606	REPAIRS & MAINT - VEHICLES		$52,000.00					$52,000.00
116-490-549-4800	PROMOTIONAL		$3,000.00					$3,000.00
116-490-549-4900	ADVERTISING		$5,000.00					$5,000.00
116-490-549-4911	LEGAL ADVERTISING		$100.00					$100.00
116-490-549-4914	BANK SERVICE CHARGES		$10.00					$10.00
116-490-549-5100	OFFICE SUPPLIES		$2,500.00					$2,500.00
116-490-549-5200	OPERATING SUPPLIES		$45,000.00					$45,000.00
116-490-549-5220	GAS & OIL		$205,000.00					$205,000.00
116-490-549-5400	BOOKS, SUBSCRIPT, DUES		$8,300.00					$8,300.00
116-490-549-6400	MACH & EQPT => $1,000		$1,800.00					$1,800.00
116-490-549-6401	SHIRLEY CONROY RURAL CAPITAL GRANT0708		$18,150.00					$18,150.00
116-490-549-6403	EQPT-SECTION 5310 07/08		$259,375.00					$259,375.00
116-490-549-6450	MACH & EQPT < $1,000		$6,050.00					$6,050.00
150-340-541-3100	PROFESSIONAL SERVICES		$64,188.00					$64,188.00
150-340-541-6320	ROAD IMPROVEMENTS		$5,167,147.00					$5,167,147.00
151-340-541-3100	PROFESSIONAL SERVICES		$600,000.00					$600,000.00
151-340-541-6101	PUR RIGHT OF WAYS		$3,965,000.00					$3,965,000.00
151-340-541-6320	ROAD IMPROVEMENTS-SCHEDULED PROJ		$6,210,936.00					$6,210,936.00
151-340-541-6500	CONSTRUCTION IN PROGRESS		$900,000.00					$900,000.00
151-340-541-6520	Constr in Progress C-466A Phase II		$1,000,000.00					$1,000,000.00
151-340-541-6530	Constr in Progress C-468 I75 Interchange		$1,229,000.00					$1,229,000.00
	Total:		$31,158,296.00					$31,158,296.00
Economic Environment								
001-190-553-1200	REGULAR SALARIES AND WAGES	$218,948.00						$218,948.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-190-553-1201	CLASS C PER/DIEM	$100.00						$100.00
001-190-553-1400	OVERTIME	$500.00						$500.00
001-190-553-2100	FICA TAXES	$16,796.00						$16,796.00
001-190-553-2200	RETIREMENT CONTRIBUTIONS	$22,130.00						$22,130.00
001-190-553-2300	LIFE AND HEALTH INSURANCE	$54,264.00						$54,264.00
001-190-553-2400	WORKERS' COMPENSATION	$923.00						$923.00
001-190-553-2500	UNEMPLOYMENT COMPENSATION	$100.00						$100.00
001-190-553-3100	PROFESSIONAL SERVICES	$160.00						$160.00
001-190-553-3400	OTHER CONTRACTUAL SERVICES	$1,100.00						$1,100.00
001-190-553-4000	TRAVEL AND PER DIEM	$4,000.00						$4,000.00
001-190-553-4100	COMMUNICATION SERVICES	$4,900.00						$4,900.00
001-190-553-4200	POSTAGE	$2,000.00						$2,000.00
001-190-553-4250	Postage - Iraq Shipments	$100.00						$100.00
001-190-553-4400	RENTALS AND LEASES	$7,000.00						$7,000.00
001-190-553-4500	INSURANCE	$1,400.00						$1,400.00
001-190-553-4600	REPAIR & MAINT SERVICE	$1,500.00						$1,500.00
001-190-553-4606	REPAIRS & MAINT - VEHICLES	$2,000.00						$2,000.00
001-190-553-4800	PROMOTIONAL ACTIVITIES	$200.00						$200.00
001-190-553-4900	ADVERTISING	$10.00						$10.00
001-190-553-5100	OFFICE SUPPLIES	$3,500.00						$3,500.00
001-190-553-5200	OPERATING SUPPLIES	$2,000.00						$2,000.00
001-190-553-5220	GAS & OIL	$1,000.00						$1,000.00
001-190-553-5400	BOOKS, SUBSCRIPT, DUES	$1,300.00						$1,300.00
001-190-553-6300	VETERANS MEMORIAL IMPROVEMENTS	$100.00						$100.00
001-190-553-6400	MACH & EQPT => $1,000	$3,600.00						$3,600.00
001-190-553-6450	MACH & EQPT < $1,000	$2,200.00						$2,200.00
001-412-554-8100	WILDWOOD REDEVELOPMENT	$104,388.00						$104,388.00
001-412-554-8110	COLEMAN REDEVELOPMENT	$25,000.00						$25,000.00
001-420-552-4802	INDUSTRIAL DEV. AUTH.	$113,000.00						$113,000.00
001-420-552-4805	CHAMBER OF COMMERCE	$25,000.00						$25,000.00
107-550-554-1200	REGULAR SALARIES AND WAGES		$73,717.00					$73,717.00
107-550-554-2100	FICA TAXES		$5,639.00					$5,639.00
107-550-554-2200	RETIREMENT CONTRIBUTIONS		$7,431.00					$7,431.00
