

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
<u>001 GENERAL FUND</u>							
001-000-000 N/A Revenues							
311100 CURRENT AD VALOREM TAXES	89,010,952	89,010,952	94,976,602	81,356,957	83,382,746	84,666,840	85,352,641
311200 DELINQ AD VALOREM TAXES	30,000	30,000	30,000	30,000	30,000	30,000	30,000
312610 SMALL COUNTY SALES TAX	16,893,934	16,893,934	16,669,714	17,376,478	18,163,633	18,948,301	19,766,868
315000 COMM SRV TAX	1,341,081	1,341,081	1,342,055	1,342,055	1,342,055	1,342,055	1,342,055
325210 ASSESSMENTS - COUNTYWIDE	8,655,472	8,655,472	9,057,878	0	0	0	0
325220 DELINQUENT ASSESSMENTS - SUMTER	20,000	20,000	20,587	0	0	0	0
325230 INTERIM ASSESSMENTS - SUMTER	200,000	200,000	200,000	0	0	0	0
329940 DRIVEWAY PERMIT FEES	100	100	100	100	100	100	100
331273 EMPG GRANT	57,109	71,035	55,457	56,416	57,375	58,334	59,308
334200 EMS COUNTY GRANT	25,123	25,123	25,123	25,123	25,123	25,123	25,123
334210 EMPA GRANT	105,806	105,806	105,806	105,806	105,806	105,806	105,806
334240 EMAP ST GRANT	0	28,500	0	0	0	0	0
334310 WRWSA GRANT	0	22,000	0	0	0	0	0
334710 LIBRARY STATE AID GRANT	63,474	63,474	63,474	63,474	63,474	63,474	63,474
335130 INS AGENTS CO LICENSES	39,686	39,686	41,646	41,646	41,646	41,646	41,646
335140 MOBILE HOME LICENSES	36,409	36,409	42,772	42,772	42,772	42,772	42,772
335150 ALCOHOLIC BEV LICENSES	35,800	35,800	41,035	41,035	41,035	41,035	41,035
335210 FIREFIGHTERS SUPPL COMP	50,000	50,000	50,000	50,000	50,000	50,000	50,000
335290 SEIZED TAGS PROCEEDS	200	200	200	200	200	200	200
336100 STATE PAYMENT IN LIEU OF TAXES	29,000	29,000	15,839	15,839	15,839	15,839	15,839
337910 SCHOOL DISTRICT / RESOURCE OFFICER	689,130	689,130	628,640	628,640	628,640	628,640	628,640
341510 TAX COLLECTOR FEES	800,000	800,000	800,000	800,000	800,000	800,000	800,000
341511 TAX COLL FEES / VILL TAX ROLL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
341512 TAX COLL D/L FEES	300,000	300,000	300,000	300,000	300,000	300,000	300,000
341513 TAX COLLECTOR FEES/ BEAUMONT TAX ROLL	6,000	6,000	6,000	6,000	6,000	6,000	6,000
341520 SHERIFF FEES (CIVIL CASES)	50,000	50,000	50,000	50,000	50,000	50,000	50,000
341530 CLERK OF CIRCUIT COURT FEES	720,000	720,000	740,000	740,000	760,000	760,000	760,000
341550 SUPERVISOR OF ELECTION FEES	3,000	3,000	3,000	3,000	3,000	3,000	3,000
341900 PLAN/ZONING FEES	130,000	130,000	153,350	153,350	153,350	153,350	153,350
341915 OTHER GENERAL GOVT CHARGES AND FEES	10	10	10	10	10	10	10
341920 VAB PETITION FILING FEE	2,500	2,500	2,500	2,500	2,500	2,500	2,500
342100 BUSHNELL LAW ENF SERVICES	777,597	777,597	814,947	831,246	847,871	864,828	882,125
342110 COLEMAN LAW ENF SERVICES	112,656	112,656	118,746	121,121	123,543	126,014	128,534
342120 WEBSTER LAW ENF SERVICES	154,657	154,657	162,123	166,987	171,996	177,156	182,471
342130 CENTER HILL LAW ENF SERVICES	0	163,917	172,085	175,527	179,037	182,618	186,270
342300 Housing for Inmates	2,000	2,000	2,000	2,000	2,000	2,000	2,000
342320 INMATE ASSESSMENT FEE	40,000	40,000	40,000	40,000	40,000	40,000	40,000
342330 INMATE PAID MEDICAL TRANSACTIONS	3,000	3,000	3,000	3,000	3,000	3,000	3,000
342901 OTHER CHARGES AND FEES	10	10	10	10	10	10	10
342910 SERVICES VILLAGES FIRE	0	0	0	513,130	542,892	574,379	607,693
343413 FEES - BAGS & BARRELS	131,259	131,259	109,324	116,397	123,660	131,080	138,945
343414 FEES - TIRES	4,000	4,000	4,450	4,450	4,450	4,450	4,450
343415 FEES - ELECTRONICS	6,000	6,000	6,000	6,000	6,000	6,000	6,000
343416 FEES - WHITE GOODS	4,700	4,700	5,829	5,829	5,829	5,829	5,829
343418 FEES - FURNITURE	20,000	20,000	20,000	20,000	20,000	20,000	20,000

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343419 FEES - BRUSH/C&D	25,000	25,000	25,000	25,000	25,000	25,000	25,000
343421 FEES - MIXED	33,000	33,000	33,000	33,000	33,000	33,000	33,000
344910 TRAFFIC SIGNAL MAINTENANCE	92,310	92,310	92,310	92,310	92,310	92,310	92,310
344920 CHARGES FOR SERVICES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
346120 IMPOUNDED LIVESTOCK	10	10	10	10	10	10	10
346400 ANIMAL CONTROL FEES	18,500	18,500	18,500	18,500	18,500	18,500	18,500
346420 ANIMAL CONTROL CITATIONS	2,500	2,500	2,500	2,500	2,500	2,500	2,500
347110 LIBRARY FEES	50,000	50,000	50,000	50,000	50,000	50,000	50,000
348131 COURT COSTS-DOMESTIC VIOLENCE	7,000	7,000	7,000	7,000	7,000	7,000	7,000
348530 COURT COSTS - TRAFFIC	100,000	100,000	100,000	100,000	100,000	100,000	100,000
348531 COURT COSTS-DRIVER EDUCATION	57,534	57,534	58,641	59,747	60,853	61,961	63,089
348535 COURT COSTS-TEEN COURT	28,000	28,000	28,000	28,000	28,000	28,000	28,000
348875 CIVIL RESTITUTION LIENS	42,000	42,000	42,000	42,000	42,000	42,000	42,000
348880 MISDEMEANOR PROBATION FEES	18,000	18,000	18,000	18,000	18,000	18,000	18,000
348883 PRIVATE CONTRACTOR PROBATION FEES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
349100 CHARGE FOR INSUR.COLL.	500	500	500	500	500	500	500
351120 WEEKEND WORK PROGRAM	7,000	7,000	7,000	7,000	7,000	7,000	7,000
354100 CODE ENFORCEMENT FINES	12,500	12,500	14,540	14,540	14,540	14,540	14,540
362100 SOLID WASTE BUILDING LEASE	112,000	112,000	112,000	112,000	112,000	112,000	112,000
362200 FAIR GROUNDS RENTAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
362521 VENDING SALES COMMISSION	4,200	4,200	4,200	4,200	4,200	4,200	4,200
362530 ATM RENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
364050 SALE OF SURPLUS PROPERTY	10	10	10	10	10	10	10
364410 SALE SURPLUS FURN & EQUIP	10	10	10	10	10	10	10
365100 MISCELLANEOUS SALES	10	10	10	10	10	10	10
365141 ALUMINUM SCRAP	10,000	10,000	10,000	10,000	10,000	10,000	10,000
365172 LOOSE FERROUS	5,000	5,000	5,000	5,000	5,000	5,000	5,000
369300 INSURANCE PROCEEDS	10	10	10	10	10	10	10
369900 OTHER MISC REVENUE	10	10	10	10	10	0	0
369930 REFUND OF PRIOR YR EXPENDITURES	10	10	10	10	10	0	0
369951 AFFORDABLE HOUSING MORTGAGE PAYMENTS	21,080	21,080	24,300	24,300	24,300	24,300	24,300
381184 TR FROM SUMTER FIRE/EMS SERVICES	0	0	0	3,519,772	3,123,838	3,152,466	3,078,199
381218 TRANS FR BOND SINKING FUND	4,332,657	7,190,486	5,157,870	4,749,835	4,956,668	5,498,952	6,052,879
400000 BUDGETED CASH BALANCE FORWARD	39,776,066	57,233,873	51,564,144	19,430,665	19,055,328	13,316,715	13,446,257
	166,614,582	187,158,561	185,563,877	134,900,037	137,235,199	134,205,383	136,391,018

001-010-511 Administrative Services Expenditures

1200 REGULAR SALARIES AND WAGES	266,869	266,869	432,120	457,311	483,983	512,232	542,149
1400 OVERTIME	422	422	700	700	700	700	700
2100 FICA TAXES	20,416	20,416	33,057	34,984	37,026	39,186	41,476
2200 RETIREMENT CONTRIBUTIONS	24,392	24,392	70,104	74,203	78,549	83,149	88,019
2300 LIFE AND HEALTH INSURANCE	78,000	103,996	113,200	116,032	118,928	121,904	124,952
2400 WORKERS' COMPENSATION	420	420	683	724	764	811	859
3100 PROFESSIONAL SERVICES	8,000	8,000	8,100	8,110	8,120	8,130	8,140
3108 ORDINANCE CODIFICATION	7,235	7,235	8,152	8,397	8,649	8,909	9,176
3400 OTHER SERVICES	700	700	700	721	743	765	788
4000 TRAVEL AND PER DIEM	1,271	1,271	1,500	1,350	1,350	1,350	1,350

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5400 BOOKS, SUBSCRIPT, DUES	16,500	16,500	18,097	18,305	18,671	19,636	19,744
5500 TRAINING	5,825	5,825	6,690	4,690	3,990	3,990	3,990
	430,050	456,046	693,103	725,527	761,473	800,762	841,343
001-010-515 Administrative Services Expenditures							
3100 PROFESSIONAL SERVICES	0	0	129,412	132,000	134,641	137,332	140,080
3400 OTHER SERVICES	0	0	36,414	37,142	37,885	38,643	39,416
4000 TRAVEL AND PER DIEM	0	0	1,300	1,326	1,353	1,380	1,407
5400 BOOKS, SUBSCRIPT, DUES	0	0	150	152	156	158	163
5500 TRAINING	0	0	2,117	2,159	2,203	2,247	2,292
	0	0	169,393	172,779	176,238	179,760	183,358
001-010-521 Administrative Services Expenditures							
4900 OTHER CURRENT CHARGES	0	0	350	350	350	350	350
	0	0	350	350	350	350	350
001-011-552 Economic Development Expenditures							
1200 REGULAR SALARIES AND WAGES	203,349	203,349	195,139	206,651	218,844	231,758	245,429
4800 PROMOTIONAL ACTIVITIES	17,611	17,611	17,996	18,392	18,798	19,363	19,924
4919 INDUSTRY INCENTIVES	3,711,533	3,711,533	2,237,978	2,584,978	2,576,978	334,000	0
2100 FICA TAXES	15,556	15,556	14,928	15,808	16,742	17,729	18,776
2200 RETIREMENT CONTRIBUTIONS	18,505	18,505	23,241	24,612	26,065	27,602	29,230
2300 LIFE AND HEALTH INSURANCE	52,000	69,331	42,450	43,512	44,598	45,714	46,857
2400 WORKERS' COMPENSATION	1,518	1,518	1,608	1,703	1,804	1,909	2,022
3100 PROFESSIONAL SERVICES	19,000	144,000	31,660	9,000	9,000	19,000	9,000
3400 OTHER SERVICES	75,000	75,000	76,500	75,000	75,000	76,500	75,000
4000 TRAVEL AND PER DIEM	20,874	20,874	24,291	21,717	22,150	25,592	23,035
5400 BOOKS, SUBSCRIPT, DUES	5,873	3,873	3,348	3,053	3,135	3,618	3,285
5500 TRAINING	9,718	9,718	9,913	10,111	10,313	10,519	10,729
	4,150,537	4,290,868	2,679,052	3,014,537	3,023,427	813,304	483,287
001-012-513 Clerk to Board Expenditures							
4600 REPAIR & MAINT SERVICE	300	300	306	312	318	324	330
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	9,350	7,550	9,537	9,728	9,923	10,121	10,323
4900 OTHER CURRENT CHARGES	200	200	204	208	212	216	220
4911 LEGAL ADVERTISING	200	200	600	612	624	635	647
4914 BANK SERVICE CHARGES	600	100	612	624	636	649	662
4917 LEGAL ADVERTISING-VAB	800	800	816	832	849	866	883
5100 OFFICE SUPPLIES	7,500	3,400	7,650	7,803	7,959	8,118	8,280
3101 PROF SVCS-VAB	6,000	17,000	6,120	6,242	6,367	6,494	6,624
3200 ACCOUNTING AND AUDITING	500	500	510	520	530	541	552
3400 OTHER SERVICES	1,800	800	1,836	1,873	1,910	1,948	1,987
4000 TRAVEL AND PER DIEM	600	300	612	624	636	649	662
4100 COMMUNICATION SERVICES	1,000	500	1,020	1,040	1,061	1,082	1,103
4200 POSTAGE	2,900	500	2,958	3,017	3,077	3,139	3,202
4203 POSTAGE VAB	150	150	153	156	159	162	165
4400 RENTALS AND LEASES	150	150	153	156	159	162	165
5200 OPERATING SUPPLIES	2,550	2,150	2,601	2,653	2,706	2,760	2,815
5400 BOOKS, SUBSCRIPT, DUES	300	300	306	312	318	324	330
5500 TRAINING	100	100	102	104	106	108	110
	35,000	35,000	36,096	36,816	37,550	38,298	39,062
001-014-511 Employee Services Expenditures							

