

Line Item Proforma Variance

Sumter County

Fiscal Year 2021

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
000 - Revenues							
001-000-000 311100 CURRENT AD VALOREM	82,113,728	83,035,947	85,719,483	88,932,270	91,964,860	94,999,700	98,030,190
001-000-000 311200 DELINQ AD VALOREM TAXES	95,000	64,734	30,000	30,000	30,000	30,000	30,000
001-000-000 312610 SMALL COUNTY SALES TAX	14,468,328	14,468,328	11,760,758	16,065,333	16,865,333	17,665,333	18,465,333
001-000-000 315000 COMM SRV TAX	1,227,805	1,312,661	1,221,972	1,200,000	1,200,000	1,200,000	1,200,000
001-000-000 325210 ASSESSMENTS -	2,274,129	2,312,338	2,289,561	8,500,000	8,700,000	8,900,000	9,100,000
001-000-000 325211 ASSESSMENTS - VILLAGES	5,797,998	5,874,000	6,063,755	0	0	0	0
001-000-000 325220 DELINQUENT ASSESSMENTS	20,000	30,342	20,000	20,000	20,000	20,000	20,000
001-000-000 325221 DELINQUENT ASSESSMENTS	10	10	0	0	0	0	0
001-000-000 325222 DELINQUENT ASSESSMENTS	0	1,458	0	0	0	0	0
001-000-000 325230 INTERIM ASSESSMENTS -	30,000	56,018	40,000	200,000	200,000	200,000	200,000
001-000-000 325232 INTERIM ASSESSMENTS -	120,000	217,910	150,000	0	0	0	0
001-000-000 329940 DRIVEWAY PERMIT FEES	300	0	100	100	100	100	100
001-000-000 331240 DOMESTIC PREPAREDNESS	0	62,459	0	0	0	0	0
001-000-000 331273 EMPG GRANT	55,430	55,430	55,866	56,866	57,866	58,866	59,866
001-000-000 334200 EMS COUNTY GRANT	25,121	23,643	25,123	25,123	25,123	25,123	25,123
001-000-000 334210 EMPA GRANT	105,806	105,806	105,806	105,806	105,806	105,806	105,806
001-000-000 334710 LIBRARY STATE AID GRANT	67,562	67,562	59,136	56,386	53,636	50,886	48,135
001-000-000 335130 INS AGENTS CO LICENSES	25,158	26,999	25,000	25,000	25,000	25,000	25,000
001-000-000 335140 MOBILE HOME LICENSES	32,167	37,187	32,000	32,000	32,000	32,000	32,000
001-000-000 335150 ALCOHOLIC BEV LICENSES	38,235	25,000	35,000	35,000	35,000	35,000	35,000
001-000-000 335210 FIREFIGHTERS SUPPL COMP	43,784	25,000	50,000	50,000	50,000	50,000	50,000
001-000-000 335290 SEIZED TAGS PROCEEDS	0	160	50	50	50	50	50
001-000-000 336100 STATE PAYMENT IN LIEU OF	17,008	35,804	29,000	29,000	29,000	29,000	29,000
001-000-000 337910 SCHOOL DISTRICT /	501,150	325,000	500,000	500,000	500,000	500,000	500,000
001-000-000 341510 TAX COLLECTOR FEES	1,004,184	720,190	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
001-000-000 341511 TAX COLL FEES / VILL TAX	1,202,184	1,227,178	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
001-000-000 341512 TAX COLL D/L FEES	327,235	206,049	300,000	300,000	300,000	300,000	300,000
001-000-000 341520 SHERIFF FEES (CIVIL CASES)	63,526	36,843	50,000	50,000	50,000	50,000	50,000
001-000-000 341530 CLERK OF CIRCUIT COURT	672,826	963,753	700,000	720,000	740,000	740,000	760,000
001-000-000 341550 SUPERVISOR OF ELECTION	1,000	6,725	3,000	3,000	3,000	3,000	3,000
001-000-000 341900 PLAN/ZONING FEES	160,009	156,209	130,000	130,000	130,000	130,000	130,000
001-000-000 341915 OTHER GENERAL GOVT	100	7	10	10	10	10	10
001-000-000 341920 VAB PETITION FILING FEE	2,000	2,962	2,000	2,000	2,000	2,000	2,000
001-000-000 342100 BUSHNELL LAW ENF	769,969	769,969	755,968	777,597	799,875	822,751	846,282
001-000-000 342110 COLEMAN LAW ENF	106,278	106,278	103,419	106,656	109,990	113,290	116,688
001-000-000 342120 WEBSTER LAW ENF	156,728	156,728	127,269	132,101	135,092	139,243	143,492
001-000-000 342300 Housing for Inmates	0	6,991	2,000	2,000	2,000	2,000	2,000
001-000-000 342320 INMATE ASSESSMENT FEE	58,154	48,829	40,000	40,000	40,000	40,000	40,000
001-000-000 342330 INMATE PAID MEDICAL	8,694	5,801	3,000	3,000	3,000	3,000	3,000
001-000-000 342901 OTHER CHARGES AND FEES	10	18	10	10	10	10	10
001-000-000 343413 FEES - BAGS & BARRELS	93,163	87,849	122,676	131,259	140,079	149,142	158,455
001-000-000 343414 FEES - TIRES	2,403	3,370	2,500	2,500	2,500	2,500	2,500
001-000-000 343415 FEES - ELECTRONICS	5,368	5,418	5,000	5,000	5,000	5,000	5,000
001-000-000 343416 FEES - WHITE GOODS	3,929	4,008	3,800	3,800	3,800	3,800	3,800
001-000-000 343417 FEES - OIL FILTERS	10	32	0	0	0	0	0
001-000-000 343418 FEES - FURNITURE	12,000	17,352	15,000	15,000	15,000	15,000	15,000
001-000-000 343419 FEES - BRUSH/C&D	20,000	20,035	35,000	35,000	35,000	35,000	35,000
001-000-000 343420 FEES - PERMITS	7,070	5,340	0	0	0	0	0
001-000-000 343421 FEES - MIXED	35,000	32,097	0	0	0	0	0
001-000-000 344910 TRAFFIC SIGNAL	92,130	92,130	92,310	92,310	92,310	92,310	92,310
001-000-000 344920 CHARGES FOR SERVICES	2,500	1,612	2,000	2,000	2,000	2,000	2,000
001-000-000 346120 IMPOUNDED LIVESTOCK	10	72	10	10	10	10	10
001-000-000 346400 ANIMAL CONTROL FEES	16,986	15,859	10,000	10,000	10,000	10,000	10,000
001-000-000 346420 ANIMAL CONTROL CITATIONS	3,500	744	500	500	500	500	500

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<u>001 GENERAL FUND</u>							
<u>340 Operations Expenditures</u>							
001-340-541 4900 OTHER CURRENT CHARGES	660	3,324	1,000	1,000	1,000	1,000	1,000
001-340-541 5200 OPERATING SUPPLIES	3,500	84,836	0	0	0	0	0
001-340-541 5220 GAS & OIL	153,900	109,796	109,850	109,850	109,850	109,850	109,850
001-340-541 5300 ROAD MATERIALS & SUPPLIES	84,640	66,740	126,705	128,767	130,836	131,198	131,567
001-340-541 5400 BOOKS, SUBSCRIPT, DUES	4,100	4,100	5,000	5,000	5,000	5,000	5,000
001-340-541 5500 TRAINING	27,610	4,534	28,900	28,900	28,900	28,900	28,900
001-340-541 6300 INFRASTRUCTURE	0	227,916	250,000	0	0	0	0
001-340-541 6400 MACH & EQPT >= \$5,000	0	35,571	16,150	0	0	0	0
	<u>5,030,886</u>	<u>5,806,334</u>	<u>6,673,165</u>	<u>6,089,486</u>	<u>6,127,611</u>	<u>6,217,779</u>	<u>6,317,509</u>
<u>395 Comp. Env. Planning & Water Conservation Expenditures</u>							
001-395-537 3424 CONTRACT SVCS-WITH REG	24,487	24,487	24,441	25,174	25,929	26,707	27,508
	<u>24,487</u>	<u>24,487</u>	<u>24,441</u>	<u>25,174</u>	<u>25,929</u>	<u>26,707</u>	<u>27,508</u>
<u>412 Other Governmental Services Expenditures</u>							
001-412-512 3407 LOBBYIST	66,000	66,000	66,000	66,000	66,000	66,000	66,000
001-412-512 4900 OTHER CURRENT CHARGES	30,500	30,500	30,000	30,000	30,000	30,000	30,000
001-412-512 4903 TAX DEED APPLICATIONS	1,650	1,650	1,650	1,650	1,650	1,650	1,650
001-412-512 4910 REFUND PRIOR YEAR TAXES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-412-512 4913 LEGAL AD DEL TAX ROLL	37,272	37,272	37,272	37,272	37,272	37,272	37,272
001-412-519 3100 PROFESSIONAL SERVICES	1,000	1,000	0	0	0	0	0
001-412-535 8101 BUSHNELL SEWER PLANT	56,000	56,000	56,000	48,000	0	0	0
001-412-554 8103 WILDWOOD REDEVELOPMENT	141,606	142,020	226,760	326,760	426,760	526,760	626,760
001-412-554 8110 COLEMAN REDEVELOPMENT	42,269	43,956	54,489	64,489	74,489	84,489	94,489
001-412-562 4900 OTHER CURRENT CHARGES	0	360	0	0	0	0	0
001-412-562 8106 SC HEALTH DEPARTMENT	1,300,000	1,300,000	1,400,000	1,428,000	1,456,560	1,485,691	1,515,405
001-412-569 3442 UNIVERSITY OF FLORIDA CHILD	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001-412-569 8102 SCHOOL BD DRIVER	55,909	34,000	56,428	57,534	58,641	59,747	60,853
001-412-712 4400 RENTALS AND LEASES	900	900	900	900	900	900	900
001-412-719 5202 JURY & BAILIFF SUPPLIES	360	360	500	500	500	500	500
	<u>1,736,966</u>	<u>1,717,518</u>	<u>1,933,499</u>	<u>2,064,605</u>	<u>2,156,272</u>	<u>2,296,509</u>	<u>2,437,329</u>
<u>413 Internal Services Expenditures</u>							
001-413-511 4100 COMMUNICATION SERVICES	6,240	6,240	5,280	5,386	5,494	5,604	5,716
001-413-511 4400 RENTALS AND LEASES	2,390	2,390	1,195	1,219	1,243	1,268	1,293
001-413-511 4700 PRINTING AND BINDING	3,800	3,800	1,900	1,938	1,977	2,017	2,057
001-413-511 4911 LEGAL ADVERTISING	1,878	1,878	1,878	1,916	1,954	1,993	2,033
001-413-511 5100 OFFICE SUPPLIES	0	542	0	0	0	0	0
001-413-511 5200 OPERATING SUPPLIES	0	709	1,325	1,352	1,379	1,406	1,434
001-413-511 5210 FOOD	0	0	50	50	50	50	50
001-413-512 4100 COMMUNICATION SERVICES	3,240	3,240	1,440	1,469	1,498	1,528	1,559
001-413-513 3100 PROFESSIONAL SERVICES	0	9,000	0	0	0	0	0
001-413-513 3400 OTHER SERVICES	9,000	0	0	0	0	0	0
001-413-513 4100 COMMUNICATION SERVICES	13,310	13,310	17,963	18,308	18,660	19,018	19,384
001-413-513 4111 COMMUNICATIONS CLEARING	0	84,077	88,114	89,876	91,674	93,507	95,377
001-413-513 4200 POSTAGE	40,000	39,887	0	0	0	0	0
001-413-513 4400 RENTALS AND LEASES	37,017	37,234	35,731	36,446	37,175	37,919	38,677
001-413-513 4504 FLEET INSURANCE	2,570	2,773	0	0	0	0	0
001-413-513 4700 PRINTING AND BINDING	70,540	63,930	70,760	72,175	73,619	75,091	76,593
001-413-513 4911 LEGAL ADVERTISING	725	725	725	740	755	770	785
001-413-513 5100 OFFICE SUPPLIES	7,392	5,827	7,392	7,540	7,691	7,845	8,002
001-413-513 5200 OPERATING SUPPLIES	6,189	11,362	7,825	7,982	8,141	8,303	8,469
001-413-513 5220 GAS & OIL	0	3,000	0	0	0	0	0
001-413-514 3104 PROF SERVICES-HOGAN	245,224	245,224	250,000	250,000	250,000	250,000	250,000
001-413-515 3104 PROF SERVICES-HOGAN	20,000	20,000	0	0	0	0	0
001-413-515 4100 COMMUNICATION SERVICES	480	480	480	490	500	510	520