107-550-554-2300	LIFE AND HEALTH INSURANCE		$13,566.00					$13,566.00
107-550-554-2400	WORKERS' COMPENSATION		$2,543.00					$2,543.00
107-550-554-3200	ACCOUNTING AND AUDITING		$1,700.00					$1,700.00
107-550-554-3400	CONTRACTUAL SERVICES - ADMIN		$24.00					$24.00
107-550-554-4000	TRAVEL AND PER DIEM		$400.00					$400.00
107-550-554-4100	COMMUNICATION SERVICES		$1,175.00					$1,175.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
107-550-554-4200	POSTAGE		$1,475.00					$1,475.00
107-550-554-4300	URP UTILITY ALLOWANCE		$4,199.00					$4,199.00
107-550-554-4410	HOUSING ASSISTANCE		$534,433.00					$534,433.00
107-550-554-4450	PORTABILITY HAP		$15,000.00					$15,000.00
107-550-554-4500	INSURANCE		$581.00					$581.00
107-550-554-4600	REPAIR & MAINT SERVICES		$1,500.00					$1,500.00
107-550-554-4700	PRINTING AND BINDING		$50.00					$50.00
107-550-554-4911	LEGAL ADVERTISING		$300.00					$300.00
107-550-554-5100	OFFICE SUPPLIES		$2,500.00					$2,500.00
107-550-554-5200	OPERATING SUPPLIES		$4,850.00					$4,850.00
107-550-554-5400	BOOKS, SUBSCRIPT, DUES		$1,500.00					$1,500.00
115-552-554-1200	REGULAR SALARIES AND WAGES		$4,230.00					$4,230.00
115-552-554-1400	OVERTIME		$5,500.00					$5,500.00
115-552-554-2100	FICA TAXES		$745.00					$745.00
115-552-554-2200	RETIREMENT CONTRIBUTIONS		$980.00					$980.00
115-552-554-2300	LIFE AND HEALTH INSURANCE		$388.00					$388.00
115-552-554-2400	WORKERS' COMPENSATION		$581.00					$581.00
115-552-554-3405	CONTRACTUAL SERVICES-PROGRAM		$1,800.00					$1,800.00
115-552-554-3410	HOUSING REHABILITATION		$337,500.00					$337,500.00
115-552-554-3420	EMERGENCY REPAIR		$50,000.00					$50,000.00
115-552-554-3430	HOMEOWNERSHIP COUNSELING		$2,500.00					$2,500.00
115-552-554-4100	COMMUNICATION SERVICES		$200.00					$200.00
115-552-554-4200	POSTAGE		$63.00					$63.00
115-552-554-4911	LEGAL ADVERTISING		$237.00					$237.00
115-552-554-4920	DOWN PAYMENT AND CLOSING COSTS		$120,000.00					$120,000.00
115-552-554-4930	RENT/DEPOSITS		$500.00					$500.00
115-552-554-4940	RECORDING FEES - ADMIN		$484.00					$484.00
115-552-554-4945	RECORDING FEES-PROGRAM		$2,850.00					$2,850.00
115-552-554-5100	OFFICE SUPPLIES		$620.00					$620.00
115-552-554-5400	BOOKS, SUBSCRIPT, DUES		$500.00					$500.00
119-553-554-1200	REGULAR SALARIES AND WAGES		$54,877.00					$54,877.00
119-553-554-2100	FICA TAXES		$4,198.00					$4,198.00
119-553-554-2200	RETIREMENT CONTRIBUTIONS		$5,532.00					$5,532.00
119-553-554-2300	LIFE AND HEALTH INSURANCE		$7,364.00					$7,364.00
119-553-554-2400	WORKERS' COMPENSATION		$1,893.00					$1,893.00
119-553-554-3400	CONTRACTUAL SERVICES - ADMIN		$600.00					$600.00
119-553-554-3405	C ONTRACTUAL SERVICES - PROGRAM		$4,200.00					$4,200.00
119-553-554-3410	HOUSING REHABILITATION		$502,000.00					$502,000.00
119-553-554-3420	EMERGENCY REPAIR		$57,500.00					$57,500.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
119-553-554-4000	TRAVEL AND PER DIEM		$275.00					$275.00
119-553-554-4100	COMMUNICATION SERVICES		$645.00					$645.00
119-553-554-4200	POSTAGE		$132.00					$132.00
119-553-554-4600	REPAIR & MAINT SERVICES		$450.00					$450.00
119-553-554-4911	LEGAL ADVERTISING		$350.00					$350.00
119-553-554-4920	DOWN PAYMENT & CLOSING COSTS		$212,500.00					$212,500.00
119-553-554-4930	RENT DEPOSITS		$2,500.00					$2,500.00
119-553-554-4940	RECORDING FEES - ADMIN		$195.00					$195.00
119-553-554-4945	RECORDING FEES - PROGRAM		$2,500.00					$2,500.00
119-553-554-5100	OFFICE SUPPLIES		$2,269.00					$2,269.00
119-553-554-5200	OPERATING SUPPLIES		$120.00					$120.00
119-553-554-5400	BOOKS, SUBSCRIPT, DUES		$400.00					$400.00