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3400 OTHER SERVICES	190	190	278	278	278	278	278
001-014-512 Employee Services Expenditures							
3400 OTHER SERVICES	135	135	134	134	134	134	134
001-014-513 Employee Services Expenditures							
1200 REGULAR SALARIES AND WAGES	246,760	246,760	356,267	377,288	399,547	423,122	448,087
4800 PROMOTIONAL ACTIVITIES	2,260	2,260	2,760	2,760	2,760	2,760	2,760
2100 FICA TAXES	18,878	18,878	27,255	28,863	30,566	32,097	33,390
2200 RETIREMENT CONTRIBUTIONS	22,455	22,455	42,432	44,935	47,585	50,394	53,366
2300 LIFE AND HEALTH INSURANCE	52,000	69,331	70,750	72,520	74,330	76,190	78,095
2400 WORKERS' COMPENSATION	395	395	570	603	639	676	717
3100 PROFESSIONAL SERVICES	0	25,000	25,000	25,000	25,000	25,000	25,000
3400 OTHER SERVICES	2,100	2,100	2,558	2,558	2,558	2,558	2,558
4000 TRAVEL AND PER DIEM	13,716	13,716	14,216	14,216	14,216	14,216	14,216
5400 BOOKS, SUBSCRIPT, DUES	1,224	1,224	1,866	1,866	1,866	1,866	1,866
5500 TRAINING	22,899	18,899	23,050	23,050	23,050	23,050	23,050
	382,687	421,018	566,724	593,659	622,117	651,929	683,105
001-014-515 Employee Services Expenditures							
3100 PROFESSIONAL SERVICES	0	30,500	0	0	0	0	0
	0	30,500	0	0	0	0	0
001-014-519 Employee Services Expenditures							
3400 OTHER SERVICES	425	425	422	422	422	422	422
	425	425	422	422	422	422	422
001-014-522 Employee Services Expenditures							
3400 OTHER SERVICES	5,810	4,810	8,542	8,542	8,542	8,542	8,542
	5,810	4,810	8,542	8,542	8,542	8,542	8,542
001-014-524 Employee Services Expenditures							
3400 OTHER SERVICES	275	275	895	895	895	895	895
	275	275	895	895	895	895	895
001-014-525 Employee Services Expenditures							
3400 OTHER SERVICES	195	1,095	457	457	457	457	457
	195	1,095	457	457	457	457	457
001-014-526 Employee Services Expenditures							
3400 OTHER SERVICES	300	0	148	148	148	148	148
	300	0	148	148	148	148	148
001-014-541 Employee Services Expenditures							
3400 OTHER SERVICES	2,065	2,065	2,849	2,849	2,849	2,849	2,849
	2,065	2,065	2,849	2,849	2,849	2,849	2,849
001-014-552 Employee Services Expenditures							
3400 OTHER SERVICES	150	150	148	148	148	148	148
	150	150	148	148	148	148	148
001-014-553 Employee Services Expenditures							
3400 OTHER SERVICES	150	150	148	148	148	148	148
	150	150	148	148	148	148	148
001-014-554 Employee Services Expenditures							
3400 OTHER SERVICES	120	120	120	120	120	120	120
	120	120	120	120	120	120	120

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001-014-562 Employee Services Expenditures							
3400 OTHER SERVICES	740	1,140	2,187	2,187	2,187	2,187	2,187
	740	1,140	2,187	2,187	2,187	2,187	2,187
001-016-511 Board of County Commissioners Expenditures							
1100 EXEC SALARY ELECTED OFFICIALS	317,025	317,025	333,730	340,405	347,210	354,155	361,240
1200 REGULAR SALARIES AND WAGES	0	2,125	3,400	3,468	3,537	3,608	3,680
4700 PRINTING AND BINDING	0	1,000	1,836	0	1,900	0	2,000
2100 FICA TAXES	24,250	24,250	25,530	26,040	26,560	27,095	27,635
2200 RETIREMENT CONTRIBUTIONS	157,560	157,560	190,225	194,030	197,910	201,870	205,905
2300 LIFE AND HEALTH INSURANCE	65,000	84,239	70,750	72,520	74,330	76,190	78,095
2400 WORKERS' COMPENSATION	505	505	535	545	555	565	580
4000 TRAVEL AND PER DIEM	5,850	5,350	6,672	6,806	6,941	7,080	7,222
4501 ERRORS & OMISSION BOND	500	800	500	500	500	500	500
5500 TRAINING	3,342	2,842	5,300	5,406	5,514	5,624	5,737
	574,032	595,696	638,478	649,720	664,957	676,687	692,594
001-017-513 Office of Management & Budget Expenditures							
1200 REGULAR SALARIES AND WAGES	360,368	360,368	365,740	387,319	410,170	434,370	459,996
1201 CLASS C PER/DIEM	44	44	44	44	44	44	44
2100 FICA TAXES	27,721	27,721	28,135	29,788	31,540	33,228	35,189
2200 RETIREMENT CONTRIBUTIONS	32,793	32,793	43,559	46,130	48,851	51,734	54,785
2300 LIFE AND HEALTH INSURANCE	78,000	103,996	84,900	87,024	89,196	91,428	93,714
2400 WORKERS' COMPENSATION	576	576	586	620	657	694	737
3400 OTHER SERVICES	0	0	9,700	9,894	10,092	10,294	10,500
4000 TRAVEL AND PER DIEM	24,556	24,556	25,047	25,047	25,047	25,047	25,047
5400 BOOKS, SUBSCRIPT, DUES	3,574	3,574	3,614	3,614	3,614	3,614	3,614
5500 TRAINING	12,124	12,124	12,367	12,367	12,367	12,367	12,367
	539,756	565,752	573,692	601,847	631,578	662,820	695,993
001-018-513 Purchasing Expenditures							
1200 REGULAR SALARIES AND WAGES	360,792	358,541	345,122	365,484	387,048	409,884	434,069
4900 OTHER CURRENT CHARGES	0	0	150	150	150	150	150
2100 FICA TAXES	27,600	27,600	26,402	27,958	29,608	31,356	33,206
2200 RETIREMENT CONTRIBUTIONS	32,831	32,831	41,104	43,529	46,096	48,817	51,697
2300 LIFE AND HEALTH INSURANCE	104,000	138,662	99,050	101,528	104,062	106,666	109,333
2400 WORKERS' COMPENSATION	576	2,827	552	585	619	655	696
3100 PROFESSIONAL SERVICES	0	114	0	0	0	0	0
4000 TRAVEL AND PER DIEM	1,236	1,236	1,236	1,236	1,236	1,236	1,236
5400 BOOKS, SUBSCRIPT, DUES	1,198	1,084	1,198	1,198	1,198	1,198	1,198
5500 TRAINING	4,765	4,765	3,500	3,500	3,500	3,500	3,500
	532,998	567,660	518,314	545,168	573,517	603,462	635,085
001-019-512 County Administrator Expenditures							
1200 REGULAR SALARIES AND WAGES	343,530	343,530	378,538	400,870	424,524	449,569	476,094
1202 AUTO ALLOWANCE	6,600	6,600	6,600	6,600	6,600	6,600	6,600
2100 FICA TAXES	20,334	20,334	20,334	20,334	20,334	20,334	20,334
2200 RETIREMENT CONTRIBUTIONS	93,749	93,749	119,504	126,555	134,021	141,929	150,303
2201 EMPLOYER PAID 457 DEFERRED COMP	18,523	18,523	20,008	20,408	20,816	21,233	21,657
2300 LIFE AND HEALTH INSURANCE	26,000	34,665	28,300	29,008	29,732	30,476	31,238
2400 WORKERS' COMPENSATION	549	549	605	642	679	719	762
4000 TRAVEL AND PER DIEM	3,683	3,683	1,575	5,644	0	700	2,822

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5220 GAS & OIL	1,046	1,461	2,340	2,387	2,435	2,483	2,533
5400 BOOKS, SUBSCRIPT, DUES	3,400	3,000	3,500	3,606	3,712	3,826	3,940
5500 TRAINING	4,050	4,050	4,675	4,816	4,959	5,108	5,262
	521,464	530,144	585,979	620,870	647,812	682,977	721,545
001-020-581 Tax Collector Expenditures							
9105 TR TAX COLLECTOR	2,459,419	2,510,050	2,924,052	2,982,533	3,042,184	3,103,027	3,165,088
	2,459,419	2,510,050	2,924,052	2,982,533	3,042,184	3,103,027	3,165,088
001-025-513 CONSTITUTIONAL OFFICERS Expenditures							
2300 LIFE AND HEALTH INSURANCE	1,768,000	2,357,250	1,981,000	2,030,525	2,081,288	2,133,320	2,186,653
	1,768,000	2,357,250	1,981,000	2,030,525	2,081,288	2,133,320	2,186,653
001-030-581 Clerk of Circuit Court Expenditures							
9107 TR CLERK COURT	2,024,199	2,024,199	2,244,199	2,289,083	2,334,865	2,381,562	2,429,193
9108 TR CLERK COMMUNICATIONS	3,000	3,000	3,000	3,060	3,121	3,183	3,247
9127 TR CLERK TEEN CRT	35,994	35,994	38,222	38,986	39,766	40,561	41,373
	2,063,193	2,063,193	2,285,421	2,331,129	2,377,752	2,425,306	2,473,813
001-040-581 Property Appraiser Expenditures							
9180 TR PROPERTY APPR	2,147,287	2,147,287	2,375,911	2,423,429	2,471,898	2,521,336	2,571,762
	2,147,287	2,147,287	2,375,911	2,423,429	2,471,898	2,521,336	2,571,762
001-090-581 Supervisor of Elections - Office Expenditures							
9109 TR SOE OFFICE	1,329,205	1,329,205	1,381,984	1,409,624	1,437,816	1,466,572	1,495,904
	1,329,205	1,329,205	1,381,984	1,409,624	1,437,816	1,466,572	1,495,904
001-091-581 Supervisor of Elections - Elections Expenditures							
9199 TR SOE ELECTIONS	827,215	827,215	917,658	936,011	954,731	973,826	993,303
	827,215	827,215	917,658	936,011	954,731	973,826	993,303
001-100-513 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	51,920	51,920	62,760	33,160	33,160	33,160	33,160
4601 FUMIGATION	1,419	1,419	1,419	1,419	1,419	1,419	1,419
4641 REPAIR & MAINT/AIR COND.	9,500	9,500	9,500	9,500	9,500	9,500	9,500
4643 REPAIR & MAINT-GENERATORS	4,788	4,788	4,788	4,788	4,788	4,788	4,788
4690 NON-CAPITALIZED PROJECTS	0	0	48,000	0	0	0	0
3400 OTHER SERVICES	10,060	10,060	11,560	11,560	11,560	11,560	11,560
3434 JANITORIAL SERVICES	29,084	29,084	29,084	29,084	29,084	29,084	29,084
4300 UTILITIES	43,000	36,581	42,175	42,175	42,175	42,175	42,175
5220 GAS & OIL	958	958	1,865	1,865	1,865	1,865	1,865
5230 PROPANE	0	419	825	825	825	825	825
	150,729	144,729	211,976	134,376	134,376	134,376	134,376
001-100-519 Facilities & Parks Services Expenditures							
1200 REGULAR SALARIES AND WAGES	540,539	503,098	566,869	600,317	635,734	673,244	712,962
4600 REPAIR & MAINT SERVICE	98,955	92,235	124,004	92,081	92,081	92,081	92,081
4601 FUMIGATION	2,579	2,579	2,579	2,579	2,579	2,579	2,579
4620 REPAIR & MAINT ELEVATOR	4,627	4,627	4,627	4,627	4,627	4,627	4,627
4641 REPAIR & MAINT/AIR COND.	83,780	71,080	93,003	83,003	83,003	83,003	83,003
4643 REPAIR & MAINT-GENERATORS	6,588	6,588	6,588	6,588	6,588	6,588	6,588
4690 NON-CAPITALIZED PROJECTS	0	39,145	30,000	0	0	0	0
4900 OTHER CURRENT CHARGES	225	225	225	225	225	225	225
1400 OVERTIME	5,468	23,468	5,468	5,468	5,468	5,468	5,468
2100 FICA TAXES	41,352	41,352	43,365	45,925	48,634	51,502	54,541
2200 RETIREMENT CONTRIBUTIONS	70,411	70,411	91,074	96,450	102,141	108,165	114,546

