























Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
3433 GUM SLOUGH WATERSHED MANAGEMENT PLAN	0	0	0	150,000	150,000	150,000	150,000
3445 DRAINAGE CANAL/CROSSOVER ASSESS/REP	75,000	45,233	50,000	50,000	50,000	205,000	50,000
3454 LITTLE JONES CREEK WATERSHED MGMT PLAN	120,000	120,000	75,000	0	0	0	0
5200 OPERATING SUPPLIES	2,500	2,500	0	0	0	0	0
	747,500	747,500	175,000	200,000	200,000	355,000	200,000
<b>001-140-515 Planning Services Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	316,583	290,083	421,931	446,824	473,186	501,105	530,672
2100 FICA TAXES	24,219	24,219	32,278	34,182	36,145	37,678	39,302
2200 RETIREMENT CONTRIBUTIONS	49,617	49,617	73,672	78,018	82,622	87,495	92,658
2300 LIFE AND HEALTH INSURANCE	52,000	69,331	70,750	72,520	74,330	76,190	78,095
2400 WORKERS' COMPENSATION	507	507	675	714	759	802	849
3100 PROFESSIONAL SERVICES	247,471	363,471	29,964	30,563	31,174	31,798	32,434
3131 MINE MONITORING	26,010	50,010	26,530	27,061	27,602	28,154	28,717
3400 OTHER SERVICES	40,922	39,922	5,336	5,432	5,540	5,650	5,763
4000 TRAVEL AND PER DIEM	4,901	4,901	6,439	4,089	4,089	4,089	4,089
4912 RPC PER CAPITA ASSESSMENT	29,543	29,543	30,134	30,737	31,352	31,979	32,619
4940 RECORDING FEES-ADMIN	1,836	2,836	1,836	1,836	1,836	1,836	1,836
5400 BOOKS, SUBSCRIPT, DUES	2,124	2,199	3,633	3,633	3,633	3,633	3,633
5500 TRAINING	4,473	4,398	3,978	3,978	3,978	3,503	3,503
	800,206	931,037	707,156	739,587	776,246	813,912	854,170
<b>001-140-522 Development Services Expenditures</b>							
3100 PROFESSIONAL SERVICES	350,000	407,347	0	0	0	0	0
	350,000	407,347	0	0	0	0	0
<b>001-150-525 Emergency Management Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	181,988	181,988	146,299	154,884	163,975	172,346	182,514
2100 FICA TAXES	13,923	13,923	11,192	11,849	12,544	13,184	13,963
2200 RETIREMENT CONTRIBUTIONS	16,571	16,571	17,401	18,423	19,505	20,526	21,738
2300 LIFE AND HEALTH INSURANCE	39,000	51,998	28,300	29,008	29,732	30,476	31,238
2400 WORKERS' COMPENSATION	293	293	236	250	264	276	292
3100 PROFESSIONAL SERVICES	0	21,357	50,888	0	0	2,400	23,000
5200 OPERATING SUPPLIES	0	0	0	0	0	0	0
5210 FOOD	50	50	75	75	75	75	75
5220 GAS & OIL	1,440	1,440	4,405	4,405	4,405	4,405	4,405
6400 MACH & EQPT >= \$5,000	92,650	71,293	0	0	0	0	0
	345,915	358,913	258,796	218,894	230,500	243,688	277,225
<b>001-153-525 Emergency Management Grants Expenditures</b>							
1201 CLASS C PER/DIEM	0	22	0	0	0	0	0
3100 PROFESSIONAL SERVICES	0	875	4,800	22,764	23,106	21,002	21,423
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	15,885	28,200	28,200	28,200	28,200	28,200
4000 TRAVEL AND PER DIEM	8,000	6,773	3,500	3,500	3,500	3,500	3,500
4100 COMMUNICATION SERVICES	948	948	977	977	977	977	977
4400 RENTALS AND LEASES	15,043	15,043	16,140	16,625	17,123	17,637	18,166
5100 OFFICE SUPPLIES	500	500	0	0	0	0	0
5200 OPERATING SUPPLIES	17,614	1,729	3,000	5,000	5,000	5,000	5,000
5400 BOOKS, SUBSCRIPT, DUES	900	900	900	900	900	900	900
5500 TRAINING	4,000	5,205	16,700	24,840	24,000	25,590	24,640
6400 MACH & EQPT >= \$5,000	58,801	57,926	31,589	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	0	0	0	3,000	3,000	3,000	3,000
	105,806	105,806	105,806	105,806	105,806	105,806	105,806
<b>001-155-525 E-911 Telephone System/Public Safety and Support Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	159,634	159,634	0	0	0	0	0
2100 FICA TAXES	12,212	12,212	0	0	0	0	0

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
2200 RETIREMENT CONTRIBUTIONS	14,526	14,526	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	39,000	51,998	0	0	0	0	0
2400 WORKERS' COMPENSATION	255	255	0	0	0	0	0
3100 PROFESSIONAL SERVICES	0	0	34,568	34,568	34,568	34,568	34,568
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	0	6,845	6,845	6,845	6,845	6,845
3400 OTHER SERVICES	93,642	91,142	245,000	217,794	188,079	155,698	120,482
4100 COMMUNICATION SERVICES	36,561	36,561	37,292	37,292	37,292	37,292	37,292
	355,830	366,328	323,705	296,499	266,784	234,403	199,187
<b>001-160-525 Additional Staffing Expenditures</b>							
3100 PROFESSIONAL SERVICES	185,400	185,400	190,962	196,691	202,592	208,670	214,930
4600 REPAIR & MAINT SERVICE	0	2,500	0	0	0	0	0
	185,400	187,900	190,962	196,691	202,592	208,670	214,930
<b>001-166-525 EMPG SUPP Award Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	0	0	29,109	29,109	29,109	29,109
4600 REPAIR & MAINT SERVICE	0	0	3,000	5,000	5,000	5,000	5,000
4700 PRINTING AND BINDING	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5200 OPERATING SUPPLIES	2,000	2,000	2,000	7,000	7,000	7,000	7,000
6400 MACH & EQPT >= \$5,000	53,109	67,035	34,590	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	0	0	13,867	12,509	12,509	12,509	12,509
	57,109	71,035	55,457	55,618	55,618	55,618	55,618
<b>001-170-534 Solid Waste Expenditures</b>							
3100 PROFESSIONAL SERVICES	866	866	900	900	900	900	900
4600 REPAIR & MAINT SERVICE	7,000	7,000	7,000	7,000	7,000	7,000	7,000
4900 OTHER CURRENT CHARGES	500	500	0	0	0	0	500
3400 OTHER SERVICES	452,825	452,825	452,825	466,410	479,166	493,541	508,348
4950 TIRE DISPOSAL	2,800	2,800	6,000	6,180	6,365	6,556	6,753
5500 TRAINING	335	335	1,000	1,000	1,000	1,000	1,000
6400 MACH & EQPT >= \$5,000	13,000	63,000	65,000	13,000	13,000	13,000	13,000
	477,326	527,326	532,725	494,490	507,431	521,997	537,501
<b>001-180-537 County Agent Expenditures</b>							
3130 PROF SVCS - IFAS	475,790	475,790	499,163	514,138	529,562	545,449	561,812
5220 GAS & OIL	0	1,595	0	0	0	0	0
	475,790	477,385	499,163	514,138	529,562	545,449	561,812
<b>001-182-522 Sumter County Fire and EMS Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	6,208,355	7,997,648	9,010,576	0	0	0	0
1400 OVERTIME	420,774	720,774	799,676	0	0	0	0
1410 OT-FLSA	509,366	390,252	731,611	0	0	0	0
1500 SPECIAL PAY	50,000	50,000	50,000	0	0	0	0
2100 FICA TAXES	544,195	694,914	797,261	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	1,717,413	2,193,605	2,775,965	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	1,326,000	2,214,221	1,910,250	0	0	0	0
2400 WORKERS' COMPENSATION	362,788	552,899	556,382	0	0	0	0
3100 PROFESSIONAL SERVICES	1,600	24,400	441,600	0	0	0	0
4502 LIABILITY INSURANCE	0	0	4,639	0	0	0	0
4504 FLEET INSURANCE	0	0	89,419	0	0	0	0
4600 REPAIR & MAINT SERVICE	119,987	119,987	107,850	0	0	0	0
4700 PRINTING AND BINDING	0	593	2,500	0	0	0	0
4900 OTHER CURRENT CHARGES	2,000	2,000	1,650	0	0	0	0
4905 TAX COLLECTOR'S COMMISSION	50,000	50,000	190,592	0	0	0	0
4000 TRAVEL AND PER DIEM	56,380	56,380	58,440	0	0	0	0
4400 RENTALS AND LEASES	15,300	15,300	15,300	0	0	0	0
5200 OPERATING SUPPLIES	275,825	329,332	732,280	0	0	0	0

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
5210 FOOD	6,470	6,470	7,620	0	0	0	0
5220 GAS & OIL	99,083	182,083	427,362	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	5,012	5,012	14,490	0	0	0	0
5500 TRAINING	146,198	146,198	411,070	0	0	0	0
6400 MACH & EQPT >= \$5,000	73,195	98,013	56,257	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	21,016	41,211	119,225	0	0	0	0
	12,010,957	15,891,292	19,312,015	0	0	0	0
<b>001-183-522 THE VILLAGES FIRE DISTRICT EXPENDITURES Expenditures</b>							
4905 TAX COLLECTOR'S COMMISSION	322,742	322,742	351,660	0	0	0	0
3400 OTHER SERVICES	16,137,096	16,137,096	17,582,980	0	0	0	0
	16,459,838	16,459,838	17,934,640	0	0	0	0
<b>001-190-553 Veterans Service Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	147,049	147,049	155,138	164,292	173,984	184,248	195,120
2100 FICA TAXES	11,248	11,248	11,867	12,568	13,310	14,095	14,927
2200 RETIREMENT CONTRIBUTIONS	13,381	13,381	18,477	19,567	20,721	21,943	23,239
2300 LIFE AND HEALTH INSURANCE	39,000	51,998	42,450	43,512	44,598	45,714	46,857
2400 WORKERS' COMPENSATION	235	235	248	263	279	294	313
4000 TRAVEL AND PER DIEM	5,352	5,352	5,980	6,100	6,300	6,600	6,900
5400 BOOKS, SUBSCRIPT, DUES	780	780	895	360	965	400	1,060
5500 TRAINING	3,865	3,865	3,500	4,550	4,750	4,000	4,200
6302 INFRASTRUCTURE- VETERANS MEMORIAL	875	875	0	0	0	0	0
	221,785	234,783	238,555	251,212	264,907	277,294	292,616
<b>001-193-526 EMS County Grant Expenditures</b>							
5200 OPERATING SUPPLIES	17,834	17,834	0	0	0	0	0
	17,834	17,834	0	0	0	0	0
<b>001-195-562 Local Mosquito Control Expenditures</b>							
3100 PROFESSIONAL SERVICES	553,513	552,013	496,717	511,619	526,967	542,776	559,059
5400 BOOKS, SUBSCRIPT, DUES	35	1,535	35	35	35	35	35
5500 TRAINING	400	400	800	800	800	800	800
	553,948	553,948	497,552	512,454	527,802	543,611	559,894
<b>001-200-562 Animal Services Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	881,583	606,583	807,537	854,328	903,869	956,341	1,011,903
1400 OVERTIME	79,489	79,489	81,874	81,945	81,947	81,947	81,947
2100 FICA TAXES	66,330	66,330	60,662	64,240	67,488	70,871	74,455
2200 RETIREMENT CONTRIBUTIONS	78,900	78,900	94,442	100,016	105,917	112,164	118,787
2300 LIFE AND HEALTH INSURANCE	247,000	254,322	240,550	246,568	252,722	259,046	265,523
2400 WORKERS' COMPENSATION	13,960	13,960	11,419	12,094	12,808	13,562	14,361
3100 PROFESSIONAL SERVICES	16,000	217,500	366,770	366,770	366,770	366,770	366,770
4600 REPAIR & MAINT SERVICE	0	0	2,000	2,000	2,000	2,000	2,000
4700 PRINTING AND BINDING	1,500	0	1,000	1,000	1,000	1,000	1,000
4800 PROMOTIONAL ACTIVITIES	500	500	1,000	1,000	1,000	1,000	1,000
4900 OTHER CURRENT CHARGES	2,585	2,585	9,600	9,600	9,600	9,600	9,600
3400 OTHER SERVICES	2,600	2,600	3,112	3,112	3,112	3,112	3,112
4000 TRAVEL AND PER DIEM	500	2,300	10,000	10,000	10,000	10,000	10,000
5200 OPERATING SUPPLIES	165,920	165,920	407,117	407,117	407,117	407,117	407,117
5220 GAS & OIL	16,620	16,620	45,387	45,387	45,387	45,387	45,387
5400 BOOKS, SUBSCRIPT, DUES	964	964	2,170	2,170	2,170	2,170	2,170
5500 TRAINING	72,500	65,146	53,200	53,200	53,200	53,200	53,200