121-556-554-3410	HOUSING REHAB.		$72,000.00					$72,000.00
121-556-554-4945	RECORDING FEES-PROGRAM		$3,900.00					$3,900.00
132-558-554-1200	REGULAR SALARIES AND WAGES		$4,134.00					$4,134.00
132-558-554-2100	FICA TAXES		$316.00					$316.00
132-558-554-2200	RETIREMENT CONTRIBUTIONS		$417.00					$417.00
132-558-554-2300	LIFE AND HEALTH INSURANCE		$388.00					$388.00
132-558-554-2400	WORKERS' COMPENSATION		$143.00					$143.00
132-558-554-4100	COMMUNICATION SERVICES		$300.00					$300.00
132-558-554-4200	POSTAGE		$100.00					$100.00
132-558-554-4300	URP UTILITY ALLOWANCE		$2,000.00					$2,000.00
132-558-554-4410	HOUSING ASSISTANCE		$100,689.00					$100,689.00
132-558-554-4600	REPAIR & MAINT SERVICES		$600.00					$600.00
132-558-554-4911	LEGAL ADVERTISING		$160.00					$160.00
132-558-554-4930	SECURITY AND UTILITY DEPOSITS		$9,000.00					$9,000.00
132-558-554-5100	OFFICE SUPPLIES		$611.00					$611.00
	Total:	$619,219.00	$2,257,519.00					$2,876,738.00
Human Services								
001-200-562-1200	REGULAR SALARIES AND WAGES	$185,673.00						$185,673.00
001-200-562-1201	CLASS C PER/DIEM	$200.00						$200.00
001-200-562-1300	OTHER SALARIES AND WAGES	$22,000.00						$22,000.00
001-200-562-1400	OVERTIME	$13,160.00						$13,160.00
001-200-562-2100	FICA TAXES	$15,226.00						$15,226.00
001-200-562-2200	RETIREMENT CONTRIBUTIONS	$20,044.00						$20,044.00
001-200-562-2300	LIFE AND HEALTH INSURANCE	$54,264.00						$54,264.00
001-200-562-2400	WORKERS' COMPENSATION	$4,519.00						$4,519.00
001-200-562-2500	UNEMPLOYMENT COMPENSATION	$100.00						$100.00
001-200-562-3100	PROFESSIONAL SERVICES	$8,000.00						$8,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-200-562-3300	COURT REPORTER SERVICES	$250.00						$250.00
001-200-562-3400	OTHER CONTRACTUAL SERVICES	$11,500.00						$11,500.00
001-200-562-4000	TRAVEL AND PER DIEM	$2,000.00						$2,000.00
001-200-562-4100	COMMUNICATION SERVICES	$7,000.00						$7,000.00
001-200-562-4200	POSTAGE	$100.00						$100.00
001-200-562-4300	UTILITIES	$8,000.00						$8,000.00
001-200-562-4500	INSURANCE	$3,500.00						$3,500.00
001-200-562-4600	REPAIR & MAINT SERVICE	$2,500.00						$2,500.00
001-200-562-4606	VEHICLE MAINTENANCE	$3,500.00						$3,500.00
001-200-562-4700	PRINT & REPRODUCTION S	$1,000.00						$1,000.00
001-200-562-4800	PROMOTIONAL ACTIVITIES	$200.00						$200.00
001-200-562-4900	OTHER CURRENT CHARGES	$1,000.00						$1,000.00
001-200-562-4911	LEGAL ADVERTISING	$50.00						$50.00
001-200-562-5100	OFFICE SUPPLIES	$2,000.00						$2,000.00
001-200-562-5200	OPERATING SUPPLIES	$20,000.00						$20,000.00
001-200-562-5220	GAS & OIL	$18,000.00						$18,000.00
001-200-562-5400	BOOKS, SUBSCRIPT, DUES	$3,000.00						$3,000.00
001-200-562-6400	MACH & EQPT => $1,000	$3,600.00						$3,600.00
001-200-562-6450	MACH & EQPT < $1,000	$7,860.00						$7,860.00
001-220-564-3403	MEDICAID HOSPITAL	$483,000.00						$483,000.00
001-220-564-3404	MEDICAID NURSING HOME	$103,000.00						$103,000.00
001-220-564-3405	HEALTH CARE ACT	$330,396.00						$330,396.00
001-220-564-4200	HCRA POSTAGE	$4,000.00						$4,000.00
001-220-564-4960	RELIEF,BURIAL,FOOD,ETC	$6,000.00						$6,000.00
001-232-569-1200	REGULAR SALARIES AND WAGES	$34,578.00						$34,578.00
001-232-569-2100	FICA TAXES	$2,646.00						$2,646.00
001-232-569-2200	RETIREMENT CONTRIBUTIONS	$3,485.00						$3,485.00
001-232-569-2300	LIFE AND HEALTH INSURANCE	$9,302.00						$9,302.00
001-232-569-2400	WORKERS' COMPENSATION	$1,193.00						$1,193.00
001-232-569-4200	POSTAGE	$125.00						$125.00
001-232-569-4911	LEGAL ADVERTISING	$540.00						$540.00
001-232-569-4940	RECORDING FEES-ADMIN	$500.00						$500.00