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2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	5,441	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	143,000	190,660	155,650	159,544	163,526	167,618	171,809
2400 WORKERS' COMPENSATION	19,303	19,303	19,547	20,701	21,923	23,216	24,586
3100 PROFESSIONAL SERVICES	0	19,580	0	0	0	0	0
3400 OTHER SERVICES	48,328	56,148	48,304	48,304	48,304	48,304	48,304
3434 JANITORIAL SERVICES	75,321	75,321	75,321	75,321	75,321	75,321	75,321
4000 TRAVEL AND PER DIEM	1,438	1,438	1,546	600	600	600	600
4300 UTILITIES	102,193	100,943	106,915	106,917	106,917	106,917	107,051
5220 GAS & OIL	24,648	24,648	53,849	53,849	53,849	53,849	53,849
5230 PROPANE	0	1,250	825	825	825	825	825
5400 BOOKS, SUBSCRIPT, DUES	465	465	510	510	510	510	510
5500 TRAINING	7,500	7,397	9,000	9,000	9,000	9,000	9,000
6300 INFRASTRUCTURE	0	11,500	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	5,935	11,788	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	0	16,750	0	0	0	0	0
	1,282,655	1,397,440	1,439,269	1,412,834	1,461,855	1,513,642	1,568,475
001-100-521 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	103,346	83,555	109,896	92,296	92,296	92,296	92,296
4601 FUMIGATION	2,803	2,803	2,803	2,803	2,803	2,803	2,803
4620 REPAIR & MAINT ELEVATOR	6,150	17,141	5,754	5,754	5,754	5,754	5,754
4641 REPAIR & MAINT/AIR COND.	52,527	46,675	47,542	47,542	47,542	47,542	47,542
4643 REPAIR & MAINT-GENERATORS	17,454	17,454	17,454	17,454	17,454	17,454	17,454
4690 NON-CAPITALIZED PROJECTS	0	8,700	0	0	0	0	0
4900 OTHER CURRENT CHARGES	225	225	225	225	225	225	225
3400 OTHER SERVICES	40,788	40,788	41,176	41,176	41,176	41,176	41,176
3434 JANITORIAL SERVICES	60,212	60,212	63,112	63,112	63,112	63,112	63,112
4300 UTILITIES	190,463	190,403	189,638	189,638	189,638	189,638	189,638
5220 GAS & OIL	3,832	3,832	7,460	7,460	7,460	7,460	7,460
5230 PROPANE	0	128	825	825	825	825	825
6450 MACH & EQPT \$1,000 - \$4,999	0	5,852	0	0	0	0	0
	477,800	477,768	485,885	468,285	468,285	468,285	468,285
001-100-522 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	219,237	233,832	256,369	205,144	205,144	205,144	205,144
4601 FUMIGATION	4,032	4,032	4,032	4,032	4,032	4,032	4,032
4641 REPAIR & MAINT/AIR COND.	39,900	39,900	40,390	40,390	40,390	40,390	40,390
4643 REPAIR & MAINT-GENERATORS	20,240	20,240	20,240	20,240	20,240	20,240	20,240
4900 OTHER CURRENT CHARGES	880	880	880	880	880	880	880
3400 OTHER SERVICES	111,912	109,092	98,955	98,955	98,955	98,955	98,955
3434 JANITORIAL SERVICES	14,121	14,121	15,718	15,718	15,718	15,718	15,718
4300 UTILITIES	138,574	133,904	147,731	147,731	147,731	147,731	147,731
5200 OPERATING SUPPLIES	7,024	7,339	0	0	0	0	0
5230 PROPANE	0	4,670	7,425	7,425	7,425	7,425	7,425
6300 INFRASTRUCTURE	13,700	0	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	0	13,700	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	5,100	4,100	5,100	5,100	5,100	5,100	5,100
	574,720	585,810	596,840	545,615	545,615	545,615	545,615
001-100-523 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	147,806	147,763	159,401	140,371	140,371	140,371	140,371

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4601 FUMIGATION	7,372	7,372	7,372	7,372	7,372	7,372	7,372
4620 REPAIR & MAINT ELEVATOR	4,427	4,470	4,427	4,427	4,427	4,427	4,427
4641 REPAIR & MAINT/AIR COND.	202,655	190,940	181,467	166,467	166,467	166,467	166,467
4643 REPAIR & MAINT-GENERATORS	32,770	32,770	33,310	33,310	33,310	33,310	33,310
4690 NON-CAPITALIZED PROJECTS	0	0	22,025	15,000	0	0	0
4900 OTHER CURRENT CHARGES	175	175	175	175	175	175	175
4300 UTILITIES	547,031	547,031	559,331	559,331	559,331	559,331	559,331
5220 GAS & OIL	4,326	4,326	7,466	7,466	7,466	7,466	7,466
6450 MACH & EQPT \$1,000 - \$4,999	0	11,715	0	0	0	0	0
	946,562	946,562	974,974	933,919	918,919	918,919	918,919
001-100-534 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	3,450	3,702	20,950	6,450	6,450	6,450	6,450
4641 REPAIR & MAINT/AIR COND.	0	0	3,000	3,000	3,000	3,000	3,000
4300 UTILITIES	37,327	50,327	51,408	51,408	51,408	51,408	51,408
	40,777	54,029	75,358	60,858	60,858	60,858	60,858
001-100-537 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	0	44,000	0	0	0	0	0
	0	44,000	0	0	0	0	0
001-100-541 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	143,843	149,383	63,035	50,035	50,035	50,035	50,035
4601 FUMIGATION	1,024	1,024	1,024	1,024	1,024	1,024	1,024
4641 REPAIR & MAINT/AIR COND.	11,180	11,180	11,180	8,680	10,880	8,680	8,680
4643 REPAIR & MAINT-GENERATORS	7,888	7,888	7,808	7,808	7,808	7,808	7,808
4690 NON-CAPITALIZED PROJECTS	0	4,500	0	0	0	0	0
4900 OTHER CURRENT CHARGES	100	100	100	100	100	100	100
3400 OTHER SERVICES	20,068	20,068	20,064	20,064	20,064	20,064	20,064
3434 JANITORIAL SERVICES	22,923	22,923	24,225	24,225	24,225	24,225	24,225
4300 UTILITIES	56,256	49,211	77,031	77,031	77,031	77,031	77,031
5220 GAS & OIL	383	383	746	746	746	746	746
5230 PROPANE	0	45	825	825	825	825	825
	263,665	266,705	206,038	190,538	192,738	190,538	190,538
001-100-549 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	0	405	0	0	0	0	0
	0	405	0	0	0	0	0
001-100-562 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	66,178	77,178	84,960	42,480	42,480	42,480	42,480
4601 FUMIGATION	2,820	2,820	2,820	2,820	2,820	2,820	2,820
4641 REPAIR & MAINT/AIR COND.	12,480	12,480	9,480	9,480	9,480	28,980	9,480
4643 REPAIR & MAINT-GENERATORS	6,048	6,048	7,548	7,548	7,548	7,548	7,548
4690 NON-CAPITALIZED PROJECTS	0	67,991	0	0	0	0	0
4900 OTHER CURRENT CHARGES	50	50	50	50	50	50	50
3400 OTHER SERVICES	31,320	34,140	39,334	39,334	39,334	39,334	39,334
3434 JANITORIAL SERVICES	47,695	47,695	48,945	48,945	48,945	48,945	48,945
4300 UTILITIES	36,690	41,685	47,510	47,510	47,510	47,510	47,510
5220 GAS & OIL	900	900	1,865	1,865	1,865	1,865	1,865
5230 PROPANE	0	6,937	7,388	7,388	7,388	7,388	7,388
6300 INFRASTRUCTURE	26,100	0	0	0	0	0	0
	230,281	297,924	249,900	207,420	207,420	226,920	207,420

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001-100-571 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	53,662	53,662	77,147	32,202	32,202	32,202	32,202
4601 FUMIGATION	1,398	1,398	1,398	1,398	1,398	1,398	1,398
4641 REPAIR & MAINT/AIR COND.	12,800	12,800	32,800	8,800	16,600	8,800	8,800
3400 OTHER SERVICES	45,872	43,372	44,316	44,316	44,316	44,316	44,316
3434 JANITORIAL SERVICES	33,811	33,811	34,911	34,911	34,911	34,911	34,911
4300 UTILITIES	59,827	59,827	53,946	52,706	52,706	52,706	52,706
	207,370	204,870	244,518	174,333	182,133	174,333	174,333
001-100-572 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	103,618	95,230	76,418	76,418	76,418	76,418	76,418
4601 FUMIGATION	5,252	5,252	5,252	5,252	5,252	5,252	5,252
4641 REPAIR & MAINT/AIR COND.	7,080	7,080	27,080	7,080	17,080	7,080	17,080
4690 NON-CAPITALIZED PROJECTS	0	152,100	97,500	0	0	0	0
4900 OTHER CURRENT CHARGES	2,600	2,600	2,600	2,600	2,600	2,600	2,600
3400 OTHER SERVICES	192,890	210,290	193,935	193,935	193,935	193,935	193,935
3434 JANITORIAL SERVICES	35,362	35,362	35,362	35,362	35,362	35,362	35,362
4300 UTILITIES	41,503	41,003	45,008	45,008	45,008	45,008	45,008
4400 RENTALS AND LEASES	3,335	3,335	1,335	1,335	1,335	1,335	1,335
5200 OPERATING SUPPLIES	0	679	0	0	0	0	0
5220 GAS & OIL	7,175	7,175	19,072	19,072	19,072	19,072	19,072
5230 PROPANE	0	500	1,570	1,570	1,570	1,570	1,570
6200 BUILDINGS	0	0	40,000	0	0	0	0
6300 INFRASTRUCTURE	103,500	0	0	0	0	0	0
	502,315	560,606	545,132	387,632	397,632	387,632	397,632
001-100-575 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	115,934	121,534	66,534	66,534	66,534	66,534	66,534
4601 FUMIGATION	4,448	4,448	4,448	4,448	4,448	4,448	4,448
4641 REPAIR & MAINT/AIR COND.	26,770	30,670	29,170	12,770	12,770	12,770	12,770
4643 REPAIR & MAINT-GENERATORS	8,188	8,188	7,074	7,074	7,074	7,074	7,074
4690 NON-CAPITALIZED PROJECTS	0	22,400	347,000	0	0	0	0
4900 OTHER CURRENT CHARGES	25	25	25	25	25	25	25
3100 PROFESSIONAL SERVICES	1,200	1,200	0	0	0	0	0
3400 OTHER SERVICES	39,672	39,672	41,172	41,172	41,172	41,172	41,172
3434 JANITORIAL SERVICES	54,816	54,816	54,816	50,816	50,816	50,816	50,816
4300 UTILITIES	122,178	122,178	125,087	125,087	125,087	125,087	125,087
5200 OPERATING SUPPLIES	0	106	0	0	0	0	0
5220 GAS & OIL	955	955	1,865	1,865	1,865	1,865	1,865
5230 PROPANE	0	0	1,100	1,100	1,100	1,100	1,100
6300 INFRASTRUCTURE	32,000	0	0	0	0	0	0
	406,186	406,192	678,291	310,891	310,891	310,891	310,891
001-100-603 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	30,446	30,446	21,641	25,246	13,246	13,246	13,246
4601 FUMIGATION	546	546	546	546	546	546	546
4641 REPAIR & MAINT/AIR COND.	3,900	3,900	3,900	3,900	3,900	3,900	3,900
3400 OTHER SERVICES	7,700	7,700	8,298	7,898	7,898	7,898	7,898
3434 JANITORIAL SERVICES	9,118	9,118	9,118	9,118	9,118	9,118	9,118
4300 UTILITIES	10,834	10,834	9,100	9,100	9,100	9,100	9,100
	62,544	62,544	52,603	55,808	43,808	43,808	43,808

