

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2023

	FY 2022 Adopted	FY 2022 Amended	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget
<b><u>001 GENERAL FUND</u></b>							
<b>001-000-000 N/A Revenues</b>							
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
325230 INTERIM ASSESSMENTS - SUMTER	200,000	200,000	200,000	0	0	0	0
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
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
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

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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
366000 CONTRIBUTIONS AND DONATIONS	0	25,000	0	0	0	0	0
369300 INSURANCE PROCEEDS	10	99,107	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	187,282,658	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
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

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<b>001-010-515 Administrative Services Expenditures</b>							
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
<b>001-010-521 Administrative Services Expenditures</b>							
4900 OTHER CURRENT CHARGES	0	0	350	350	350	350	350
	0	0	350	350	350	350	350
<b>001-011-552 Economic Development Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	203,349	203,349	195,139	206,651	218,844	231,758	245,429
1201 CLASS C PER/DIEM	0	100	0	0	0	0	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	169,660	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	20,114	24,291	21,717	22,150	25,592	23,035
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
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	4,315,868	2,679,052	3,014,537	3,023,427	813,304	483,287
<b>001-012-513 Clerk to Board Expenditures</b>							
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
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
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
<b>001-014-511 Employee Services Expenditures</b>							
3400 OTHER SERVICES	190	190	278	278	278	278	278
	190	190	278	278	278	278	278

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<b>001-014-512 Employee Services Expenditures</b>							
3400 OTHER SERVICES	135	135	134	134	134	134	134
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	135	135	134	134	134	134	134
<b>001-014-513 Employee Services Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	246,760	246,760	356,267	377,288	399,547	423,122	448,087
2100 FICA TAXES	18,878	18,878	27,255	28,863	30,566	32,097	33,390
2200 RETIREMENT CONTRIBUTIONS	22,455	24,755	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
4800 PROMOTIONAL ACTIVITIES	2,260	2,260	2,760	2,760	2,760	2,760	2,760
5400 BOOKS, SUBSCRIPT, DUES	1,224	1,224	1,866	1,866	1,866	1,866	1,866
5500 TRAINING	22,899	16,599	23,050	23,050	23,050	23,050	23,050
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	382,687	421,018	566,724	593,659	622,117	651,929	683,105
<b>001-014-515 Employee Services Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	30,500	0	0	0	0	0
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	0	30,500	0	0	0	0	0
<b>001-014-519 Employee Services Expenditures</b>							
3400 OTHER SERVICES	425	425	422	422	422	422	422
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	425	425	422	422	422	422	422
<b>001-014-522 Employee Services Expenditures</b>							
3400 OTHER SERVICES	5,810	4,810	8,542	8,542	8,542	8,542	8,542
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	5,810	4,810	8,542	8,542	8,542	8,542	8,542
<b>001-014-524 Employee Services Expenditures</b>							
3400 OTHER SERVICES	275	275	895	895	895	895	895
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	275	275	895	895	895	895	895
<b>001-014-525 Employee Services Expenditures</b>							
3400 OTHER SERVICES	195	1,095	457	457	457	457	457
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	195	1,095	457	457	457	457	457
<b>001-014-526 Employee Services Expenditures</b>							
3400 OTHER SERVICES	300	0	148	148	148	148	148
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	300	0	148	148	148	148	148
<b>001-014-541 Employee Services Expenditures</b>							
3400 OTHER SERVICES	2,065	2,065	2,849	2,849	2,849	2,849	2,849
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	2,065	2,065	2,849	2,849	2,849	2,849	2,849
<b>001-014-552 Employee Services Expenditures</b>							
3400 OTHER SERVICES	150	150	148	148	148	148	148
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	150	150	148	148	148	148	148
<b>001-014-553 Employee Services Expenditures</b>							
3400 OTHER SERVICES	150	150	148	148	148	148	148
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	150	150	148	148	148	148	148
<b>001-014-554 Employee Services Expenditures</b>							
3400 OTHER SERVICES	120	120	120	120	120	120	120
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	120	120	120	120	120	120	120
<b>001-014-562 Employee Services Expenditures</b>							
3400 OTHER SERVICES	740	1,140	2,187	2,187	2,187	2,187	2,187