001-412-569-8100	SCHOOL BD DRIVER ED PRG	$52,200.00						$52,200.00
001-420-562-8210	LANGLEY MEDICAL CENTER	$100,000.00						$100,000.00
001-420-563-3431	LIFE STREAM	$100,000.00						$100,000.00
001-420-563-3435	THE HAVEN, INC	$10,000.00						$10,000.00
001-420-563-3439	L/S CHILDREN'S ADVOCACY CNTR	$7,000.00						$7,000.00
001-420-563-3440	YOUTH & FAMILY ALT.	$2,500.00						$2,500.00
001-420-564-8200	MID-FLORIDA COMMUNITY SERVICES	$1,800.00						$1,800.00
001-420-565-8200	AID TO SCARC	$34,000.00						$34,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-420-569-8205	SUMTER CO. YOUTH CENTER	$50,000.00						$50,000.00
126-314-562-3100	PROFESSIONAL SERVICES		$5,104.00					$5,104.00
128-127-564-8200	AIDS TO PRIVATE ORGANIZATIONS		$20,665.00					$20,665.00
190-189-569-8200	AIDS TO PRIVATE ORGANIZATIONS		$19,142.00					$19,142.00
195-195-562-1200	REGULAR SALARIES AND WAGES		$128,234.00					$128,234.00
195-195-562-1201	CLASS C MEALS		$282.00					$282.00
195-195-562-1400	OVERTIME		$9,450.00					$9,450.00
195-195-562-2100	FICA TAXES		$9,811.00					$9,811.00
195-195-562-2200	RETIREMENT CONTRIBUTIONS		$12,926.00					$12,926.00
195-195-562-2300	LIFE AND HEALTH INSURANCE		$31,008.00					$31,008.00
195-195-562-2400	WORKERS' COMPENSATION		$7,033.00					$7,033.00
195-195-562-4000	TRAVEL AND PER DIEM		$500.00					$500.00
195-195-562-4100	COMMUNICATION SERVICES		$3,500.00					$3,500.00
195-195-562-4200	POSTAGE		$50.00					$50.00
195-195-562-4500	INSURANCE		$15,000.00					$15,000.00
195-195-562-4600	REPAIR & MAINT SERVICE		$3,497.00					$3,497.00
195-195-562-4700	PRINTING AND BINDING		$200.00					$200.00
195-195-562-5200	OPERATING SUPPLIES		$7,000.00					$7,000.00
195-195-562-5209	OPERATING SUP/CHEMICAL		$70,150.00					$70,150.00
195-195-562-5222	GAS & OIL		$3,500.00					$3,500.00
195-195-562-5400	BOOKS, SUBSCRIPT, DUES		$1,800.00					$1,800.00
195-195-562-6200	BUILDINGS		$15,000.00					$15,000.00
195-195-562-6400	MACH & EQPT => $1,000		$20,174.00					$20,174.00
195-195-562-6450	MACH & EQPT < $1,000		$500.00					$500.00
196-196-562-5200	OPERATING SUPPLIES		$500.00					$500.00
196-196-562-5209	OPERATING SUP/CHEMICAL		$34,245.00					$34,245.00
196-196-562-5222	GAS & OIL VAN		$500.00					$500.00
305-200-562-6500	CONST IN PROG-ANIMAL CONTROL BLDG				$400,000.00			$400,000.00
999-800-560-3400	SUMTER CO HEALTH DEPT						$560,548.00	$560,548.00
	Total:	$1,754,511.00	$419,771.00		$400,000.00		$560,548.00	$3,134,830.00
Culture/Recreation								
001-192-579-1200	REGULAR SALARIES AND WAGES	$196,916.00						$196,916.00
001-192-579-1201	CLASS C PER/DIEM	$100.00						$100.00
001-192-579-1300	OTHER SALARIES & WAGES	$750.00						$750.00
001-192-579-2100	FICA TAXES	$15,064.00						$15,064.00
001-192-579-2200	RETIREMENT CONTRIBUTIONS	$22,412.00						$22,412.00
001-192-579-2300	LIFE AND HEALTH INSURANCE	$38,760.00						$38,760.00
001-192-579-2400	WORKERS' COMPENSATION	$4,011.00						$4,011.00
001-192-579-2500	UNEMPLOYMENT	$100.00						$100.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-192-579-3100	PROFESSIONAL SERVICES	$25.00						$25.00
001-192-579-3400	OTHER CONTRACTUAL SERVICES	$2,700.00						$2,700.00
001-192-579-4000	TRAVEL AND PER DIEM	$700.00						$700.00
001-192-579-4100	COMMUNICATION SERVICES	$2,000.00						$2,000.00
001-192-579-4200	POSTAGE	$50.00						$50.00
001-192-579-4300	UTILITIES	$3,600.00						$3,600.00
001-192-579-4400	RENTALS AND LEASES	$500.00						$500.00
001-192-579-4500	INSURANCE	$1,400.00						$1,400.00
001-192-579-4600	REPAIR AND MAINT SERVICES	$400.00						$400.00
001-192-579-4606	REPAIR & MAINT/VEHICLES	$500.00						$500.00
001-192-579-4800	PROMOTIONAL ACTIVITIES	$50.00						$50.00