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
6450 MACH & EQPT \$1,000 - \$4,999	0	47,500	0	0	0	0	0
	1,646,951	1,621,219	2,197,840	2,260,547	2,326,107	2,395,287	2,468,332
<b>001-220-564 Welfare Expenditures</b>							
3402 MEDICAID HMO	833,814	833,814	831,992	856,952	882,660	909,140	936,414
3406 HEALTH CARE RESPONSIBILITY ACT	565,688	565,688	582,659	600,139	618,143	636,687	655,788
4960 INDIGENT BURIAL	21,397	21,397	22,274	23,153	24,030	24,905	25,812
	1,420,899	1,420,899	1,436,925	1,480,244	1,524,833	1,570,732	1,618,014
<b>001-224-602 Court Communications Expenditures</b>							
4107 COMMUNICATION- STATE ATTORNEY	7,740	7,740	7,740	7,740	7,740	7,740	7,740
	7,740	7,740	7,740	7,740	7,740	7,740	7,740
<b>001-224-603 Court Communications Expenditures</b>							
4106 COMMUNICATION- PUBLIC DEFENDER	2,455	2,455	2,630	2,677	2,723	2,771	2,820
	2,455	2,455	2,630	2,677	2,723	2,771	2,820
<b>001-224-605 Court Communications Expenditures</b>							
4105 COMMUNICATION- JUDGES	15,666	15,666	15,979	16,298	16,623	16,957	17,298
	15,666	15,666	15,979	16,298	16,623	16,957	17,298
<b>001-224-685 Court Communications Expenditures</b>							
4101 COMMUNICATION- GUARDIAN AD LITEM	1,680	1,680	1,680	1,713	1,748	1,783	1,819
	1,680	1,680	1,680	1,713	1,748	1,783	1,819
<b>001-300-527 Medical Examiner Expenditures</b>							
3103 MEDICAL EXAMINER	367,852	392,825	355,599	366,267	377,255	388,573	400,230
	367,852	392,825	355,599	366,267	377,255	388,573	400,230
<b>001-310-521 SHERIFF Expenditures</b>							
2300 LIFE AND HEALTH INSURANCE	4,706,000	6,274,444	5,334,550	5,467,914	5,604,612	5,744,727	5,888,345
	4,706,000	6,274,444	5,334,550	5,467,914	5,604,612	5,744,727	5,888,345
<b>001-310-581 Sheriff Expenditures</b>							
9119 TR TO SHERIFF	35,124,669	35,124,669	39,541,552	40,332,383	41,139,031	41,961,811	42,801,048
	35,124,669	35,124,669	39,541,552	40,332,383	41,139,031	41,961,811	42,801,048
<b>001-311-581 Sheriff - Court Services Expenditures</b>							
9119 TR TO SHERIFF	1,564,999	1,564,999	1,575,524	1,607,034	1,639,175	1,671,959	1,705,398
	1,564,999	1,564,999	1,575,524	1,607,034	1,639,175	1,671,959	1,705,398
<b>001-312-581 Sheriff - Interlocal Law Enf. Services Expenditures</b>							
9122 TR TO SHERIFF/COLEMAN LAW ENFORCEMENT	112,656	112,656	118,746	121,121	123,543	126,014	128,534
9125 TR TO SHERIFF/BUSHNELL LAW ENFORCEMENT	777,597	777,597	814,947	831,246	847,871	864,828	882,125
9126 TR TO SHERIFF/WEBSTER LAW ENFORCEMENT	154,657	154,657	162,123	166,987	171,996	177,156	182,471
9133 TR TO SHERIFF/CENTER HILL LAW ENFORCEMENT	0	163,917	172,085	175,527	179,037	182,618	186,270
	1,044,910	1,208,827	1,267,901	1,294,881	1,322,447	1,350,616	1,379,400
<b>001-325-671 Department of Juvenile Justice Expenditures</b>							
4902 DEPT OF JUVENILE JUSTICE	124,701	124,701	128,442	132,295	136,264	140,352	144,563
	124,701	124,701	128,442	132,295	136,264	140,352	144,563
<b>001-340-541 Public Works Operations Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	1,570,986	1,570,986	1,653,142	1,750,678	1,853,966	1,963,354	2,079,191
1201 CLASS C PER/DIEM	1,100	1,100	1,100	1,100	1,100	1,100	1,100
1400 OVERTIME	30,000	30,000	30,600	31,212	31,836	32,473	33,122
2100 FICA TAXES	120,183	120,183	126,145	132,987	140,235	147,843	155,367
2200 RETIREMENT CONTRIBUTIONS	229,376	229,376	289,166	306,229	324,295	343,427	363,690
2300 LIFE AND HEALTH INSURANCE	403,000	537,314	438,650	449,624	460,846	472,378	484,189
2400 WORKERS' COMPENSATION	111,953	111,953	111,778	118,375	125,357	132,754	140,585
3100 PROFESSIONAL SERVICES	866,400	866,400	986,400	461,400	436,400	436,400	486,400
4600 REPAIR & MAINT SERVICE	733,500	769,500	727,400	680,290	693,817	708,011	722,909
4631 ROAD STRIPING	250,000	250,000	250,000	257,500	265,225	273,182	281,377
4900 OTHER CURRENT CHARGES	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
3400 OTHER SERVICES	1,217,742	1,294,010	1,416,646	1,405,646	1,410,646	1,405,646	1,405,646
4000 TRAVEL AND PER DIEM	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4300 UTILITIES	1,215,000	1,215,000	1,259,800	1,284,996	1,310,696	1,336,910	1,363,648
4400 RENTALS AND LEASES	4,700	4,700	4,700	4,794	4,890	4,988	5,087
5200 OPERATING SUPPLIES	0	4,000	0	0	0	0	0
5220 GAS & OIL	131,976	130,976	262,681	268,308	274,058	279,934	285,941
5230 PROPANE	0	1,000	1,000	1,000	1,000	1,000	1,000
5300 ROAD MATERIALS & SUPPLIES	127,348	91,348	91,600	92,140	92,156	92,713	93,286
5400 BOOKS, SUBSCRIPT, DUES	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5500 TRAINING	34,000	34,000	34,000	34,000	34,000	34,000	34,000
6300 INFRASTRUCTURE	0	194,798	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	164,000	20,200	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	5,000	3,520	0	0	0	0	0
	7,232,264	7,496,364	7,700,808	7,296,279	7,476,523	7,682,113	7,952,538
<b>001-395-537 Comp. Env. Planning &amp; Water Conservation Expenditures</b>							
3424 CONTRACT SVCS-WITH REG WATER SUPPLY	26,871	26,871	25,573	26,340	27,130	27,944	28,783
	26,871	26,871	25,573	26,340	27,130	27,944	28,783
<b>001-412-512 Other Governmental Services Expenditures</b>							
4900 OTHER CURRENT CHARGES	30,000	29,500	30,000	30,000	30,000	30,000	30,000
4903 TAX DEED APPLICATIONS	1,650	1,650	1,650	1,650	1,650	1,650	1,650
4910 REFUND PRIOR YEAR TAXES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3407 LOBBYIST	66,000	66,000	66,000	66,000	66,000	66,000	66,000
4913 LEGAL AD DEL TAX ROLL	37,272	37,272	37,272	37,272	37,272	37,272	37,272
	136,922	136,422	136,922	136,922	136,922	136,922	136,922
<b>001-412-519 Other Governmental Services Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	500	0	0	0	0	0
	0	500	0	0	0	0	0
<b>001-412-535 Other Governmental Services Expenditures</b>							
8101 BUSHNELL SEWER PLANT AGREEMENT	49,000	49,000	0	0	0	0	0
	49,000	49,000	0	0	0	0	0
<b>001-412-554 Other Governmental Services Expenditures</b>							
8103 WILDWOOD REDEVELOPMENT	376,105	376,105	390,671	488,339	610,423	763,029	953,787
8110 COLEMAN REDEVELOPMENT	60,890	60,890	70,024	80,528	92,607	106,498	122,473
	436,995	436,995	460,695	568,867	703,030	869,527	1,076,260
<b>001-412-562 Other Governmental Services Expenditures</b>							
8106 SC HEALTH DEPARTMENT	1,450,000	2,193,082	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648
	1,450,000	2,193,082	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648
<b>001-412-569 Other Governmental Services Expenditures</b>							
3442 UNIVERSITY OF FLORIDA CHILD PROTECTION TEAM	1,500	1,500	1,500	1,500	1,500	1,500	1,500
8102 SCHOOL BD DRIVER EDUCATION	57,534	57,534	58,641	59,747	60,853	61,979	63,126
	59,034	59,034	60,141	61,247	62,353	63,479	64,626
<b>001-412-712 Other Governmental Services Expenditures</b>							
4400 RENTALS AND LEASES	900	900	900	900	900	900	900
	900	900	900	900	900	900	900
<b>001-412-719 Other Governmental Services Expenditures</b>							
5202 JURY & BAILIFF SUPPLIES	500	500	500	500	500	500	500
	500	500	500	500	500	500	500
<b>001-413-510 Internal Services Expenditures</b>							
3400 OTHER SERVICES	54,715	54,715	24,900	24,900	24,900	24,900	24,900
	54,715	54,715	24,900	24,900	24,900	24,900	24,900
<b>001-413-511 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	2,128	2,128	2,200	2,200	2,200	2,200	2,200

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
4911 LEGAL ADVERTISING	1,678	2,558	2,700	2,781	2,864	2,950	3,039
4100 COMMUNICATION SERVICES	6,780	6,780	6,948	6,948	6,948	6,948	6,948
4400 RENTALS AND LEASES	1,200	1,200	1,200	1,200	1,200	1,200	1,200
5100 OFFICE SUPPLIES	0	545	200	200	200	200	200
5200 OPERATING SUPPLIES	950	950	2,540	2,540	2,540	2,540	2,540
5210 FOOD	50	50	50	50	50	50	50
	12,786	14,211	15,838	15,919	16,002	16,088	16,177
<b>001-413-512 Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	2,772	2,772	2,800	2,800	2,800	2,800	2,800
	2,772	2,772	2,800	2,800	2,800	2,800	2,800
<b>001-413-513 Internal Services Expenditures</b>							
4600 REPAIR & MAINT SERVICE	650	200	650	650	650	650	650
4700 PRINTING AND BINDING	76,680	74,330	96,680	96,680	96,680	96,680	96,680
4900 OTHER CURRENT CHARGES	0	499	0	0	0	0	0
4911 LEGAL ADVERTISING	500	1	500	515	530	546	563
3104 PROF SERVICES-HOGAN	0	3,530	0	0	0	0	0
3108 ORDINANCE CODIFICATION	0	900	1,500	1,500	1,500	1,500	1,500
3400 OTHER SERVICES	0	26,000	96,000	96,000	96,000	96,000	96,000
4100 COMMUNICATION SERVICES	16,988	16,988	18,320	18,320	18,320	18,320	18,320
4111 COMMUNICATIONS CLEARING	87,400	70,862	81,000	81,000	81,000	81,000	81,000
4200 POSTAGE	74,000	74,000	74,000	74,000	74,000	74,000	74,000
4400 RENTALS AND LEASES	36,909	38,809	36,733	36,733	36,733	36,733	36,733
5100 OFFICE SUPPLIES	5,000	4,455	6,000	6,000	6,000	6,000	6,000
5200 OPERATING SUPPLIES	5,250	5,250	11,660	11,660	11,150	11,660	11,150
5220 GAS & OIL	4,000	4,521	9,151	9,151	9,151	9,151	9,151
	307,377	320,345	432,194	432,209	431,714	432,240	431,747
<b>001-413-514 Legal Counsel Expenditures</b>							
3104 PROF SERVICES-HOGAN	250,000	241,796	280,000	280,000	280,000	280,000	280,000
	250,000	241,796	280,000	280,000	280,000	280,000	280,000
<b>001-413-515 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	1,200	1,200	1,200	1,200	1,200	1,200	1,200
4911 LEGAL ADVERTISING	6,000	10,435	11,750	12,104	12,466	12,840	13,225
3104 PROF SERVICES-HOGAN	5,000	5,000	20,000	20,000	20,000	20,000	20,000
4100 COMMUNICATION SERVICES	492	492	492	492	492	492	492
4200 POSTAGE	60	60	70	70	70	70	70
4400 RENTALS AND LEASES	1,678	1,678	1,678	1,678	1,678	1,678	1,678
5100 OFFICE SUPPLIES	0	0	250	250	250	250	250
	14,430	18,865	35,440	35,794	36,156	36,530	36,915
<b>001-413-519 Internal Services Expenditures</b>							
2500 UNEMPLOYMENT COMPENSATION	18,000	18,000	0	0	0	0	0
4500 INSURANCE	12,240	12,240	11,739	11,739	11,739	11,739	11,739
4502 LIABILITY INSURANCE	208,642	221,661	238,854	238,854	238,854	238,854	238,854
4503 PROPERTY INSURANCE	566,767	586,898	583,520	583,520	583,520	583,520	583,520
4505 WORKERS' COMPENSATION CLEARING ACCT	1,020	1,020	1,041	1,041	1,041	1,041	1,041
4511 PROPERTY DEDUCTIBLES	10,200	10,200	25,000	25,000	25,000	25,000	25,000
4521 LIABILITY DEDUCTIBLES	40,800	40,800	75,000	75,000	75,000	75,000	75,000
4600 REPAIR & MAINT SERVICE	4,000	5,065	5,100	5,100	5,100	5,100	5,100
4700 PRINTING AND BINDING	16,860	16,860	2,400	2,400	2,400	2,400	2,400
4900 OTHER CURRENT CHARGES	0	540	0	0	0	0	0
4911 LEGAL ADVERTISING	1,200	1,110	1,200	1,236	1,273	1,311	1,351
3200 ACCOUNTING AND AUDITING	159,750	159,750	364,750	169,750	169,750	169,750	169,750
3400 OTHER SERVICES	17,108	17,108	0	0	0	0	0



Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
3437 TRIM MAILING	49,936	49,936	60,000	60,000	60,000	60,000	60,000
4000 TRAVEL AND PER DIEM	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4100 COMMUNICATION SERVICES	59,056	59,056	77,449	77,449	77,449	77,449	77,449
4200 POSTAGE	6,368	6,368	7,000	7,000	7,000	7,000	7,000
4201 POSTAGE - TAX AUTHORITY	0	0	1,500	1,500	1,500	1,500	1,500
4202 POSTAGE CLEARING ACCOUNT	100	100	100	100	100	100	100
4400 RENTALS AND LEASES	21,733	21,733	18,233	18,233	18,233	18,233	18,233
4914 BANK SERVICE CHARGES	1,500	1,500	5,000	5,000	5,000	5,000	5,000
4916 TUITION REIMBURSEMENT	100,000	66,850	102,000	102,000	102,000	102,000	102,000
5100 OFFICE SUPPLIES	200	200	200	200	200	200	200
5200 OPERATING SUPPLIES	46,355	46,328	52,500	52,500	52,500	52,500	52,500
	1,342,835	1,344,323	1,633,586	1,438,622	1,438,659	1,438,697	1,438,737
<b>001-413-520 Internal Services Expenditures</b>							
3400 OTHER SERVICES	54,715	54,715	24,900	24,900	24,900	24,900	24,900
	54,715	54,715	24,900	24,900	24,900	24,900	24,900
<b>001-413-521 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	37,200	37,200	37,200	37,200	37,200	37,200	37,200
4911 LEGAL ADVERTISING	75	75	75	77	80	82	84
4100 COMMUNICATION SERVICES	38,938	38,938	38,900	38,900	38,900	38,900	38,900
4200 POSTAGE	200	200	200	200	200	200	200
4400 RENTALS AND LEASES	27,255	27,255	27,267	27,267	27,267	27,267	27,267
	103,668	103,668	103,642	103,644	103,647	103,649	103,651
<b>001-413-522 Internal Services Expenditures</b>							
4502 LIABILITY INSURANCE	6,000	6,000	6,000	6,000	6,000	6,000	6,000
4511 PROPERTY DEDUCTIBLES	30,000	30,000	0	0	0	0	0
4700 PRINTING AND BINDING	4,700	5,300	5,300	5,300	5,300	5,300	5,300
4900 OTHER CURRENT CHARGES	0	0	5,000	5,000	5,000	5,000	5,000
4911 LEGAL ADVERTISING	800	400	800	824	849	874	900
3400 OTHER SERVICES	1,000	5,500	2,000	2,000	2,000	2,000	2,000
4100 COMMUNICATION SERVICES	79,453	79,453	101,851	101,851	101,851	101,851	101,851
4200 POSTAGE	450	450	250	250	250	250	250
4400 RENTALS AND LEASES	8,713	1,062,013	1,054,841	409,541	409,541	409,541	409,541
5100 OFFICE SUPPLIES	450	450	450	450	450	450	450
5200 OPERATING SUPPLIES	115,560	298,319	478,670	478,670	478,670	478,670	478,670
6450 MACH & EQPT \$1,000 - \$4,999	0	2,541	0	0	0	0	0
	247,126	1,490,426	1,655,162	1,009,886	1,009,911	1,009,936	1,009,962
<b>001-413-523 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	40,500	40,500	40,500	40,500	40,500	40,500	40,500
4911 LEGAL ADVERTISING	0	90	150	155	159	164	169
4100 COMMUNICATION SERVICES	1,200	7,200	7,500	7,200	7,200	7,200	7,200
4400 RENTALS AND LEASES	13,530	13,530	15,219	15,219	15,219	15,219	15,219
	55,230	61,320	63,369	63,074	63,078	63,083	63,088
<b>001-413-525 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	4,850	4,850	4,950	4,950	4,950	4,950	4,950
4911 LEGAL ADVERTISING	160	118	175	180	186	191	197
3400 OTHER SERVICES	125	117,125	168,277	168,277	168,277	168,277	168,277
4100 COMMUNICATION SERVICES	4,644	5,136	6,102	6,102	6,102	6,102	6,102
4200 POSTAGE	0	42	0	0	0	0	0

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
4400 RENTALS AND LEASES	5,304	5,304	12,304	12,304	12,304	12,304	12,304
5100 OFFICE SUPPLIES	250	250	100	103	106	109	113
5200 OPERATING SUPPLIES	200	4,320	300	309	318	328	338
	15,533	137,145	192,208	192,225	192,243	192,261	192,281
<b>001-413-526 Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	492	0	0	0	0	0	0
5100 OFFICE SUPPLIES	300	0	75	77	80	82	84
5200 OPERATING SUPPLIES	20	0	20	21	21	22	23
	812	0	95	98	101	104	107
<b>001-413-530 Internal Services Expenditures</b>							
3400 OTHER SERVICES	54,715	54,715	24,900	24,900	24,900	24,900	24,900
	54,715	54,715	24,900	24,900	24,900	24,900	24,900
<b>001-413-534 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	600	600	600	600	600	600	600
3400 OTHER SERVICES	134,404	134,404	128,000	128,000	128,000	128,000	128,000
4400 RENTALS AND LEASES	360	360	360	360	360	360	360
5100 OFFICE SUPPLIES	0	0	40	40	40	40	40
5200 OPERATING SUPPLIES	500	500	400	400	400	400	400
	135,864	135,864	129,400	129,400	129,400	129,400	129,400
<b>001-413-537 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	5,400	5,400	5,400	5,400	5,400	5,400	5,400
4100 COMMUNICATION SERVICES	0	250	250	250	250	250	250
4200 POSTAGE	250	0	0	0	0	0	0
4400 RENTALS AND LEASES	6,444	6,444	6,444	6,444	6,444	6,444	6,444
	12,094	12,094	12,094	12,094	12,094	12,094	12,094
<b>001-413-538 Internal Services Expenditures</b>							
3104 PROF SERVICES-HOGAN	0	0	3,000	3,000	3,000	3,000	3,000
4200 POSTAGE	0	0	50	50	50	50	50
	0	0	3,050	3,050	3,050	3,050	3,050
<b>001-413-540 Internal Services Expenditures</b>							
3400 OTHER SERVICES	54,715	54,715	24,900	24,900	24,900	24,900	24,900
	54,715	54,715	24,900	24,900	24,900	24,900	24,900
<b>001-413-541 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	5,070	5,070	5,600	5,600	5,600	5,600	5,600
4900 OTHER CURRENT CHARGES	0	46	0	0	0	0	0
4911 LEGAL ADVERTISING	2,500	1,700	3,000	3,090	3,183	3,278	3,377
3104 PROF SERVICES-HOGAN	0	4,325	0	0	0	0	0
3400 OTHER SERVICES	0	0	50,000	50,000	50,000	50,000	50,000
4100 COMMUNICATION SERVICES	9,156	9,156	10,140	10,140	10,140	10,140	10,140
4200 POSTAGE	50	50	50	50	50	50	50
4400 RENTALS AND LEASES	23,290	23,290	17,423	17,423	17,423	17,423	17,423
5100 OFFICE SUPPLIES	250	250	200	200	200	200	200
5200 OPERATING SUPPLIES	73,395	73,045	69,000	69,000	69,000	69,000	69,000
6400 MACH & EQPT >= \$5,000	0	8,400	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	2,690	2,644	2,744	2,744	2,744	2,744	2,744
	116,401	127,976	158,157	158,247	158,340	158,435	158,534
<b>001-413-549 Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	9,768	9,768	9,768	9,768	9,768	9,768	9,768
	9,768	9,768	9,768	9,768	9,768	9,768	9,768
<b>001-413-550 Internal Services Expenditures</b>							
3400 OTHER SERVICES	54,715	54,715	24,900	24,900	24,900	24,900	24,900
	54,715	54,715	24,900	24,900	24,900	24,900	24,900

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<b>001-413-552 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	100	100	100	100	100	100	100
4911 LEGAL ADVERTISING	500	420	400	412	424	437	450
4100 COMMUNICATION SERVICES	984	984	984	984	984	984	984
5100 OFFICE SUPPLIES	25	25	250	250	250	250	250
5200 OPERATING SUPPLIES	150	150	150	150	150	150	150
	1,759	1,679	1,884	1,896	1,908	1,921	1,934
<b>001-413-553 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	1,800	1,800	1,800	1,800	1,800	1,800	1,800
4100 COMMUNICATION SERVICES	936	936	936	936	936	936	936
4200 POSTAGE	25	25	25	25	25	25	25
4400 RENTALS AND LEASES	1,784	1,784	1,784	1,784	1,784	1,784	1,784
5100 OFFICE SUPPLIES	250	250	250	250	250	250	250
5200 OPERATING SUPPLIES	40	40	40	40	40	40	40
	4,835	4,835	4,835	4,835	4,835	4,835	4,835
<b>001-413-554 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	65	65	50	50	50	50	50
3104 PROF SERVICES-HOGAN	0	305	0	0	0	0	0
4100 COMMUNICATION SERVICES	500	500	250	250	250	250	250
4200 POSTAGE	200	200	250	250	250	250	250
4911 LEGAL ADVERTISING	1,200	850	1,200	1,236	1,273	1,311	1,351
5100 OFFICE SUPPLIES	500	500	500	500	500	500	500
5200 OPERATING SUPPLIES	25	25	70	70	70	70	70
	2,490	2,445	2,320	2,356	2,393	2,431	2,471
<b>001-413-560 Internal Services Expenditures</b>							
3400 OTHER SERVICES	54,715	54,715	24,900	24,900	24,900	24,900	24,900
	54,715	54,715	24,900	24,900	24,900	24,900	24,900
<b>001-413-562 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	3,400	3,400	3,400	3,400	3,400	3,400	3,400
3104 PROF SERVICES-HOGAN	0	44	0	0	0	0	0
3400 OTHER SERVICES	141,615	291,615	436,800	436,800	436,800	436,800	436,800
4100 COMMUNICATION SERVICES	22,312	22,312	24,948	24,948	24,948	24,948	24,948
4200 POSTAGE	1,400	1,400	1,100	1,100	1,100	1,100	1,100
4400 RENTALS AND LEASES	6,318	6,318	6,346	6,346	6,346	6,346	6,346
4911 LEGAL ADVERTISING	300	300	300	309	318	328	338
5100 OFFICE SUPPLIES	750	750	1,000	1,000	1,000	1,000	1,000
5200 OPERATING SUPPLIES	40,806	40,806	45,425	45,425	45,425	45,425	45,425
5220 GAS & OIL	2,400	2,815	7,626	7,626	7,626	7,626	7,626
	219,301	369,760	526,945	526,954	526,963	526,973	526,983
<b>001-413-570 Internal Services Expenditures</b>							
3400 OTHER SERVICES	54,715	54,715	24,900	24,900	24,900	24,900	24,900
	54,715	54,715	24,900	24,900	24,900	24,900	24,900
<b>001-413-571 Internal Services Expenditures</b>							
4600 REPAIR & MAINT SERVICE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4700 PRINTING AND BINDING	17,108	17,108	17,108	17,108	17,108	17,108	17,108
4100 COMMUNICATION SERVICES	10,852	10,852	5,500	5,500	5,500	5,500	5,500
4400 RENTALS AND LEASES	23,456	23,456	23,312	23,312	23,312	23,312	23,312
4911 LEGAL ADVERTISING	150	150	120	124	127	131	135
	52,566	52,566	47,040	47,044	47,047	47,051	47,055
<b>001-413-572 Internal Services Expenditures</b>							

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
4600 REPAIR & MAINT SERVICE	1,500	1,500	0	0	0	0	0
4100 COMMUNICATION SERVICES	2,196	2,196	2,376	2,376	2,376	2,376	2,376
4911 LEGAL ADVERTISING	75	75	75	77	80	82	84
5200 OPERATING SUPPLIES	13,195	13,195	16,000	16,000	16,000	16,000	16,000
	16,966	16,966	18,451	18,453	18,456	18,458	18,460
<b>001-413-575 Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	5,400	5,400	5,900	5,900	5,900	5,900	5,900
5200 OPERATING SUPPLIES	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	6,650	6,650	7,150	7,150	7,150	7,150	7,150
<b>001-413-601 Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	5,308	5,308	7,800	7,800	7,800	7,800	7,800
4400 RENTALS AND LEASES	749	749	775	775	775	775	775
	6,057	6,057	8,575	8,575	8,575	8,575	8,575
<b>001-413-603 Communication Services Expenditures</b>							
4100 COMMUNICATION SERVICES	400	1,800	1,750	1,750	1,750	1,750	1,750
	400	1,800	1,750	1,750	1,750	1,750	1,750
<b>001-413-685 Internal Services Expenditures</b>							
4700 PRINTING AND BINDING	1,200	1,200	1,200	1,200	1,200	1,200	1,200
4100 COMMUNICATION SERVICES	6,286	6,286	1,500	1,500	1,500	1,500	1,500
4400 RENTALS AND LEASES	705	705	705	705	705	705	705
	8,191	8,191	3,405	3,405	3,405	3,405	3,405
<b>001-413-712 Court Facilities Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	2,862	12,000	12,000	12,000	12,000	12,000	12,000
5200 OPERATING SUPPLIES	0	27	0	0	0	0	0
	2,862	12,027	12,000	12,000	12,000	12,000	12,000
<b>001-413-713 Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	2,100	2,100	1,200	1,200	1,200	1,200	1,200
	2,100	2,100	1,200	1,200	1,200	1,200	1,200
<b>001-413-719 Internal Services Expenditures</b>							
5200 OPERATING SUPPLIES	0	450	250	250	250	250	250
	0	450	250	250	250	250	250
<b>001-415-510 Information Technology - Contract Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	279,241	322,313	354,544	389,999	428,999	471,898
	284,141	279,241	322,313	354,544	389,999	428,999	471,898
<b>001-415-511 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	4,900	0	0	0	0	0
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	22,230	22,230	23,184	23,184	23,184	23,184	23,184
5200 OPERATING SUPPLIES	5,932	5,932	6,856	6,856	6,856	6,856	6,856
5500 TRAINING	0	0	3,375	3,375	3,375	3,375	3,375
	28,162	33,062	33,415	33,415	33,415	33,415	33,415
<b>001-415-513 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	13,660	19,360	24,260	24,260	24,260	24,260	24,260
4600 REPAIR & MAINT SERVICE	3,906	4,491	6,523	6,523	6,523	6,523	6,523
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	96,322	108,888	100,711	100,711	100,711	100,711	100,711
5200 OPERATING SUPPLIES	68,479	126,529	67,877	67,877	67,877	67,877	67,877
5400 BOOKS, SUBSCRIPT, DUES	0	47,213	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	0	26,211	0	0	650,000	0	0
6450 MACH & EQPT \$1,000 - \$4,999	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	184,867	335,192	201,871	201,871	851,871	201,871	201,871
<b>001-415-515 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	1,500	19,258	1,545	1,545	1,545	1,545	1,545
5200 OPERATING SUPPLIES	22,300	4,542	22,969	22,969	22,969	22,969	22,969
	307,941	307,941	346,827	379,058	414,513	453,513	496,412
<b>001-415-519 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	86,712	77,190	193,946	193,946	193,946	193,946	193,946
4600 REPAIR & MAINT SERVICE	11,100	54,982	11,433	11,433	11,433	11,433	11,433
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	431,142	447,511	463,854	463,854	463,854	463,854	463,854
5200 OPERATING SUPPLIES	271,535	223,387	264,242	264,242	264,242	264,242	264,242
5400 BOOKS, SUBSCRIPT, DUES	16,820	12,230	17,325	17,325	17,325	17,325	17,325
6400 MACH & EQPT >= \$5,000	246,800	214,993	346,800	346,800	236,800	236,800	236,800
6450 MACH & EQPT \$1,000 - \$4,999	0	42,825	0	0	0	0	0
	1,064,109	1,073,118	1,297,600	1,297,600	1,187,600	1,187,600	1,187,600
<b>001-415-520 Information Technology - Contract Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-522 Information Technology Expenditures</b>							
4600 REPAIR & MAINT SERVICE	2,266	2,266	2,848	2,848	2,848	2,848	2,848
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	8,148	93,175	25,484	25,484	25,484	25,484	25,484
5200 OPERATING SUPPLIES	80,840	25,738	86,544	86,544	86,544	86,544	86,544
5400 BOOKS, SUBSCRIPT, DUES	22,036	22,036	22,697	23,378	24,079	24,802	25,547
6400 MACH & EQPT >= \$5,000	0	6,430	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	16,700	22,340	21,100	15,100	15,100	15,100	15,100
	129,990	171,985	158,673	153,354	154,055	154,778	155,523
<b>001-415-523 Information Technology Expenditures</b>							
5200 OPERATING SUPPLIES	0	110	0	0	0	0	0
	0	110	0	0	0	0	0
<b>001-415-525 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	111,045	120,000	120,000	120,000	120,000	120,000
4600 REPAIR & MAINT SERVICE	6,700	16,207	6,700	6,700	6,700	6,700	6,700
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	109,793	375,880	387,894	387,894	387,894	387,894	387,894
3400 OTHER SERVICES	0	156,078	0	0	0	0	0
4000 TRAVEL AND PER DIEM	1,700	1,700	0	0	0	0	0
5200 OPERATING SUPPLIES	11,573	95,162	48,218	48,218	48,218	48,218	48,218
5400 BOOKS, SUBSCRIPT, DUES	800	669	0	0	0	0	0
5500 TRAINING	13,110	12,024	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	0	15,540	96,395	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	0	8,922	0	0	0	0	0
	143,676	793,227	659,207	562,812	562,812	562,812	562,812
<b>001-415-526 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	120,000	0	0	0	0	0	0
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	6,019	0	0	0	0	0	0
3400 OTHER SERVICES	165,000	0	0	0	0	0	0
	291,019	0	0	0	0	0	0
<b>001-415-529 Information Technology Expenditures</b>							
5200 OPERATING SUPPLIES	8,799	8,799	0	0	0	0	0
	8,799	8,799	0	0	0	0	0
<b>001-415-530 Professional Services Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-534 Information Technology Expenditures</b>							
5200 OPERATING SUPPLIES	0	1,138	0	0	0	0	0
	0	1,138	0	0	0	0	0