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	740	1,140	2,187	2,187	2,187	2,187	2,187
<b>001-016-511 Board of County Commissioners Expenditures</b>							
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	2,267	3,400	3,468	3,537	3,608	3,680
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	84,097	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	4,460	6,672	6,806	6,941	7,080	7,222
4501 ERRORS & OMISSION BOND	500	800	500	500	500	500	500
4700 PRINTING AND BINDING	0	1,890	1,836	0	1,900	0	2,000
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
<b>001-017-513 Office of Management &amp; Budget Expenditures</b>							
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	21,556	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	562,752	573,692	601,847	631,578	662,820	695,993
<b>001-018-513 Purchasing Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	360,792	358,541	345,122	365,484	387,048	409,884	434,069
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	354	1,236	1,236	1,236	1,236	1,236
4900 OTHER CURRENT CHARGES	0	0	150	150	150	150	150
5400 BOOKS, SUBSCRIPT, DUES	1,198	1,292	1,198	1,198	1,198	1,198	1,198
5500 TRAINING	4,765	5,439	3,500	3,500	3,500	3,500	3,500
	532,998	567,660	518,314	545,168	573,517	603,462	635,085
<b>001-019-512 County Administrator Expenditures</b>							
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
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

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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
<b>001-020-581 Tax Collector Expenditures</b>							
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
<b>001-025-513 CONSTITUTIONAL OFFICERS Expenditures</b>							
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
<b>001-030-581 Clerk of Circuit Court Expenditures</b>							
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
<b>001-040-581 Property Appraiser Expenditures</b>							
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
<b>001-090-581 Supervisor of Elections - Office Expenditures</b>							
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
<b>001-091-581 Supervisor of Elections - Elections Expenditures</b>							
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
<b>001-100-513 Facilities &amp; Parks Services Expenditures</b>							
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
4600 REPAIR & MAINT SERVICE	51,920	50,566	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	2,088	4,788	4,788	4,788	4,788	4,788
4690 NON-CAPITALIZED PROJECTS	0	0	48,000	0	0	0	0
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	140,675	211,976	134,376	134,376	134,376	134,376
<b>001-100-519 Facilities &amp; Parks Services Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	540,539	502,210	566,869	600,317	635,734	673,244	712,962
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
2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	6,089	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
4600 REPAIR & MAINT SERVICE	98,955	92,235	124,004	92,081	92,081	92,081	92,081

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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	2,568	6,588	6,588	6,588	6,588	6,588
4690 NON-CAPITALIZED PROJECTS	0	91,048	30,000	0	0	0	0
4900 OTHER CURRENT CHARGES	225	225	225	225	225	225	225
5200 OPERATING SUPPLIES	0	300	0	0	0	0	0
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	1,445,383	1,439,269	1,412,834	1,461,855	1,513,642	1,568,475

**001-100-521 Facilities & Parks Services Expenditures**

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
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	15,454	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
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	475,768	485,885	468,285	468,285	468,285	468,285

**001-100-522 Facilities & Parks Services Expenditures**

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
4600 REPAIR & MAINT SERVICE	219,237	233,052	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	15,240	20,240	20,240	20,240	20,240	20,240
4900 OTHER CURRENT CHARGES	880	880	880	880	880	880	880
5200 OPERATING SUPPLIES	7,024	7,757	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	13,695	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	580,443	596,840	545,615	545,615	545,615	545,615