001-192-579-5100	OFFICE SUPPLIES	$500.00						$500.00
001-192-579-5200	OPERATING SUPPLIES	$500.00						$500.00
001-192-579-5220	GAS & OIL	$500.00						$500.00
001-192-579-5400	BOOKS, SUBSCRIPT, DUES	$250.00						$250.00
001-192-579-6400	MACH & EQPT => $1,000	$1,200.00						$1,200.00
001-192-579-6450	MACH & EQPT < $1,000	$400.00						$400.00
001-460-571-1200	REGULAR SALARIES AND WAGES	$542,806.00						$542,806.00
001-460-571-1201	CLASS C PER/DIEM	$300.00						$300.00
001-460-571-1300	OTHER SALARIES AND WAGES	$54,900.00						$54,900.00
001-460-571-1400	OVERTIME	$1,000.00						$1,000.00
001-460-571-2100	FICA TAXES	$41,997.00						$41,997.00
001-460-571-2200	RETIREMENT CONTRIBUTIONS	$55,295.00						$55,295.00
001-460-571-2300	LIFE AND HEALTH INSURANCE	$155,040.00						$155,040.00
001-460-571-2400	WORKERS' COMPENSATION	$2,433.00						$2,433.00
001-460-571-3100	PROFESSIONAL SERVICES	$6,350.00						$6,350.00
001-460-571-3400	OTHER CONTRACTUAL SERVICES	$30,500.00						$30,500.00
001-460-571-4000	TRAVEL AND PER DIEM	$3,000.00						$3,000.00
001-460-571-4100	COMMUNICATION SERVICES	$35,200.00						$35,200.00
001-460-571-4200	POSTAGE	$1,150.00						$1,150.00
001-460-571-4300	UTILITIES	$19,800.00						$19,800.00
001-460-571-4500	INSURANCE	$3,580.00						$3,580.00
001-460-571-4600	REPAIR & MAINT SERVICE	$20,700.00						$20,700.00
001-460-571-4606	REPAIRS & MAINT-VEHICLES	$3,500.00						$3,500.00
001-460-571-4700	PRINT & REPRODUCTION S	$500.00						$500.00
001-460-571-4800	PROMOTIONAL ACTIVITIES	$3,000.00						$3,000.00
001-460-571-4900	OTHER CURRENT CHARGES	$1,300.00						$1,300.00
001-460-571-4911	LEGAL ADVERTISING	$400.00						$400.00
001-460-571-5100	OFFICE SUPPLIES	$13,800.00						$13,800.00
001-460-571-5200	OPERATING SUPPLIES	$15,600.00						$15,600.00
001-460-571-5222	GAS & OIL	$11,000.00						$11,000.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
001-460-571-5400	BOOKS, SUBSCRIPT, DUES	$12,000.00						$12,000.00
001-460-571-6400	MACH & EQPT => $1,000	$27,600.00						$27,600.00
001-460-571-6450	MACH & EQPT < $1,000	$12,920.00						$12,920.00
001-460-571-6600	BOOKS, LIBRARY MATERIALS	$147,668.00						$147,668.00
001-462-571-6400	MACH & EQPT=>$1,000	$24,100.00						$24,100.00
001-481-572-1200	REGULAR SALARIES AND WAGES	$330,792.00						$330,792.00
001-481-572-1300	OTHER SALARIES AND WAGES	$40,000.00						$40,000.00
001-481-572-1400	OVERTIME	$4,600.00						$4,600.00
001-481-572-2100	FICA TAXES	$26,238.00						$26,238.00
001-481-572-2200	RETIREMENT CONTRIBUTIONS	$33,807.00						$33,807.00
001-481-572-2300	LIFE AND HEALTH INSURANCE	$85,272.00						$85,272.00
001-481-572-2400	WORKERS' COMPENSATION	$18,585.00						$18,585.00
001-481-572-2500	UNEMPLOYMENT COMPENSATION	$100.00						$100.00
001-481-572-3100	PROFESSIONAL SERVICES	$10,000.00						$10,000.00
001-481-572-3400	OTHER CONTRACTUAL SERVICES	$20,500.00						$20,500.00
001-481-572-3440	WASTE & C&D DISPOSAL	$4,000.00						$4,000.00
001-481-572-4000	TRAVEL & PER DIEM	$600.00						$600.00
001-481-572-4100	COMMUNICATION	$6,700.00						$6,700.00
001-481-572-4200	POSTAGE	$200.00						$200.00
001-481-572-4300	UTILITIES	$12,500.00						$12,500.00
001-481-572-4400	RENTALS & LEASES	$16,000.00						$16,000.00
001-481-572-4500	INSURANCE	$6,000.00						$6,000.00
001-481-572-4600	REPAIR & MAINT SERVICE	$29,000.00						$29,000.00
001-481-572-4800	PROMOTIONAL ACTIVITIES	$877.00						$877.00
001-481-572-4900	OTHER CURRENT CHARGES	$600.00						$600.00
001-481-572-4911	LEGAL ADVERTISING	$280.00						$280.00
001-481-572-4920	SUMMER PROGRAMMING	$10,000.00						$10,000.00
001-481-572-5100	OFFICE SUPPLIES	$1,500.00						$1,500.00