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<u>001 GENERAL FUND</u>							
<u>413 Internal Services Expenditures</u>							
001-413-515 4400 RENTALS AND LEASES	1,678	1,678	1,678	1,712	1,746	1,781	1,817
001-413-515 4700 PRINTING AND BINDING	1,200	1,236	1,200	1,224	1,248	1,273	1,298
001-413-515 4911 LEGAL ADVERTISING	13,674	13,674	13,674	13,947	14,226	14,511	14,801
001-413-515 5100 OFFICE SUPPLIES	2,313	713	0	0	0	0	0
001-413-519 2500 UNEMPLOYMENT	36,000	35,975	18,000	18,000	18,000	18,000	18,000
001-413-519 3200 ACCOUNTING AND AUDITING	159,750	159,750	159,750	159,750	159,750	159,750	159,750
001-413-519 3400 OTHER SERVICES	3,600	0	0	0	0	0	0
001-413-519 3437 TRIM MAILING	53,183	53,183	34,500	35,190	35,894	36,612	37,344
001-413-519 4000 TRAVEL AND PER DIEM	1,000	1,000	1,000	1,020	1,040	1,061	1,082
001-413-519 4100 COMMUNICATION SERVICES	51,600	51,600	62,830	64,086	65,367	66,675	68,008
001-413-519 4200 POSTAGE	24,165	4,827	0	0	0	0	0
001-413-519 4202 POSTAGE CLEARING ACCOUNT	100	18,980	100	102	104	106	108
001-413-519 4400 RENTALS AND LEASES	17,831	17,831	17,905	18,263	18,628	19,000	19,380
001-413-519 4500 INSURANCE	28,130	28,130	12,000	12,240	12,485	12,735	12,990
001-413-519 4502 LIABILITY INSURANCE	199,093	199,093	205,051	209,142	213,315	217,571	221,912
001-413-519 4503 PROPERTY INSURANCE	486,944	486,944	473,000	482,460	492,109	501,951	511,990
001-413-519 4504 FLEET INSURANCE	4,929	4,929	0	0	0	0	0
001-413-519 4505 WORKERS' COMPENSATION	1,000	1,000	1,000	1,020	1,040	1,061	1,082
001-413-519 4511 PROPERTY DEDUCTIBLES	60,000	60,000	10,000	10,200	10,404	10,612	10,824
001-413-519 4521 LIABILITY DEDUCTIBLES	60,000	60,000	40,000	40,800	41,616	42,448	43,297
001-413-519 4600 REPAIR & MAINT SERVICE	0	3,967	4,000	4,080	4,162	4,245	4,330
001-413-519 4700 PRINTING AND BINDING	600	673	16,576	16,908	17,246	17,591	17,943
001-413-519 4911 LEGAL ADVERTISING	1,200	1,200	1,200	1,224	1,248	1,273	1,298
001-413-519 4914 BANK SERVICE CHARGES	5,000	5,000	0	0	0	0	0
001-413-519 4916 TUITION REIMBURSEMENT	97,284	97,284	100,000	100,000	100,000	100,000	100,000
001-413-519 5100 OFFICE SUPPLIES	0	60	0	0	0	0	0
001-413-519 5200 OPERATING SUPPLIES	12,972	12,972	48,846	49,261	49,681	50,112	50,550
001-413-521 4100 COMMUNICATION SERVICES	24,648	31,648	29,780	30,375	30,983	31,603	32,235
001-413-521 4400 RENTALS AND LEASES	25,044	25,044	25,669	26,182	26,706	27,240	27,785
001-413-521 4700 PRINTING AND BINDING	37,200	37,200	37,200	37,944	38,703	39,477	40,267
001-413-521 4911 LEGAL ADVERTISING	35	35	35	36	37	38	39
001-413-522 3400 OTHER SERVICES	1,000	1,000	1,000	1,020	1,040	1,061	1,082
001-413-522 4100 COMMUNICATION SERVICES	98,115	85,811	84,673	86,366	88,093	89,856	91,653
001-413-522 4200 POSTAGE	600	600	600	612	624	636	649
001-413-522 4400 RENTALS AND LEASES	7,551	7,551	7,670	7,823	7,980	8,140	8,303
001-413-522 4502 LIABILITY INSURANCE	6,000	5,500	0	0	0	0	0
001-413-522 4504 FLEET INSURANCE	48,126	48,626	0	0	0	0	0
001-413-522 4511 PROPERTY DEDUCTIBLES	3,000	3,000	0	0	0	0	0
001-413-522 4700 PRINTING AND BINDING	4,400	4,444	4,700	4,794	4,890	4,988	5,088
001-413-522 4911 LEGAL ADVERTISING	860	860	860	877	895	913	931
001-413-522 5100 OFFICE SUPPLIES	0	299	0	0	0	0	0
001-413-522 5200 OPERATING SUPPLIES	100,559	100,559	120,330	122,737	125,191	127,696	130,249
001-413-523 4400 RENTALS AND LEASES	11,766	11,766	12,470	12,719	12,973	13,232	13,497
001-413-523 4700 PRINTING AND BINDING	40,500	40,500	40,500	41,310	42,136	42,979	43,839
001-413-525 3400 OTHER SERVICES	0	25	100	102	104	106	108
001-413-525 4100 COMMUNICATION SERVICES	4,369	4,369	4,174	4,257	4,343	4,430	4,518
001-413-525 4400 RENTALS AND LEASES	6,146	6,146	5,304	5,410	5,518	5,628	5,741
001-413-525 4504 FLEET INSURANCE	895	1,288	0	0	0	0	0
001-413-525 4700 PRINTING AND BINDING	3,600	3,600	4,800	4,896	4,993	5,093	5,194
001-413-525 4911 LEGAL ADVERTISING	141	141	141	144	147	150	153
001-413-525 5100 OFFICE SUPPLIES	0	146	0	0	0	0	0
001-413-525 5200 OPERATING SUPPLIES	0	17	0	0	0	0	0
001-413-526 5100 OFFICE SUPPLIES	0	215	0	0	0	0	0
001-413-534 4400 RENTALS AND LEASES	1,414	1,414	360	367	374	381	389

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<u>001 GENERAL FUND</u>							
<u>413 Internal Services Expenditures</u>							
001-413-534 4700 PRINTING AND BINDING	1,200	1,200	600	612	624	636	649
001-413-534 5200 OPERATING SUPPLIES	1,088	1,088	1,225	1,250	1,275	1,301	1,327
001-413-537 4200 POSTAGE	500	500	500	510	520	530	541
001-413-537 4400 RENTALS AND LEASES	6,444	6,444	6,444	6,573	6,704	6,838	6,975
001-413-537 4504 FLEET INSURANCE	524	524	0	0	0	0	0
001-413-537 4700 PRINTING AND BINDING	5,400	5,400	5,400	5,508	5,618	5,730	5,845
001-413-538 4911 LEGAL ADVERTISING	320	320	320	326	333	340	347
001-413-541 4100 COMMUNICATION SERVICES	9,120	9,120	9,120	9,302	9,488	9,678	9,872
001-413-541 4200 POSTAGE	0	11	0	0	0	0	0
001-413-541 4400 RENTALS AND LEASES	16,553	16,553	16,046	16,367	16,695	17,029	17,370
001-413-541 4504 FLEET INSURANCE	17,164	17,164	0	0	0	0	0
001-413-541 4700 PRINTING AND BINDING	4,800	4,800	4,800	4,896	4,994	5,094	5,196
001-413-541 4911 LEGAL ADVERTISING	2,040	2,040	2,040	2,081	2,123	2,165	2,208
001-413-541 5100 OFFICE SUPPLIES	0	130	0	0	0	0	0
001-413-541 5200 OPERATING SUPPLIES	18,856	18,856	111,165	111,468	111,777	112,093	112,415
001-413-549 4100 COMMUNICATION SERVICES	7,680	7,680	10,560	10,771	10,986	11,206	11,430
001-413-552 4100 COMMUNICATION SERVICES	960	960	960	979	999	1,019	1,039
001-413-552 4700 PRINTING AND BINDING	0	96	0	0	0	0	0
001-413-552 4911 LEGAL ADVERTISING	464	464	464	473	482	492	502
001-413-552 5100 OFFICE SUPPLIES	0	12	0	0	0	0	0
001-413-552 5200 OPERATING SUPPLIES	0	98	0	0	0	0	0
001-413-553 4100 COMMUNICATION SERVICES	480	480	480	490	500	510	520
001-413-553 4200 POSTAGE	0	11	0	0	0	0	0
001-413-553 4400 RENTALS AND LEASES	2,488	2,488	1,784	1,820	1,857	1,894	1,932
001-413-553 4700 PRINTING AND BINDING	1,800	1,908	1,800	1,836	1,873	1,910	1,948
001-413-553 5100 OFFICE SUPPLIES	0	99	0	0	0	0	0
001-413-554 4200 POSTAGE	0	91	0	0	0	0	0
001-413-554 4700 PRINTING AND BINDING	0	36	0	0	0	0	0
001-413-554 4911 LEGAL ADVERTISING	732	732	1,461	1,490	1,520	1,550	1,581
001-413-554 5100 OFFICE SUPPLIES	130	192	0	0	0	0	0
001-413-554 5200 OPERATING SUPPLIES	0	3	0	0	0	0	0
001-413-562 4100 COMMUNICATION SERVICES	21,770	21,770	19,835	20,232	20,637	21,050	21,472
001-413-562 4200 POSTAGE	1,400	1,400	1,400	1,428	1,457	1,486	1,516
001-413-562 4400 RENTALS AND LEASES	8,990	8,990	6,838	6,975	7,114	7,256	7,401
001-413-562 4504 FLEET INSURANCE	12,349	11,753	0	0	0	0	0
001-413-562 4700 PRINTING AND BINDING	3,600	3,600	3,400	3,468	3,537	3,608	3,680
001-413-562 4911 LEGAL ADVERTISING	166	166	166	169	172	175	179
001-413-562 5100 OFFICE SUPPLIES	723	723	643	656	669	682	696
001-413-562 5200 OPERATING SUPPLIES	33,522	41,922	28,148	28,710	29,281	29,866	30,462
001-413-562 5220 GAS & OIL	7,200	7,200	0	0	0	0	0
001-413-571 4100 COMMUNICATION SERVICES	1,932	4,740	5,460	5,569	5,681	5,795	5,910
001-413-571 4400 RENTALS AND LEASES	17,702	17,702	26,233	26,757	27,292	27,838	28,395
001-413-571 4600 REPAIR & MAINT SERVICE	1,000	1,000	1,000	1,020	1,040	1,061	1,082
001-413-571 4700 PRINTING AND BINDING	17,508	17,508	17,108	17,450	17,799	18,155	18,518
001-413-571 4911 LEGAL ADVERTISING	168	168	168	171	174	177	181
001-413-572 4100 COMMUNICATION SERVICES	1,680	1,680	1,860	1,897	1,935	1,974	2,013
001-413-572 4504 FLEET INSURANCE	1,504	1,504	0	0	0	0	0
001-413-572 4911 LEGAL ADVERTISING	475	475	475	485	495	505	515
001-413-572 5200 OPERATING SUPPLIES	0	0	21,060	12,383	17,972	12,502	18,093
001-413-575 4100 COMMUNICATION SERVICES	0	3,900	3,900	3,978	4,058	4,139	4,222
001-413-575 5200 OPERATING SUPPLIES	0	0	5,150	2,300	4,000	2,300	4,000
001-413-601 4100 COMMUNICATION SERVICES	5,160	5,160	5,208	5,312	5,418	5,527	5,638
001-413-601 4400 RENTALS AND LEASES	581	581	624	636	649	662	675
001-413-685 4400 RENTALS AND LEASES	2,631	2,631	705	719	733	748	763