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<b>001-415-540 Information Technology - Contract Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-541 Information Technology Expenditures</b>							
4600 REPAIR & MAINT SERVICE	1,334	59	1,374	1,374	1,374	1,374	1,374
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	0	300	300	300	300	300
5200 OPERATING SUPPLIES	2,490	2,490	3,213	3,213	3,213	3,213	3,213
6450 MACH & EQPT \$1,000 - \$4,999	0	1,275	1,200	1,200	1,200	1,200	1,200
	3,824	3,824	6,087	6,087	6,087	6,087	6,087
<b>001-415-549 Information Technology Expenditures</b>							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	26,252	26,252	27,040	27,040	27,040	27,040	27,040
5200 OPERATING SUPPLIES	0	0	0	0	0	0	0
	26,252	26,252	27,040	27,040	27,040	27,040	27,040
<b>001-415-550 Information Technology - Contract Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-552 Information Technology Expenditures</b>							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	11,925	11,925	12,283	12,283	12,283	12,283	12,283
5200 OPERATING SUPPLIES	4,850	6,850	4,996	4,996	4,996	4,996	4,996
	16,775	18,775	17,279	17,279	17,279	17,279	17,279
<b>001-415-553 Information Technology Expenditures</b>							
5200 OPERATING SUPPLIES	4,738	4,738	4,880	4,880	4,880	4,880	4,880
6450 MACH & EQPT \$1,000 - \$4,999	0	1,750	0	0	0	0	0
	4,738	6,488	4,880	4,880	4,880	4,880	4,880
<b>001-415-560 Information Technology - Contract Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-562 Information Technology Expenditures</b>							
4600 REPAIR & MAINT SERVICE	0	5,519	0	0	0	0	0
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	700	700	721	721	721	721	721
5200 OPERATING SUPPLIES	5,612	17,167	1,391	1,391	1,391	1,391	1,391
6450 MACH & EQPT \$1,000 - \$4,999	0	29,513	0	0	0	0	0
	6,312	52,899	2,112	2,112	2,112	2,112	2,112
<b>001-415-570 Information Technology - Contract Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-571 Information Technology Expenditures</b>							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	8,250	9,000	8,498	8,498	8,498	8,498	8,498
5200 OPERATING SUPPLIES	7,722	7,241	7,852	7,852	7,852	7,852	7,852
	15,972	16,241	16,350	16,350	16,350	16,350	16,350
<b>001-415-572 Information Technology Expenditures</b>							
4600 REPAIR & MAINT SERVICE	100	95	103	103	103	103	103
5200 OPERATING SUPPLIES	0	32	0	0	0	0	0
	100	127	103	103	103	103	103
<b>001-415-601 Information Technology Expenditures</b>							
4600 REPAIR & MAINT SERVICE	7,500	7,500	7,500	7,500	7,500	7,500	7,500
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	900	900	927	927	927	927	927
3400 OTHER SERVICES	7,500	7,477	7,725	7,725	7,725	7,725	7,725
5200 OPERATING SUPPLIES	0	23	0	0	0	0	0
	15,900	15,900	16,152	16,152	16,152	16,152	16,152

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<b>001-415-713 Information Technology Expenditures</b>							
5200 OPERATING SUPPLIES	0	527	500	500	500	500	500
6400 MACH & EQPT >= \$5,000	0	7,477	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	2,863	2,600	2,949	2,949	2,949	2,949	2,949
	2,863	10,604	3,449	3,449	3,449	3,449	3,449
<b>001-416-510 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4504 FLEET INSURANCE	8,535	9,051	8,791	9,301	9,840	10,411	11,015
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	1,092,830	1,088,830	1,500,000	1,587,000	1,679,046	1,776,431	1,879,464
3400 OTHER SERVICES	0	2,496	2,500	2,500	2,500	2,500	2,500
	1,101,365	1,100,377	1,511,291	1,598,801	1,691,386	1,789,342	1,892,979
<b>001-416-511 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	5,520	5,520	5,520	6,350	6,350	6,350	6,350
	5,520	5,520	5,520	6,350	6,350	6,350	6,350
<b>001-416-513 Vehicle &amp; Equipment Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	10,312	10,312	10,312	11,859	11,859	11,859	11,859
	10,312	10,312	10,312	11,859	11,859	11,859	11,859
<b>001-416-519 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	197,518	197,518	170,688	180,759	191,423	202,719	214,678
2100 FICA TAXES	15,111	15,111	13,058	13,827	14,643	15,508	16,422
2200 RETIREMENT CONTRIBUTIONS	21,246	21,246	20,329	21,528	22,798	24,143	25,569
2300 LIFE AND HEALTH INSURANCE	52,000	69,331	42,450	43,512	44,598	45,714	46,857
2400 WORKERS' COMPENSATION	5,006	5,006	4,184	4,431	4,692	4,970	5,262
4400 RENTALS AND LEASES	109,346	109,346	112,626	112,626	112,626	112,626	112,626
4600 REPAIR & MAINT SERVICE	1,000	9,690	1,000	1,000	1,000	1,000	1,000
4613 REPAIRS & MAINT VILLAGES CDD FLEET	4,000	5,000	4,120	4,359	4,612	4,879	5,162
4900 OTHER CURRENT CHARGES	0	34	0	0	0	0	0
3400 OTHER SERVICES	1,300	4,836	1,339	1,417	1,499	1,586	1,678
4000 TRAVEL AND PER DIEM	0	55	0	0	0	0	0
5200 OPERATING SUPPLIES	4,000	4,000	6,000	1,000	1,000	1,000	1,000
5220 GAS & OIL	14,000	10,855	32,990	34,903	36,928	39,070	41,336
5400 BOOKS, SUBSCRIPT, DUES	4,800	4,800	0	0	0	0	0
5500 TRAINING	8,150	8,095	8,095	3,000	3,000	3,000	3,000
6400 MACH & EQPT >= \$5,000	134,211	30,355	60,000	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	3,500	12,309	0	0	0	0	0
	575,188	507,587	476,879	422,362	438,819	456,215	474,590
<b>001-416-520 Vehicle and Equipment Maintenance Expenditures</b>							
4504 FLEET INSURANCE	1,317	1,401	1,357	1,436	1,519	1,607	1,700
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	91,670	91,571	119,420	126,346	133,674	141,428	149,630
3400 OTHER SERVICES	0	3,120	0	0	0	0	0
	92,987	96,092	120,777	127,782	135,193	143,035	151,330
<b>001-416-521 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4613 REPAIRS & MAINT VILLAGES CDD FLEET	60,000	60,000	75,000	79,350	83,952	88,822	93,973
	60,000	60,000	75,000	79,350	83,952	88,822	93,973
<b>001-416-522 Vehicle &amp; Equipment Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	44,400	44,400	273,750	182,500	91,250	0	0
4504 FLEET INSURANCE	55,505	55,505	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	712	0	0	0	0	0
4613 REPAIRS & MAINT VILLAGES CDD FLEET	147,335	147,335	200,000	211,600	223,873	236,857	250,595
4900 OTHER CURRENT CHARGES	75	75	75	75	75	75	75
3400 OTHER SERVICES	47,000	47,000	48,410	48,000	48,000	48,000	48,000
5200 OPERATING SUPPLIES	12,000	12,000	12,000	0	0	0	0
6400 MACH & EQPT >= \$5,000	842,024	842,024	1,307,828	1,175,660	850,000	947,705	850,000

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
6450 MACH & EQPT \$1,000 - \$4,999	48,800	48,800	0	0	0	0	0
	1,197,139	1,197,851	1,842,063	1,617,835	1,213,198	1,232,637	1,148,670
<b>001-416-524 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	10,869	10,869	10,869	13,043	13,043	13,043	13,043
4613 REPAIRS & MAINT VILLAGES CDD FLEET	255	2,255	263	300	300	300	300
	11,124	13,124	11,132	13,343	13,343	13,343	13,343
<b>001-416-525 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	7,980	7,980	7,980	9,576	9,576	9,576	9,576
4600 REPAIR & MAINT SERVICE	0	922	0	0	0	0	0
	7,980	8,902	7,980	9,576	9,576	9,576	9,576
<b>001-416-530 Vehicle and Equipment Maintenance Expenditures</b>							
4504 FLEET INSURANCE	401	431	420	437	462	489	517
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	51	150	100	100	100	100	100
3400 OTHER SERVICES	0	208	0	0	0	0	0
	452	789	520	537	562	589	617
<b>001-416-540 Vehicle and Equipment Maintenance Expenditures</b>							
4504 FLEET INSURANCE	19,304	20,471	19,883	21,036	22,256	23,547	24,913
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	71,500	71,500	73,645	77,916	82,436	87,217	92,275
3400 OTHER SERVICES	0	2,496	0	0	0	0	0
	90,804	94,467	93,528	98,952	104,692	110,764	117,188
<b>001-416-541 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	63,440	49,476	65,343	78,412	78,412	78,412	78,412
4600 REPAIR & MAINT SERVICE	0	5,164	0	0	0	0	0
4900 OTHER CURRENT CHARGES	0	138	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	261,500	346,487	57,628	70,000	234,000	83,594	322,000
6450 MACH & EQPT \$1,000 - \$4,999	8,000	8,000	12,000	8,000	8,000	8,000	8,000
	332,940	409,265	134,971	156,412	320,412	170,006	408,412
<b>001-416-560 Vehicle and Equipment Maintenance Expenditures</b>							
4504 FLEET INSURANCE	13,175	14,007	13,570	14,357	15,190	16,071	17,003
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	7,500	7,500	7,725	8,173	8,647	9,149	9,679
3400 OTHER SERVICES	0	4,160	4,000	0	0	0	0
	20,675	25,667	25,295	22,530	23,837	25,220	26,682
<b>001-416-562 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	89,719	80,011	92,411	110,800	110,800	110,800	110,800
4600 REPAIR & MAINT SERVICE	0	356	0	0	0	0	0
5200 OPERATING SUPPLIES	0	1,700	0	0	0	0	0
	89,719	82,067	92,411	110,800	110,800	110,800	110,800
<b>001-416-570 Vehicle and Equipment Maintenance Expenditures</b>							
4504 FLEET INSURANCE	1,605	1,724	1,653	1,749	1,850	1,958	2,071
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	1,734	2,734	1,786	1,890	1,999	2,115	2,238
	3,339	4,458	3,439	3,639	3,849	4,073	4,309
<b>001-416-572 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	24,780	24,780	24,780	29,736	29,736	29,736	29,736
4613 REPAIRS & MAINT VILLAGES CDD FLEET	7,956	7,956	8,195	8,670	9,173	9,705	10,268
	32,736	32,736	32,975	38,406	38,909	39,441	40,004
<b>001-420-563 Miscellaneous Services Expenditures</b>							
3431 LIFE STREAM	155,862	155,862	160,538	165,354	170,315	175,424	180,686
	155,862	155,862	160,538	165,354	170,315	175,424	180,686
<b>001-420-564 Miscellaneous Services Expenditures</b>							
8202 MID-FLORIDA COMMUNITY SERVICES	1,040	1,040	1,040	1,040	1,040	1,040	1,040



Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
	1,040	1,040	1,040	1,040	1,040	1,040	1,040
<b>001-459-571 Library State Aide Grant 09-ST-77 Expenditures</b>							
6600 BOOKS, LIBRARY MATERIALS	0	0	0	57,658	0	0	0
	0	0	0	57,658	0	0	0
<b>001-460-571 Library Program Expenditures</b>							
3400 OTHER SERVICES	2,478,973	2,506,093	2,546,333	2,597,260	2,649,205	2,914,125	2,972,408
4000 TRAVEL AND PER DIEM	562	562	575	575	575	575	575
5200 OPERATING SUPPLIES	0	0	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	160	160	160	160	165	170	175
5500 TRAINING	230	230	230	2,074	2,074	2,074	2,074
6450 MACH & EQPT \$1,000 - \$4,999	0	0	0	0	0	200,000	0
6600 BOOKS, LIBRARY MATERIALS	483,330	474,210	638,437	657,590	677,318	797,637	821,566
	2,963,255	2,981,255	3,185,735	3,257,659	3,329,337	3,914,581	3,796,798
<b>001-463-571 State Aid LIBR 08-ST-78 Expenditures</b>							
6600 BOOKS, LIBRARY MATERIALS	63,474	63,474	0	0	0	0	0
	63,474	63,474	0	0	0	0	0
<b>001-464-571 State Aid LIBR 13-ST-80 Expenditures</b>							
6600 BOOKS, LIBRARY MATERIALS	0	0	46,435	0	0	0	0
	0	0	46,435	0	0	0	0
<b>001-560-554 Affordable Housing Expenditures</b>							
3405 CONTRACTUAL SERVICES-PROGRAM	755	755	405	466	536	617	771
3420 EMERGENCY REPAIR	7,211	6,711	7,716	8,873	10,204	12,755	15,944
3446 HOUSING REPLACEMENT	12,500	12,500	15,500	17,825	20,499	25,624	29,467
4940 RECORDING FEES-ADMIN	60	560	70	80	90	100	110
4945 RECORDING FEES-PROGRAM	554	554	609	710	785	810	885
	21,080	21,080	24,300	27,954	32,114	39,906	47,177
<b>001-802-536 ARPA Water and Sewer Projects Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	8,429,087	8,098,707	1,143,000	1,973,000	0	0
8107 ARPA Water and Sewer Projects	12,763,766	0	0	0	0	0	0
	12,763,766	8,429,087	8,098,707	1,143,000	1,973,000	0	0
<b>001-802-539 ARPA Water and Sewer Projects Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	4,334,679	1,334,679	1,500,000	1,000,000	500,000	0
	0	4,334,679	1,334,679	1,500,000	1,000,000	500,000	0
<b>001-980-581 Transfers Expenditures</b>							
9129 TR TO COURT TECH FUND	217,165	217,165	210,585	166,296	172,669	179,503	186,839
9130 TR TO RADIO COMMUNICATIONS	0	0	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879
9135 TR CAPITAL OUTLAY RSRV	7,468,347	17,917,757	196,910	0	0	0	0
9170 TR TRANSIT FUND	700,000	700,000	1,298,151	659,434	659,434	659,434	659,434
9174 TR BLDG SVCS WAIVERS	1,000	3,000	1,000	1,000	1,000	1,000	1,000
	8,386,512	18,837,922	4,241,525	3,361,609	3,367,982	3,374,816	3,382,152
<b>001-991-999 Reserves Expenditures</b>							
9300 RSRV CONTINGENCIES	7,573,284	6,893,594	8,190,272	5,939,841	6,102,559	6,182,193	6,386,250
	7,573,284	6,893,594	8,190,272	5,939,841	6,102,559	6,182,193	6,386,250
<b>001-996-999 Reserves Expenditures</b>							
9301 RSRV CASH BAL FWD	7,573,284	7,528,271	8,189,532	5,938,100	6,097,459	6,181,834	6,385,425
	7,573,284	7,528,271	8,189,532	5,938,100	6,097,459	6,181,834	6,385,425
<b>Fund Revenue:</b>	166,614,582	187,221,061	180,184,539	130,674,766	134,251,206	132,464,237	134,847,112
<b>Fund Expenditure:</b>	166,614,582	187,221,061	180,184,539	130,674,766	134,251,206	132,464,237	134,847,112
<b>Fund Balance:</b>	0	0	0	0	0	0	0

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<b><u>103 COUNTY TRAN TRUST FUND</u></b>							
<b>103-000-000 N/A Revenues</b>							
312310 COUNTY NINTH-CENT VOTED FUEL TAX	981,828	981,828	1,001,465	1,021,494	1,041,924	1,062,762	1,084,017
312410 LOCAL OPTION FUEL TAX	4,933,218	4,933,218	5,031,882	5,132,520	5,235,170	5,339,873	5,446,670
335490 MOTOR FUEL USE TAX	200	200	200	200	200	200	200
335492 CONST GAS TAX/20% PORTION 5&6 CENT	407,456	407,456	415,605	423,917	432,395	441,043	449,864
335493 COUNTY FUEL/7TH CENT	898,369	898,369	916,336	934,663	953,356	972,423	991,871
400000 BUDGETED CASH BALANCE FORWARD	0	214,829	0	0	0	0	0
	7,221,071	7,435,900	7,365,488	7,512,794	7,663,045	7,816,301	7,972,622
<b>103-980-581 Transfers Expenditures</b>							
9157 TR TO GAS TAX BOND SINKING FUND	469,743	469,743	469,743	469,743	469,743	469,743	469,743
9166 TR SECONDARY TRST	6,751,328	6,966,157	6,895,745	7,043,051	7,193,302	7,346,558	7,502,879
	7,221,071	7,435,900	7,365,488	7,512,794	7,663,045	7,816,301	7,972,622
Fund Revenue:	7,221,071	7,435,900	7,365,488	7,512,794	7,663,045	7,816,301	7,972,622
Fund Expenditure:	7,221,071	7,435,900	7,365,488	7,512,794	7,663,045	7,816,301	7,972,622
Fund Balance:	0	0	0	0	0	0	0

<b><u>106 SECONDARY TRUST FUND</u></b>							
<b>106-000-000 N/A Revenues</b>							
331482 LAP C466 AT C475 IMPROVEMENTS	0	0	211,452	0	1,767,190	0	0
334461 FDEO CR525E Expansion Grant	0	0	3,000,000	3,000,000	0	0	0
334462 C470 RESURFACING OUTLET RIVER TO CR485	0	0	0	0	2,485,000	0	0
334464 BRIDGE REHABILITATION FDOT REVENUE	108,035	108,035	0	403,475	0	0	0
334465 VILLAGES RESURFACING FDOT REVENUE	0	0	0	200,000	20,000	2,052,286	0
334477 TRAFFIC MANAGEMENT SYSTEM	100,000	300,000	0	0	0	0	0
335494 CONST GAS TAX/80% PORTION	1,629,823	1,629,823	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000
361150 SBA INTEREST	0	0	0	0	0	0	0
369900 OTHER MISC REVENUE	335,000	335,000	0	0	0	0	0
381103 TR FROM CTFP	6,751,328	6,966,157	6,895,745	7,043,051	7,193,302	7,346,558	7,502,879
400000 BUDGETED CASH BALANCE FORWARD	24,108,005	22,253,905	23,853,582	26,095,045	30,034,600	35,048,931	21,720,828
	33,032,191	31,592,920	35,660,779	38,541,571	43,400,092	46,447,775	31,323,707
<b>106-340-541 Road &amp; Bridge Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	7,000	0	0	0	0	0
6331 TRAFFIC MANAGEMENT SYSTEM	740,000	857,318	185,000	0	0	0	0
6352 C-466 Intersection Improvements Buena Vista to Lake County	200,000	625,000	0	0	0	0	0
6356 REGIONAL ROAD REIMBURSEMENT	0	0	0	0	0	18,595,690	0
6367 SIGNAL AT C-462 & INSPIRATION DR (DEVELOPER FUNDED)	377,000	403,048	0	0	0	0	0
6371 VILLAGES RESURFACING	0	0	0	200,000	20,000	2,052,286	0
6373 MARSH BEND TRAIL, CENTRAL PKWY TO CORBIN TRAIL	342,000	342,000	1,701,000	0	0	0	0
6374 BRIDGE REHABILITATION	198,000	198,000	0	1,228,000	0	0	0
6376 C-466A INTERSECTION IMPROVEMENTS PHASE I	500,000	500,000	389,311	0	0	0	0
6378 C470 RESURFACING OUTLET RIVER TO CR485	0	0	0	0	2,485,000	0	0
6379 LAP C466 AT C475 IMPROVEMENTS	0	0	211,452	0	1,767,190	0	0
6382 FDEO CR525E Expansion	0	500,000	3,000,000	3,000,000	0	0	0
6383 Sidewalk Masterplan Phase III	0	0	100,000	100,000	100,000	100,000	100,000
6399 CAPITAL ROAD RESURFACING PROJECTS	1,322,094	1,643,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
6544 CR 525E PHASE II IMPROVEMENTS	0	450,000	0	0	0	0	0
	3,679,094	5,525,366	7,686,763	6,628,000	6,472,190	22,847,976	2,200,000
<b>106-980-581 Transfers Expenditures</b>							
9157 TR TO GAS TAX BOND SINKING FUND	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971
<b>106-991-999 Reserves Expenditures</b>							
9331 RSRV ROAD PRJCTS	27,474,126	24,188,583	26,095,045	30,034,600	35,048,931	21,720,828	27,244,736
	27,474,126	24,188,583	26,095,045	30,034,600	35,048,931	21,720,828	27,244,736
Fund Revenue:	33,032,191	31,592,920	35,660,779	38,541,571	43,400,092	46,447,775	31,323,707
Fund Expenditure:	33,032,191	31,592,920	35,660,779	38,541,571	43,400,092	46,447,775	31,323,707
Fund Balance:	0	0	0	0	0	0	0

**113 ANTI-DRUG ABUSE FUND**

<b>113-000-000 N/A Revenues</b>							
400000 BUDGETED CASH BALANCE FORWARD	0	2,196	0	0	0	0	0
	0	2,196	0	0	0	0	0
<b>113-313-581 Anti-Drug Abuse Fund Expenditures</b>							
9119 TR TO SHERIFF	0	2,196	0	0	0	0	0
	0	2,196	0	0	0	0	0
Fund Revenue:	0	2,196	0	0	0	0	0
Fund Expenditure:	0	2,196	0	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0

**114 EMERGENCY TELEPHONE SYSTEM FUND**

<b>114-000-000 N/A Revenues</b>							
334220 E911 STATE GRANT PROGRAM	61,426	61,426	0	0	0	0	0
335220 911 LOCAL ASSESSMENT - REGULAR	171,016	171,016	165,030	159,254	153,680	148,301	143,110
335221 911 - WIRELESS	403,621	403,621	432,682	463,835	497,231	533,032	571,411
335222 911-PREPAID WIRELESS FEES	50,486	50,486	52,253	54,082	55,975	57,934	59,962
400000 BUDGETED CASH BALANCE FORWARD	0	258,565	0	0	0	0	0
	686,549	945,114	649,965	677,171	706,886	739,267	774,483
<b>114-155-525 E-911 System Expenditures</b>							
3100 PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	6,000
3400 OTHER SERVICES	211,912	396,574	206,645	233,851	263,566	295,947	331,163
4000 TRAVEL AND PER DIEM	13,150	13,150	15,132	15,132	15,132	15,132	15,132
4100 COMMUNICATION SERVICES	199,860	199,860	159,360	159,360	159,360	159,360	159,360
4200 POSTAGE	400	400	400	400	400	400	400
4600 REPAIR & MAINT SERVICE	132,022	166,550	135,698	135,698	135,698	135,698	135,698
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	39,375	23,372	23,372	23,372	23,372	23,372
5200 OPERATING SUPPLIES	100,812	100,812	83,116	83,116	83,116	83,116	83,116
5400 BOOKS, SUBSCRIPT, DUES	8,216	8,216	7,044	7,044	7,044	7,044	7,044
5500 TRAINING	14,177	14,177	13,198	13,198	13,198	13,198	13,198
	686,549	945,114	649,965	677,171	706,886	739,267	774,483
Fund Revenue:	686,549	945,114	649,965	677,171	706,886	739,267	774,483
Fund Expenditure:	686,549	945,114	649,965	677,171	706,886	739,267	774,483
Fund Balance:	0	0	0	0	0	0	-0

**115 SHIP PROGRAM 2022-2023 FUND**

<b>115-000-000 N/A Revenues</b>							
369950 S.H.I.P. MORTGAGE PAYMENTS	0	0	34,250	100	100	100	100
	0	0	34,250	100	100	100	100
<b>115-552-554 SHIP PROGRAM 2022-2023 Expenditures</b>							

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
3405 CONTRACTUAL SERVICES-PROGRAM	0	0	1,750	0	0	0	0
3420 EMERGENCY REPAIR	0	0	10,000	0	0	0	0
3446 HOUSING REPLACEMENT	0	0	2,000	0	0	0	0
4920 LOAN DOWNPAYMENT AND CLOSING COSTS	0	0	20,000	0	0	0	0
4940 RECORDING FEES-ADMIN	0	0	100	100	100	100	100
4945 RECORDING FEES-PROGRAM	0	0	400	0	0	0	0
	0	0	34,250	100	100	100	100
Fund Revenue:	0	0	34,250	100	100	100	100
Fund Expenditure:	0	0	34,250	100	100	100	100
Fund Balance:	0	0	0	0	0	0	0

**116 TRANSIT FUND**

**116-000-000 N/A Revenues**

331490 SECTION 5311 - OPERATING	440,000	440,000	240,000	262,512	287,136	314,069	343,529
334490 TRAN DISAV TRIP/EQPT GRANT	410,000	410,000	382,000	382,000	382,000	382,000	382,000
344970 SPECIAL TRANSPORT	4,800	4,800	4,800	4,800	4,800	4,800	4,800
362150 RIDE RIGHT VEHICLE LEASE	23	23	23	23	23	23	23
381102 TRANSFER FROM GENERAL FUND	700,000	700,000	1,298,151	659,434	659,434	659,434	659,434
400000 BUDGETED CASH BALANCE FORWARD	860,029	240,157	632,004	1,251,917	1,251,959	1,229,304	1,183,967
	2,414,852	1,794,980	2,556,978	2,560,686	2,585,352	2,589,630	2,573,753

**116-490-549 Transit Expenditures**

3400 OTHER SERVICES	1,102,783	1,102,883	1,256,622	1,256,622	1,301,613	1,348,849	1,400,744
4000 TRAVEL AND PER DIEM	2,466	2,466	1,314	1,577	1,668	1,765	1,867
4200 POSTAGE	51	51	52	52	52	52	52
4500 INSURANCE	11,690	12,391	12,041	12,739	13,478	14,260	15,087
4600 REPAIR & MAINT SERVICE	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4911 LEGAL ADVERTISING	61	61	62	62	62	62	62
5220 GAS & OIL	1,200	1,200	3,050	3,050	3,050	3,050	3,050
5400 BOOKS, SUBSCRIPT, DUES	825	825	825	825	825	825	825
5500 TRAINING	14,400	13,599	800	800	800	800	800
6403 EQPT-SECTION 5310 05/06	26,500	26,500	27,295	30,000	31,500	33,000	34,500
	1,162,976	1,162,976	1,305,061	1,308,727	1,356,048	1,405,663	1,459,987