001-481-572-5200	OPERATING SUPPLIES	$18,000.00						$18,000.00
001-481-572-5220	FUEL & OIL	$22,000.00						$22,000.00
001-481-572-5400	BOOKS, SUBSCRIPT, DUES	$2,000.00						$2,000.00
001-481-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	$35,000.00						$35,000.00
001-481-572-6400	MACH & EQPT => $1,000	$17,200.00						$17,200.00
001-481-572-8100	AID TO GOV'T AGENCIES	$18,000.00						$18,000.00
001-483-572-6500	CONSTRUCTION IN PROGRESS	$200,000.00						$200,000.00
001-484-572-6500	CONSTRUCTION IN PROGRESS	$145,000.00						$145,000.00
001-485-572-6300	Improvements other than Buildings	$50,000.00						$50,000.00
111-121-579-4800	PROMOTIONAL ACTIVITIES		$490,155.00					$490,155.00
111-121-579-6200	BUILDINGS		$326,770.00					$326,770.00
123-107-575-3100	PROFESSIONAL SERVICES		$39,425.00					$39,425.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
191-191-573-3400	OTHER CONTRACTUAL SERVICES		$2,859.00					$2,859.00
305-460-571-3100	PROFESSIONAL SERVICES				$9,200.00			$9,200.00
305-460-571-6500	CONST IN PROGRESS-LAKE PAN LIBRARY				$431,000.00			$431,000.00
	Total:	$2,706,178.00	$859,209.00		$440,200.00			$4,005,587.00
Other Uses								
001-020-581-9105	TRANSFER TO TAX COLLECTOR	$1,597,757.00						$1,597,757.00
001-030-581-9107	TRANS TO CLERK	$1,656,237.00						$1,656,237.00
001-030-581-9108	TRANSFER TO CLERK-COURTS	$288,948.00						$288,948.00
001-030-581-9127	TRANS TO CLERK-TEEN COURT	$63,209.00						$63,209.00
001-040-581-9108	TRANSFER TO PROPERTY APPRAISER	$1,343,643.00						$1,343,643.00
001-090-581-9109	TRANS TO SOE - OFFICE	$1,111,172.00						$1,111,172.00
001-091-581-9109	TRANS TO SOE - ELECTIONS	$385,513.00						$385,513.00
001-150-581-9119	TRANSFER TO SHERIFF	$88,763.00						$88,763.00
001-153-581-9119	TRANSFER TO SHERIFF	$88,922.00						$88,922.00
001-179-581-9177	TRANS LOCAL MOSQUITO PROGRAM	$200,509.00						$200,509.00
001-310-581-9119	TRANSFER TO SHERIFF	$17,534,349.00						$17,534,349.00
001-311-581-9119	TR TO SHERIFF/BAILIFFS	$635,674.00						$635,674.00
001-980-581-9115	TRANS TO STORMWATER FUND	$90,793.00						$90,793.00
001-980-581-9135	TRANS TO CAPITAL OUTLAY FUND	$1,160,000.00						$1,160,000.00
001-980-581-9160	TRANS TO CAP OUT-AG CNTR	$50,000.00						$50,000.00
001-980-581-9170	TRANSFER TO TRANSIT FUND	$341,977.00						$341,977.00
001-980-581-9172	TRANSFER-BLD SVCS-CODE	$216,200.00						$216,200.00
001-980-581-9174	TRANSFER-BLD SVCS-WAIVERS	$25,000.00						$25,000.00
001-980-581-9182	TRANS TO SUMTER FIRE-INST	$1,300.00						$1,300.00
001-980-581-9183	TRAN TO VILLAGES FIRE-INST	$10,000.00						$10,000.00
001-980-581-9184	TRANSFER TO VILL FIRE-MED ASSIST	$1,659,113.00						$1,659,113.00
001-980-581-9185	TRANSFER TO SUMTER FIRE DISTRICT	$1,674,607.00						$1,674,607.00
103-340-581-9119	TRANSFER TO SHERIFF		$65,481.00					$65,481.00
104-980-581-9100	TRANSFER TO GENERAL FUND		$853,315.00					$853,315.00
114-310-581-9119	TRANS TO SHERIFF-911 WAGES		$67,584.00					$67,584.00
114-312-581-9119	TRANS TO SHERIFF-CALLTAKERS		$22,000.00					$22,000.00
118-310-581-9119	TRANSFER TO SHERIFF		$81,306.00					$81,306.00
124-980-581-9110	TRANS TO GEN FUND-RENT		$20,027.00					$20,027.00
127-980-581-9135	TRANSFER TO COR		$882,880.00					$882,880.00
128-228-581-9108	INNOVATIVE PROGRAM		$20,664.00					$20,664.00
128-421-581-9107	TRANSFER TO CLERK OF COURT		$20,665.00					$20,665.00
134-312-581-9119	TRANS TO SHERIFF (CALLTAKERS)		$22,000.00					$22,000.00
152-980-581-9106	TRANSFER TO SECONDARY		$80,845.00					$80,845.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
	TRUST							
218-900-581-9110	TRANSFER TO GEN FUND			$3,495,225.00				$3,495,225.00