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<u>001 GENERAL FUND</u>							
<u>413 Internal Services Expenditures</u>							
001-413-685 4700 PRINTING AND BINDING	1,800	1,800	1,200	1,224	1,248	1,273	1,298
001-413-719 5200 OPERATING SUPPLIES	2,050	3,650	0	0	0	0	0
	2,461,864	2,558,655	2,420,484	2,443,778	2,486,578	2,515,638	2,559,879
<u>415 Information Technology Expenditures</u>							
001-415-510 3100 PROFESSIONAL SERVICES	0	255,356	323,019	334,325	334,325	334,325	334,325
001-415-510 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-511 3400 OTHER SERVICES	12,560	0	0	0	0	0	0
001-415-511 4000 TRAVEL AND PER DIEM	2,606	1,803	2,606	0	2,606	0	2,606
001-415-511 4607 REPAIR & MAINT-COMP	0	13,031	22,413	23,355	24,339	25,367	26,441
001-415-511 5200 OPERATING SUPPLIES	3,108	3,440	3,767	3,927	4,100	4,287	4,489
001-415-511 5500 TRAINING	3,000	3,000	1,100	0	1,100	0	1,100
001-415-513 3100 PROFESSIONAL SERVICES	0	31,727	19,000	19,380	19,768	20,163	20,566
001-415-513 3400 OTHER SERVICES	62,944	0	0	0	0	0	0
001-415-513 4600 REPAIR & MAINT SERVICE	0	4,125	4,125	4,125	4,125	4,125	4,125
001-415-513 4607 REPAIR & MAINT-COMP	0	64,428	67,726	68,746	69,797	70,879	71,994
001-415-513 5200 OPERATING SUPPLIES	47,800	54,364	56,413	56,530	56,663	56,798	56,936
001-415-513 6400 MACH & EQPT >= \$5,000	120,750	115,837	0	120,750	460,000	0	0
001-415-513 6450 MACH & EQPT \$1,000 - \$4,999	2,500	3,413	2,500	20,000	2,500	2,500	2,500
001-415-515 3100 PROFESSIONAL SERVICES	0	368,720	0	0	0	0	0
001-415-515 3400 OTHER SERVICES	370,020	0	0	0	0	0	0
001-415-515 4607 REPAIR & MAINT-COMP	0	15,100	1,500	1,500	1,500	1,500	1,500
001-415-515 5200 OPERATING SUPPLIES	21,800	8,000	21,800	21,800	21,800	21,800	21,800
001-415-519 3100 PROFESSIONAL SERVICES	0	0	210,936	0	0	0	0
001-415-519 3400 OTHER SERVICES	578,786	4,120	0	0	0	0	0
001-415-519 4600 REPAIR & MAINT SERVICE	5,000	52,896	8,500	8,500	8,500	8,500	8,500
001-415-519 4607 REPAIR & MAINT-COMP	0	546,444	463,839	314,020	314,205	464,393	314,585
001-415-519 5200 OPERATING SUPPLIES	194,072	254,665	223,009	224,059	223,009	223,009	224,059
001-415-519 5400 BOOKS, SUBSCRIPT, DUES	2,500	5,575	15,400	15,400	15,400	15,400	15,400
001-415-519 6400 MACH & EQPT >= \$5,000	30,000	92,115	594,680	76,281	76,317	76,347	76,382
001-415-519 6450 MACH & EQPT \$1,000 - \$4,999	4,650	18,136	4,650	4,650	4,650	4,650	4,650
001-415-520 3100 PROFESSIONAL SERVICES	0	259,456	323,019	334,325	334,325	334,325	334,325
001-415-520 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-520 4600 REPAIR & MAINT SERVICE	0	8,500	0	0	0	0	0
001-415-522 3400 OTHER SERVICES	38,775	0	0	0	0	0	0
001-415-522 4600 REPAIR & MAINT SERVICE	0	13,487	8,900	8,900	8,900	8,900	8,900
001-415-522 4607 REPAIR & MAINT-COMP	0	56,072	8,079	8,079	8,079	8,079	8,079
001-415-522 5200 OPERATING SUPPLIES	26,037	24,622	66,485	66,485	66,485	66,485	66,485
001-415-522 6450 MACH & EQPT \$1,000 - \$4,999	17,340	16,490	17,340	15,300	15,300	15,300	15,300
001-415-525 3400 OTHER SERVICES	206,242	0	0	0	0	0	0
001-415-525 4000 TRAVEL AND PER DIEM	1,606	1,606	1,606	0	0	0	0
001-415-525 4600 REPAIR & MAINT SERVICE	0	88	0	0	0	0	0
001-415-525 4607 REPAIR & MAINT-COMP	0	206,154	100,574	104,973	109,591	114,439	119,529
001-415-525 5200 OPERATING SUPPLIES	0	228	11,250	11,250	11,250	11,250	11,250
001-415-525 5400 BOOKS, SUBSCRIPT, DUES	799	799	800	0	0	0	0
001-415-525 5500 TRAINING	12,320	0	13,110	0	0	0	0
001-415-525 6400 MACH & EQPT >= \$5,000	0	5,214	0	0	0	0	0
001-415-529 5200 OPERATING SUPPLIES	7,960	7,960	7,960	7,960	7,960	7,960	7,960
001-415-530 3100 PROFESSIONAL SERVICES	0	9,986	0	0	0	0	0
001-415-540 3100 PROFESSIONAL SERVICES	0	259,456	323,019	334,325	334,325	334,325	334,325
001-415-540 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-541 3400 OTHER SERVICES	1,295	0	0	0	0	0	0
001-415-541 4600 REPAIR & MAINT SERVICE	0	1,295	1,295	1,295	1,295	1,295	1,295
001-415-541 5200 OPERATING SUPPLIES	1,677	1,677	2,416	2,416	2,416	2,416	2,416
001-415-549 3400 OTHER SERVICES	17,311	0	0	0	0	0	0

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<u>001 GENERAL FUND</u>							
<u>415 Information Technology Expenditures</u>							
001-415-549 4600 REPAIR & MAINT SERVICE	0	23,310	0	0	0	0	0
001-415-549 5200 OPERATING SUPPLIES	0	0	24,000	24,000	24,000	24,000	24,000
001-415-550 3100 PROFESSIONAL SERVICES	0	259,456	323,019	334,325	334,325	334,325	334,325
001-415-550 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-552 3400 OTHER SERVICES	12,253	0	0	0	0	0	0
001-415-552 4607 REPAIR & MAINT-COMP	0	12,253	11,577	11,577	11,577	11,577	11,577
001-415-552 5200 OPERATING SUPPLIES	4,481	4,481	5,157	5,157	5,157	5,157	5,157
001-415-552 5400 BOOKS, SUBSCRIPT, DUES	8,000	8,000	0	0	0	0	0
001-415-553 5200 OPERATING SUPPLIES	1,347	5,842	4,600	4,600	4,600	4,600	4,600
001-415-560 3100 PROFESSIONAL SERVICES	0	259,456	323,019	334,325	334,325	334,325	334,325
001-415-560 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-562 5200 OPERATING SUPPLIES	0	271	2,500	2,500	2,500	2,500	2,500
001-415-570 3100 PROFESSIONAL SERVICES	0	259,456	323,019	334,325	334,325	334,325	334,325
001-415-570 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-571 3400 OTHER SERVICES	4,168	0	0	0	0	0	0
001-415-571 4607 REPAIR & MAINT-COMP	0	10,373	4,500	4,500	4,500	4,500	4,500
001-415-571 5200 OPERATING SUPPLIES	19,249	18,249	21,749	21,749	21,749	21,749	21,749
001-415-571 6400 MACH & EQPT >= \$5,000	0	7,250	0	0	0	0	0
001-415-571 6450 MACH & EQPT \$1,000 - \$4,999	0	1,189	0	0	0	0	0
001-415-572 4600 REPAIR & MAINT SERVICE	0	28	100	100	100	100	100
001-415-601 3400 OTHER SERVICES	8,156	0	0	0	0	0	0
001-415-601 4600 REPAIR & MAINT SERVICE	0	7,256	7,500	7,500	7,500	7,500	7,500
001-415-601 4607 REPAIR & MAINT-COMP	0	900	900	900	900	900	900
001-415-601 5200 OPERATING SUPPLIES	0	534	5,000	5,000	5,000	5,000	5,000
	3,389,932	3,667,689	3,989,476	3,303,214	3,635,188	3,329,375	3,192,380
<u>416 Vehicle & Equipment Maintenance Expenditures</u>							
001-416-510 4504 FLEET INSURANCE	0	0	8,400	8,568	8,739	8,914	9,092
001-416-510 4612 HEAVY EQUIPMENT	0	907,281	1,061,000	1,082,220	1,103,864	1,125,941	1,148,460
001-416-511 4400 RENTALS AND LEASES	5,520	5,520	5,520	5,630	5,743	5,858	5,975
001-416-513 4400 RENTALS AND LEASES	10,312	10,312	10,312	10,518	10,728	10,943	11,162
001-416-513 4600 REPAIR & MAINT SERVICE	0	1,449	0	0	0	0	0
001-416-519 1200 REGULAR SALARIES AND	196,735	190,786	193,160	196,251	199,390	202,580	205,821
001-416-519 1400 OVERTIME	0	189	0	0	0	0	0
001-416-519 1800 PTO SELL-BACK	2,411	2,411	3,777	0	0	0	0
001-416-519 2100 FICA TAXES	15,235	15,235	15,064	15,306	15,552	15,800	16,053
001-416-519 2200 RETIREMENT CONTRIBUTIONS	13,302	13,302	22,671	22,647	23,009	23,378	23,751
001-416-519 2300 LIFE AND HEALTH INSURANCE	49,848	49,848	48,000	48,960	49,940	50,940	52,976
001-416-519 2400 WORKERS' COMPENSATION	9,622	9,622	9,960	10,119	10,281	10,445	10,612
001-416-519 3400 OTHER SERVICES	1,409	1,409	1,000	1,020	1,040	1,061	1,082
001-416-519 4400 RENTALS AND LEASES	102,668	102,668	111,600	113,832	116,109	118,431	120,800
001-416-519 4600 REPAIR & MAINT SERVICE	1,000	3,560	1,000	1,000	1,000	1,000	1,000
001-416-519 4607 REPAIR & MAINT-COMP	0	2,402	0	0	0	0	0
001-416-519 4612 HEAVY EQUIPMENT	1,321,620	3,000	0	0	0	0	0
001-416-519 4613 REPAIRS & MAINT VILLAGES	0	987	4,500	4,590	4,682	4,776	4,872
001-416-519 5200 OPERATING SUPPLIES	3,300	3,482	0	0	0	0	0
001-416-519 5220 GAS & OIL	27,950	27,950	53,250	53,250	53,250	53,250	53,250
001-416-519 5400 BOOKS, SUBSCRIPT, DUES	1,763	0	4,800	4,896	4,994	5,094	5,196
001-416-519 5500 TRAINING	354	354	8,150	8,313	8,479	8,649	8,822
001-416-519 6400 MACH & EQPT >= \$5,000	0	0	98,190	0	0	0	0
001-416-520 4504 FLEET INSURANCE	0	0	1,300	1,326	1,353	1,380	1,408
001-416-520 4612 HEAVY EQUIPMENT	0	260,506	89,000	90,780	92,596	94,448	96,337
001-416-521 4613 REPAIRS & MAINT VILLAGES	0	11,440	49,000	49,980	50,980	52,000	53,040
001-416-522 3400 OTHER SERVICES	9,665	0	9,665	9,858	10,055	10,256	10,461
001-416-522 4400 RENTALS AND LEASES	30,857	30,857	36,420	37,148	37,891	38,649	39,422

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<u>001 GENERAL FUND</u>							
<u>416 Vehicle & Equipment Maintenance Expenditures</u>							
001-416-522 4600 REPAIR & MAINT SERVICE	4,330	13,995	0	0	0	0	0
001-416-522 4613 REPAIRS & MAINT VILLAGES	0	29,660	114,000	116,280	118,606	120,978	123,398
001-416-522 4900 OTHER CURRENT CHARGES	1,220	1,220	0	0	0	0	0
001-416-522 6400 MACH & EQPT >= \$5,000	556,435	556,435	600,000	600,000	600,000	600,000	600,000
001-416-524 4400 RENTALS AND LEASES	5,284	5,284	10,656	10,869	11,086	11,308	11,534
001-416-524 4613 REPAIRS & MAINT VILLAGES	0	70	250	255	260	265	270
001-416-525 4400 RENTALS AND LEASES	7,980	7,980	7,980	8,140	8,303	8,469	8,638
001-416-525 4600 REPAIR & MAINT SERVICE	5,985	5,346	0	0	0	0	0
001-416-530 4504 FLEET INSURANCE	0	0	400	408	416	424	432
001-416-530 4612 HEAVY EQUIPMENT	0	1,052	50	51	52	53	54
001-416-540 4504 FLEET INSURANCE	0	0	19,000	19,380	19,768	20,163	20,566
001-416-540 4612 HEAVY EQUIPMENT	0	207,324	120,000	122,400	124,848	127,345	129,892
001-416-541 4400 RENTALS AND LEASES	61,501	61,501	90,200	92,004	93,844	95,721	97,635
001-416-541 4600 REPAIR & MAINT SERVICE	0	6,000	0	0	0	0	0
001-416-541 6400 MACH & EQPT >= \$5,000	0	180,000	6,000	0	0	0	0
001-416-560 4504 FLEET INSURANCE	0	0	13,000	13,260	13,525	13,796	14,072
001-416-560 4612 HEAVY EQUIPMENT	0	63,460	10,000	10,200	10,404	10,612	10,824
001-416-562 4400 RENTALS AND LEASES	77,085	72,955	87,960	89,719	91,513	93,343	95,210
001-416-562 4600 REPAIR & MAINT SERVICE	0	1,702	0	0	0	0	0
001-416-562 4900 OTHER CURRENT CHARGES	1,166	1,166	0	0	0	0	0
001-416-562 5200 OPERATING SUPPLIES	16,260	9,860	0	0	0	0	0
001-416-570 4504 FLEET INSURANCE	0	0	1,600	1,632	1,665	1,698	1,732
001-416-570 4612 HEAVY EQUIPMENT	0	14,911	1,700	1,734	1,769	1,804	1,840
001-416-572 4400 RENTALS AND LEASES	4,920	9,050	4,980	5,080	5,182	5,286	5,392
001-416-572 4613 REPAIRS & MAINT VILLAGES	0	1,851	7,800	7,956	8,115	8,277	8,443
	<u>2,545,737</u>	<u>2,905,392</u>	<u>2,941,315</u>	<u>2,875,580</u>	<u>2,919,031</u>	<u>2,963,335</u>	<u>3,009,524</u>
<u>420 Miscellaneous Services Expenditures</u>							
001-420-563 3431 LIFE STREAM	137,896	137,896	142,096	146,359	150,750	155,273	159,931
001-420-564 8202 MID-FLORIDA COMMUNITY	1,040	1,040	1,040	1,040	1,040	1,040	1,040
	<u>138,936</u>	<u>138,936</u>	<u>143,136</u>	<u>147,399</u>	<u>151,790</u>	<u>156,313</u>	<u>160,971</u>
<u>459 Library State Aide Grant 09-ST-77 Expenditures</u>							
001-459-571 6600 BOOKS, LIBRARY MATERIALS	0	0	56,961	0	0	0	0
	<u>0</u>	<u>0</u>	<u>56,961</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>460 Library Program Expenditures</u>							
001-460-571 1200 REGULAR SALARIES AND	21,204	21,204	0	0	0	0	0
001-460-571 2100 FICA TAXES	1,622	1,622	0	0	0	0	0
001-460-571 2200 RETIREMENT CONTRIBUTIONS	1,796	1,796	0	0	0	0	0
001-460-571 2300 LIFE AND HEALTH INSURANCE	3,398	3,398	0	0	0	0	0
001-460-571 2400 WORKERS' COMPENSATION	64	64	0	0	0	0	0
001-460-571 3100 PROFESSIONAL SERVICES	0	2,564,567	0	0	0	0	0
001-460-571 3400 OTHER SERVICES	2,564,567	0	2,628,681	2,694,398	2,761,758	2,830,802	2,901,572
001-460-571 4000 TRAVEL AND PER DIEM	562	117	913	562	562	562	562
001-460-571 5200 OPERATING SUPPLIES	0	445	0	0	0	0	0
001-460-571 5400 BOOKS, SUBSCRIPT, DUES	0	144	150	153	156	159	162
001-460-571 5500 TRAINING	520	376	545	545	545	545	545
001-460-571 6600 BOOKS, LIBRARY MATERIALS	336,182	336,182	460,000	473,800	488,014	502,654	517,734
	<u>2,929,915</u>	<u>2,929,915</u>	<u>3,090,289</u>	<u>3,169,458</u>	<u>3,251,035</u>	<u>3,334,722</u>	<u>3,420,575</u>
<u>463 State Aid LIBR 13-ST Expenditures</u>							
001-463-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	63,474	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,474</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>464 State Aid LIBR 07-ST-77 Expenditures</u>							
001-464-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	0	63,474	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,474</u>	<u>0</u>	<u>0</u>