**001-100-523 Facilities & Parks Services Expenditures**

4300 UTILITIES	547,031	547,031	559,331	559,331	559,331	559,331	559,331
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	27,770	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
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	941,562	974,974	933,919	918,919	918,919	918,919
<b>001-100-534 Facilities &amp; Parks Services Expenditures</b>							
4300 UTILITIES	37,327	50,327	51,408	51,408	51,408	51,408	51,408
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
	40,777	54,029	75,358	60,858	60,858	60,858	60,858
<b>001-100-537 Facilities &amp; Parks Services Expenditures</b>							
4600 REPAIR & MAINT SERVICE	0	44,000	0	0	0	0	0
	0	44,000	0	0	0	0	0
<b>001-100-541 Facilities &amp; Parks Services Expenditures</b>							
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
4600 REPAIR & MAINT SERVICE	143,843	148,083	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
5220 GAS & OIL	383	383	746	746	746	746	746
5230 PROPANE	0	45	825	825	825	825	825
	263,665	265,405	206,038	190,538	192,738	190,538	190,538
<b>001-100-549 Facilities &amp; Parks Services Expenditures</b>							
4600 REPAIR & MAINT SERVICE	0	405	0	0	0	0	0
	0	405	0	0	0	0	0
<b>001-100-562 Facilities &amp; Parks Services Expenditures</b>							
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
4600 REPAIR & MAINT SERVICE	66,178	83,078	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	84,261	0	0	0	0	0
4900 OTHER CURRENT CHARGES	50	50	50	50	50	50	50
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
6450 MACH & EQPT \$1,000 - \$4,999	0	4,400	0	0	0	0	0
	230,281	324,494	249,900	207,420	207,420	226,920	207,420



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<b>001-100-571 Facilities &amp; Parks Services Expenditures</b>							
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
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
	207,370	204,870	244,518	174,333	182,133	174,333	174,333
<b>001-100-572 Facilities &amp; Parks Services Expenditures</b>							
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
4600 REPAIR & MAINT SERVICE	103,618	80,186	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	187,825	97,500	0	0	0	0
4900 OTHER CURRENT CHARGES	2,600	2,600	2,600	2,600	2,600	2,600	2,600
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	581,287	545,132	387,632	397,632	387,632	397,632
<b>001-100-575 Facilities &amp; Parks Services Expenditures</b>							
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
4600 REPAIR & MAINT SERVICE	115,934	134,022	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
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	418,680	678,291	310,891	310,891	310,891	310,891
<b>001-100-603 Facilities &amp; Parks Services Expenditures</b>							
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
4600 REPAIR & MAINT SERVICE	30,446	25,546	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
	62,544	57,644	52,603	55,808	43,808	43,808	43,808

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<b>001-100-685 Facilities &amp; Parks Services Expenditures</b>							
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
4600 REPAIR & MAINT SERVICE	40,133	27,645	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
	58,210	45,722	29,158	24,858	24,858	24,858	24,858
<b>001-100-711 Facilities &amp; Parks Services Expenditures</b>							
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
<b>001-100-712 Facilities &amp; Parks Services Expenditures</b>							
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
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	17,896	20,296	20,296	20,296	20,296	20,296
4900 OTHER CURRENT CHARGES	425	425	475	475	475	475	475
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	655,999	514,047	498,789	498,789	498,789	498,789
<b>001-120-522 Fire Control Expenditures</b>							
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
<b>001-126-513 Public Information Office Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	80,653	80,653	72,227	76,488	81,002	85,780	90,842
1400 OVERTIME	2,173	1,173	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
5200 OPERATING SUPPLIES	0	2,100	0	0	0	0	0
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	1,900	0	0	0	0	0
	122,337	126,670	113,229	118,728	124,540	130,677	137,165
<b>001-128-525 Emergency Communications Expenditures</b>							
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
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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<b>001-413-560 Internal Services Expenditures</b>							
3400 OTHER SERVICES	54,715	54,715	24,900	24,900	24,900	24,900	24,900
	54,715	54,715	24,900	24,900	24,900	24,900	24,900
<b>001-413-562 Internal Services Expenditures</b>							
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
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
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
<b>001-413-570 Internal Services Expenditures</b>							
3400 OTHER SERVICES	54,715	54,715	24,900	24,900	24,900	24,900	24,900
	54,715	54,715	24,900	24,900	24,900	24,900	24,900
<b>001-413-571 Internal Services Expenditures</b>							
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
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
	52,566	52,566	47,040	47,044	47,047	47,051	47,055
<b>001-413-572 Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	2,196	2,196	2,376	2,376	2,376	2,376	2,376
4600 REPAIR & MAINT SERVICE	1,500	1,500	0	0	0	0	0
4911 LEGAL ADVERTISING	75	75	75	77	80	82	84
5200 OPERATING SUPPLIES	13,195	9,516	16,000	16,000	16,000	16,000	16,000
6450 MACH & EQPT \$1,000 - \$4,999	0	3,031	0	0	0	0	0
	16,966	16,318	18,451	18,453	18,456	18,458	18,460
<b>001-413-575 Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	5,400	5,437	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	6,687	7,150	7,150	7,150	7,150	7,150
<b>001-413-601 Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	5,308	6,666	7,800	7,800	7,800	7,800	7,800
4400 RENTALS AND LEASES	749	749	775	775	775	775	775
	6,057	7,415	8,575	8,575	8,575	8,575	8,575
<b>001-413-603 Communication Services Expenditures</b>							
4100 COMMUNICATION SERVICES	400	1,800	1,750	1,750	1,750	1,750	1,750
	400	1,800	1,750	1,750	1,750	1,750	1,750
<b>001-413-685 Internal Services Expenditures</b>							
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
4700 PRINTING AND BINDING	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	8,191	8,191	3,405	3,405	3,405	3,405	3,405