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001-100-685 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	40,133	40,133	11,008	6,708	6,708	6,708	6,708
4601 FUMIGATION	514	514	514	514	514	514	514
4641 REPAIR & MAINT/AIR COND.	1,850	1,850	2,200	2,200	2,200	2,200	2,200
3400 OTHER SERVICES	7,625	7,625	7,998	7,998	7,998	7,998	7,998
3434 JANITORIAL SERVICES	3,238	3,238	3,238	3,238	3,238	3,238	3,238
4300 UTILITIES	4,850	4,850	4,200	4,200	4,200	4,200	4,200
	58,210	58,210	29,158	24,858	24,858	24,858	24,858
001-100-711 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	8,400	8,400	8,400	8,400	8,400	8,400	8,400
4900 OTHER CURRENT CHARGES	70	70	70	70	70	70	70
	8,470	8,470	8,470	8,470	8,470	8,470	8,470
001-100-712 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	108,710	108,710	70,910	58,870	58,870	58,870	58,870
4601 FUMIGATION	3,881	3,881	3,881	3,881	3,881	3,881	3,881
4620 REPAIR & MAINT ELEVATOR	15,595	15,595	18,510	15,292	15,292	15,292	15,292
4641 REPAIR & MAINT/AIR COND.	29,064	29,064	38,384	38,384	38,384	38,384	38,384
4643 REPAIR & MAINT-GENERATORS	48,296	22,296	20,296	20,296	20,296	20,296	20,296
4900 OTHER CURRENT CHARGES	425	425	475	475	475	475	475
3400 OTHER SERVICES	28,788	28,788	28,791	28,791	28,791	28,791	28,791
3434 JANITORIAL SERVICES	140,014	140,014	140,014	140,014	140,014	140,014	140,014
4300 UTILITIES	196,069	183,989	186,921	186,921	186,921	186,921	186,921
5220 GAS & OIL	8,616	6,467	4,477	4,477	4,477	4,477	4,477
5230 PROPANE	0	80	1,388	1,388	1,388	1,388	1,388
6100 LAND	0	95,090	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	0	26,000	0	0	0	0	0
	579,458	660,399	514,047	498,789	498,789	498,789	498,789
001-120-522 Fire Control Expenditures							
3419 CONTRACT SVCS -FOREST FIRE CONTROL	15,418	15,418	14,572	14,572	14,572	14,572	14,572
3429 CONT SVCS - COOPERATIVE FOREST MGMT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	18,418	18,418	17,572	17,572	17,572	17,572	17,572
001-126-513 Public Information Office Expenditures							
1200 REGULAR SALARIES AND WAGES	80,653	80,653	72,227	76,488	81,002	85,780	90,842
1400 OVERTIME	2,173	2,173	2,216	2,260	2,305	2,351	2,398
2100 FICA TAXES	6,170	6,170	5,525	5,851	6,197	6,562	6,949
2200 RETIREMENT CONTRIBUTIONS	7,339	7,339	8,602	9,110	9,647	10,216	10,819
2300 LIFE AND HEALTH INSURANCE	13,000	17,333	14,150	14,504	14,866	15,238	15,619
2400 WORKERS' COMPENSATION	129	129	116	122	130	137	145
4000 TRAVEL AND PER DIEM	6,601	6,601	6,733	6,733	6,733	6,733	6,733
5400 BOOKS, SUBSCRIPT, DUES	547	547	785	785	785	785	785
5500 TRAINING	2,725	2,725	2,875	2,875	2,875	2,875	2,875
6450 MACH & EQPT \$1,000 - \$4,999	3,000	3,000	0	0	0	0	0
	122,337	126,670	113,229	118,728	124,540	130,677	137,165
001-128-525 Emergency Communications Expenditures							
1200 REGULAR SALARIES AND WAGES	1,123,521	946,521	1,158,566	1,226,923	1,299,309	1,375,968	1,457,151
4600 REPAIR & MAINT SERVICE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1400 OVERTIME	111,000	171,000	111,000	111,000	111,000	111,000	111,000
2100 FICA TAXES	85,338	85,338	88,633	93,858	99,393	105,263	111,473

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	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
2200 RETIREMENT CONTRIBUTIONS	101,512	101,512	137,982	146,129	154,748	163,874	173,550
2300 LIFE AND HEALTH INSURANCE	286,000	381,320	339,600	348,096	356,784	365,712	374,856
2400 WORKERS' COMPENSATION	1,783	1,783	1,853	1,960	2,077	2,200	2,327
3100 PROFESSIONAL SERVICES	0	91,620	0	0	0	0	0
3400 OTHER SERVICES	6,845	6,845	6,845	6,845	6,845	6,845	6,845
4000 TRAVEL AND PER DIEM	18,000	18,000	18,000	18,000	18,000	18,000	18,000
5200 OPERATING SUPPLIES	10,000	6,900	10,000	10,000	10,000	10,000	10,000
5400 BOOKS, SUBSCRIPT, DUES	1,250	1,250	5,750	1,250	1,250	7,250	1,250
5500 TRAINING	12,400	12,400	12,400	12,400	12,400	12,400	12,400
	1,762,649	1,829,489	1,895,629	1,981,461	2,076,806	2,183,512	2,283,852
001-129-525 Medical and Non-Medical Quality Assurance Expenditures							
1200 REGULAR SALARIES AND WAGES	0	0	158,530	167,884	177,789	188,277	199,385
2100 FICA TAXES	0	0	12,128	12,843	13,601	14,403	15,253
2200 RETIREMENT CONTRIBUTIONS	0	0	18,881	19,995	21,174	22,423	23,747
2300 LIFE AND HEALTH INSURANCE	0	0	42,450	43,512	44,598	45,714	46,857
2400 WORKERS' COMPENSATION	0	0	254	268	285	301	319
4000 TRAVEL AND PER DIEM	0	0	1,850	0	0	0	0
5200 OPERATING SUPPLIES	0	0	50	50	50	50	50
5400 BOOKS, SUBSCRIPT, DUES	0	0	400	150	150	250	300
5500 TRAINING	0	0	1,400	300	300	300	300
	0	0	235,943	245,002	257,947	271,718	286,211
001-130-525 Radio Communication Services Expenditures							
4600 REPAIR & MAINT SERVICE	233,582	236,882	246,977	251,981	257,136	262,445	267,913
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	1,198,448	0	0	0	0	0
3100 PROFESSIONAL SERVICES	1,283,220	95,890	1,267,404	1,301,826	1,337,281	1,373,800	1,351,413
3400 OTHER SERVICES	400	400	300	300	300	300	300
4300 UTILITIES	35,430	34,500	36,435	37,528	38,654	39,814	41,008
4400 RENTALS AND LEASES	227,818	227,818	241,694	248,945	256,413	264,106	272,029
5200 OPERATING SUPPLIES	39,300	33,660	31,900	22,300	22,300	22,300	21,500
5230 PROPANE	0	1,291	800	816	832	849	866
5400 BOOKS, SUBSCRIPT, DUES	85	85	100	100	100	100	100
5500 TRAINING	1,200	1,200	0	0	0	0	0
6326 RADIO NETWORK	0	129,858	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	0	249,342	259,000	75,000	75,000	75,000	75,000
6401 SHIR CONROY RUR CAP	0	0	44,000	20,000	10,000	4,000	4,000
6450 MACH & EQPT \$1,000 - \$4,999	32,750	21,433	100,000	96,250	97,500	97,500	97,500
	1,853,785	2,230,807	2,228,610	2,055,046	2,095,516	2,140,214	2,131,629
001-131-538 Stormwater Program Expenditures							
4600 REPAIR & MAINT SERVICE	500,000	545,000	500,000	500,000	500,000	500,000	500,000
3100 PROFESSIONAL SERVICES	50,000	34,767	50,000	0	0	0	0
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	675,000	700,000	700,000	855,000	700,000
001-140-515 Planning Services Expenditures							
1200 REGULAR SALARIES AND WAGES	316,583	262,861	421,931	446,824	473,186	501,105	530,672
4912 RPC PER CAPITA ASSESSMENT	29,543	29,543	30,134	30,737	31,352	31,979	32,619

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4940 RECORDING FEES-ADMIN	1,836	2,836	1,836	1,836	1,836	1,836	1,836
1400 OVERTIME	0	3,426	0	0	0	0	0
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	387,267	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
5200 OPERATING SUPPLIES	0	50	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	2,124	2,199	3,633	3,633	3,633	3,633	3,633
5500 TRAINING	4,473	4,348	3,978	3,978	3,978	3,503	3,503
	800,206	931,037	707,156	739,587	776,246	813,912	854,170
001-140-522 Development Services Expenditures							
3100 PROFESSIONAL SERVICES	350,000	407,347	0	0	0	0	0
	350,000	407,347	0	0	0	0	0
001-150-525 Emergency Management Expenditures							
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
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
001-153-525 Emergency Management Grants Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	15,885	28,200	28,200	28,200	28,200	28,200
5100 OFFICE SUPPLIES	500	500	0	0	0	0	0
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
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
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
001-155-525 E-911 Telephone System/Public Safety and Support Expenditures							
1200 REGULAR SALARIES AND WAGES	159,634	159,634	0	0	0	0	0
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	0	6,845	6,845	6,845	6,845	6,845
2100 FICA TAXES	12,212	12,212	0	0	0	0	0
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

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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
3400 OTHER SERVICES	93,642	91,142	245,000	217,794	188,079	155,698	120,482
4100 COMMUNICATION SERVICES	36,561	36,411	37,292	37,292	37,292	37,292	37,292
5400 BOOKS, SUBSCRIPT, DUES	0	150	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	0	0	0	0	0	0	0
	355,830	366,328	323,705	296,499	266,784	234,403	199,187
001-160-525 Additional Staffing Expenditures							
4600 REPAIR & MAINT SERVICE	0	2,500	0	0	0	0	0
3100 PROFESSIONAL SERVICES	185,400	185,400	190,962	196,691	202,592	208,670	214,930
	185,400	187,900	190,962	196,691	202,592	208,670	214,930
001-166-525 EMPG SUPP Award Expenditures							
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
3100 PROFESSIONAL SERVICES	0	0	0	29,109	29,109	29,109	29,109
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
001-170-534 Solid Waste Expenditures							
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
4950 TIRE DISPOSAL	2,800	3,833	6,000	6,180	6,365	6,556	6,753
3100 PROFESSIONAL SERVICES	866	866	900	900	900	900	900
3400 OTHER SERVICES	452,825	451,792	452,825	466,410	479,166	493,541	508,348
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
001-180-537 County Agent Expenditures							
3130 PROF SVCS - IFAS	475,790	475,790	499,163	514,138	529,562	545,449	561,812
5220 GAS & OIL	0	1,595	1,595	1,627	1,659	1,693	1,726
	475,790	477,385	500,758	515,765	531,221	547,142	563,538
001-182-522 Sumter County Fire and EMS Expenditures							
1200 REGULAR SALARIES AND WAGES	6,208,355	7,997,648	9,006,752	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	3,631	1,650	0	0	0	0
4905 TAX COLLECTOR'S COMMISSION	50,000	50,000	190,592	0	0	0	0
1400 OVERTIME	420,774	720,774	799,676	0	0	0	0
1410 OT-FLSA	509,366	390,252	709,934	0	0	0	0
1500 SPECIAL PAY	50,000	50,000	50,000	0	0	0	0
2100 FICA TAXES	544,195	694,914	795,311	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	1,717,413	2,188,147	2,774,794	0	0	0	0
2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	5,458	0	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	556,166	0	0	0	0
3100 PROFESSIONAL SERVICES	1,600	24,400	41,600	0	0	0	0
4000 TRAVEL AND PER DIEM	56,380	56,380	58,440	0	0	0	0