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<u>001 GENERAL FUND</u>							
<u>466 Library State Aid 11-12 Expenditures</u>							
001-466-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	0	0	63,474	0
	0	0	0	0	0	63,474	0
<u>469 LIBR STATE AID 10-ST-79 Expenditures</u>							
001-469-571 6600 BOOKS, LIBRARY MATERIALS	67,562	67,562	0	0	0	0	63,474
	67,562	67,562	0	0	0	0	63,474
<u>560 Affordable Housing Expenditures</u>							
001-560-554 3405 CONTRACTUAL SERVICES-	290	0	580	592	603	616	628
001-560-554 3420 EMERGENCY REPAIR	9,091	1,495	6,900	7,038	7,179	7,323	7,469
001-560-554 3446 HOUSING REPLACEMENT	7,034	15,805	11,600	11,832	12,068	12,309	12,555
001-560-554 4940 RECORDING FEES-ADMIN	40	90	60	61	62	63	64
001-560-554 4945 RECORDING FEES-PROGRAM	545	110	514	524	534	545	556
	17,000	17,500	19,654	20,047	20,446	20,856	21,272
<u>980 Transfers Expenditures</u>							
001-980-581 9129 TR TO COURT TECH FUND	307,949	267,949	306,549	286,511	297,585	309,259	321,574
001-980-581 9135 TR CAPITAL OUTLAY RSRV	900,000	1,659,400	300,000	0	0	0	2,000,000
001-980-581 9139 TR GRP HLTH	5,995,499	0	0	0	0	0	0
001-980-581 9140 TRANSFER TO GROUP HEALTH -	328,250	328,250	0	0	0	0	0
001-980-581 9151 TR TO ST	0	13,006,713	0	0	1,000,000	2,000,000	3,000,000
001-980-581 9170 TR TRANSIT FUND	493,643	295,824	0	495,555	123,902	204,602	292,754
001-980-581 9174 TR BLDG SVCS WAIVERS	20,000	20,000	1,000	1,000	1,000	1,000	1,000
001-980-581 9178 TR ROAD IMPACT WAIVERS	15,410	0	0	0	0	0	0
	8,060,751	15,578,136	607,549	783,066	1,422,487	2,514,861	5,615,328
<u>991 Reserves Expenditures</u>							
001-991-999 9300 RSRV CONTINGENCIES	5,840,653	5,646,196	6,073,441	6,152,351	6,290,395	6,444,418	6,618,727
001-991-999 9381 RSRV OPEB	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	6,340,653	6,146,196	6,573,441	6,652,351	6,790,395	6,944,418	7,118,727
<u>996 Reserves Expenditures</u>							
001-996-999 9301 RSRV CASH BAL FWD	1,745,394	13,166,253	5,026,707	6,381,237	9,044,096	11,931,436	13,243,013
	1,745,394	13,166,253	5,026,707	6,381,237	9,044,096	11,931,436	13,243,013
Fund Total Revenue:	124,899,114	149,730,889	133,676,511	136,863,680	143,064,870	150,279,084	158,351,604
Fund Total Expenditure:	124,899,114	149,730,889	133,676,511	136,863,680	143,064,870	150,279,084	158,351,604
Balance:	0	0	0	0	0	0	0

103 COUNTY TRAN TRUST FUND

000 - Revenues

103-000-000 312310 COUNTY NINTH-CENT VOTED	988,748	756,000	907,936	918,000	936,360	955,087	974,189
103-000-000 312410 LOCAL OPTION FUEL TAX	5,019,977	4,270,000	4,604,560	5,100,000	5,202,000	5,306,040	5,412,161
103-000-000 331240 DOMESTIC PREPAREDNESS	0	1,827,937	0	0	0	0	0
103-000-000 335490 MOTOR FUEL USE TAX	2,800	157	200	200	200	200	200
103-000-000 335492 CONST GAS TAX/20%	364,472	338,092	332,314	357,000	364,140	371,423	378,851
103-000-000 335493 COUNTY FUEL/7TH CENT	800,752	734,169	730,967	795,600	811,512	827,742	844,297
103-000-000 344910 TRAFFIC SIGNAL	89,792	0	0	0	0	0	0
103-000-000 400000 BUDGETED CASH BALANCE	0	6,241,100	0	0	0	0	0
	7,266,541	14,167,455	6,575,977	7,170,800	7,314,212	7,460,492	7,609,698

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<u>103 COUNTY TRAN TRUST FUND</u>							
980 Transfers Expenditures							
103-980-581 9157 TR TO GAS TAX BOND SINKING	0	293,589	469,743	469,743	469,743	469,743	469,743
103-980-581 9166 TR SECONDARY TRST	7,266,541	13,873,866	6,106,234	6,701,057	6,844,469	6,990,749	7,139,955
	<u>7,266,541</u>	<u>14,167,455</u>	<u>6,575,977</u>	<u>7,170,800</u>	<u>7,314,212</u>	<u>7,460,492</u>	<u>7,609,698</u>
Fund Total Revenue:	7,266,541	14,167,455	6,575,977	7,170,800	7,314,212	7,460,492	7,609,698
Fund Total Expenditure:	7,266,541	14,167,455	6,575,977	7,170,800	7,314,212	7,460,492	7,609,698
Balance:	0	0	0	0	0	0	0

106 SECONDARY TRUST FUND

000 - Revenues

106-000-000 331485 C-478 LAP SAFETY	991,377	811,000	52,439	0	0	0	0
106-000-000 331487 CR462 SAFETY IMPR FR	0	238,034	0	0	0	0	0
106-000-000 331495 CDBG GRANTS	750,000	0	0	0	0	0	0
106-000-000 334466 SCOP MORSE BLDG REHAB	0	91,928	1,013,662	0	0	0	0
106-000-000 334467 SCOP C-478 RESURFACING &	0	3,291,410	2,380,385	0	0	0	0
106-000-000 334469 SCOP C-478 SAFETY IMPR FR	3,541,410	1,595	1,750,000	0	0	0	0
106-000-000 334471 SCOP CR-48	0	8,971	0	0	0	0	0
106-000-000 334472 SCOP CR-470 LAKE	0	49,768	0	0	0	0	0
106-000-000 334473 SCOP CR-476	0	33,992	0	0	0	0	0
106-000-000 334477 TRAFFIC MANAGMENT	0	3,065	226,250	0	0	0	0
106-000-000 335494 CONST GAS TAX/80%	1,457,888	1,362,888	1,329,257	1,600,000	1,700,000	1,800,000	1,900,000
106-000-000 369900 OTHER MISC REVENUE	337,500	0	0	0	0	0	0
106-000-000 369913 CITRUS CO REIMB. CR-48	0	7,841	0	0	0	0	0
106-000-000 381001 TRANSFER FROM GENERAL	0	13,006,713	0	0	1,000,000	2,000,000	3,000,000
106-000-000 381103 TR FROM CTF	7,266,541	13,873,866	6,106,234	6,701,057	6,844,469	6,990,749	7,139,955
106-000-000 384000 DEBT PROCEEDS	40,000,000	0	0	0	0	0	0
106-000-000 400000 BUDGETED CASH BALANCE	5,000,000	1,901,179	15,231,359	17,315,525	22,742,310	29,412,507	37,328,984
	<u>59,344,716</u>	<u>34,682,250</u>	<u>28,089,586</u>	<u>25,616,582</u>	<u>32,286,779</u>	<u>40,203,256</u>	<u>49,368,939</u>

340 Operations Expenditures

106-340-541 6309 CR462 SAFETY IMPR FR CR475	324,220	466,293	0	0	0	0	0
106-340-541 6312 C-478 SAFETY IMPR FR SR471	4,284,100	19,370	2,351,422	0	0	0	0
106-340-541 6321 SCOP CR-48 JUMPER CREEK	10,000	1,033	0	0	0	0	0
106-340-541 6322 SCOP CR-48 WITHLACOOCHEE	50,000	11,734	0	0	0	0	0
106-340-541 6323 SCOP CR-470 LAKE	50,000	813	0	0	0	0	0
106-340-541 6324 SCOP CR-476 WITHLACOOCHEE	70,000	813	0	0	0	0	0
106-340-541 6331 TRAFFIC MANAGEMENT	1,026,500	343,000	775,000	0	0	0	0
106-340-541 6343 CR-501 PHASE II DESIGN	2,532,000	0	0	0	0	0	0
106-340-541 6345 C-478 RESURFACING &	0	4,813,465	3,531,216	0	0	0	0
106-340-541 6346 C-478 LAP SAFETY	1,123,300	949,274	52,439	0	0	0	0
106-340-541 6347 BUENA VISTA BLVD EXT SO OF	1,100,000	897,728	0	0	0	0	0
106-340-541 6348 CR 245E, 245A & 246	170,000	140,535	0	0	0	0	0
106-340-541 6352 C-466 Intersection Improvements	0	127,587	997,619	0	0	0	0
106-340-541 6355 Morse Blvd Rehab from Stillwell	0	91,928	1,125,871	0	0	0	0
106-340-541 6361 CR 551 AREA - ROAD	900,000	0	0	0	0	0	0
106-340-541 6362 C-466A EB REHAB CANAL DR TO	500,000	327,371	0	0	0	0	0
106-340-541 6363 BUENA VISTA BLVD REHAB	6,000,000	4,115,800	0	0	0	0	0
106-340-541 6364 MORSE BLVD REHAB FROM	6,000,000	3,410,000	0	0	0	0	0
106-340-541 6365 SIGNAL PRESTON DR AT C-466	575,000	575,000	0	0	0	0	0
106-340-541 6366 RESURFACE C-475N FR MARION	1,381,169	1,094,919	0	0	0	0	0
106-340-541 6367 SIGNAL AT C-462 &	450,000	0	0	0	0	0	0
106-340-541 6368 C-478 FR SR 471 TO CENTER	2,164,000	50,000	0	0	0	0	0
106-340-541 6370 REPAYMENT OF ROAD	4,746,516	0	0	0	0	0	0
106-340-541 6399 CAPITAL ROAD RESURFACING	0	742,371	61,521	995,301	995,301	995,301	995,301

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<u>106 SECONDARY TRUST FUND</u>							
<u>340 Operations Expenditures</u>							
106-340-541 6544 CR 525E PHASE II	2,500,000	98,300	0	0	0	0	0
	<u>35,956,805</u>	<u>18,277,334</u>	<u>8,895,088</u>	<u>995,301</u>	<u>995,301</u>	<u>995,301</u>	<u>995,301</u>
<u>980 Transfers Expenditures</u>							
106-980-581 9157 TR TO GAS TAX BOND SINKING	0	1,174,356	1,878,973	1,878,971	1,878,971	1,878,971	1,878,971
	<u>0</u>	<u>1,174,356</u>	<u>1,878,973</u>	<u>1,878,971</u>	<u>1,878,971</u>	<u>1,878,971</u>	<u>1,878,971</u>
<u>991 Reserves Expenditures</u>							
106-991-999 9331 RSRV ROAD PRJCTS	23,387,911	15,230,560	17,315,525	22,742,310	29,412,507	37,328,984	46,494,667
	<u>23,387,911</u>	<u>15,230,560</u>	<u>17,315,525</u>	<u>22,742,310</u>	<u>29,412,507</u>	<u>37,328,984</u>	<u>46,494,667</u>
Fund Total Revenue:	59,344,716	34,682,250	28,089,586	25,616,582	32,286,779	40,203,256	49,368,939
Fund Total Expenditure:	59,344,716	34,682,250	28,089,586	25,616,582	32,286,779	40,203,256	49,368,939
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

111 TOURIST DEVELOPMENT FUND

000 - Revenues

111-000-000 312110 TOURIST DEVELOPMENT TAX	838,413	778,413	879,890	927,418	976,139	1,025,690	1,075,862
111-000-000 361150 SBA INTEREST	1,000	1,000	0	0	0	0	0
111-000-000 400000 BUDGETED CASH BALANCE	1,930,983	2,028,262	2,380,540	2,702,830	3,122,648	3,591,187	4,109,277
	<u>2,770,396</u>	<u>2,807,675</u>	<u>3,260,430</u>	<u>3,630,248</u>	<u>4,098,787</u>	<u>4,616,877</u>	<u>5,185,139</u>

121 Tourism Expenditures

111-121-552 4800 PROMOTIONAL ACTIVITIES	20,000	29,135	12,600	12,600	12,600	12,600	12,600
111-121-552 8105 MUNICIPALITIES FESTIVALS	0	0	9,000	9,000	9,000	9,000	9,000
111-121-552 8207 DADE BATTLEFIELD	10,000	10,000	10,000	10,000	10,000	10,000	10,000
111-121-552 8214 THE VILLAGES	120,000	120,000	120,000	120,000	120,000	120,000	120,000
111-121-552 8221 SPORTS EVENTS	221,000	228,000	226,000	226,000	226,000	226,000	226,000
111-121-552 8222 VILLAGES HOMEOWNER ASSOC	50,000	50,000	37,500	37,500	37,500	37,500	37,500
111-121-552 8223 SOUTHERN DRAFT HORSE	50,000	50,000	50,000	0	0	0	0
	<u>471,000</u>	<u>487,135</u>	<u>465,100</u>	<u>415,100</u>	<u>415,100</u>	<u>415,100</u>	<u>415,100</u>