501-980-581-9100	TR TO GENERAL FUND					$104,922.00		$104,922.00
	Total:	$30,223,686.00	$2,136,767.00	$3,495,225.00		$104,922.00		$35,960,600.00
Other Nonoperating								
501-590-591-3100	PROFESSIONAL SERVICES					$25,000.00		$25,000.00
501-590-591-3400	CONTRACT SVCS - WELLNESS PROGRAM					$28,500.00		$28,500.00
501-590-591-4200	POSTAGE					$600.00		$600.00
501-590-591-4500	INSURANCE-SPECIFIC LOSS					$979,645.00		$979,645.00
501-590-591-4540	HEALTH CLAIMS					$5,000,000.00		$5,000,000.00
501-590-591-4550	DENTAL CLAIMS					$367,570.00		$367,570.00
501-590-591-4560	PLAN MANAGEMENT					$642,000.00		$642,000.00
501-590-591-4590	AGGREGATE PREMIUM					$30,600.00		$30,600.00
501-590-591-5100	OFFICE SUPPLIES					$200.00		$200.00
501-590-591-5200	OPERATING SUPPLIES					$2,000.00		$2,000.00
501-590-591-5400	BOOKS, SUBSCRIPT, DUES					$1,300.00		$1,300.00
501-595-591-4530	LIFE INSURANCE PREMIUM					$72,500.00		$72,500.00
501-595-591-4537	LONG TERM DISAB PREMIUMS					$136,000.00		$136,000.00
501-595-591-4538	SHORT TERM DISAB CLAIMS					$100,000.00		$100,000.00
501-595-591-4540	PLAN MANAGEMENT - STD					$17,500.00		$17,500.00
501-595-591-4570	AD&D PREMIUM					$9,700.00		$9,700.00
501-595-591-4575	VOLUNTARY LIFE PREMIUM					$146,500.00		$146,500.00
501-595-591-4580	AFLAC PREMIUMS					$23,100.00		$23,100.00
501-596-591-4510	HEALTH FSA CLAIMS					$97,800.00		$97,800.00
501-596-591-4515	DCAP FSA CLAIMS					$16,700.00		$16,700.00
501-596-591-4520	FSA ADMIN FEE					$5,100.00		$5,100.00
	Total:					$7,702,315.00		$7,702,315.00
Court Related Activities								
001-100-685-4443	RENT-GUARDIAN AD LITEM OFFICE	$15,000.00						$15,000.00
001-224-602-4100	COMMUN.-STATE ATTORNEY	$10,000.00						$10,000.00
001-224-603-4100	COMMUN.-PUBLIC DEFENDER	$2,000.00						$2,000.00
001-224-605-4100	COMMUN.-JUDGES	$10,000.00						$10,000.00
001-224-685-4100	COMMUN.-GUARDIAN AD LITEM	$2,500.00						$2,500.00
001-412-719-5202	JURY & BAILIFF SUPPLIES	$500.00						$500.00
127-103-712-4600	COURT FACILITES REPAIR & MAINT		$4,495.00					$4,495.00
128-080-714-6600	BOOKS, LIBRARY MATERIALS		$20,665.00					$20,665.00
129-260-713-3400	OTHER CONTRACTUAL SERVICES		$8,500.00					$8,500.00
129-260-713-3410	JUDICIAL TECH SUPPORT		$54,003.00					$54,003.00
129-260-713-4100	COMMUNICATION SERVICES		$6,600.00					$6,600.00
129-260-713-4600	REPAIR & MAINTENANCE		$6,450.00					$6,450.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
	SERVICES							
129-260-713-5100	OFFICE SUPPLIES		$12,995.00					$12,995.00
129-260-713-5200	OPERATING SUPPLIES		$4,500.00					$4,500.00
129-260-713-6400	MACH & EQPT => $1,000		$83,500.00					$83,500.00
129-260-713-6450	MACH & EQPT < $1,000		$10,000.00					$10,000.00
129-270-713-3400	OTHER CONTRACTUAL SERVICES		$2,500.00					$2,500.00
129-270-713-4000	TRAVEL AND PER DIEM		$1,400.00					$1,400.00
129-270-713-4100	COMMUNICATION SERVICES		$12,000.00					$12,000.00
129-270-713-4600	REPAIR & MAINTENANCE SERVICE		$550.00					$550.00
129-270-713-5200	OPERATING SUPPLIES		$9,788.00					$9,788.00
129-270-713-5400	BOOKS,PUBL,MEMBERSHIPS,TRAINING		$1,660.00					$1,660.00
129-270-713-6400	MACH & EQPT => $1,000		$36,000.00					$36,000.00
129-270-713-6450	MACH & EQPT < $1,000		$2,200.00					$2,200.00
129-280-713-1200	REGULAR SALARIES AND WAGES		$24,188.00					$24,188.00
129-280-713-2100	FICA TAXES		$1,850.00					$1,850.00
129-280-713-2200	RETIREMENT CONTRIBUTIONS		$2,438.00					$2,438.00
129-280-713-2300	LIFE AND HEALTH INSURANCE		$7,752.00					$7,752.00
129-280-713-2400	WORKERS' COMPENSATION		$102.00					$102.00
129-280-713-4000	TRAVEL AND PER DIEM		$1,000.00					$1,000.00