**116-991-999 Reserves Expenditures**

9300 RSRV CONTINGENCIES	1,251,876	632,004	1,251,917	1,251,959	1,229,304	1,183,967	1,113,766
	1,251,876	632,004	1,251,917	1,251,959	1,229,304	1,183,967	1,113,766

Fund Revenue:	2,414,852	1,794,980	2,556,978	2,560,686	2,585,352	2,589,630	2,573,753
Fund Expenditure:	2,414,852	1,794,980	2,556,978	2,560,686	2,585,352	2,589,630	2,573,753
Fund Balance:	0	0	0	0	0	0	0

**117 POLICE EDUCATION FUND**

**117-000-000 N/A Revenues**

348530 COURT COSTS - TRAFFIC	17,838	17,838	18,195	18,559	18,930	19,309	19,696
400000 BUDGETED CASH BALANCE FORWARD	176,735	174,211	194,513	0	0	0	0
	194,573	192,049	212,708	18,559	18,930	19,309	19,696

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<b>117-310-581 Sheriff Expenditures</b>							
9119 TR TO SHERIFF	194,573	192,049	212,708	18,559	18,930	19,309	19,696
	194,573	192,049	212,708	18,559	18,930	19,309	19,696
Fund Revenue:	194,573	192,049	212,708	18,559	18,930	19,309	19,696
Fund Expenditure:	194,573	192,049	212,708	18,559	18,930	19,309	19,696
Fund Balance:	0	0	0	0	0	0	-0

**118 CRIME PREVENTION FUND**

<b>118-000-000 N/A Revenues</b>							
351100 COURT COSTS - TRAFFIC	26,591	26,591	27,389	28,211	29,057	29,929	30,827
351200 COURT COSTS - CRIMINAL	11,675	11,675	12,025	12,386	12,756	13,139	13,533
400000 BUDGETED CASH BALANCE FORWARD	95,238	109,043	133,504	0	0	0	0
	133,504	147,309	172,918	40,597	41,813	43,068	44,361
<b>118-315-581 Sheriff Transfer Expenditures</b>							
9119 TR TO SHERIFF	133,504	147,309	172,918	40,597	41,813	43,068	44,361
	133,504	147,309	172,918	40,597	41,813	43,068	44,361
Fund Revenue:	133,504	147,309	172,918	40,597	41,813	43,068	44,361
Fund Expenditure:	133,504	147,309	172,918	40,597	41,813	43,068	44,361
Fund Balance:	0	0	0	0	0	0	-0

**120 SHIP PROGRAM 2020-2021 FUND**

<b>120-000-000 N/A Revenues</b>							
400000 BUDGETED CASH BALANCE FORWARD	99,589	105,476	0	0	0	0	0
	99,589	105,476	0	0	0	0	0
<b>120-554-554 SHIP PROGRAM 2020-2021 Expenditures</b>							
3446 HOUSING REPLACEMENT	98,634	105,476	0	0	0	0	0
4940 RECORDING FEES-ADMIN	200	0	0	0	0	0	0
4945 RECORDING FEES-PROGRAM	755	0	0	0	0	0	0
	99,589	105,476	0	0	0	0	0
Fund Revenue:	99,589	105,476	0	0	0	0	0
Fund Expenditure:	99,589	105,476	0	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0

**121 SHIP PROGRAM 2021-2022 FUND**

<b>121-000-000 N/A Revenues</b>							
335500 S.H.I.P. PROGRAM FUNDS	0	459,344	0	0	0	0	0
361150 SBA INTEREST	300	300	0	0	0	0	0
369950 S.H.I.P. MORTGAGE PAYMENTS	144,000	144,000	0	0	0	0	0
400000 BUDGETED CASH BALANCE FORWARD	660,967	572,381	773,201	0	0	0	0
	805,267	1,176,025	773,201	0	0	0	0
<b>121-556-554 SHIP PROGRAM 2021-2022 Expenditures</b>							
3400 OTHER SERVICES	900	544	0	0	0	0	0
3405 CONTRACTUAL SERVICES-PROGRAM	2,235	2,235	1,000	0	0	0	0
3420 EMERGENCY REPAIR	45,162	53,162	32,901	0	0	0	0
3446 HOUSING REPLACEMENT	732,967	1,083,725	698,000	0	0	0	0
4920 LOAN DOWNPAYMENT AND CLOSING COSTS	20,000	30,000	40,000	0	0	0	0
4940 RECORDING FEES-ADMIN	778	978	100	0	0	0	0
4945 RECORDING FEES-PROGRAM	3,225	4,581	1,200	0	0	0	0

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
5500 TRAINING	0	800	0	0	0	0	0
	805,267	1,176,025	773,201	0	0	0	0
Fund Revenue:	805,267	1,176,025	773,201	0	0	0	0
Fund Expenditure:	805,267	1,176,025	773,201	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0

**123 BOATING IMPROVEMENT FUND**

**123-000-000 N/A Revenues**

329010 VESSEL REGISTRATION FEES	20,948	20,948	21,086	21,224	21,362	21,501	21,641
400000 BUDGETED CASH BALANCE FORWARD	158,483	64,169	79,000	0	0	0	0
	179,431	85,117	100,086	21,224	21,362	21,501	21,641

**123-107-575 Boater Improvement Expenditures**

6200 BUILDINGS	0	0	60,000	0	0	0	0
8100 AID TO GOVERNMENT AGENCIES	0	85,117	40,086	21,224	21,362	21,501	21,641
	0	85,117	100,086	21,224	21,362	21,501	21,641

**123-991-999 Reserves Expenditures**

9303 RSRV FUTURE PROJECTS	179,431	0	0	0	0	0	0
	179,431	0	0	0	0	0	0

Fund Revenue:	179,431	85,117	100,086	21,224	21,362	21,501	21,641
Fund Expenditure:	179,431	85,117	100,086	21,224	21,362	21,501	21,641
Fund Balance:	0	0	0	0	0	0	-0

**124 BUILDING SERVICES FUND**

**124-000-000 N/A Revenues**

322000 BUILDING PERMITS	3,845,000	4,239,535	4,427,790	4,560,624	4,697,442	4,838,365	4,983,516
342520 BLDG PERMIT DCA SURCHARGE	11,000	11,000	11,000	11,000	11,000	11,000	11,000
342530 BLDG PERMIT DBPR BCI SURCHARGE	11,000	11,000	11,000	11,000	11,000	11,000	11,000
367000 CONTRACTOR LICENSING FEES	800	800	800	800	800	800	800
381002 TRANSFER FROM GEN FUND-FEE WAIVERS	1,000	3,000	1,000	1,000	1,000	1,000	1,000
400000 BUDGETED CASH BALANCE FORWARD	2,228,037	2,819,059	2,929,206	2,902,959	2,975,696	3,149,525	3,426,853
	6,096,837	7,084,394	7,380,796	7,487,383	7,696,938	8,011,690	8,434,169

**124-142-524 Building Services Department Expenditures**

1200 REGULAR SALARIES AND WAGES	438,821	388,821	429,024	454,335	481,140	509,529	539,592
1201 CLASS C PER/DIEM	50	50	0	0	0	0	0
2100 FICA TAXES	33,571	33,571	32,819	34,757	36,809	38,681	40,363
2200 RETIREMENT CONTRIBUTIONS	39,933	39,933	51,098	54,111	57,303	60,684	64,265
2300 LIFE AND HEALTH INSURANCE	104,000	138,662	99,050	101,528	104,062	106,666	109,333
2400 WORKERS' COMPENSATION	4,465	4,465	5,235	5,545	5,872	6,218	6,586
3100 PROFESSIONAL SERVICES	3,024,350	3,418,885	3,768,018	3,768,818	3,769,634	3,770,466	3,771,315
3400 OTHER SERVICES	0	50,000	0	0	0	0	0
4000 TRAVEL AND PER DIEM	2,109	2,109	2,109	2,109	2,109	2,109	2,109
4100 COMMUNICATION SERVICES	4,200	4,200	12,906	12,906	12,906	12,906	12,906
4200 POSTAGE	500	500	200	200	200	200	200
4400 RENTALS AND LEASES	1,766	1,766	1,766	1,766	1,766	1,766	1,766
4500 INSURANCE	1,261	1,319	1,317	1,317	1,317	1,317	1,317
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4700 PRINTING AND BINDING	4,780	4,780	4,864	4,864	4,864	4,864	4,864
4911 LEGAL ADVERTISING	200	200	200	200	200	200	200
5100 OFFICE SUPPLIES	200	200	500	500	500	500	500
5200 OPERATING SUPPLIES	200	700	550	550	550	550	550

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
5210 FOOD	1,950	1,450	1,850	1,850	1,850	1,850	1,850
5220 GAS & OIL	2,000	1,942	3,026	3,026	3,026	3,026	3,026
5400 BOOKS, SUBSCRIPT, DUES	3,885	3,885	5,555	5,555	5,555	5,555	5,555
5500 TRAINING	7,750	7,750	7,750	7,750	7,750	7,750	7,750
	<b>3,725,991</b>	<b>4,155,188</b>	<b>4,477,837</b>	<b>4,511,687</b>	<b>4,547,413</b>	<b>4,584,837</b>	<b>4,624,047</b>
<b>124-991-999 Reserves Expenditures</b>							
9300 RSRV CONTINGENCIES	1,894,123	2,452,483	2,401,463	2,448,226	2,594,824	2,843,594	3,196,835
	<b>1,894,123</b>	<b>2,452,483</b>	<b>2,401,463</b>	<b>2,448,226</b>	<b>2,594,824</b>	<b>2,843,594</b>	<b>3,196,835</b>
<b>124-996-999 Reserves Expenditures</b>							
9301 RSRV CASH BAL FWD	476,723	476,723	501,496	527,470	554,701	583,259	613,287
	<b>476,723</b>	<b>476,723</b>	<b>501,496</b>	<b>527,470</b>	<b>554,701</b>	<b>583,259</b>	<b>613,287</b>
Fund Revenue:	6,096,837	7,084,394	7,380,796	7,487,383	7,696,938	8,011,690	8,434,169
Fund Expenditure:	6,096,837	7,084,394	7,380,796	7,487,383	7,696,938	8,011,690	8,434,169
Fund Balance:	0	0	0	0	0	0	-0

**126 ALCOHOL/DRUG ABUSE FUND**

<b>126-000-000 N/A Revenues</b>							
348530 COURT COSTS - TRAFFIC	4,000	4,000	4,000	4,000	4,000	4,000	4,000
400000 BUDGETED CASH BALANCE FORWARD	112,651	114,289	118,289	0	0	0	0
	<b>116,651</b>	<b>118,289</b>	<b>122,289</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>126-255-622 Adult Drug Court Expenditures</b>							
3400 OTHER SERVICES	0	0	122,289	4,000	4,000	4,000	4,000
	<b>0</b>	<b>0</b>	<b>122,289</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>126-991-999 Reserves Expenditures</b>							
9300 RSRV CONTINGENCIES	116,651	118,289	0	0	0	0	0
	<b>116,651</b>	<b>118,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Revenue:	116,651	118,289	122,289	4,000	4,000	4,000	4,000
Fund Expenditure:	116,651	118,289	122,289	4,000	4,000	4,000	4,000
Fund Balance:	0	0	0	0	0	0	0

**127 COURT FACILITIES FUND**

<b>127-000-000 N/A Revenues</b>							
348930 STATE COURT FACILITY SURCHARGE	280,000	280,000	280,000	280,000	280,000	280,000	280,000
400000 BUDGETED CASH BALANCE FORWARD	28,000	828,770	438,000	0	0	0	0
	<b>308,000</b>	<b>1,108,770</b>	<b>718,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>
<b>127-103-712 Judicial Expenditures</b>							
3400 OTHER SERVICES	21,012	21,012	21,012	21,012	21,012	21,012	21,012
4600 REPAIR & MAINT SERVICE	100,000	91,352	185,934	118,000	118,000	118,000	118,000
4641 REPAIR & MAINT/AIR COND.	0	8,648	10,000	0	0	0	0
5200 OPERATING SUPPLIES	25,000	25,000	25,000	25,000	25,000	25,000	25,000

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
6300 INFRASTRUCTURE	123,988	524,758	476,054	115,988	115,988	115,988	115,988
	270,000	670,770	718,000	280,000	280,000	280,000	280,000
<b>127-991-999 RSRV FOR CONTINGENCIES Expenditures</b>							
9300 RSRV CONTINGENCIES	38,000	438,000	0	0	0	0	0
	38,000	438,000	0	0	0	0	0
Fund Revenue:	308,000	1,108,770	718,000	280,000	280,000	280,000	280,000
Fund Expenditure:	308,000	1,108,770	718,000	280,000	280,000	280,000	280,000
Fund Balance:	0	0	0	0	0	0	0

**128 COURT LOCAL REQUIREMENTS FUND**

**128-000-000 N/A Revenues**

348921 COURT INNOVATION/LOCAL REQUIREMENTS	18,500	18,500	19,000	19,500	20,000	20,498	21,008
348922 LEGAL AID	18,500	18,500	19,000	19,500	20,000	20,498	21,008
348923 LAW LIBRARY	18,500	18,500	19,000	19,500	20,000	20,498	21,008
348924 JUVENILE ALTERNATIVE PROGRAMS	18,500	18,500	19,000	19,500	20,000	20,498	21,008
400000 BUDGETED CASH BALANCE FORWARD	40,273	149,299	0	0	0	0	0
	114,273	223,299	76,000	78,000	80,000	81,992	84,034

**128-080-714 Law Library Expenditures**

5400 BOOKS, SUBSCRIPT, DUES	18,500	18,500	18,963	19,437	19,923	20,421	20,931
	18,500	18,500	18,963	19,437	19,923	20,421	20,931

**128-127-715 Legal Aid Expenditures**

8200 AIDS TO PRIVATE ORGANIZATIONS	18,343	18,343	18,802	19,272	19,754	20,248	20,752
	18,343	18,343	18,802	19,272	19,754	20,248	20,752