991 Reserves Expenditures

111-991-999 9303 RSRV FUTURE PROJECTS	2,299,396	2,320,540	2,795,330	3,215,148	3,683,687	4,201,777	4,770,039
	<u>2,299,396</u>	<u>2,320,540</u>	<u>2,795,330</u>	<u>3,215,148</u>	<u>3,683,687</u>	<u>4,201,777</u>	<u>4,770,039</u>
Fund Total Revenue:	2,770,396	2,807,675	3,260,430	3,630,248	4,098,787	4,616,877	5,185,139
Fund Total Expenditure:	2,770,396	2,807,675	3,260,430	3,630,248	4,098,787	4,616,877	5,185,139
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

113 ANTI-DRUG ABUSE FUND

000 - Revenues

113-000-000 400000 BUDGETED CASH BALANCE	0	2,150	0	0	0	0	0
	<u>0</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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113 ANTI-DRUG ABUSE FUND

313 Anti-Drug Abuse Fund Expenditures

113-313-581 9119 TR TO SHERIFF	0	2,150	0	0	0	0	0
	<u>0</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	0	2,150	0	0	0	0	0
Fund Total Expenditure:	0	2,150	0	0	0	0	0
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

114 EMERGENCY TELEPHONE SYSTEM

000 - Revenues

114-000-000 334220 E911 STATE GRANT	138,075	138,075	0	0	0	0	0
114-000-000 335220 911 LOCAL ASSESSMENT -	200,748	200,748	185,047	173,944	163,507	153,697	144,475
114-000-000 335221 911 - WIRELESS	312,336	312,336	338,082	358,367	379,869	402,661	426,821
114-000-000 335222 911-PREPAID WIRELESS FEES	55,776	55,776	57,557	60,435	63,457	66,630	69,962
114-000-000 361150 SBA INTEREST	100	100	0	0	0	0	0
114-000-000 369900 OTHER MISC REVENUE	0	1,200	0	0	0	0	0
114-000-000 400000 BUDGETED CASH BALANCE	0	440,067	0	0	0	0	0
	<u>707,035</u>	<u>1,148,302</u>	<u>580,686</u>	<u>592,746</u>	<u>606,833</u>	<u>622,988</u>	<u>641,258</u>

155 E-911 Telephone System Expenditures

114-155-525 3100 PROFESSIONAL SERVICES	0	105,480	0	0	0	0	0
114-155-525 3400 OTHER SERVICES	134,599	0	172,389	174,448	173,360	186,244	150,403
114-155-525 4000 TRAVEL AND PER DIEM	12,786	11,955	14,122	14,404	14,692	14,986	15,286
114-155-525 4100 COMMUNICATION SERVICES	191,183	191,183	197,863	201,820	205,857	209,974	214,174
114-155-525 4200 POSTAGE	646	646	400	408	416	424	432
114-155-525 4600 REPAIR & MAINT SERVICE	91,805	121,805	123,400	125,678	128,002	130,372	132,789
114-155-525 5200 OPERATING SUPPLIES	114,905	114,905	51,908	54,053	64,218	58,646	107,778
114-155-525 5400 BOOKS, SUBSCRIPT, DUES	8,229	8,229	6,447	7,759	6,092	8,126	6,160
114-155-525 5500 TRAINING	14,807	14,757	14,157	14,176	14,196	14,216	14,236
	<u>568,960</u>	<u>568,960</u>	<u>580,686</u>	<u>592,746</u>	<u>606,833</u>	<u>622,988</u>	<u>641,258</u>

161 E-911 State Grant-Sumter PSA Expenditures

114-161-525 3100 PROFESSIONAL SERVICES	0	138,075	0	0	0	0	0
114-161-525 3400 OTHER SERVICES	138,075	0	0	0	0	0	0
	<u>138,075</u>	<u>138,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

996 Reserves Expenditures

114-996-999 9301 RSRV CASH BAL FWD	0	441,267	0	0	0	0	0
	<u>0</u>	<u>441,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	707,035	1,148,302	580,686	592,746	606,833	622,988	641,258
Fund Total Expenditure:	707,035	1,148,302	580,686	592,746	606,833	622,988	641,258
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

115 SHIP PROGRAM 2018-2019

000 - Revenues

115-000-000 400000 BUDGETED CASH BALANCE	91,291	270,204	0	0	0	0	0
	<u>91,291</u>	<u>270,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<u>115 SHIP PROGRAM 2018-2019</u>							
552 SHIP Program Expenditures							
115-552-554 3405 CONTRACTUAL SERVICES-	580	580	0	0	0	0	0
115-552-554 3420 EMERGENCY REPAIR	26,300	1,380	0	0	0	0	0
115-552-554 3446 HOUSING REPLACEMENT	54,000	207,530	0	0	0	0	0
115-552-554 4920 LOAN DOWNPAYMENT AND	10,000	60,000	0	0	0	0	0
115-552-554 4940 RECORDING FEES-ADMIN	100	403	0	0	0	0	0
115-552-554 4945 RECORDING FEES-PROGRAM	311	311	0	0	0	0	0
	<u>91,291</u>	<u>270,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	91,291	270,204	0	0	0	0	0
Fund Total Expenditure:	91,291	270,204	0	0	0	0	0
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

116 TRANSIT FUND

000 - Revenues

116-000-000 331490 SECTION 5311 - OPERATING	331,031	200,649	764,093	340,902	788,532	788,532	788,532
116-000-000 334490 TRAN DISAV TRIP/EQPT	297,014	447,206	297,014	297,014	297,014	297,014	297,014
116-000-000 344923 TITLE III PASSENGER	25,080	25,080	23,826	23,826	23,826	23,826	23,826
116-000-000 344970 SPECIAL TRANSPORT	4,800	4,800	4,800	4,800	4,800	4,800	4,800
116-000-000 362150 RIDE RIGHT VEHICLE LEASE	23	23	23	23	23	23	23
116-000-000 381102 TRANSFER FROM GENERAL	493,643	295,824	0	495,555	123,902	204,602	292,754
116-000-000 400000 BUDGETED CASH BALANCE	0	37,877	0	0	0	0	0
	<u>1,151,591</u>	<u>1,011,459</u>	<u>1,089,756</u>	<u>1,162,120</u>	<u>1,238,097</u>	<u>1,318,797</u>	<u>1,406,949</u>

490 Transit Expenditures

116-490-549 3400 OTHER SERVICES	1,096,500	846,000	1,031,607	1,102,783	1,177,548	1,257,013	1,343,905
116-490-549 4000 TRAVEL AND PER DIEM	2,918	1,916	2,418	2,466	2,515	2,565	2,616
116-490-549 4200 POSTAGE	50	50	50	51	52	53	54
116-490-549 4500 INSURANCE	11,500	15,488	11,500	11,730	11,965	12,204	12,448
116-490-549 4600 REPAIR & MAINT SERVICE	690	1,058	3,996	4,101	4,208	4,317	4,428
116-490-549 4900 OTHER CURRENT CHARGES	0	123	0	0	0	0	0
116-490-549 4911 LEGAL ADVERTISING	60	60	60	61	62	63	64
116-490-549 5200 OPERATING SUPPLIES	3,400	5,577	0	0	0	0	0
116-490-549 5220 GAS & OIL	780	780	900	918	936	955	974
116-490-549 5400 BOOKS, SUBSCRIPT, DUES	3,825	3,825	825	842	859	876	894
116-490-549 5500 TRAINING	1,450	1,450	14,400	14,688	14,982	15,282	15,588
116-490-549 6403 EQPT-SECTION 5310 05/06	30,418	54,006	24,000	24,480	24,970	25,469	25,978
	<u>1,151,591</u>	<u>930,333</u>	<u>1,089,756</u>	<u>1,162,120</u>	<u>1,238,097</u>	<u>1,318,797</u>	<u>1,406,949</u>

996 Reserves Expenditures

116-996-999 9301 RSRV CASH BAL FWD	0	81,126	0	0	0	0	0
	<u>0</u>	<u>81,126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	1,151,591	1,011,459	1,089,756	1,162,120	1,238,097	1,318,797	1,406,949
Fund Total Expenditure:	1,151,591	1,011,459	1,089,756	1,162,120	1,238,097	1,318,797	1,406,949
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

117 POLICE EDUCATION FUND

000 - Revenues

117-000-000 348530 COURT COSTS - TRAFFIC	17,538	15,538	17,838	18,195	18,559	18,930	19,309
117-000-000 400000 BUDGETED CASH BALANCE	0	140,137	0	0	0	0	0
	<u>17,538</u>	<u>155,675</u>	<u>17,838</u>	<u>18,195</u>	<u>18,559</u>	<u>18,930</u>	<u>19,309</u>

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Fiscal Year 2021

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>117 POLICE EDUCATION FUND</u>							
310 Sheriff Expenditures							
117-310-581 9119 TR TO SHERIFF	17,538	155,675	17,838	18,195	18,559	18,930	19,309
	<u>17,538</u>	<u>155,675</u>	<u>17,838</u>	<u>18,195</u>	<u>18,559</u>	<u>18,930</u>	<u>19,309</u>
Fund Total Revenue:	17,538	155,675	17,838	18,195	18,559	18,930	19,309
Fund Total Expenditure:	17,538	155,675	17,838	18,195	18,559	18,930	19,309
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

118 CRIME PREVENTION FUND

000 - Revenues

118-000-000 351100 COURT COSTS - TRAFFIC	19,907	17,907	18,000	18,540	19,096	19,669	20,259
118-000-000 351200 COURT COSTS - CRIMINAL	8,570	11,570	7,000	7,210	7,426	7,649	7,878
118-000-000 361100 INTEREST EARNINGS	100	100	0	0	0	0	0
118-000-000 400000 BUDGETED CASH BALANCE	243,215	252,391	0	0	0	0	0
	<u>271,792</u>	<u>281,968</u>	<u>25,000</u>	<u>25,750</u>	<u>26,522</u>	<u>27,318</u>	<u>28,137</u>

315 Sheriff/Promotions Expenditures

118-315-581 9119 TR TO SHERIFF	271,792	281,968	25,000	25,750	26,522	27,318	28,137
	<u>271,792</u>	<u>281,968</u>	<u>25,000</u>	<u>25,750</u>	<u>26,522</u>	<u>27,318</u>	<u>28,137</u>
Fund Total Revenue:	271,792	281,968	25,000	25,750	26,522	27,318	28,137
Fund Total Expenditure:	271,792	281,968	25,000	25,750	26,522	27,318	28,137
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

119 SHIP PROGRAM 2019-2020

000 - Revenues

119-000-000 335500 S.H.I.P. PROGRAM FUNDS	0	350,000	0	0	0	0	0
119-000-000 361150 SBA INTEREST	200	200	0	0	0	0	0
119-000-000 369950 S.H.I.P. MORTGAGE	90,000	237,382	0	0	0	0	0
119-000-000 400000 BUDGETED CASH BALANCE	27,000	140,768	430,584	0	0	0	0
	<u>117,200</u>	<u>728,350</u>	<u>430,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

553 SHIP 2019-20 Expenditures

119-553-554 3400 OTHER SERVICES	600	1,750	0	0	0	0	0
119-553-554 3405 CONTRACTUAL SERVICES-	1,470	2,920	0	0	0	0	0
119-553-554 3420 EMERGENCY REPAIR	87,750	87,750	0	0	0	0	0
119-553-554 3446 HOUSING REPLACEMENT	0	596,400	429,732	0	0	0	0
119-553-554 4920 LOAN DOWNPAYMENT AND	26,000	36,000	0	0	0	0	0
119-553-554 4940 RECORDING FEES-ADMIN	100	400	100	0	0	0	0
119-553-554 4945 RECORDING FEES-PROGRAM	1,122	2,972	752	0	0	0	0
119-553-554 5500 TRAINING	158	158	0	0	0	0	0
	<u>117,200</u>	<u>728,350</u>	<u>430,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	117,200	728,350	430,584	0	0	0	0
Fund Total Expenditure:	117,200	728,350	430,584	0	0	0	0
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Sumter County

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	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>120 SHIP PROGRAM 2020-2021</u>							
000 - Revenues							
120-000-000 361150 SBA INTEREST	0	0	300	0	0	0	0
120-000-000 369950 S.H.I.P. MORTGAGE	0	33,000	108,900	0	0	0	0
120-000-000 400000 BUDGETED CASH BALANCE	0	0	33,000	0	0	0	0
	0	33,000	142,200	0	0	0	0
554 SHIP 20-21 Expenditures							
120-554-554 3400 OTHER SERVICES	0	0	1,600	0	0	0	0
120-554-554 3405 CONTRACTUAL SERVICES-	0	0	2,210	0	0	0	0
120-554-554 3420 EMERGENCY REPAIR	0	10,000	19,762	0	0	0	0
120-554-554 3446 HOUSING REPLACEMENT	0	0	106,046	0	0	0	0
120-554-554 4920 LOAN DOWNPAYMENT AND	0	20,000	10,000	0	0	0	0
120-554-554 4940 RECORDING FEES-ADMIN	0	100	552	0	0	0	0
120-554-554 4945 RECORDING FEES-PROGRAM	0	2,900	2,030	0	0	0	0
	0	33,000	142,200	0	0	0	0
Fund Total Revenue:	0	33,000	142,200	0	0	0	0
Fund Total Expenditure:	0	33,000	142,200	0	0	0	0
Balance:	0	0	0	0	0	0	0