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4400 RENTALS AND LEASES	15,300	15,300	15,300	0	0	0	0
4502 LIABILITY INSURANCE	0	0	5,625	0	0	0	0
4504 FLEET INSURANCE	0	0	89,419	0	0	0	0
5200 OPERATING SUPPLIES	275,825	329,332	732,280	0	0	0	0
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	5,105	14,490	0	0	0	0
5500 TRAINING	146,198	144,474	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	18,884,163	0	0	0	0
001-183-522 THE VILLAGES FIRE DISTRICT EXPENDITURES Expenditures							
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
001-190-553 Veterans Service Expenditures							
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
001-193-526 EMS County Grant Expenditures							
5200 OPERATING SUPPLIES	17,834	17,834	0	0	0	0	0
	17,834	17,834	0	0	0	0	0
001-195-562 Local Mosquito Control Expenditures							
3100 PROFESSIONAL SERVICES	553,513	552,013	527,917	543,755	560,067	576,869	594,175
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	528,752	544,590	560,902	577,704	595,010
001-200-562 Animal Services Expenditures							
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
1200 REGULAR SALARIES AND WAGES	881,583	566,583	804,981	851,620	901,004	953,308	1,008,690
1400 OVERTIME	79,489	79,489	81,874	81,945	81,947	81,947	81,947
2100 FICA TAXES	66,330	66,330	60,468	64,034	67,270	70,641	74,209
2200 RETIREMENT CONTRIBUTIONS	78,900	78,900	94,137	99,693	105,577	111,802	118,403
2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	3,216	0	0	0	0	0
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	11,382	12,054	12,765	13,519	14,314
3100 PROFESSIONAL SERVICES	16,000	257,500	366,770	366,770	366,770	366,770	366,770
3400 OTHER SERVICES	2,600	2,600	3,112	3,112	3,112	3,112	3,112

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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	24,620	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	53,930	53,200	53,200	53,200	53,200	53,200
6450 MACH & EQPT \$1,000 - \$4,999	0	47,500	0	0	0	0	0
	1,646,951	1,621,219	2,194,748	2,257,270	2,322,641	2,391,619	2,464,442
001-220-564 Welfare Expenditures							
4960 INDIGENT BURIAL	21,397	21,397	22,274	23,153	24,030	24,905	25,812
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	535,088	551,141	567,675	584,705	602,246
	1,420,899	1,420,899	1,389,354	1,431,246	1,474,365	1,518,750	1,564,472
001-224-602 Court Communications Expenditures							
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
001-224-603 Court Communications Expenditures							
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
001-224-605 Court Communications Expenditures							
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
001-224-685 Court Communications Expenditures							
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
001-300-527 Medical Examiner Expenditures							
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
001-310-521 SHERIFF Expenditures							
2300 LIFE AND HEALTH INSURANCE	4,706,000	6,274,444	5,405,300	5,540,433	5,678,943	5,820,917	5,966,440
	4,706,000	6,274,444	5,405,300	5,540,433	5,678,943	5,820,917	5,966,440
001-310-581 Sheriff Expenditures							
9119 TR TO SHERIFF	35,124,669	35,124,669	40,471,030	41,280,451	42,106,060	42,948,181	43,807,144
	35,124,669	35,124,669	40,471,030	41,280,451	42,106,060	42,948,181	43,807,144
001-311-581 Sheriff - Court Services Expenditures							
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
001-312-581 Sheriff - Interlocal Law Enf. Services Expenditures							
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
001-325-671 Department of Juvenile Justice Expenditures							
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
001-340-541 Public Works Operations Expenditures							
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

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4900 OTHER CURRENT CHARGES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1200 REGULAR SALARIES AND WAGES	1,570,986	1,570,986	1,692,462	1,792,318	1,898,059	2,010,050	2,128,642
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	129,153	136,172	143,608	151,414	159,149
2200 RETIREMENT CONTRIBUTIONS	229,376	229,376	293,848	311,188	329,546	348,987	369,580
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	115,328	122,136	129,338	136,972	145,051
3100 PROFESSIONAL SERVICES	866,400	866,400	986,400	461,400	436,400	436,400	486,400
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	200,976	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	124,798	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	7,751,368	7,349,824	7,533,221	7,742,158	8,016,127
001-395-537 Comp. Env. Planning & Water Conservation Expenditures							
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
001-412-512 Other Governmental Services Expenditures							
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
4913 LEGAL AD DEL TAX ROLL	37,272	37,272	37,272	37,272	37,272	37,272	37,272
3407 LOBBYIST	66,000	66,000	66,000	66,000	66,000	66,000	66,000
	136,922	136,422	136,922	136,922	136,922	136,922	136,922
001-412-519 Other Governmental Services Expenditures							
3100 PROFESSIONAL SERVICES	0	500	0	0	0	0	0
	0	500	0	0	0	0	0
001-412-535 Other Governmental Services Expenditures							
8101 BUSHNELL SEWER PLANT AGREEMENT	49,000	49,000	0	0	0	0	0
	49,000	49,000	0	0	0	0	0
001-412-554 Other Governmental Services Expenditures							
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
001-412-562 Other Governmental Services Expenditures							
4900 OTHER CURRENT CHARGES	0	0	400	400	400	400	400
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	1,500,400	1,530,400	1,561,000	1,592,212	1,624,048
001-412-569 Other Governmental Services Expenditures							

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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
001-412-712 Other Governmental Services Expenditures							
4400 RENTALS AND LEASES	900	900	900	900	900	900	900
	900	900	900	900	900	900	900
001-412-719 Other Governmental Services Expenditures							
5202 JURY & BAILIFF SUPPLIES	500	500	500	500	500	500	500
	500	500	500	500	500	500	500
001-413-510 Internal Services Expenditures							
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
001-413-511 Internal Services Expenditures							
4700 PRINTING AND BINDING	2,128	2,373	2,200	2,200	2,200	2,200	2,200
4911 LEGAL ADVERTISING	1,678	2,913	2,700	2,781	2,864	2,950	3,039
5100 OFFICE SUPPLIES	0	545	200	200	200	200	200
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
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	14,811	15,838	15,919	16,002	16,088	16,177
001-413-512 Internal Services Expenditures							
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
001-413-513 Internal Services Expenditures							
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	5	500	515	530	546	563
5100 OFFICE SUPPLIES	5,000	3,940	6,000	6,000	6,000	6,000	6,000
3104 PROF SERVICES-HOGAN	0	6,215	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	19,400	19,422	19,444	19,466	19,489
4111 COMMUNICATIONS CLEARING	87,400	58,901	81,000	81,000	81,000	81,000	81,000
4200 POSTAGE	74,000	73,996	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
5200 OPERATING SUPPLIES	5,250	5,250	11,660	11,660	11,150	11,660	11,150
5220 GAS & OIL	4,000	6,521	9,151	9,151	9,151	9,151	9,151
	307,377	312,554	433,274	433,311	432,838	433,386	432,916
001-413-514 Legal Counsel Expenditures							
3104 PROF SERVICES-HOGAN	250,000	231,623	280,000	280,000	280,000	280,000	280,000
	250,000	231,623	280,000	280,000	280,000	280,000	280,000
001-413-515 Internal Services Expenditures							
4700 PRINTING AND BINDING	1,200	1,200	1,200	1,200	1,200	1,200	1,200
4911 LEGAL ADVERTISING	6,000	10,080	11,750	12,104	12,466	12,840	13,225
5100 OFFICE SUPPLIES	0	0	250	250	250	250	250
3104 PROF SERVICES-HOGAN	5,000	5,524	20,000	20,000	20,000	20,000	20,000

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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
	14,430	19,034	35,440	35,794	36,156	36,530	36,915
001-413-519 Internal Services Expenditures							
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
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	688	200	200	200	200	200
2500 UNEMPLOYMENT COMPENSATION	18,000	18,000	0	0	0	0	0
3200 ACCOUNTING AND AUDITING	159,750	159,750	300,000	300,000	300,000	300,000	325,000
3400 OTHER SERVICES	17,108	37,108	0	0	0	0	0
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	70,264	77,449	77,449	77,449	77,449	77,449
4200 POSTAGE	6,368	6,343	7,000	7,000	7,000	7,000	7,000
4201 POSTAGE - TAX AUTHORITY	0	10	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
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	629,210	629,210	629,210	629,210	629,210
5200 OPERATING SUPPLIES	46,355	43,128	52,500	52,500	52,500	52,500	52,500
	1,342,835	1,372,804	1,614,526	1,614,562	1,614,599	1,614,637	1,639,677
001-413-520 Internal Services Expenditures							
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
001-413-521 Internal Services Expenditures							
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
001-413-522 Internal Services Expenditures							
4511 PROPERTY DEDUCTIBLES	30,000	30,000	0	0	0	0	0
4700 PRINTING AND BINDING	4,700	5,583	5,300	5,300	5,300	5,300	5,300
4900 OTHER CURRENT CHARGES	0	30	5,000	5,000	5,000	5,000	5,000
4911 LEGAL ADVERTISING	800	400	800	824	849	874	900
5100 OFFICE SUPPLIES	450	450	450	450	450	450	450
3100 PROFESSIONAL SERVICES	0	69,090	0	0	0	0	0
3104 PROF SERVICES-HOGAN	0	1,525	0	0	0	0	0

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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	1,075,241	429,941	429,941	429,941	429,941
4502 LIABILITY INSURANCE	6,000	6,000	6,000	6,000	6,000	6,000	6,000
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	1,561,354	1,675,562	1,030,286	1,030,311	1,030,336	1,030,362
001-413-523 Internal Services Expenditures							
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
001-413-525 Internal Services Expenditures							
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
5100 OFFICE SUPPLIES	250	277	100	103	106	109	113
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
4400 RENTALS AND LEASES	5,304	5,304	12,304	12,304	12,304	12,304	12,304
5200 OPERATING SUPPLIES	200	4,320	300	309	318	328	338
	15,533	137,172	192,208	192,225	192,243	192,261	192,281
001-413-526 Internal Services Expenditures							
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
001-413-530 Internal Services Expenditures							
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
001-413-534 Internal Services Expenditures							
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
001-413-537 Internal Services Expenditures							
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
001-413-538 Internal Services Expenditures							
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

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	0	0	3,050	3,050	3,050	3,050	3,050
001-413-540 Internal Services Expenditures							
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
001-413-541 Internal Services Expenditures							
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	7,324	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	75	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	131,000	158,157	158,247	158,340	158,435	158,534
001-413-549 Internal Services Expenditures							
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
001-413-550 Internal Services Expenditures							
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
001-413-552 Internal Services Expenditures							
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
001-413-553 Internal Services Expenditures							
4700 PRINTING AND BINDING	1,800	1,880	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	4,915	4,835	4,835	4,835	4,835	4,835
001-413-554 Internal Services Expenditures							
4700 PRINTING AND BINDING	65	65	50	50	50	50	50
4911 LEGAL ADVERTISING	1,200	850	1,200	1,236	1,273	1,311	1,351
3104 PROF SERVICES-HOGAN	0	959	0	0	0	0	0
4100 COMMUNICATION SERVICES	500	500	250	250	250	250	250
4200 POSTAGE	200	200	250	250	250	250	250
5100 OFFICE SUPPLIES	500	500	500	500	500	500	500
5200 OPERATING SUPPLIES	25	25	70	70	70	70	70
	2,490	3,099	2,320	2,356	2,393	2,431	2,471