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<b>001-413-712 Court Facilities Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	2,862	12,000	12,000	12,000	12,000	12,000	12,000
5200 OPERATING SUPPLIES	0	27	0	0	0	0	0
	2,862	12,027	12,000	12,000	12,000	12,000	12,000
<b>001-413-713 Internal Services Expenditures</b>							
4100 COMMUNICATION SERVICES	2,100	2,100	1,200	1,200	1,200	1,200	1,200
	2,100	2,100	1,200	1,200	1,200	1,200	1,200
<b>001-413-719 Internal Services Expenditures</b>							
5200 OPERATING SUPPLIES	0	450	250	250	250	250	250
	0	450	250	250	250	250	250
<b>001-415-510 Information Technology - Contract Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	279,241	322,313	354,544	389,999	428,999	471,898
	284,141	279,241	322,313	354,544	389,999	428,999	471,898
<b>001-415-511 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	4,900	0	0	0	0	0
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	22,230	22,230	23,184	23,184	23,184	23,184	23,184
5200 OPERATING SUPPLIES	5,932	5,932	6,856	6,856	6,856	6,856	6,856
5500 TRAINING	0	0	3,375	3,375	3,375	3,375	3,375
	28,162	33,062	33,415	33,415	33,415	33,415	33,415
<b>001-415-513 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	13,660	20,960	24,260	24,260	24,260	24,260	24,260
4600 REPAIR & MAINT SERVICE	3,906	4,491	6,523	6,523	6,523	6,523	6,523
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	96,322	128,536	100,711	100,711	100,711	100,711	100,711
5200 OPERATING SUPPLIES	68,479	124,349	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	370,572	201,871	201,871	201,871	201,871	201,871
<b>001-415-515 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	1,500	19,258	1,545	1,545	1,545	1,545	1,545
5200 OPERATING SUPPLIES	22,300	4,542	22,969	22,969	22,969	22,969	22,969
	307,941	307,941	346,827	379,058	414,513	453,513	496,412
<b>001-415-519 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	86,712	77,190	193,946	193,946	193,946	193,946	193,946
3400 OTHER SERVICES	0	6,325	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	11,100	54,982	11,433	11,433	11,433	11,433	11,433
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	431,142	447,511	463,854	463,854	463,854	463,854	463,854
5200 OPERATING SUPPLIES	271,535	204,522	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	214,860	346,800	346,800	236,800	236,800	236,800
6450 MACH & EQPT \$1,000 - \$4,999	0	47,940	0	0	0	0	0
	1,064,109	1,065,560	1,297,600	1,297,600	1,187,600	1,187,600	1,187,600
<b>001-415-520 Information Technology - Contract Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-522 Information Technology Expenditures</b>							
4600 REPAIR & MAINT SERVICE	2,266	1,856	2,848	2,848	2,848	2,848	2,848