123 BOATING IMPROVEMENT FUND

000 - Revenues							
123-000-000 329010 VESSEL REGISTRATION FEES	22,249	16,000	20,810	20,948	21,086	21,224	21,362
123-000-000 400000 BUDGETED CASH BALANCE	63,148	117,852	135,857	156,667	177,615	198,701	220,063
	85,397	133,852	156,667	177,615	198,701	219,925	241,425
107 Boater Improvement Expenditures							
123-107-575 6200 BUILDINGS	85,397	0	0	0	0	0	0
	85,397	0	0	0	0	0	0
999 Reserves Expenditures							
123-991-999 9303 RSRV FUTURE PROJECTS	0	133,852	156,667	177,615	198,701	219,925	241,425
	0	133,852	156,667	177,615	198,701	219,925	241,425
Fund Total Revenue:	85,397	133,852	156,667	177,615	198,701	219,925	241,425
Fund Total Expenditure:	85,397	133,852	156,667	177,615	198,701	219,925	241,425
Balance:	0	0	0	0	0	0	0

124 BUILDING SERVICES FUND

000 - Revenues							
124-000-000 322000 BUILDING PERMITS	2,743,906	3,178,627	2,850,000	2,850,000	2,850,000	3,000,000	3,150,000
124-000-000 342520 BLDG PERMIT DCA	3,500	3,500	11,000	11,000	11,000	11,000	11,000
124-000-000 342530 BLDG PERMIT DBPR BCI	3,500	3,500	11,000	11,000	11,000	11,000	11,000
124-000-000 361150 SBA INTEREST	10,000	10,000	0	0	0	0	0
124-000-000 367000 CONTRACTOR LICENSING	0	837	800	800	800	800	800
124-000-000 381002 TRANSFER FROM GEN FUND-	20,000	20,000	1,000	1,000	1,000	1,000	1,000
124-000-000 400000 BUDGETED CASH BALANCE	877,776	1,434,867	1,199,195	783,500	626,896	419,460	304,908
	3,658,682	4,651,331	4,072,995	3,657,300	3,500,696	3,443,260	3,478,708
142 Building Services Department Expenditures							
124-142-524 1200 REGULAR SALARIES AND	494,792	494,792	433,431	438,694	444,041	449,474	454,994
124-142-524 1201 CLASS C PER/DIEM	198	198	10	10	10	10	10
124-142-524 1800 PTO SELL-BACK	4,737	4,737	5,000	5,000	5,000	5,000	5,000
124-142-524 2100 FICA TAXES	38,215	38,215	33,157	33,560	33,969	34,384	34,807
124-142-524 2200 RETIREMENT CONTRIBUTIONS	42,312	42,312	43,343	43,870	44,403	44,946	45,499

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<u>124 BUILDING SERVICES FUND</u>							
<u>142 Building Services Department Expenditures</u>							
124-142-524 2300 LIFE AND HEALTH INSURANCE	92,172	92,172	96,000	97,920	99,880	101,880	105,952
124-142-524 2400 WORKERS' COMPENSATION	7,150	7,150	5,682	5,767	5,853	5,942	6,033
124-142-524 3100 PROFESSIONAL SERVICES	36,400	2,583,621	2,297,928	2,331,087	2,375,109	2,420,011	2,465,812
124-142-524 3400 OTHER SERVICES	2,188,928	0	0	0	0	0	0
124-142-524 4000 TRAVEL AND PER DIEM	3,165	3,165	2,105	2,147	2,189	2,233	2,277
124-142-524 4100 COMMUNICATION SERVICES	12,336	13,896	2,400	2,400	2,400	2,400	2,400
124-142-524 4200 POSTAGE	500	500	500	500	500	500	500
124-142-524 4400 RENTALS AND LEASES	0	1,766	200	200	200	200	200
124-142-524 4500 INSURANCE	1,224	1,224	1,224	1,224	1,224	1,224	1,224
124-142-524 4600 REPAIR & MAINT SERVICE	0	2,400	0	0	0	0	0
124-142-524 4607 REPAIR & MAINT-COMP	0	150,107	350,000	50,000	50,000	50,000	50,000
124-142-524 4700 PRINTING AND BINDING	1,224	3,204	2,800	2,800	2,800	2,800	2,800
124-142-524 4911 LEGAL ADVERTISING	164	164	200	200	200	200	200
124-142-524 5100 OFFICE SUPPLIES	1,700	1,700	200	200	200	200	200
124-142-524 5200 OPERATING SUPPLIES	4,000	4,000	200	200	200	200	200
124-142-524 5210 FOOD	2,650	2,650	2,000	2,000	2,000	2,000	2,000
124-142-524 5220 GAS & OIL	2,880	2,880	2,000	2,000	2,000	2,000	2,000
124-142-524 5400 BOOKS, SUBSCRIPT, DUES	6,323	6,323	5,115	4,625	3,058	6,748	3,211
124-142-524 5500 TRAINING	6,050	3,550	6,000	6,000	6,000	6,000	6,000
124-142-524 8104 AID TO GOVT – WILDWOOD	60,181	62,589	0	0	0	0	0
	<u>3,007,301</u>	<u>3,523,315</u>	<u>3,289,495</u>	<u>3,030,404</u>	<u>3,081,236</u>	<u>3,138,352</u>	<u>3,191,319</u>
<u>991 Reserves Expenditures</u>							
124-991-999 9300 RSRV CONTINGENCIES	150,365	230,563	164,102	151,143	153,680	156,531	159,175
	<u>150,365</u>	<u>230,563</u>	<u>164,102</u>	<u>151,143</u>	<u>153,680</u>	<u>156,531</u>	<u>159,175</u>
<u>996 Reserves Expenditures</u>							
124-996-999 9301 RSRV CASH BAL FWD	501,016	897,453	619,398	475,753	265,780	148,377	128,214
	<u>501,016</u>	<u>897,453</u>	<u>619,398</u>	<u>475,753</u>	<u>265,780</u>	<u>148,377</u>	<u>128,214</u>
Fund Total Revenue:	3,658,682	4,651,331	4,072,995	3,657,300	3,500,696	3,443,260	3,478,708
Fund Total Expenditure:	3,658,682	4,651,331	4,072,995	3,657,300	3,500,696	3,443,260	3,478,708
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

126 ALCOHOL/DRUG ABUSE FUND

000 - Revenues

126-000-000 348530 COURT COSTS - TRAFFIC	3,968	3,968	4,000	4,000	4,000	4,000	4,000
126-000-000 361100 INTEREST EARNINGS	100	100	0	0	0	0	0
126-000-000 400000 BUDGETED CASH BALANCE	101,130	102,584	105,584	109,584	113,584	117,584	121,584
	<u>105,198</u>	<u>106,652</u>	<u>109,584</u>	<u>113,584</u>	<u>117,584</u>	<u>121,584</u>	<u>125,584</u>

991 Reserves Expenditures

126-991-999 9300 RSRV CONTINGENCIES	105,198	106,652	109,584	113,584	117,584	121,584	125,584
	<u>105,198</u>	<u>106,652</u>	<u>109,584</u>	<u>113,584</u>	<u>117,584</u>	<u>121,584</u>	<u>125,584</u>
Fund Total Revenue:	105,198	106,652	109,584	113,584	117,584	121,584	125,584
Fund Total Expenditure:	105,198	106,652	109,584	113,584	117,584	121,584	125,584
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

127 COURT IMPROVEMENT FUND

000 - Revenues

127-000-000 348930 STATE COURT FACILITY	288,686	250,000	280,000	300,000	300,000	310,000	310,000
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	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>127 COURT IMPROVEMENT FUND</u>							
000 - Revenues							
127-000-000 400000 BUDGETED CASH BALANCE	390,367	693,353	263,818	0	0	0	0
	<u>679,053</u>	<u>943,353</u>	<u>543,818</u>	<u>300,000</u>	<u>300,000</u>	<u>310,000</u>	<u>310,000</u>
103 Judicial Expenditures							
127-103-712 3400 OTHER SERVICES	0	21,012	21,012	21,012	21,012	21,012	21,012
127-103-712 4300 UTILITIES	180,000	0	0	0	0	0	0
127-103-712 4600 REPAIR & MAINT SERVICE	220,000	100,000	100,000	100,000	100,000	100,000	100,000
127-103-712 5200 OPERATING SUPPLIES	2,000	25,000	25,000	25,000	25,000	25,000	25,000
127-103-712 6200 BUILDINGS	277,053	0	263,818	0	0	0	0
127-103-712 6300 INFRASTRUCTURE	0	533,523	105,988	123,988	123,988	132,988	132,988
127-103-712 9300 RSRV CONTINGENCIES	0	0	28,000	30,000	30,000	31,000	31,000
	<u>679,053</u>	<u>679,535</u>	<u>543,818</u>	<u>300,000</u>	<u>300,000</u>	<u>310,000</u>	<u>310,000</u>
996 Reserves Expenditures							
127-996-999 9301 RSRV CASH BAL FWD	0	263,818	0	0	0	0	0
	<u>0</u>	<u>263,818</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	679,053	943,353	543,818	300,000	300,000	310,000	310,000
Fund Total Expenditure:	679,053	943,353	543,818	300,000	300,000	310,000	310,000
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

128 COURT LOCAL REQUIREMENTS

000 - Revenues							
128-000-000 348921 COURT INNOVATION/LOCAL	17,500	17,500	18,000	18,500	19,000	19,500	20,000
128-000-000 348922 LEGAL AID	17,500	17,500	18,000	18,500	19,000	19,500	20,000
128-000-000 348923 LAW LIBRARY	17,500	17,500	18,000	18,500	19,000	19,500	20,000
128-000-000 348924 JUVENILE ALTERNATIVE	17,500	17,500	18,000	18,500	19,000	19,500	20,000
128-000-000 400000 BUDGETED CASH BALANCE	0	122,963	80,273	40,273	0	0	0
	<u>70,000</u>	<u>192,963</u>	<u>152,273</u>	<u>114,273</u>	<u>76,000</u>	<u>78,000</u>	<u>80,000</u>
080 Law Library Expenditures							
128-080-714 5400 BOOKS, SUBSCRIPT, DUES	22,996	22,996	18,000	18,500	19,000	19,500	20,000
	<u>22,996</u>	<u>22,996</u>	<u>18,000</u>	<u>18,500</u>	<u>19,000</u>	<u>19,500</u>	<u>20,000</u>
127 Legal Aid Expenditures							
128-127-715 8200 AIDS TO PRIVATE	16,455	16,455	18,000	18,500	19,000	19,500	20,000
	<u>16,455</u>	<u>16,455</u>	<u>18,000</u>	<u>18,500</u>	<u>19,000</u>	<u>19,500</u>	<u>20,000</u>
228 Innovative Court Programs Expenditures							
128-228-719 3100 PROFESSIONAL SERVICES	0	69,984	71,665	72,851	33,491	34,402	35,310
128-228-719 3400 OTHER SERVICES	27,294	0	0	0	0	0	0
128-228-719 4000 TRAVEL AND PER DIEM	0	0	500	510	520	530	541
128-228-719 4700 PRINTING AND BINDING	150	150	150	153	156	159	162
128-228-719 4911 LEGAL ADVERTISING	220	220	250	255	260	266	272
128-228-719 5100 OFFICE SUPPLIES	250	250	350	357	364	371	378
128-228-719 5200 OPERATING SUPPLIES	1,585	1,585	1,985	2,025	2,065	2,106	2,148
128-228-719 5210 FOOD	250	250	300	306	312	318	324
128-228-719 5400 BOOKS, SUBSCRIPT, DUES	350	350	350	357	364	371	378
128-228-719 5500 TRAINING	450	450	450	459	468	477	487
	<u>30,549</u>	<u>73,239</u>	<u>76,000</u>	<u>77,273</u>	<u>38,000</u>	<u>39,000</u>	<u>40,000</u>

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	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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128 COURT LOCAL REQUIREMENTS

991 Reserves Expenditures

128-991-999 9300 RSRV CONTINGENCIES	0	80,273	40,273	0	0	0	0
	<u>0</u>	<u>80,273</u>	<u>40,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	70,000	192,963	152,273	114,273	76,000	78,000	80,000
Fund Total Expenditure:	70,000	192,963	152,273	114,273	76,000	78,000	80,000
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

129 COURT TECHNOLOGY FUND

000 - Revenues

129-000-000 341100 RECORDING FEES	206,571	206,571	221,814	226,250	230,775	235,391	240,099
129-000-000 381001 TRANSFER FROM GENERAL	307,949	267,949	306,549	286,511	297,585	309,259	321,574
129-000-000 400000 BUDGETED CASH BALANCE	0	98,063	0	0	0	0	0
	<u>514,520</u>	<u>572,583</u>	<u>528,363</u>	<u>512,761</u>	<u>528,360</u>	<u>544,650</u>	<u>561,673</u>

226 Guardian Ad Litem Expenditures

129-226-713 4600 REPAIR & MAINT SERVICE	0	0	600	600	600	600	600
129-226-713 5100 OFFICE SUPPLIES	1,500	1,500	800	816	832	849	866
129-226-713 5200 OPERATING SUPPLIES	2,400	2,400	3,395	3,447	3,499	3,553	3,608
129-226-713 6450 MACH & EQPT \$1,000 - \$4,999	3,000	3,000	1,500	0	0	0	0
	<u>6,900</u>	<u>6,900</u>	<u>6,295</u>	<u>4,863</u>	<u>4,931</u>	<u>5,002</u>	<u>5,074</u>