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001-413-560 Internal Services Expenditures							
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
001-413-562 Internal Services Expenditures							
4700 PRINTING AND BINDING	3,400	3,400	3,400	3,400	3,400	3,400	3,400
4911 LEGAL ADVERTISING	300	300	300	309	318	328	338
3104 PROF SERVICES-HOGAN	0	1,830	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	9,946	9,946	9,946	9,946	9,946
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	4,015	7,626	7,626	7,626	7,626	7,626
	219,301	372,746	530,545	530,554	530,563	530,573	530,583
001-413-570 Internal Services Expenditures							
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
001-413-571 Internal Services Expenditures							
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
4911 LEGAL ADVERTISING	150	150	120	124	127	131	135
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
	52,566	52,566	47,040	47,044	47,047	47,051	47,055
001-413-572 Internal Services Expenditures							
4600 REPAIR & MAINT SERVICE	1,500	1,500	0	0	0	0	0
4911 LEGAL ADVERTISING	75	75	75	77	80	82	84
4100 COMMUNICATION SERVICES	2,196	2,196	2,376	2,376	2,376	2,376	2,376
5200 OPERATING SUPPLIES	13,195	12,547	16,000	16,000	16,000	16,000	16,000
	16,966	16,318	18,451	18,453	18,456	18,458	18,460
001-413-575 Internal Services Expenditures							
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
001-413-601 Internal Services Expenditures							
4100 COMMUNICATION SERVICES	5,308	6,061	7,800	7,800	7,800	7,800	7,800
4400 RENTALS AND LEASES	749	749	775	775	775	775	775
	6,057	6,810	8,575	8,575	8,575	8,575	8,575
001-413-603 Communication Services Expenditures							
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
001-413-685 Internal Services Expenditures							
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
001-413-712 Court Facilities Internal Services Expenditures							

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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
001-413-713 Internal Services Expenditures							
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
001-413-719 Internal Services Expenditures							
5200 OPERATING SUPPLIES	0	450	250	250	250	250	250
	0	450	250	250	250	250	250
001-415-510 Information Technology - Contract Expenditures							
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
001-415-511 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	22,230	22,230	23,184	23,184	23,184	23,184	23,184
3100 PROFESSIONAL SERVICES	0	4,900	0	0	0	0	0
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
001-415-513 Information Technology Expenditures							
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	122,682	100,711	100,711	100,711	100,711	100,711
3100 PROFESSIONAL SERVICES	13,660	19,360	24,260	24,260	24,260	24,260	24,260
5200 OPERATING SUPPLIES	68,479	131,783	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	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	2,500	18,812	2,500	2,500	2,500	2,500	2,500
	184,867	370,552	201,871	201,871	201,871	201,871	201,871
001-415-515 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	1,500	19,258	1,545	1,545	1,545	1,545	1,545
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
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
001-415-519 Information Technology Expenditures							
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
3100 PROFESSIONAL SERVICES	86,712	77,190	193,946	193,946	193,946	193,946	193,946
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
001-415-520 Information Technology - Contract Expenditures							
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
001-415-522 Information Technology Expenditures							
4600 REPAIR & MAINT SERVICE	2,266	1,856	2,848	2,848	2,848	2,848	2,848
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	8,148	92,150	25,484	25,484	25,484	25,484	25,484
5200 OPERATING SUPPLIES	80,840	36,575	58,169	58,169	58,169	58,169	58,169

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5400 BOOKS, SUBSCRIPT, DUES	22,036	12,634	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	130,298	124,979	125,680	126,403	127,148
001-415-523 Information Technology Expenditures							
5200 OPERATING SUPPLIES	0	110	0	0	0	0	0
	0	110	0	0	0	0	0
001-415-525 Information Technology Expenditures							
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	375,580	387,894	387,894	387,894	387,894	387,894
3100 PROFESSIONAL SERVICES	0	111,045	120,000	120,000	120,000	120,000	120,000
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	95,462	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
001-415-526 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	6,019	0	0	0	0	0	0
3100 PROFESSIONAL SERVICES	120,000	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
001-415-529 Information Technology Expenditures							
5200 OPERATING SUPPLIES	8,799	8,799	0	0	0	0	0
	8,799	8,799	0	0	0	0	0
001-415-530 Professional Services Expenditures							
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
001-415-534 Information Technology Expenditures							
5200 OPERATING SUPPLIES	0	1,138	0	0	0	0	0
	0	1,138	0	0	0	0	0
001-415-540 Information Technology - Contract Expenditures							
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
001-415-541 Information Technology Expenditures							
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
001-415-549 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	26,252	26,252	27,040	27,040	27,040	27,040	27,040
	26,252	26,252	27,040	27,040	27,040	27,040	27,040
001-415-550 Information Technology - Contract Expenditures							
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

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001-415-552 Information Technology Expenditures							
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
001-415-553 Information Technology Expenditures							
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
001-415-560 Information Technology - Contract Expenditures							
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
001-415-562 Information Technology Expenditures							
4600 REPAIR & MAINT SERVICE	0	5,519	0	0	0	0	0
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	700	3,400	721	721	721	721	721
5200 OPERATING SUPPLIES	5,612	14,467	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
001-415-570 Information Technology - Contract Expenditures							
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
001-415-571 Information Technology Expenditures							
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
001-415-572 Information Technology Expenditures							
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
001-415-601 Information Technology Expenditures							
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
001-415-713 Information Technology Expenditures							
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
001-416-510 Vehicle & Machinery Maintenance Shop Expenditures							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	1,092,830	1,107,830	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
4504 FLEET INSURANCE	8,535	9,051	9,153	9,684	10,246	10,840	11,468
	1,101,365	1,119,377	1,511,653	1,599,184	1,691,792	1,789,771	1,893,432
001-416-511 Vehicle & Machinery Maintenance Shop Expenditures							
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
001-416-513 Vehicle & Equipment Maintenance Shop Expenditures							

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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
001-416-519 Vehicle & Machinery Maintenance Shop Expenditures							
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	6,000	4,120	4,359	4,612	4,879	5,162
4900 OTHER CURRENT CHARGES	0	34	0	0	0	0	0
1200 REGULAR SALARIES AND WAGES	197,518	188,399	170,688	180,759	191,423	202,719	214,678
1400 OVERTIME	0	43	0	0	0	0	0
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
2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	9,076	0	0	0	0	0
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
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
4400 RENTALS AND LEASES	109,346	103,346	112,626	112,626	112,626	112,626	112,626
5200 OPERATING SUPPLIES	4,000	4,000	6,000	1,000	1,000	1,000	1,000
5220 GAS & OIL	14,000	16,320	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	29,995	60,000	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	3,500	12,309	0	0	0	0	0
	575,188	507,692	476,879	422,362	438,819	456,215	474,590
001-416-520 Vehicle and Equipment Maintenance Expenditures							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	91,670	101,571	119,420	126,346	133,674	141,428	149,630
3400 OTHER SERVICES	0	3,120	0	0	0	0	0
4504 FLEET INSURANCE	1,317	1,401	1,417	1,499	1,586	1,678	1,775
	92,987	106,092	120,837	127,845	135,260	143,106	151,405
001-416-521 Vehicle & Machinery Maintenance Shop Expenditures							
4613 REPAIRS & MAINT VILLAGES CDD FLEET	60,000	63,000	75,000	79,350	83,952	88,822	93,973
	60,000	63,000	75,000	79,350	83,952	88,822	93,973
001-416-522 Vehicle & Equipment Maintenance Shop Expenditures							
4600 REPAIR & MAINT SERVICE	0	1,072	0	0	0	0	0
4613 REPAIRS & MAINT VILLAGES CDD FLEET	147,335	152,335	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	49,000	48,410	48,000	48,000	48,000	48,000
4400 RENTALS AND LEASES	44,400	44,400	342,150	260,500	169,250	78,000	78,000
4504 FLEET INSURANCE	55,505	55,505	0	0	0	0	0
5200 OPERATING SUPPLIES	12,000	9,535	12,000	0	0	0	0
6400 MACH & EQPT >= \$5,000	842,024	765,524	1,197,828	1,175,660	850,000	947,705	850,000
6450 MACH & EQPT \$1,000 - \$4,999	48,800	48,800	0	0	0	0	0
	1,197,139	1,126,246	1,800,463	1,695,835	1,291,198	1,310,637	1,226,670
001-416-524 Vehicle & Machinery Maintenance Shop Expenditures							
4613 REPAIRS & MAINT VILLAGES CDD FLEET	255	2,255	263	300	300	300	300
4400 RENTALS AND LEASES	10,869	10,869	10,869	13,043	13,043	13,043	13,043
	11,124	13,124	11,132	13,343	13,343	13,343	13,343
001-416-525 Vehicle & Machinery Maintenance Shop Expenditures							
4600 REPAIR & MAINT SERVICE	0	922	0	0	0	0	0

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4400 RENTALS AND LEASES	7,980	7,980	7,980	9,576	9,576	9,576	9,576
	7,980	8,902	7,980	9,576	9,576	9,576	9,576
001-416-530 Vehicle and Equipment Maintenance Expenditures							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	51	650	100	100	100	100	100
3400 OTHER SERVICES	0	208	0	0	0	0	0
4504 FLEET INSURANCE	401	431	436	454	480	508	537
	452	1,289	536	554	580	608	637
001-416-540 Vehicle and Equipment Maintenance Expenditures							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	71,500	100,500	73,645	77,916	82,436	87,217	92,275
3400 OTHER SERVICES	0	2,496	0	0	0	0	0
4504 FLEET INSURANCE	19,304	20,471	20,702	21,903	23,173	24,517	25,939
	90,804	123,467	94,347	99,819	105,609	111,734	118,214
001-416-541 Vehicle & Machinery Maintenance Shop Expenditures							
4600 REPAIR & MAINT SERVICE	0	5,164	0	0	0	0	0
4900 OTHER CURRENT CHARGES	0	138	0	0	0	0	0
4400 RENTALS AND LEASES	63,440	49,476	65,343	78,412	78,412	78,412	78,412
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
001-416-560 Vehicle and Equipment Maintenance Expenditures							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	7,500	9,500	7,725	8,173	8,647	9,149	9,679
3400 OTHER SERVICES	0	4,160	4,000	0	0	0	0
4504 FLEET INSURANCE	13,175	14,007	14,164	14,986	15,855	16,774	17,747
	20,675	27,667	25,889	23,159	24,502	25,923	27,426
001-416-562 Vehicle & Machinery Maintenance Shop Expenditures							
4600 REPAIR & MAINT SERVICE	0	356	0	0	0	0	0
4400 RENTALS AND LEASES	89,719	80,011	92,411	110,800	110,800	110,800	110,800
5200 OPERATING SUPPLIES	0	2,700	0	0	0	0	0
	89,719	83,067	92,411	110,800	110,800	110,800	110,800
001-416-570 Vehicle and Equipment Maintenance Expenditures							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	1,734	3,734	1,786	1,890	1,999	2,115	2,238
4504 FLEET INSURANCE	1,605	1,724	1,742	1,844	1,951	2,064	2,184
	3,339	5,458	3,528	3,734	3,950	4,179	4,422
001-416-572 Vehicle & Machinery Maintenance Shop Expenditures							
4613 REPAIRS & MAINT VILLAGES CDD FLEET	7,956	7,956	8,195	8,670	9,173	9,705	10,268
4400 RENTALS AND LEASES	24,780	24,780	24,780	29,736	29,736	29,736	29,736
	32,736	32,736	32,975	38,406	38,909	39,441	40,004
001-420-563 Miscellaneous Services Expenditures							
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
001-420-564 Miscellaneous Services Expenditures							
8202 MID-FLORIDA COMMUNITY SERVICES	1,040	1,040	1,040	1,040	1,040	1,040	1,040
	1,040	1,040	1,040	1,040	1,040	1,040	1,040
001-459-571 Library State Aide Grant Expenditures							
6600 BOOKS, LIBRARY MATERIALS	0	0	0	57,658	0	0	0
	0	0	0	57,658	0	0	0
001-460-571 Library Program Expenditures							
3400 OTHER SERVICES	2,478,973	2,506,093	2,546,333	2,597,260	2,649,205	2,914,125	2,972,408