**128-228-719 Innovative Court Programs Expenditures**

3100 PROFESSIONAL SERVICES	72,830	181,856	33,625	34,670	35,692	36,681	37,697
4000 TRAVEL AND PER DIEM	510	510	520	531	541	552	563
4700 PRINTING AND BINDING	150	150	150	150	150	150	150
4911 LEGAL ADVERTISING	255	255	255	255	255	255	255
5100 OFFICE SUPPLIES	400	400	400	400	400	400	400
5200 OPERATING SUPPLIES	2,135	2,135	2,135	2,135	2,135	2,135	2,135
5210 FOOD	350	350	350	350	350	350	350
5400 BOOKS, SUBSCRIPT, DUES	350	350	350	350	350	350	350
5500 TRAINING	450	450	450	450	450	450	450
	77,430	186,456	38,235	39,291	40,323	41,323	42,351

Fund Revenue:	114,273	223,299	76,000	78,000	80,000	81,992	84,034
Fund Expenditure:	114,273	223,299	76,000	78,000	80,000	81,992	84,034
Fund Balance:	0	0	0	0	0	0	-0

**129 COURT TECHNOLOGY FUND**

**129-000-000 N/A Revenues**

341100 RECORDING FEES	292,000	292,000	297,840	303,797	309,873	316,070	322,391
381001 TRANSFER FROM GENERAL FUND	217,165	217,165	210,585	166,296	172,669	179,503	186,839
400000 BUDGETED CASH BALANCE FORWARD	0	39,957	0	0	0	0	0
	509,165	549,122	508,425	470,093	482,542	495,573	509,230

**129-226-713 Guardian Ad Litem Expenditures**

4600 REPAIR & MAINT SERVICE	600	600	600	600	600	600	600
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	0	1,160	1,183	1,207	1,231	1,256
5100 OFFICE SUPPLIES	800	800	0	0	0	0	0
5200 OPERATING SUPPLIES	3,200	3,200	1,460	1,460	1,460	1,460	1,460
6450 MACH & EQPT \$1,000 - \$4,999	4,500	4,500	0	0	0	0	0



Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
	9,100	9,100	3,220	3,243	3,267	3,291	3,316
<b>129-260-713 Court Functions Expenditures</b>							
3400 OTHER SERVICES	20,000	6,096	0	0	0	0	0
3416 CONTRACT SVCS-JUDICIAL TECH SUPPORT	84,284	84,284	90,183	96,496	103,251	110,478	118,212
4000 TRAVEL AND PER DIEM	750	1,150	750	750	750	750	750
4100 COMMUNICATION SERVICES	7,350	7,850	7,800	7,800	7,800	7,800	7,800
4600 REPAIR & MAINT SERVICE	950	950	3,175	3,175	3,175	3,175	3,175
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	41,200	36,900	33,500	33,600	33,702	33,806	33,912
5200 OPERATING SUPPLIES	28,370	25,170	35,230	35,357	35,486	35,618	35,753
5400 BOOKS, SUBSCRIPT, DUES	0	0	1,250	1,275	1,301	1,327	1,353
5500 TRAINING	3,000	4,200	3,000	3,000	3,000	3,000	3,000
6400 MACH & EQPT >= \$5,000	31,600	35,000	33,000	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	10,500	26,404	23,900	14,400	14,400	14,400	14,400
	228,004	228,004	231,788	195,853	202,865	210,354	218,355
<b>129-270-713 State Attorney Expenditures</b>							
4100 COMMUNICATION SERVICES	9,500	9,500	11,000	11,220	11,444	11,673	11,907
4600 REPAIR & MAINT SERVICE	40,964	39,908	8,800	8,976	9,156	9,339	9,525
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	1,056	36,982	37,722	38,476	39,246	40,031
5200 OPERATING SUPPLIES	12,590	12,590	11,400	11,628	11,861	12,098	12,340
5500 TRAINING	2,200	2,200	1,650	1,683	1,717	1,752	1,787
6450 MACH & EQPT \$1,000 - \$4,999	4,900	4,900	0	0	0	0	0
8100 AID TO GOVERNMENT AGENCIES	122,240	122,240	116,860	119,197	121,581	124,013	126,493
	192,394	192,394	186,692	190,426	194,235	198,121	202,083
<b>129-280-713 Public Defender Expenditures</b>							
4000 TRAVEL AND PER DIEM	400	400	400	400	400	400	400
4100 COMMUNICATION SERVICES	7,641	7,641	8,840	9,016	9,198	9,381	9,568
4600 REPAIR & MAINT SERVICE	2,401	2,401	1,015	1,035	1,056	1,077	1,099
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	13,530	13,530	12,493	12,744	12,998	13,257	13,523
4700 PRINTING AND BINDING	1,800	1,800	1,800	1,836	1,873	1,910	1,948
5200 OPERATING SUPPLIES	8,480	8,480	10,568	10,779	10,994	11,214	11,439
5400 BOOKS, SUBSCRIPT, DUES	5,900	5,900	5,284	5,389	5,497	5,607	5,719
5500 TRAINING	400	400	630	642	655	667	680
6400 MACH & EQPT >= \$5,000	0	0	7,725	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	4,095	4,095	1,470	1,500	1,529	1,560	1,591
8100 AID TO GOVERNMENT AGENCIES	35,020	74,977	36,500	37,230	37,975	38,734	39,509
	79,667	119,624	86,725	80,571	82,175	83,807	85,476
Fund Revenue:	509,165	549,122	508,425	470,093	482,542	495,573	509,230
Fund Expenditure:	509,165	549,122	508,425	470,093	482,542	495,573	509,230
Fund Balance:	0	0	0	0	0	0	-0

**130 RADIO COMMUNICATIONS FUND**

**130-000-000 N/A Revenues**

381001 TRANSFER FROM GENERAL FUND	0	0	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879
383200 Capital Lease	12,674,394	12,674,394	0	0	0	0	0
	12,674,394	12,674,394	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879

**130-412-525 PUBLIC SAFETY RADIO NETWORK Expenditures**

6326 RADIO NETWORK	12,674,394	12,674,394	0	0	0	0	0
7115 PRINCIPAL PMT - RADIO NETWORK	0	0	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879
	12,674,394	12,674,394	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Fund Revenue:	12,674,394	12,674,394	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879
Fund Expenditure:	12,674,394	12,674,394	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879
Fund Balance:	0	0	0	0	0	0	0

**153 SC ROAD CONST DIST IMPACT FUND**

**153-000-000 N/A Revenues**

324313 ROAD IMPACT FEES - NEW DISTRICT	4,600,000	4,600,000	4,600,000	4,800,000	4,800,000	4,800,000	4,600,000
369912 DEVELOPER FEES CITY OF WILDWOOD	0	67,093	0	0	0	0	0
400000 BUDGETED CASH BALANCE FORWARD	13,460,469	14,598,218	13,367,103	13,464,793	8,333,940	0	0
	18,060,469	19,265,311	17,967,103	18,264,793	13,133,940	4,800,000	4,600,000

**153-344-541 New District Road Impacts Expenditures**

6101 PURCHASE RIGHT OF WAYS	0	372,734	0	0	0	0	0
6350 CR 229 IMPROVEMENTS	3,822,831	3,950,000	1,930,943	0	0	0	0
6356 REGIONAL ROAD REIMBURSEMENT	0	0	943,967	6,430,853	13,133,940	4,800,000	4,600,000
6357 US 301 at CR 472 TRAFFIC SIGNAL PROJECT	250,000	300,000	0	0	0	0	0
6358 C 466 WEST OF US 301 IMPROVEMENT	160,000	250,557	0	0	0	0	0
6359 SIGNAL AT US 301 & CR 124A	801,000	502,216	1,077,400	0	0	0	0
6360 NE 136th AVENUE IMPROVEMENTS	472,000	414,216	200,000	0	0	0	0
6380 LEFT TURN LANE ON SR44 AND POW	0	508,485	0	0	0	0	0
6384 Signalization at US301 to C-462	0	0	350,000	2,000,000	0	0	0
6385 Twisted Oaks Reimbursement C-462	0	0	0	1,500,000	0	0	0
	5,505,831	6,298,208	4,502,310	9,930,853	13,133,940	4,800,000	4,600,000

**153-991-999 Reserves Expenditures**

9331 RSRV ROAD PRJCTS	12,554,638	12,967,103	13,464,793	8,333,940	0	0	0
	12,554,638	12,967,103	13,464,793	8,333,940	0	0	0

Fund Revenue:	18,060,469	19,265,311	17,967,103	18,264,793	13,133,940	4,800,000	4,600,000
Fund Expenditure:	18,060,469	19,265,311	17,967,103	18,264,793	13,133,940	4,800,000	4,600,000
Fund Balance:	0	0	0	0	0	0	0

**182 SUMTER FIRE DISTRICT FUND**

**182-182-522 Sumter County Fire & EMS Revenues**

325245 MSTU	0	0	0	17,483,534	20,317,744	21,301,485	22,477,122
325260 Assessment (MSBU)	0	0	0	2,422,712	2,483,280	2,545,362	2,608,995
342601 Transport Fees	0	0	0	1,641,600	1,682,640	1,724,706	1,767,824
	0	0	0	21,547,846	24,483,664	25,571,553	26,853,941

**182-182-522 Sumter County Fire & EMS Expenditures**

1200 REGULAR SALARIES AND WAGES	0	0	0	10,583,946	12,248,608	12,913,218	13,617,018
1400 OVERTIME	0	0	0	940,640	1,089,755	1,148,825	1,211,376
1410 OT-FLSA	0	0	0	879,863	1,036,861	1,093,901	1,154,332
1500 SPECIAL PAY	0	0	0	50,000	50,000	50,000	50,000
2100 FICA TAXES	0	0	0	1,239,387	1,414,131	1,482,523	1,554,506
2200 RETIREMENT CONTRIBUTIONS	0	0	0	2,869,637	3,375,020	3,574,110	3,785,014
2300 LIFE AND HEALTH INSURANCE	0	0	0	2,219,112	2,542,086	2,605,698	2,670,849
2400 WORKERS' COMPENSATION	0	0	0	652,358	753,972	793,949	836,252
3100 PROFESSIONAL SERVICES	0	0	0	441,600	441,600	441,600	441,600
4000 TRAVEL AND PER DIEM	0	0	0	54,840	54,840	54,840	69,840
4400 RENTALS AND LEASES	0	0	0	15,300	15,300	15,300	15,300
4502 LIABILITY INSURANCE	0	0	0	4,639	4,639	4,639	4,639
4504 FLEET INSURANCE	0	0	0	94,987	94,987	94,987	100,471

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
4600 REPAIR & MAINT SERVICE	0	0	0	113,850	104,850	112,850	121,850
4700 PRINTING AND BINDING	0	0	0	2,530	2,561	2,592	2,624
4900 OTHER CURRENT CHARGES	0	0	0	2,500	1,125	2,500	1,125
4905 TAX COLLECTOR'S COMMISSION	0	0	0	190,592	190,592	190,592	190,592
5200 OPERATING SUPPLIES	0	0	0	316,136	329,438	330,900	377,691
5210 FOOD	0	0	0	7,620	7,620	7,620	7,620
5220 GAS & OIL	0	0	0	427,362	427,362	427,362	427,362
5400 BOOKS, SUBSCRIPT, DUES	0	0	0	8,850	14,490	9,450	14,490
5500 TRAINING	0	0	0	403,140	197,990	187,140	187,140
6400 MACH & EQPT >= \$5,000	0	0	0	15,457	45,457	15,457	11,000
6450 MACH & EQPT \$1,000 - \$4,999	0	0	0	13,500	40,380	11,500	1,250
	0	0	0	21,547,846	24,483,664	25,571,553	26,853,941
Fund Revenue:	0	0	0	21,547,846	24,483,664	25,571,553	26,853,941
Fund Expenditure:	0	0	0	21,547,846	24,483,664	25,571,553	26,853,941
Fund Balance:	0	0	0	0	0	0	0

**191 FLORIDA ARTS LIC PLATE PROGRAM FUND**

**191-000-000 N/A Revenues**

335700 FLA ARTS SHARED REVENUE	1,836	1,836	1,873	1,910	1,948	1,987	2,027
400000 BUDGETED CASH BALANCE FORWARD	0	1,546	0	0	0	0	0
	1,836	3,382	1,873	1,910	1,948	1,987	2,027

**191-191-573 Florida Arts Lic Plate Program Expenditures**

8200 AIDS TO PRIVATE ORGANIZATIONS	1,836	3,382	1,873	1,910	1,948	1,987	2,027
	1,836	3,382	1,873	1,910	1,948	1,987	2,027
Fund Revenue:	1,836	3,382	1,873	1,910	1,948	1,987	2,027
Fund Expenditure:	1,836	3,382	1,873	1,910	1,948	1,987	2,027
Fund Balance:	0	0	0	0	0	0	0

**196 STATE MOSQUITO CONTROL FUND**

**196-000-000 State Mosquito Control Revenues**

334690 STATE MOSQUITO CONTROL GRANT	34,403	39,026	34,403	34,403	34,403	34,403	34,403
400000 BUDGETED CASH BALANCE FORWARD	0	67,005	0	0	0	0	0
	34,403	106,031	34,403	34,403	34,403	34,403	34,403

**196-196-562 State Mosquito Control Expenditures**

3100 PROFESSIONAL SERVICES	34,403	106,031	34,403	34,403	34,403	34,403	34,403
	34,403	106,031	34,403	34,403	34,403	34,403	34,403
Fund Revenue:	34,403	106,031	34,403	34,403	34,403	34,403	34,403
Fund Expenditure:	34,403	106,031	34,403	34,403	34,403	34,403	34,403
Fund Balance:	0	0	0	0	0	0	0

**215 GAS TAX BOND SINKING FUND**

**215-000-000 N/A Revenues**

381103 TR FROM CTTF	469,743	469,743	469,743	469,743	469,743	469,743	469,743
381106 TR FROM SECONDARY TRUST	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971
400000 BUDGETED CASH BALANCE FORWARD	0	587,178	0	0	0	0	0
	2,348,714	2,935,892	2,348,714	2,348,714	2,348,714	2,348,714	2,348,714