260 Court Functions Expenditures

129-260-713 3400 OTHER SERVICES	27,323	0	17,500	18,725	20,036	21,439	22,940
129-260-713 3416 CONTRACT SVCS-JUDICIAL	73,500	73,500	78,770	84,284	90,184	96,497	103,252
129-260-713 4000 TRAVEL AND PER DIEM	750	750	750	750	750	750	750
129-260-713 4100 COMMUNICATION SERVICES	7,200	7,200	7,200	7,416	7,638	7,867	8,103
129-260-713 4600 REPAIR & MAINT SERVICE	500	500	950	979	1,008	1,038	1,069
129-260-713 4607 REPAIR & MAINT-COMP	0	22,323	41,973	13,335	13,760	14,199	14,653
129-260-713 5200 OPERATING SUPPLIES	78,575	43,403	51,698	52,725	53,783	54,872	55,995
129-260-713 5500 TRAINING	1,500	1,672	2,000	2,040	2,081	2,123	2,165
129-260-713 6400 MACH & EQPT >= \$5,000	13,600	16,795	20,000	20,400	20,808	21,224	21,648
129-260-713 6450 MACH & EQPT \$1,000 - \$4,999	19,500	16,305	7,500	7,650	7,803	7,959	8,119
	<u>222,448</u>	<u>182,448</u>	<u>228,341</u>	<u>208,304</u>	<u>217,851</u>	<u>227,968</u>	<u>238,694</u>

270 State Attorney Expenditures

129-270-713 3400 OTHER SERVICES	36,883	0	36,410	37,138	37,881	38,639	39,412
129-270-713 4100 COMMUNICATION SERVICES	7,000	7,000	7,500	7,650	7,803	7,959	8,118
129-270-713 4600 REPAIR & MAINT SERVICE	210	37,093	210	214	218	223	227
129-270-713 5200 OPERATING SUPPLIES	28,977	28,977	10,780	10,996	11,216	11,440	11,669
129-270-713 5500 TRAINING	3,850	3,850	1,100	1,122	1,144	1,167	1,191
129-270-713 6450 MACH & EQPT \$1,000 - \$4,999	5,500	5,500	28,600	29,172	29,755	30,351	30,958
129-270-713 8100 AID TO GOVERNMENT	124,210	124,210	125,490	128,000	130,560	133,171	135,834
	<u>206,630</u>	<u>206,630</u>	<u>210,090</u>	<u>214,292</u>	<u>218,578</u>	<u>222,950</u>	<u>227,409</u>

280 Public Defender Expenditures

129-280-713 3100 PROFESSIONAL SERVICES	0	34,000	0	0	0	0	0
129-280-713 3400 OTHER SERVICES	45,590	0	0	0	0	0	0
129-280-713 4000 TRAVEL AND PER DIEM	400	400	400	400	400	400	400
129-280-713 4100 COMMUNICATION SERVICES	6,946	6,946	7,042	7,183	7,327	7,474	7,623
129-280-713 4600 REPAIR & MAINT SERVICE	700	700	2,644	2,697	2,751	2,806	2,862

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Sumter County

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	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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129 COURT TECHNOLOGY FUND

280 Public Defender Expenditures

129-280-713 4607 REPAIR & MAINT-COMP	0	11,590	11,615	11,846	12,083	12,324	12,570
129-280-713 4700 PRINTING AND BINDING	1,500	1,500	1,785	1,821	1,857	1,894	1,932
129-280-713 5200 OPERATING SUPPLIES	6,903	6,903	9,176	9,360	9,547	9,737	9,932
129-280-713 5400 BOOKS, SUBSCRIPT, DUES	6,760	6,760	5,900	6,018	6,138	6,261	6,386
129-280-713 5500 TRAINING	400	400	400	408	416	424	432
129-280-713 6400 MACH & EQPT >= \$5,000	6,300	6,300	6,580	6,712	6,846	6,983	7,123
129-280-713 6450 MACH & EQPT \$1,000 - \$4,999	3,043	3,043	4,095	4,177	4,261	4,346	4,433
129-280-713 8100 AID TO GOVERNMENT	0	0	34,000	34,680	35,374	36,081	36,803
	<u>78,542</u>	<u>78,542</u>	<u>83,637</u>	<u>85,302</u>	<u>87,000</u>	<u>88,730</u>	<u>90,496</u>

991 Reserves Expenditures

129-991-999 9300 RSRV CONTINGENCIES	0	98,063	0	0	0	0	0
	<u>0</u>	<u>98,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund Total Revenue:	514,520	572,583	528,363	512,761	528,360	544,650	561,673
Fund Total Expenditure:	514,520	572,583	528,363	512,761	528,360	544,650	561,673
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

153 SC ROAD CONST DIST IMPACT

000 - Revenues

153-000-000 324313 ROAD IMPACT FEES - NEW	3,500,000	6,800,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
153-000-000 381182 TRF FM G/F WAIVERS	15,410	0	0	0	0	0	0
153-000-000 400000 BUDGETED CASH BALANCE	0	2,640,335	6,822,968	10,276,968	11,454,137	15,510,170	14,079,317
	<u>3,515,410</u>	<u>9,440,335</u>	<u>11,822,968</u>	<u>15,276,968</u>	<u>16,454,137</u>	<u>20,510,170</u>	<u>19,079,317</u>

344 New District Road Impacts Expenditures

153-344-541 3100 PROFESSIONAL SERVICES	0	7,450	0	0	0	0	0
153-344-541 4900 OTHER CURRENT CHARGES	0	17,242	0	0	0	0	0
153-344-541 6325 C-468 WILDWOOD WATER LINE	0	43,917	0	0	0	0	0
153-344-541 6350 CR 229 IMPROVEMENTS	300,000	320,000	846,000	3,822,831	0	0	0
153-344-541 6356 REGIONAL ROAD	0	0	0	0	943,967	6,430,853	18,879,317
153-344-541 6357 US 301at CR 472 Traffic Signal	0	0	700,000	0	0	0	0
153-344-541 6527 C-468, FR CR 505 To US 301	2,246,000	2,246,000	0	0	0	0	0
	<u>2,546,000</u>	<u>2,634,609</u>	<u>1,546,000</u>	<u>3,822,831</u>	<u>943,967</u>	<u>6,430,853</u>	<u>18,879,317</u>

991 Reserves Expenditures

153-991-999 9331 RSRV ROAD PRJCTS	969,410	6,805,726	10,276,968	11,454,137	15,510,170	14,079,317	200,000
	<u>969,410</u>	<u>6,805,726</u>	<u>10,276,968</u>	<u>11,454,137</u>	<u>15,510,170</u>	<u>14,079,317</u>	<u>200,000</u>

Fund Total Revenue:	3,515,410	9,440,335	11,822,968	15,276,968	16,454,137	20,510,170	19,079,317
Fund Total Expenditure:	3,515,410	9,440,335	11,822,968	15,276,968	16,454,137	20,510,170	19,079,317
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

191 FLORIDA ARTS LIC PLATE PROGRAM

000 - Revenues

191-000-000 335700 FLA ARTS SHARED REVENUE	1,920	1,920	1,800	1,836	1,873	1,910	1,948
191-000-000 400000 BUDGETED CASH BALANCE	0	1,105	0	0	0	0	0
	<u>1,920</u>	<u>3,025</u>	<u>1,800</u>	<u>1,836</u>	<u>1,873</u>	<u>1,910</u>	<u>1,948</u>

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<u>191 FLORIDA ARTS LIC PLATE PROGRAM</u>							
<u>191 Florida Arts Lic Plate Program Expenditures</u>							
191-191-573 8200 AIDS TO PRIVATE	1,920	3,025	1,800	1,836	1,873	1,910	1,948
	<u>1,920</u>	<u>3,025</u>	<u>1,800</u>	<u>1,836</u>	<u>1,873</u>	<u>1,910</u>	<u>1,948</u>
Fund Total Revenue:	1,920	3,025	1,800	1,836	1,873	1,910	1,948
Fund Total Expenditure:	1,920	3,025	1,800	1,836	1,873	1,910	1,948
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

196 STATE MOSQUITO CONTROL

000 - Revenues

196-000-000 334690 STATE MOSQUITO CONTROL	33,403	33,403	33,403	34,071	34,752	35,447	36,156
196-000-000 400000 BUDGETED CASH BALANCE	0	28,205	0	0	0	0	0
	<u>33,403</u>	<u>61,608</u>	<u>33,403</u>	<u>34,071</u>	<u>34,752</u>	<u>35,447</u>	<u>36,156</u>

196 State Mosquito Control Expenditures

196-196-562 3100 PROFESSIONAL SERVICES	0	0	33,403	34,071	34,752	35,447	36,156
196-196-562 5209 OPERATING SUP/CHEMICAL	33,403	61,608	0	0	0	0	0
	<u>33,403</u>	<u>61,608</u>	<u>33,403</u>	<u>34,071</u>	<u>34,752</u>	<u>35,447</u>	<u>36,156</u>
Fund Total Revenue:	33,403	61,608	33,403	34,071	34,752	35,447	36,156
Fund Total Expenditure:	33,403	61,608	33,403	34,071	34,752	35,447	36,156
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

215 GAS TAX BOND SINKING FUND

000 - Revenues

215-000-000 381103 TR FROM CTF	0	293,589	469,743	469,743	469,743	469,743	469,743
215-000-000 381106 TR FROM SECONDARY	0	1,174,356	1,878,973	1,878,971	1,878,971	1,878,971	1,878,971
215-000-000 384000 DEBT PROCEEDS	0	71,900	0	0	0	0	0
	<u>0</u>	<u>1,539,845</u>	<u>2,348,716</u>	<u>2,348,714</u>	<u>2,348,714</u>	<u>2,348,714</u>	<u>2,348,714</u>

365 Bank Loans Expenditures

215-365-517 3100 PROFESSIONAL SERVICES	0	71,900	0	0	0	0	0
215-365-517 7105 Fuel tax revenue note Principal	0	650,346	1,308,013	1,335,626	1,363,821	1,392,611	1,422,010
215-365-517 7205 Fuel tax revenue note Interest	0	230,422	453,522	425,909	397,714	368,924	339,525
	<u>0</u>	<u>952,668</u>	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>

996 Reserves Expenditures

215-996-999 9348 RSRV CBF INT 2019 LOAN	0	151,172	151,174	141,970	132,572	122,975	113,175
215-996-999 9349 RSRV CBF PRINCIPAL 2019	0	436,005	436,007	445,209	454,607	464,204	474,004
	<u>0</u>	<u>587,177</u>	<u>587,181</u>	<u>587,179</u>	<u>587,179</u>	<u>587,179</u>	<u>587,179</u>
Fund Total Revenue:	0	1,539,845	2,348,716	2,348,714	2,348,714	2,348,714	2,348,714
Fund Total Expenditure:	0	1,539,845	2,348,716	2,348,714	2,348,714	2,348,714	2,348,714
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<u>218 DEBT SERVICE FUND</u>							
000 - Revenues							
218-000-000 335120 STATE REVENUE SHARING	3,186,600	2,921,050	2,793,620	3,474,375	3,624,063	3,773,800	3,923,538
218-000-000 335160 PARI-MUTUEL DISTRIB	223,250	223,250	223,250	223,250	223,250	223,250	223,250
218-000-000 335180 1/2 CENT SALES TAX/ORD	7,989,358	7,336,706	6,037,102	8,555,217	9,075,940	9,075,940	10,637,935
218-000-000 361150 SBA INTEREST	100	100	0	0	0	0	0
218-000-000 385000 PROCEEDS FROM	0	68,212	0	0	0	0	0
218-000-000 400000 BUDGETED CASH BALANCE	1,761,802	1,761,802	0	0	0	0	0
	<u>13,161,110</u>	<u>12,311,120</u>	<u>9,053,972</u>	<u>12,252,842</u>	<u>12,923,253</u>	<u>13,072,990</u>	<u>14,784,723</u>
363 Bond Sinking Fund Expenditures							
218-363-517 3100 PROFESSIONAL SERVICES	1,300	9,460	0	0	0	0	0
218-363-517 4914 BANK SERVICE CHARGES	100	50	0	0	0	0	0
218-363-517 7130 PRINCIPAL '15	960,000	960,000	1,000,000	1,040,000	1,080,000	1,120,000	1,165,000
218-363-517 7230 INTEREST '15	832,188	832,188	793,788	753,788	712,188	668,988	624,188
	<u>1,793,588</u>	<u>1,801,698</u>	<u>1,793,788</u>	<u>1,793,788</u>	<u>1,792,188</u>	<u>1,788,988</u>	<u>1,789,188</u>
364 Refund Bonds - Bank Loans Expenditures							
218-364-517 7125 PRINCIPAL-HANCOCK BANK	672,821	672,821	685,991	699,418	713,108	543,976	0
218-364-517 7135 PRINCIPAL-TD BANK SERIES	789,210	789,210	803,473	832,787	851,719	873,296	1,896,385
218-364-517 7225 INTEREST-HANCOCK BANK	58,356	58,356	45,187	31,759	18,069	4,407	0
218-364-517 7235 INTEREST-TD BANK SERIES	708,119	708,119	686,080	663,541	640,259	616,433	585,094
	<u>2,228,506</u>	<u>2,228,506</u>	<u>2,220,731</u>	<u>2,227,505</u>	<u>2,223,155</u>	<u>2,038,112</u>	<u>2,481,479</u>
365 Bank Loans Expenditures							
218-365-517 7145 PRINCIPAL - 2020 TD BANK REF	1,150,487	1,304,796	1,650,926	1,685,712	1,721,127	1,757,286	1,794,206
218-365-517 7245 INTEREST - 2020 TD BANK REF	845,406	725,782	569,320	534,633	499,164	463,058	426,139
218-365-517 7300 OTHER DEBT SVC COSTS	0	68,212	0	0	0	0	0
	<u>1,995,893</u>	<u>2,098,790</u>	<u>2,220,246</u>	<u>2,220,345</u>	<u>2,220,291</u>	<u>2,220,344</u>	<u>2,220,345</u>
980 Transfers Expenditures							
218-980-581 9101 TR GENERAL FUND	5,381,321	4,420,324	1,002,992	4,192,751	4,871,131	5,210,856	6,151,677
	<u>5,381,321</u>	<u>4,420,324</u>	<u>1,002,992</u>	<u>4,192,751</u>	<u>4,871,131</u>	<u>5,210,856</u>	<u>6,151,677</u>
996 Reserves Expenditures							
218-996-999 9310 RSRV CBF INT '15B	277,396	277,396	261,950	248,750	235,022	220,766	205,982
218-996-999 9311 RSRV CBF PRINCIPAL '15B	320,000	320,000	330,000	343,200	356,400	369,600	384,450
218-996-999 9316 RSRV CBF INT '06	236,039	236,039	226,406	218,969	211,285	203,423	193,081
218-996-999 9317 RSRV CBF PRINCIPAL '06	263,070	263,070	265,146	274,820	281,067	288,188	625,807
218-996-999 9320 RSRV INTEREST 2018 LOAN	281,802	281,802	187,875	176,429	164,742	152,809	140,626
218-996-999 9321 RSRV CBF PRINCIPAL 2018	383,495	383,495	544,838	556,285	567,972	579,904	592,088
	<u>1,761,802</u>	<u>1,761,802</u>	<u>1,816,215</u>	<u>1,818,453</u>	<u>1,816,488</u>	<u>1,814,690</u>	<u>2,142,034</u>
Fund Total Revenue:	13,161,110	12,311,120	9,053,972	12,252,842	12,923,253	13,072,990	14,784,723
Fund Total Expenditure:	13,161,110	12,311,120	9,053,972	12,252,842	12,923,253	13,072,990	14,784,723
Balance:	0	0	0	0	0	0	0