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	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
4000 TRAVEL AND PER DIEM	562	562	575	575	575	575	575
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
001-463-571 State Aid LIBR 08-ST-78 Expenditures							
6600 BOOKS, LIBRARY MATERIALS	63,474	63,474	0	0	0	0	0
	63,474	63,474	0	0	0	0	0
001-464-571 Library State Aide Grant Expenditures							
6600 BOOKS, LIBRARY MATERIALS	0	0	46,435	0	0	0	0
	0	0	46,435	0	0	0	0
001-560-554 Affordable Housing Expenditures							
4940 RECORDING FEES-ADMIN	60	560	70	80	90	100	110
4945 RECORDING FEES-PROGRAM	554	554	609	710	785	810	885
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
	21,080	21,080	24,300	27,954	32,114	39,906	47,177
001-802-536 ARPA Water and Sewer Projects Expenditures							
3100 PROFESSIONAL SERVICES	0	8,429,087	8,110,599	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	8,110,599	1,143,000	1,973,000	0	0
001-802-539 ARPA Water and Sewer Projects Expenditures							
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
001-980-581 Transfers Expenditures							
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	12,917,757	3,984,324	2,000,000	1,500,000	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	13,837,922	8,028,939	5,361,609	4,867,982	3,374,816	3,382,152
001-991-999 Reserves Expenditures							
9300 RSRV CONTINGENCIES	7,573,284	11,671,804	8,434,756	6,129,198	6,231,907	6,104,441	6,183,734
	7,573,284	11,671,804	8,434,756	6,129,198	6,231,907	6,104,441	6,183,734
001-996-999 Reserves Expenditures							
9301 RSRV CASH BAL FWD	7,573,284	7,528,271	8,434,756	6,129,198	6,231,907	6,104,441	6,183,734
	7,573,284	7,528,271	8,434,756	6,129,198	6,231,907	6,104,441	6,183,734
Fund Revenue:	166,614,582	187,158,561	185,563,877	134,900,037	137,235,199	134,205,383	136,391,018
Fund Expenditure:	166,614,582	187,158,561	185,563,877	134,900,037	137,235,199	134,205,383	136,391,018
Fund Balance:	0	0	0	0	0	0	0
<u>103 COUNTY TRAN TRUST FUND</u>							
103-000-000 N/A Revenues							
312310 COUNTY NINTH-CENT VOTED FUEL TAX	981,828	981,828	1,122,484	1,144,934	1,164,934	1,184,934	1,204,934
312410 LOCAL OPTION FUEL TAX	4,933,218	4,933,218	5,591,379	5,691,379	5,891,379	6,091,379	6,291,379

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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	398,646	403,646	408,646	413,646	418,646
335493 COUNTY FUEL/7TH CENT	898,369	898,369	878,473	883,473	888,473	893,473	898,473
400000 BUDGETED CASH BALANCE FORWARD	0	214,829	0	0	0	0	0
	7,221,071	7,435,900	7,991,182	8,123,632	8,353,632	8,583,632	8,813,632
103-980-581 Transfers Expenditures							
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	7,521,439	7,653,889	7,883,889	8,113,889	8,343,889
	7,221,071	7,435,900	7,991,182	8,123,632	8,353,632	8,583,632	8,813,632
Fund Revenue:	7,221,071	7,435,900	7,991,182	8,123,632	8,353,632	8,583,632	8,813,632
Fund Expenditure:	7,221,071	7,435,900	7,991,182	8,123,632	8,353,632	8,583,632	8,813,632
Fund Balance:	0	0	0	0	0	0	0

106 SECONDARY TRUST FUND

106-000-000 N/A Revenues

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
369900 OTHER MISC REVENUE	335,000	335,000	0	0	0	0	0
381103 TR FROM CTTF	6,751,328	6,966,157	7,521,439	7,653,889	7,883,889	8,113,889	8,343,889
400000 BUDGETED CASH BALANCE FORWARD	24,108,005	22,253,905	24,144,582	25,075,045	29,557,936	35,062,854	22,896,257
	33,032,191	31,592,920	36,577,473	38,132,409	43,614,015	47,229,029	33,340,146

106-340-541 Road & Bridge Expenditures

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	18,001,515	2,857,620
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	276,486	1,701,000	0	0	0	0
6374 BRIDGE REHABILITATION	198,000	198,000	0	1,095,502	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	3,800,000	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	2,026,796	2,525,694	2,300,000	2,300,000	2,300,000	2,300,000
6544 CR 525E PHASE II IMPROVEMENTS	0	1,000,000	711,000	0	0	0	0
	3,679,094	6,393,648	9,623,457	6,695,502	6,672,190	22,453,801	5,257,620

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106-980-581 Transfers Expenditures							
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
	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971
106-991-999 Reserves Expenditures							
9331 RSRV ROAD PRJCTS	27,474,126	23,320,301	25,075,045	29,557,936	35,062,854	22,896,257	26,203,555
	27,474,126	23,320,301	25,075,045	29,557,936	35,062,854	22,896,257	26,203,555
Fund Revenue:	33,032,191	31,592,920	36,577,473	38,132,409	43,614,015	47,229,029	33,340,146
Fund Expenditure:	33,032,191	31,592,920	36,577,473	38,132,409	43,614,015	47,229,029	33,340,146
Fund Balance:	0	0	0	0	0	0	0

113 ANTI-DRUG ABUSE FUND

113-000-000 N/A Revenues							
400000 BUDGETED CASH BALANCE FORWARD	0	2,196	0	0	0	0	0
	0	2,196	0	0	0	0	0

113-313-581 Anti-Drug Abuse Fund Expenditures							
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

114-000-000 N/A Revenues							
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

114-155-525 E-911 System Expenditures							
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	7,150	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	86,862	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	20,177	13,198	13,198	13,198	13,198	13,198
6450 MACH & EQPT \$1,000 - \$4,999	0	13,950	0	0	0	0	0
	686,549	945,114	649,965	677,171	706,886	739,267	774,483

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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

115-000-000 N/A Revenues

369950 S.H.I.P. MORTGAGE PAYMENTS	0	42,200	34,250	100	100	100	100
	0	42,200	34,250	100	100	100	100

115-552-554 SHIP PROGRAM 2022-2023 Expenditures

3400 OTHER SERVICES	0	1,000	0	0	0	0	0
3405 CONTRACTUAL SERVICES-PROGRAM	0	2,500	1,750	0	0	0	0
3420 EMERGENCY REPAIR	0	15,000	10,000	0	0	0	0
3446 HOUSING REPLACEMENT	0	20,200	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	500	100	100	100	100	100
4945 RECORDING FEES-PROGRAM	0	3,000	400	0	0	0	0
	0	42,200	34,250	100	100	100	100

Fund Revenue:	0	42,200	34,250	100	100	100	100
Fund Expenditure:	0	42,200	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	432,004	1,051,428	1,050,952	1,027,749	981,833
	2,414,852	1,794,980	2,356,978	2,360,197	2,384,345	2,388,075	2,371,619

116-490-549 Transit Expenditures

3400 OTHER SERVICES	1,102,783	1,302,883	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	12,530	13,257	14,026	14,839	15,700
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	1,362,976	1,305,550	1,309,245	1,356,596	1,406,242	1,460,600

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116-991-999 Reserves Expenditures							
9300 RSRV CONTINGENCIES	1,251,876	432,004	1,051,428	1,050,952	1,027,749	981,833	911,019
	1,251,876	432,004	1,051,428	1,050,952	1,027,749	981,833	911,019
Fund Revenue:	2,414,852	1,794,980	2,356,978	2,360,197	2,384,345	2,388,075	2,371,619
Fund Expenditure:	2,414,852	1,794,980	2,356,978	2,360,197	2,384,345	2,388,075	2,371,619
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

117-310-581 Sheriff Expenditures							
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

118-000-000 N/A Revenues							
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

118-315-581 Sheriff Transfer Expenditures							
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

120-000-000 N/A Revenues							
400000 BUDGETED CASH BALANCE FORWARD	99,589	105,476	0	0	0	0	0
	99,589	105,476	0	0	0	0	0

120-554-554 SHIP PROGRAM 2020-2021 Expenditures							
3446 HOUSING REPLACEMENT	98,634	105,476	0	0	0	0	0
4940 RECORDING FEES-ADMIN	200	0	0	0	0	0	0

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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

121-000-000 N/A Revenues

335500 S.H.I.P. PROGRAM FUNDS	0	493,204	0	0	0	0	0
361150 SBA INTEREST	300	300	0	0	0	0	0
369950 S.H.I.P. MORTGAGE PAYMENTS	144,000	203,460	0	0	0	0	0
400000 BUDGETED CASH BALANCE FORWARD	660,967	572,381	498,277	0	0	0	0
	805,267	1,269,345	498,277	0	0	0	0

121-556-554 SHIP PROGRAM 2021-2022 Expenditures

3400 OTHER SERVICES	900	544	0	0	0	0	0
3405 CONTRACTUAL SERVICES-PROGRAM	2,235	2,735	500	0	0	0	0
3420 EMERGENCY REPAIR	45,162	53,162	11,277	0	0	0	0
3446 HOUSING REPLACEMENT	732,967	1,170,771	486,000	0	0	0	0
4920 LOAN DOWNPAYMENT AND CLOSING COSTS	20,000	33,774	0	0	0	0	0
4940 RECORDING FEES-ADMIN	778	1,478	0	0	0	0	0
4945 RECORDING FEES-PROGRAM	3,225	6,081	500	0	0	0	0
5500 TRAINING	0	800	0	0	0	0	0
	805,267	1,269,345	498,277	0	0	0	0
Fund Revenue:	805,267	1,269,345	498,277	0	0	0	0
Fund Expenditure:	805,267	1,269,345	498,277	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

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Fund Balance:	0	0	0	0	0	0	-0
<u>124 BUILDING SERVICES FUND</u>							
124-000-000 N/A Revenues							
322000 BUILDING PERMITS	3,845,000	4,956,220	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 BCAI 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	2,679,206	2,623,367	2,664,768	2,805,413	3,047,599
	6,096,837	7,801,079	7,130,796	7,207,791	7,386,010	7,667,578	8,054,915
124-142-524 Building Services Department Expenditures							
1200 REGULAR SALARIES AND WAGES	438,821	388,821	453,232	479,971	508,289	538,279	570,038
1201 CLASS C PER/DIEM	50	50	0	0	0	0	0
2100 FICA TAXES	33,571	33,571	34,671	36,718	38,886	40,881	42,692
2200 RETIREMENT CONTRIBUTIONS	39,933	39,933	53,981	57,164	60,536	64,109	67,891
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	5,867	6,214	6,580	6,968	7,380
3100 PROFESSIONAL SERVICES	3,024,350	4,135,570	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	1,334	1,334	1,334	1,334	1,334
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	50,000	300,000	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	600	500	500	500	500	500
5200 OPERATING SUPPLIES	200	700	550	550	550	550	550
5210 FOOD	1,950	1,050	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
	3,725,991	5,121,873	4,507,429	4,543,023	4,580,597	4,619,979	4,661,259
124-991-999 Reserves Expenditures							
9300 RSRV CONTINGENCIES	1,894,123	2,202,483	2,121,871	2,137,298	2,250,712	2,464,340	2,780,369
	1,894,123	2,202,483	2,121,871	2,137,298	2,250,712	2,464,340	2,780,369
124-996-999 Reserves Expenditures							
9301 RSRV CASH BAL FWD	476,723	476,723	501,496	527,470	554,701	583,259	613,287
	476,723	476,723	501,496	527,470	554,701	583,259	613,287
Fund Revenue:	6,096,837	7,801,079	7,130,796	7,207,791	7,386,010	7,667,578	8,054,915
Fund Expenditure:	6,096,837	7,801,079	7,130,796	7,207,791	7,386,010	7,667,578	8,054,915
Fund Balance:	0	0	0	0	0	0	-0
<u>126 ALCOHOL/DRUG ABUSE FUND</u>							