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<b>215-365-517 Fuel Tax Revenue Tax Expenditures</b>							
7105 Fuel tax revenue note Principal	1,335,626	1,335,626	1,363,821	1,392,611	1,422,010	1,452,014	1,482,651
7205 Fuel tax revenue note Interest	425,909	425,909	397,714	368,924	339,525	309,521	278,884
	1,761,535	1,761,535	1,761,535	1,761,535	1,761,535	1,761,535	1,761,535
<b>215-996-999 Reserves Expenditures</b>							
9348 RSRV CBF INT 2019 LOAN	141,970	141,970	132,572	122,975	113,175	103,174	92,962
9349 RSRV CBF PRINCIPAL 2019 LOAN	445,209	1,032,387	454,607	464,204	474,004	484,005	494,217
	587,179	1,174,357	587,179	587,179	587,179	587,179	587,179
Fund Revenue:	2,348,714	2,935,892	2,348,714	2,348,714	2,348,714	2,348,714	2,348,714
Fund Expenditure:	2,348,714	2,935,892	2,348,714	2,348,714	2,348,714	2,348,714	2,348,714
Fund Balance:	0	0	0	0	0	0	0
<b><u>218 DEBT SERVICE FUND</u></b>							
<b>218-000-000 N/A Revenues</b>							
335120 STATE REVENUE SHARING	3,875,938	3,875,938	3,953,457	4,032,526	4,113,177	4,195,441	4,279,350
335160 PARI-MUTUEL DISTRIB REPLACEMENT	223,250	223,250	223,250	223,250	223,250	223,250	223,250
335180 1/2 CENT SALES TAX/ORD	8,309,943	8,309,943	8,725,440	9,161,712	9,619,798	10,100,788	10,605,828
381308 TRANS FROM 2018 LOAN CONST PROJ FUND	0	325,244	0	0	0	0	0
400000 BUDGETED CASH BALANCE FORWARD	0	2,540,585	0	0	0	0	0
	12,409,131	15,274,960	12,902,147	13,417,488	13,956,225	14,519,479	15,108,428
<b>218-363-517 Bond Sinking Fund Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	8,000	0	0	0	0	0
7130 PRINCIPAL '15	1,040,000	1,040,000	1,080,000	1,120,000	1,165,000	1,124,928	1,086,234
7230 INTEREST '15	753,788	753,788	712,188	668,988	624,188	666,009	710,632
	1,793,788	1,801,788	1,792,188	1,788,988	1,789,188	1,790,937	1,796,866
<b>218-364-517 Refund Bonds - Bank Loans Expenditures</b>							
7125 PRINCIPAL-HANCOCK BANK SERIES 2003 REFUNDING	699,418	699,418	713,108	656,840	0	0	0
7135 PRINCIPAL-TD BANK SERIES 2006 REFUND	832,787	832,787	851,719	873,296	1,896,385	1,858,457	1,825,022
7225 INTEREST-HANCOCK BANK SERIES 2003 REFUNDING	31,759	31,759	18,069	13,405	0	0	0
7235 INTEREST-TD BANK SERIES 2006 REFUND	663,541	663,541	640,259	616,433	585,094	619,022	654,917
	2,227,505	2,227,505	2,223,155	2,159,974	2,481,479	2,477,479	2,479,939
<b>218-365-517 Bank Loans Expenditures</b>							
7145 PRINCIPAL - 2020 TD BANK REF 2018 CITIZENS	1,685,712	1,685,712	1,721,127	1,757,286	1,794,206	1,831,884	1,870,353
7245 INTEREST - 2020 TD BANK REF 2018	534,632	534,632	499,217	463,058	426,138	388,460	349,990
	2,220,344	2,220,344	2,220,344	2,220,344	2,220,344	2,220,344	2,220,343
<b>218-980-581 Transfers Expenditures</b>							
9101 TR GENERAL FUND	4,332,657	7,190,486	4,833,439	5,084,512	5,302,293	5,855,955	6,421,710
	4,332,657	7,190,486	4,833,439	5,084,512	5,302,293	5,855,955	6,421,710
<b>218-996-999 Reserves Expenditures</b>							
9310 RSRV CBF INT '15B	237,396	237,396	222,996	208,063	222,003	208,527	195,869
9311 RSRV CBF PRINCIPAL '15B	360,000	360,000	373,333	388,333	374,976	388,850	403,237
9316 RSRV CBF INT '06	213,420	213,420	205,478	195,031	206,341	198,665	191,275
9317 RSRV CBF PRINCIPAL '06	283,906	283,906	291,099	632,128	619,486	635,159	651,229
9320 RSRV INTEREST 2018 LOAN	166,406	166,406	154,353	142,046	129,487	120,112	111,416
9321 RSRV CBF PRINCIPAL 2018 LOAN	573,709	573,709	585,762	598,069	610,628	623,451	636,543
	1,834,837	1,834,837	1,833,021	2,163,670	2,162,921	2,174,764	2,189,568
Fund Revenue:	12,409,131	15,274,960	12,902,147	13,417,488	13,956,225	14,519,479	15,108,428
Fund Expenditure:	12,409,131	15,274,960	12,902,147	13,417,488	13,956,225	14,519,479	15,108,427

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
Fund Balance:	0	0	0	0	0	0	0
<b><u>305 CAPITAL OUTLAY RESERVE FUND</u></b>							
<b>305-000-000 N/A Revenues</b>							
381160 TRANSFER FROM GENERAL FUND	7,468,347	17,917,757	196,910	0	0	0	0
400000 BUDGETED CASH BALANCE FORWARD	0	2,822	12,470,411	0	0	0	0
	7,468,347	17,920,579	12,667,321	0	0	0	0
<b>305-100-519 Facilities Maintenance &amp; Parks Expenditures</b>							
6257 Proposed New Meeting/Fire/Library Bldg Btwn Bushnell & WW	1,200,000	1,652,668	11,847,321	0	0	0	0
6316 WAYFINDING MASTER PLAN	0	0	300,000	0	0	0	0
6370 Solar Power Project Bushnell Campus	0	0	520,000	0	0	0	0
	1,200,000	1,652,668	12,667,321	0	0	0	0
<b>305-100-562 Facilities Development &amp; Maintenance Expenditures</b>							
6272 ANIMAL SERVICES SUPPORT BUILDING	100,000	100,000	0	0	0	0	0
	100,000	100,000	0	0	0	0	0
<b>305-182-522 Sumter Fire District Expenditures</b>							
6400 MACH & EQPT >= \$5,000	0	3,300,000	0	0	0	0	0
	0	3,300,000	0	0	0	0	0
<b>305-290-523 County Building/Detention Center Expenditures</b>							
6238 SUMTER COUNTY JAIL EXPANSION	200,000	397,500	0	0	0	0	0
	200,000	397,500	0	0	0	0	0
<b>305-991-999 Reserves Expenditures</b>							
9303 RSRV FUTURE PROJECTS	5,968,347	12,470,411	0	0	0	0	0
	5,968,347	12,470,411	0	0	0	0	0
Fund Revenue:	7,468,347	17,920,579	12,667,321	0	0	0	0
Fund Expenditure:	7,468,347	17,920,579	12,667,321	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0
<b><u>308 2018 LOAN CONSTRUCTION FUND</u></b>							
<b>308-000-000 2018 Loan Construction Fund Revenues</b>							
400000 BUDGETED CASH BALANCE FORWARD	0	325,244	0	0	0	0	0
	0	325,244	0	0	0	0	0
<b>308-980-581 TR TO BOND SINKING FUND Expenditures</b>							
9153 TR TO ROAD IMPACT FUND	0	325,244	0	0	0	0	0
	0	325,244	0	0	0	0	0
Fund Revenue:	0	325,244	0	0	0	0	0
Fund Expenditure:	0	325,244	0	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0
<b><u>310 2019 LOAN CONSTRUCTION PROJECTS FUND</u></b>							
<b>310-000-000 2019 Loan Construction Projects Fund Revenues</b>							
400000 BUDGETED CASH BALANCE FORWARD	16,664,000	19,967,035	7,111,393	0	0	0	0
	16,664,000	19,967,035	7,111,393	0	0	0	0
<b>310-340-541 2019 LOAN CONST PROJECT FUND Expenditures</b>							
6100 LAND	0	2,070,592	0	0	0	0	0
6104 ROW BUENA VISTA EXT S OF SR 44	1,533,014	2,020,270	0	0	0	0	0
6347 BUENA VISTA BLVD EXT SO OF SR 44	9,219,014	15,040,801	7,111,393	0	0	0	0
6544 CR 525E PHASE II IMPROVEMENTS	1,150,000	835,372	0	0	0	0	0
	11,902,028	19,967,035	7,111,393	0	0	0	0

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<b>310-996-999 Reserves Expenditures</b>							
9301 RSRV CASH BAL FWD	4,761,972	0	0	0	0	0	0
	4,761,972	0	0	0	0	0	0
Fund Revenue:	16,664,000	19,967,035	7,111,393	0	0	0	0
Fund Expenditure:	16,664,000	19,967,035	7,111,393	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0

**501 GROUP INSURANCE FUND**

**501-000-000 N/A Revenues**

341200 PREMIUMS - EMPLOYER	9,672,000	12,895,543	11,249,250	11,791,623	12,353,824	12,662,779	12,979,364
341201 PREMIUMS - DEPENDENT	830,000	830,000	1,586,720	1,586,720	1,586,720	1,586,720	1,586,720
341202 PREMIUMS-RETIREE	460,000	460,000	621,795	621,795	621,795	621,795	621,795
341203 PREMIUMS-EMPLOYEE PORTION	360,500	360,500	680,023	700,424	721,436	743,079	765,372
341204 PREMIUMS-COBRA	5,000	5,000	60,000	60,000	60,000	60,000	60,000
341205 VISION	30,000	30,000	35,000	35,000	35,000	35,000	35,000
341210 VOLUNTARY LIFE INSURANCE	150,000	150,000	140,000	140,000	140,000	140,000	140,000
341220 PREMIUMS - DISABILITY	80,000	80,000	90,000	90,000	90,000	90,000	90,000
341230 MEDICAL FSA	90,000	90,000	100,000	100,000	100,000	100,000	100,000
341240 DEPENDENT CARE FSA	8,000	8,000	12,000	12,000	12,000	12,000	12,000
341250 VOLUNTARY SUPPLEMENTAL BENEFITS INSURANCE	60,000	60,000	70,000	70,000	70,000	70,000	70,000
369900 OTHER MISC REVENUE	100,000	100,000	250,000	250,000	250,000	250,000	250,000
369945 RETIREE DRUG SUBSIDIARY	31,000	31,000	34,000	34,000	34,000	34,000	34,000
400000 BUDGETED CASH BALANCE FORWARD	3,296,357	72,814	3,072,381	3,108,898	3,240,523	3,353,199	3,454,540
	15,172,857	15,172,857	18,001,169	18,600,460	19,315,298	19,758,572	20,198,791

**501-590-591 Health Benefits Expenditures**

3100 PROFESSIONAL SERVICES	99,000	99,000	100,000	100,000	100,000	100,000	100,000
3409 CONTRACT SVCS - WELLNESS PROGRAM	39,000	39,000	39,000	39,000	39,000	39,000	39,000
4200 POSTAGE	600	600	600	600	600	600	600
4509 INSURANCE-SPECIFIC LOSS	732,000	732,000	746,640	761,573	776,804	792,340	808,187
4540 HEALTH CLAIMS	9,031,178	9,031,178	11,565,085	11,968,998	12,506,135	12,781,741	13,050,645
4542 RETIREE SUBSIDY	76,500	76,500	96,900	98,838	100,815	102,831	104,888
4545 PPACA FEES	1,843	1,843	2,860	2,918	2,976	3,035	3,095
4550 DENTAL CLAIMS	382,000	382,000	389,640	397,433	405,381	413,489	421,759
4560 PLAN MANAGEMENT	612,000	612,000	716,219	730,544	745,154	760,058	775,259
4590 AGGREGATE PREMIUMS	35,397	35,397	45,000	45,900	46,818	47,754	48,709
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	132,548	132,548	148,121	151,083	154,105	157,187	160,331
	11,142,066	11,142,066	13,850,065	14,296,887	14,877,788	15,198,035	15,512,473

**501-595-591 Supplementary Benefits Expenditures**

3105 PROFESSIONAL MEDICAL SVCS - LIFESCAN	297,715	297,715	364,140	371,423	378,851	386,428	394,158
4530 LIFE INSURANCE PREMIUMS	29,508	29,508	30,098	30,700	31,314	31,940	32,579
4536 FIREFIGHTER CANCER BENEFIT	22,254	22,254	22,699	23,153	23,616	24,088	24,569
4537 LONG TERM DISAB PREMIUMS	88,920	88,920	92,110	93,952	95,831	97,748	99,703
4539 SHORT TERM DISAB PREMIUMS	89,088	89,088	91,400	93,228	95,093	96,994	98,934
4570 AD&D PREMIUMS	2,112	2,112	2,154	2,197	2,241	2,286	2,332
4575 VOLUNTARY LIFE PREMIUMS	171,396	171,396	174,824	178,320	181,887	185,525	189,236
4581 VISION PREMIUMS	30,312	30,312	30,918	31,537	32,167	32,811	33,468
4585 VOLUNTARY SUPPLEMENTAL BENEFITS PREMIUMS	79,200	79,200	83,000	84,660	86,353	88,080	89,842
	810,505	810,505	891,343	909,170	927,353	945,900	964,821

**501-596-591 Flex Plan Expenditures**

4510 FSA CLAIMS	120,545	120,545	122,956	125,415	127,923	130,482	133,092
4515 DCAP FSA CLAIMS	0	0	0	0	0	0	0

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
4520 FSA ADMIN FEE	27,360	27,360	27,907	28,465	29,035	29,615	30,207
	147,905	147,905	150,863	153,880	156,958	160,097	163,299
<b>501-991-999 Reserves Expenditures</b>							
9300 RSRV CONTINGENCIES	1,038,881	1,038,881	1,034,728	1,124,870	1,195,233	1,253,414	1,313,049
9324 RSRV CLAIMS RUN-OFF	2,033,500	2,033,500	2,074,170	2,115,653	2,157,966	2,201,126	2,245,149
	3,072,381	3,072,381	3,108,898	3,240,523	3,353,199	3,454,540	3,558,198
Fund Revenue:	15,172,857	15,172,857	18,001,169	18,600,460	19,315,298	19,758,572	20,198,791
Fund Expenditure:	15,172,857	15,172,857	18,001,169	18,600,460	19,315,298	19,758,572	20,198,791
Fund Balance:	0	0	0	0	0	0	0