305 CAPITAL OUTLAY RESERVE FUND

000 - Revenues

305-000-000 381160 TRANSFER FROM GENERAL	900,000	1,659,400	300,000	0	0	0	2,000,000
	<u>900,000</u>	<u>1,659,400</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>

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305 CAPITAL OUTLAY RESERVE FUND

020 Tax Collector Expenditures

305-020-513 6254 TAX COLL VILL ANNEX DRIVE	0	50,100	150,000	0	0	0	0
	<u>0</u>	<u>50,100</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

100 Facilities & Parks Services Expenditures

305-100-513 6230 JUDICIAL BLDG RENOVATION	0	130,000	0	0	0	0	0
305-100-519 6256 MARSH BEND SUMTER COUNTY	0	0	0	0	0	0	2,000,000
305-100-519 6270 FLEET BUILDING EXPANSION -	700,000	1,073,300	150,000	0	0	0	0
305-100-562 6272 ANIMAL SERVICES SUPPORT	200,000	406,000	0	0	0	0	0
	<u>900,000</u>	<u>1,609,300</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>

Fund Total Revenue:	900,000	1,659,400	300,000	0	0	0	2,000,000
Fund Total Expenditure:	900,000	1,659,400	300,000	0	0	0	2,000,000
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

308 2018 LOAN CONSTRUCTION FUND

000 - Revenues

308-000-000 400000 BUDGETED CASH BALANCE	20,127,366	25,997,751	3,513,802	0	0	0	0
	<u>20,127,366</u>	<u>25,997,751</u>	<u>3,513,802</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

100 Facilities & Parks Services Expenditures

308-100-523 6239 NEW JAIL HOUSING AND	8,000,000	16,237,170	3,313,802	0	0	0	0
308-100-712 6253 PARKING GARAGE	2,800,000	2,800,000	0	0	0	0	0
308-100-712 6342 COURTHOUSE PARKING	37,366	231,996	0	0	0	0	0
	<u>10,837,366</u>	<u>19,269,166</u>	<u>3,313,802</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

182 Sumter County Fire and EMS Expenditures

308-182-522 6252 FIRE STATION #33	2,290,000	2,462,133	200,000	0	0	0	0
308-182-522 6341 FIRE STATION #33 ENTRANCE	0	752,650	0	0	0	0	0
	<u>2,290,000</u>	<u>3,214,783</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

996 Reserves Expenditures

308-996-999 9301 RSRV CASH BAL FWD	7,000,000	3,513,802	0	0	0	0	0
	<u>7,000,000</u>	<u>3,513,802</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund Total Revenue:	20,127,366	25,997,751	3,513,802	0	0	0	0
Fund Total Expenditure:	20,127,366	25,997,751	3,513,802	0	0	0	0
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

310 2019 LOAN CONSTRUCTION PROJECTS FUND

000 - Revenues

310-000-000 384000 DEBT PROCEEDS	0	22,500,000	0	0	0	0	0
310-000-000 400000 BUDGETED CASH BALANCE	0	0	21,700,000	15,980,986	4,761,972	0	0
	<u>0</u>	<u>22,500,000</u>	<u>21,700,000</u>	<u>15,980,986</u>	<u>4,761,972</u>	<u>0</u>	<u>0</u>

340 Operations Expenditures

310-340-541 6103 ROW CR-525 E	0	380,986	0	0	0	0	0
310-340-541 6104 ROW BUENA VISTA EXT S OF SR	0	0	3,000,000	2,000,000	0	0	0
310-340-541 6347 BUENA VISTA BLVD EXT SO OF	0	300,000	600,000	9,219,014	4,761,972	0	0

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<u>310 2019 LOAN CONSTRUCTION PROJECTS FUND</u>							
<u>340 Operations Expenditures</u>							
310-340-541 6544 CR 525E PHASE II	0	119,014	2,119,014	0	0	0	0
	0	800,000	5,719,014	11,219,014	4,761,972	0	0
<u>996 Reserves Expenditures</u>							
310-996-999 9301 RSRV CASH BAL FWD	0	21,700,000	15,980,986	4,761,972	0	0	0
	0	21,700,000	15,980,986	4,761,972	0	0	0
Fund Total Revenue:	0	22,500,000	21,700,000	15,980,986	4,761,972	0	0
Fund Total Expenditure:	0	22,500,000	21,700,000	15,980,986	4,761,972	0	0
Balance:	0	0	0	0	0	0	0

501 GROUP INSURANCE FUND

000 - Revenues

501-000-000 341200 PREMIUMS - EMPLOYER	1,710,000	7,705,499	7,764,000	8,225,280	8,389,828	8,557,690	8,899,911
501-000-000 341201 PREMIUMS - DEPENDENT	855,930	855,930	830,000	830,000	830,000	830,000	830,000
501-000-000 341202 PREMIUMS-RETIREE	463,716	463,716	460,000	460,000	460,000	460,000	460,000
501-000-000 341203 PREMIUMS-EMPLOYEE	329,673	329,673	350,000	360,500	371,315	382,454	393,928
501-000-000 341204 PREMIUMS-COBRA	5,000	5,000	5,000	5,000	5,000	5,000	5,000
501-000-000 341205 VISION	25,841	25,841	30,000	30,000	30,000	30,000	30,000
501-000-000 341210 VOLUNTARY LIFE INSURANCE	145,905	145,905	150,000	150,000	150,000	150,000	150,000
501-000-000 341220 PREMIUMS - DISABILITY	74,397	74,397	80,000	80,000	80,000	80,000	80,000
501-000-000 341230 MEDICAL FSA	175,091	175,091	90,000	90,000	90,000	90,000	90,000
501-000-000 341240 DEPENDENT CARE FSA	6,000	6,000	8,000	8,000	8,000	8,000	8,000
501-000-000 341250 VOLUNTARY SUPPLEMENTAL	51,560	51,560	60,000	60,000	60,000	60,000	60,000
501-000-000 361150 SBA INTEREST	10,000	10,000	0	0	0	0	0
501-000-000 369900 OTHER MISC REVENUE	100,000	100,000	100,000	100,000	100,000	100,000	100,000
501-000-000 369945 RETIREE DRUG SUBSIDIARY	25,000	25,000	31,000	31,000	31,000	31,000	31,000
501-000-000 381004 TRANS FR GEN FUND	5,995,499	0	0	0	0	0	0
501-000-000 381005 TRANSFER FROM GF -	328,250	328,250	0	0	0	0	0
501-000-000 400000 BUDGETED CASH BALANCE	2,440,205	3,584,739	3,553,943	3,327,943	3,035,051	2,601,354	2,029,996
	12,742,067	13,886,601	13,511,943	13,757,723	13,640,194	13,385,498	13,167,835

590 Health Benefits Expenditures

501-590-591 3100 PROFESSIONAL SERVICES	86,520	101,000	100,000	100,000	100,000	100,000	100,000
501-590-591 3400 OTHER SERVICES	82,406	0	0	0	0	0	0
501-590-591 3409 CONTRACT SVCS - WELLNESS	38,950	38,950	39,000	39,000	39,000	39,000	39,000
501-590-591 4200 POSTAGE	1,320	1,320	600	600	600	600	600
501-590-591 4509 INSURANCE-SPECIFIC LOSS	655,196	663,066	600,000	600,000	600,000	600,000	600,000
501-590-591 4540 HEALTH CLAIMS	7,341,816	7,418,064	7,491,523	7,991,269	8,291,007	8,590,737	8,890,459
501-590-591 4542 RETIREE SUBSIDY	68,000	68,000	70,000	72,100	74,263	76,491	78,786
501-590-591 4545 PPACA FEES	90,000	10,000	3,000	3,000	3,000	3,000	3,000
501-590-591 4550 DENTAL CLAIMS	389,880	389,880	390,000	401,700	413,751	426,164	438,949
501-590-591 4560 PLAN MANAGEMENT	506,993	506,993	510,000	530,000	530,000	530,000	530,000
501-590-591 4590 AGGREGATE PREMIUMS	39,907	39,907	40,000	40,000	40,000	40,000	40,000
501-590-591 4607 REPAIR & MAINT-COMP	0	98,418	81,000	82,620	84,272	85,957	87,676
501-590-591 5200 OPERATING SUPPLIES	500	500	0	0	0	0	0
	9,301,488	9,336,098	9,325,123	9,860,289	10,175,893	10,491,949	10,808,470

Line Item Proforma Variance

Sumter County

Fiscal Year 2021

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
501 GROUP INSURANCE FUND							
595 Supplementary Benefits Expenditures							
501-595-591 3105 PROFESSIONAL MEDICAL SVCS	324,600	324,600	300,000	300,000	300,000	300,000	300,000
501-595-591 4530 LIFE INSURANCE PREMIUMS	32,130	32,130	32,000	35,000	35,000	35,000	35,000
501-595-591 4536 FIREFIGHTER CANCER BENEFIT	0	3,752	9,983	10,282	10,590	10,908	11,235
501-595-591 4537 LONG TERM DISAB PREMIUMS	89,991	89,991	80,000	80,000	80,000	80,000	80,000
501-595-591 4539 SHORT TERM DISAB PREMIUMS	89,991	89,991	90,000	90,000	90,000	90,000	90,000
501-595-591 4570 AD&D PREMIUMS	2,295	2,295	2,000	2,000	2,000	2,000	2,000
501-595-591 4575 VOLUNTARY LIFE PREMIUMS	167,325	167,325	150,000	150,000	150,000	150,000	150,000
501-595-591 4581 VISION PREMIUMS	36,225	36,225	30,000	30,000	30,000	30,000	30,000
501-595-591 4585 VOLUNTARY SUPPLEMENTAL	52,500	62,600	60,000	60,000	60,000	60,000	60,000
	<u>795,057</u>	<u>808,909</u>	<u>753,983</u>	<u>757,282</u>	<u>757,590</u>	<u>757,908</u>	<u>758,235</u>
596 Flex Plan Expenditures							
501-596-591 4510 FSA CLAIMS	180,091	180,091	98,000	98,000	98,000	98,000	98,000
501-596-591 4520 FSA ADMIN FEE	7,560	7,560	8,400	8,652	8,912	9,179	9,454
	<u>187,651</u>	<u>187,651</u>	<u>106,400</u>	<u>106,652</u>	<u>106,912</u>	<u>107,179</u>	<u>107,454</u>
991 Reserves Expenditures							
501-991-999 9300 RSRV CONTINGENCIES	1,307,871	2,403,943	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
501-991-999 9324 RSRV CLAIMS RUN-OFF	1,150,000	1,150,000	2,326,437	2,033,500	1,599,799	1,028,462	493,676
	<u>2,457,871</u>	<u>3,553,943</u>	<u>3,326,437</u>	<u>3,033,500</u>	<u>2,599,799</u>	<u>2,028,462</u>	<u>1,493,676</u>
Fund Total Revenue:	12,742,067	13,886,601	13,511,943	13,757,723	13,640,194	13,385,498	13,167,835
Fund Total Expenditure:	12,742,067	13,886,601	13,511,943	13,757,723	13,640,194	13,385,498	13,167,835
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	252,231,340	299,019,796	241,738,872	239,608,794	243,540,895	258,619,890	278,827,116
Total Expenditures:	252,231,340	299,019,796	241,738,872	239,608,794	243,540,895	258,619,890	278,827,116
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>