129-280-713-4100	COMMUNICATION SERVICES		$8,370.00					$8,370.00
129-280-713-5200	OPERATING SUPPLIES		$11,970.00					$11,970.00
129-280-713-6400	MACH & EQPT => $1,000		$6,600.00					$6,600.00
129-280-713-6450	MACH & EQPT < $1,000		$1,500.00					$1,500.00
305-103-712-6210	STATE ATTORNEY RENOVATION				$612,500.00			$612,500.00
	Total:	$40,000.00	$343,576.00		$612,500.00			$996,076.00
Reserves								
001-991-999-9300	RESERVE FOR CONTINGENCIES	$2,761,218.00						$2,761,218.00
001-991-999-9309	RESERVE FOR RETIREMENT	$75,000.00						$75,000.00
001-991-999-9313	RETIREMENT PAY-SHERIFF	$45,000.00						$45,000.00
001-993-999-9310	RESERVE FOR SHERIFF DEPUTIES	$110,000.00						$110,000.00
001-993-999-9315	RESERVE FOR SHERIFF-JAIL MEDICAL	$300,000.00						$300,000.00
001-993-999-9326	RESERVE FOR HAZ MIT GRNT PRG	$305,834.00						$305,834.00
001-996-999-9301	RES FOR CASH BAL FWD	$4,750,000.00						$4,750,000.00
103-991-999-9315	RESERVE FOR PROJECTS		$3,245,048.00					$3,245,048.00
103-991-999-9320	RESERVE FOR EQUIPMENT		$85,000.00					$85,000.00
104-991-999-9300	RESERVE FOR CONTINGENCIES		$195,308.00					$195,308.00
104-997-999-9300	RESERVE FOR LANDFILL CLOSURE		$46,000.00					$46,000.00
106-993-999-9310	RESERVE FOR C-468 FOUR LANE		$1,415,565.00					$1,415,565.00

		General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
114-991-999-9300	RESERVE FOR CONTINGENCIES		$25,000.00					$25,000.00
114-996-999-9300	RES FOR CASH BAL FWD		$30,000.00					$30,000.00
120-554-999-9301	RESERVE FOR CASH BALANCE FORWARD		$787,813.00					$787,813.00
124-991-999-9300	RESERVE FOR CONTIGENCIES		$386,001.00					$386,001.00
124-996-999-9301	RESERVE FOR CASH BAL FWD		$175,000.00					$175,000.00
129-991-999-9300	RESERVE FOR CONTINGENCIES		$78,684.00					$78,684.00
129-991-999-9310	RESERVE MACHINERY & EQUIPMENT		$455,550.00					$455,550.00
134-991-999-9300	RESERVE FOR CONTINGENCIES		$25,000.00					$25,000.00
182-991-999-9300	RESERVE FOR CONTINGENCIES		$33,257.00					$33,257.00
183-991-999-9300	RESERVE FOR CONTINGENCIES		$500.00					$500.00
218-996-999-9312	RES CBF INTEREST '98			$42,311.00				$42,311.00
218-996-999-9313	RES CBF PRINCIPAL '98			$91,667.00				$91,667.00
218-996-999-9314	RES CBF INTEREST '03			$113,193.00				$113,193.00
218-996-999-9315	RES CBF PRINCIPAL '03			$65,000.00				$65,000.00
218-996-999-9316	RES CBF INTEREST '06			$476,246.00				$476,246.00
218-996-999-9317	RES CBF PRINCIPAL '06			$96,667.00				$96,667.00
305-991-999-9300	RESERVE FOR FUTURE PROJECTS				$1,333,559.00			$1,333,559.00
307-991-999-9300	RESERVE FOR CONTINGENCIES				$656,425.00			$656,425.00
307-991-999-9310	RESERVE FOR ADMIN. BUILDING				$8,000,000.00			$8,000,000.00
307-991-999-9320	RESERVE FOR JAIL EXPANSION				$8,530,000.00			$8,530,000.00
501-991-999-9300	RESERVE FOR CONTINGENCIES					$869,000.00		$869,000.00
501-991-999-9310	RESERVE FOR CLAIMS RUN-OFF					$800,000.00		$800,000.00
501-996-999-9301	RES FOR CASH BAL FWD					$223,096.00		$223,096.00
	Total:	$8,347,052.00	$6,983,726.00	$885,084.00	$18,519,984.00	$1,892,096.00		$36,627,942.00
TOTAL BALANCE		$55,950,029.00	$59,054,441.00	$7,033,879.00	$37,297,464.00	$9,699,333.00	$560,548.00	$169,595,694.00
LESS FUND TRANSFERS		($5,429,499.00)	($1,837,067.00)	($3,495,225.00)	$0.00	($104,922.00)	$0.00	($10,866,713.00)
TOTAL BUDGET AMOUNT		$50,520,530.00	$57,217,374.00	$3,538,654.00	$37,297,464.00	$9,594,411.00	$560,548.00	**$158,728,981.00**

MILLAGE RATE PER $1,000	
GENERAL FUND	5.2648
COUNTY TRAN TRUST FUND	0.1325
HEALTH TRUST	0.1027
TOTAL	5.5000

The tentative adopted and/or final budgets are on file in the Taxing Authority as a public record.

By: Michael Francis, Chairman