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126-000-000 N/A Revenues							
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
	116,651	118,289	122,289	4,000	4,000	4,000	4,000
126-255-622 Adult Drug Court Expenditures							
3400 OTHER SERVICES	0	0	122,289	4,000	4,000	4,000	4,000
	0	0	122,289	4,000	4,000	4,000	4,000
126-991-999 Reserves Expenditures							
9300 RSRV CONTINGENCIES	116,651	118,289	0	0	0	0	0
	116,651	118,289	0	0	0	0	0
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

127-000-000 N/A Revenues							
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
	308,000	1,108,770	718,000	280,000	280,000	280,000	280,000
127-103-712 Judicial Expenditures							
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
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
127-991-999 RSRV FOR CONTINGENCIES Expenditures							
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

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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
<u>129 COURT TECHNOLOGY FUND</u>							
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
	9,100	9,100	3,220	3,243	3,267	3,291	3,316
129-260-713 Court Functions Expenditures							
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	42,118	33,500	33,600	33,702	33,806	33,912
5200 OPERATING SUPPLIES	28,370	21,011	35,230	35,357	35,486	35,618	35,753
5400 BOOKS, SUBSCRIPT, DUES	0	1,159	1,250	1,275	1,301	1,327	1,353

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5500 TRAINING	3,000	3,041	3,000	3,000	3,000	3,000	3,000
6400 MACH & EQPT >= \$5,000	31,600	33,941	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
129-270-713 State Attorney Expenditures							
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	1,567	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
5400 BOOKS, SUBSCRIPT, DUES	0	302	0	0	0	0	0
5500 TRAINING	2,200	1,387	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
129-280-713 Public Defender Expenditures							
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
<u>130 RADIO COMMUNICATIONS FUND</u>							
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
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
<u>153 SC ROAD CONST DIST IMPACT FUND</u>							

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153-000-000 N/A Revenues							
324313 ROAD IMPACT FEES - NEW DISTRICT	4,600,000	6,000,000	4,600,000	4,600,000	4,600,000	4,600,000	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	14,367,103	14,464,793	9,043,940	0	0
	18,060,469	20,665,311	18,967,103	19,064,793	13,643,940	4,600,000	4,600,000
153-344-541 New District Road Impacts Expenditures							
3100 PROFESSIONAL SERVICES	0	0	0	90,000	0	0	0
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	13,643,940	4,600,000	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	526,630	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	6,824,838	4,502,310	10,020,853	13,643,940	4,600,000	4,600,000
153-991-999 Reserves Expenditures							
9331 RSRV ROAD PRJCTS	12,554,638	13,840,473	14,464,793	9,043,940	0	0	0
	12,554,638	13,840,473	14,464,793	9,043,940	0	0	0
Fund Revenue:	18,060,469	20,665,311	18,967,103	19,064,793	13,643,940	4,600,000	4,600,000
Fund Expenditure:	18,060,469	20,665,311	18,967,103	19,064,793	13,643,940	4,600,000	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	20,573,754	23,010,231	24,020,690	25,120,037
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	24,638,066	27,176,151	28,290,758	29,496,856

182-182-522 Sumter County Fire & EMS Expenditures							
1200 REGULAR SALARIES AND WAGES	0	0	0	10,579,897	12,244,323	12,908,678	13,612,211
1400 OVERTIME	0	0	0	940,640	1,089,755	1,148,825	1,211,376
1410 OT-FLSA	0	0	0	856,909	1,012,553	1,068,157	1,127,070
1500 SPECIAL PAY	0	0	0	50,000	50,000	50,000	50,000
2100 FICA TAXES	0	0	0	1,237,321	1,411,943	1,480,208	1,552,051
2200 RETIREMENT CONTRIBUTIONS	0	0	0	2,868,399	3,373,709	3,572,720	3,783,542
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	652,127	753,727	793,691	835,978
3100 PROFESSIONAL SERVICES	0	0	0	41,600	41,600	41,600	41,600
4000 TRAVEL AND PER DIEM	0	0	0	54,840	54,840	54,840	69,840

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4400 RENTALS AND LEASES	0	0	0	15,300	15,300	15,300	15,300
4502 LIABILITY INSURANCE	0	0	0	5,625	5,625	5,625	5,625
4504 FLEET INSURANCE	0	0	0	94,987	94,987	94,987	100,471
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	21,118,294	24,052,313	25,138,292	26,418,657
182-980-581 Transfers Expenditures							
9102 TR to GF Services	0	0	0	3,519,772	3,123,838	3,152,466	3,078,199
	0	0	0	3,519,772	3,123,838	3,152,466	3,078,199
Fund Revenue:	0	0	0	24,638,066	27,176,151	28,290,758	29,496,856
Fund Expenditure:	0	0	0	24,638,066	27,176,151	28,290,758	29,496,856
Fund Balance:	0	0	0	0	0	0	0
<u>191 FLORIDA ARTS LIC PLATE PROGRAM FUND</u>							
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
<u>196 STATE MOSQUITO CONTROL FUND</u>							
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

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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

215-365-517 Fuel Tax Revenue Tax Expenditures

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

215-996-999 Reserves Expenditures

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

218 DEBT SERVICE FUND

218-000-000 N/A Revenues

335120 STATE REVENUE SHARING	3,875,938	3,875,938	4,000,464	3,839,605	3,916,397	3,994,725	4,074,620
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	9,002,864	9,019,956	9,470,953	9,944,501	10,441,726
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	13,226,578	13,082,811	13,610,600	14,162,476	14,739,596

218-363-517 Bond Sinking Fund Expenditures

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
7300 OTHER DEBT SVC COSTS	0	0	0	0	0	0	0
	1,793,788	1,801,788	1,792,188	1,788,988	1,789,188	1,790,937	1,796,866

218-364-517 Refund Bonds - Bank Loans Expenditures

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

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	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
218-365-517 Bank Loans Expenditures							
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
218-980-581 Transfers Expenditures							
9101 TR GENERAL FUND	4,332,657	7,190,486	5,157,870	4,749,835	4,956,668	5,498,952	6,052,879
	4,332,657	7,190,486	5,157,870	4,749,835	4,956,668	5,498,952	6,052,879
218-996-999 Reserves Expenditures							
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	13,226,578	13,082,811	13,610,600	14,162,476	14,739,596
Fund Expenditure:	12,409,131	15,274,960	13,226,578	13,082,811	13,610,600	14,162,476	14,739,596
Fund Balance:	0	0	0	0	0	0	-0
305 CAPITAL OUTLAY RESERVE FUND							
305-000-000 N/A Revenues							
381160 TRANSFER FROM GENERAL FUND	7,468,347	12,917,757	3,984,324	2,000,000	1,500,000	0	0
400000 BUDGETED CASH BALANCE FORWARD	0	2,822	9,120,060	0	0	0	0
	7,468,347	12,920,579	13,104,384	2,000,000	1,500,000	0	0
305-091-513 Supervisor of Elections - Elections Expenditures							
6400 MACH & EQPT >= \$5,000	0	0	0	0	1,500,000	0	0
	0	0	0	0	1,500,000	0	0
305-100-513 Facilities Development & Maintenance Expenditures							
6229 SUPERVISOR OF ELECTIONS WAREHOUSING BLDG	0	0	2,000,000	2,000,000	0	0	0
	0	0	2,000,000	2,000,000	0	0	0
305-100-519 Facilities Maintenance & Parks Expenditures							
6257 Proposed New Meeting/Fire/Library Bldg Btwn Bushnell & WW	1,200,000	1,652,668	9,404,384	0	0	0	0
6300 INFRASTRUCTURE	0	245,617	0	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	1,898,285	10,224,384	0	0	0	0
305-100-562 Facilities Development & Maintenance Expenditures							
6272 ANIMAL SERVICES SUPPORT BUILDING	100,000	100,000	0	0	0	0	0
	100,000	100,000	0	0	0	0	0
305-100-711 Facilities & Parks Services Expenditures							
6300 INFRASTRUCTURE	0	0	80,000	0	0	0	0
	0	0	80,000	0	0	0	0
305-182-522 Sumter Fire District Expenditures							
6400 MACH & EQPT >= \$5,000	0	3,300,000	0	0	0	0	0
	0	3,300,000	0	0	0	0	0

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305-290-523 County Building/Detention Center Expenditures							
6238 SUMTER COUNTY JAIL EXPANSION	200,000	397,500	0	0	0	0	0
	200,000	397,500	0	0	0	0	0
305-310-521 Sheriff Expenditures							
6258 Sheriff Tactical Range and Operations	0	0	800,000	0	0	0	0
	0	0	800,000	0	0	0	0
305-991-999 Reserves Expenditures							
9303 RSRV FUTURE PROJECTS	5,968,347	7,224,794	0	0	0	0	0
	5,968,347	7,224,794	0	0	0	0	0
Fund Revenue:	7,468,347	12,920,579	13,104,384	2,000,000	1,500,000	0	0
Fund Expenditure:	7,468,347	12,920,579	13,104,384	2,000,000	1,500,000	0	0
Fund Balance:	0	0	0	0	0	0	0

308 2018 LOAN CONSTRUCTION FUND

308-000-000 2018 Loan Construction Fund Revenues							
400000 BUDGETED CASH BALANCE FORWARD	0	325,244	0	0	0	0	0
	0	325,244	0	0	0	0	0

308-980-581 TR TO BOND SINKING FUND Expenditures							
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

310 2019 LOAN CONSTRUCTION PROJECTS FUND

310-000-000 2019 Loan Construction Projects Fund Revenues							
400000 BUDGETED CASH BALANCE FORWARD	16,664,000	19,967,035	2,020,270	0	0	0	0
	16,664,000	19,967,035	2,020,270	0	0	0	0

310-340-541 2019 LOAN CONST PROJECT FUND Expenditures							
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	2,020,270	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	2,020,270	0	0	0	0
310-996-999 Reserves Expenditures							
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	2,020,270	0	0	0	0
Fund Expenditure:	16,664,000	19,967,035	2,020,270	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0

501 GROUP INSURANCE FUND

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	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
501-000-000 N/A Revenues							
341200 PREMIUMS - EMPLOYER	9,672,000	12,895,543	11,320,000	11,864,142	12,428,155	12,738,969	13,057,459
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	3,176,289	3,377,006	3,560,518	3,734,484
	15,172,857	15,172,857	18,071,919	18,740,370	19,526,112	20,042,081	20,556,830
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	31,554	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	702,500	746,640	761,573	776,804	792,340	808,187
4540 HEALTH CLAIMS	9,031,178	9,012,178	11,564,740	11,968,646	12,505,776	12,781,375	13,050,272
4542 RETIREE SUBSIDY	76,500	88,789	96,900	98,838	100,815	102,831	104,888
4545 PPACA FEES	1,843	3,000	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	40,397	45,000	45,900	46,818	47,754	48,709
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	132,548	132,548	151,825	154,862	157,959	161,118	164,340
	11,142,066	11,104,566	13,853,424	14,300,314	14,881,283	15,201,600	15,516,109
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	107,420	92,110	93,952	95,831	97,748	99,703
4539 SHORT TERM DISAB PREMIUMS	89,088	102,088	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	36,312	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	848,005	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
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
501-991-999 Reserves Expenditures							

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9300 RSRV CONTINGENCIES	1,038,881	1,038,881	1,102,119	1,261,353	1,402,552	1,533,358	1,667,452
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
	<u>3,072,381</u>	<u>3,072,381</u>	<u>3,176,289</u>	<u>3,377,006</u>	<u>3,560,518</u>	<u>3,734,484</u>	<u>3,912,601</u>
Fund Revenue:	15,172,857	15,172,857	18,071,919	18,740,370	19,526,112	20,042,081	20,556,830
Fund Expenditure:	<u>15,172,857</u>	<u>15,172,857</u>	<u>18,071,919</u>	<u>18,740,370</u>	<u>19,526,112</u>	<u>20,042,081</u>	<u>20,556,830</u>
Fund Balance:	0	0	0	0	0	0	0