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4607 REPAIR & MAINT-COMP SOFTWARE SUPP	8,148	91,812	25,484	25,484	25,484	25,484	25,484
5200 OPERATING SUPPLIES	80,840	38,074	58,169	58,169	58,169	58,169	58,169
5400 BOOKS, SUBSCRIPT, DUES	22,036	12,634	22,697	23,378	24,079	24,802	25,547
6400 MACH & EQPT >= \$5,000	0	5,630	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	16,700	26,100	21,100	15,100	15,100	15,100	15,100
	129,990	176,106	130,298	124,979	125,680	126,403	127,148
<b>001-415-523 Information Technology Expenditures</b>							
5200 OPERATING SUPPLIES	0	110	0	0	0	0	0
	0	110	0	0	0	0	0
<b>001-415-525 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	109,445	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
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
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	791,627	659,207	562,812	562,812	562,812	562,812
<b>001-415-526 Information Technology Expenditures</b>							
3100 PROFESSIONAL SERVICES	120,000	0	0	0	0	0	0
3400 OTHER SERVICES	165,000	0	0	0	0	0	0
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	6,019	0	0	0	0	0	0
	291,019	0	0	0	0	0	0
<b>001-415-529 Information Technology Expenditures</b>							
5200 OPERATING SUPPLIES	8,799	8,799	0	0	0	0	0
	8,799	8,799	0	0	0	0	0
<b>001-415-530 Professional Services Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-534 Information Technology Expenditures</b>							
5200 OPERATING SUPPLIES	0	1,138	0	0	0	0	0
	0	1,138	0	0	0	0	0
<b>001-415-540 Information Technology - Contract Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-541 Information Technology Expenditures</b>							
4600 REPAIR & MAINT SERVICE	1,334	59	1,374	1,374	1,374	1,374	1,374
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	0	300	300	300	300	300
5200 OPERATING SUPPLIES	2,490	2,490	3,213	3,213	3,213	3,213	3,213
6450 MACH & EQPT \$1,000 - \$4,999	0	1,275	1,200	1,200	1,200	1,200	1,200
	3,824	3,824	6,087	6,087	6,087	6,087	6,087
<b>001-415-549 Information Technology Expenditures</b>							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	26,252	26,252	27,040	27,040	27,040	27,040	27,040
	26,252	26,252	27,040	27,040	27,040	27,040	27,040
<b>001-415-550 Information Technology - Contract Expenditures</b>							

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3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-552 Information Technology Expenditures</b>	284,141	284,141	322,313	354,544	389,999	428,999	471,898
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	11,925	11,925	12,283	12,283	12,283	12,283	12,283
5200 OPERATING SUPPLIES	4,850	6,850	4,996	4,996	4,996	4,996	4,996
	16,775	18,775	17,279	17,279	17,279	17,279	17,279
<b>001-415-553 Information Technology Expenditures</b>							
5200 OPERATING SUPPLIES	4,738	4,738	4,880	4,880	4,880	4,880	4,880
6450 MACH & EQPT \$1,000 - \$4,999	0	1,750	0	0	0	0	0
	4,738	6,488	4,880	4,880	4,880	4,880	4,880
<b>001-415-560 Information Technology - Contract Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-562 Information Technology Expenditures</b>							
4600 REPAIR & MAINT SERVICE	0	5,519	0	0	0	0	0
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	700	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	32,950	0	0	0	0	0
	6,312	56,336	2,112	2,112	2,112	2,112	2,112
<b>001-415-570 Information Technology - Contract Expenditures</b>							
3100 PROFESSIONAL SERVICES	284,141	284,141	322,313	354,544	389,999	428,999	471,898
	284,141	284,141	322,313	354,544	389,999	428,999	471,898
<b>001-415-571 Information Technology Expenditures</b>							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	8,250	9,000	8,498	8,498	8,498	8,498	8,498
5200 OPERATING SUPPLIES	7,722	7,241	7,852	7,852	7,852	7,852	7,852
	15,972	16,241	16,350	16,350	16,350	16,350	16,350
<b>001-415-572 Information Technology Expenditures</b>							
4600 REPAIR & MAINT SERVICE	100	95	103	103	103	103	103
5200 OPERATING SUPPLIES	0	32	0	0	0	0	0
	100	127	103	103	103	103	103
<b>001-415-601 Information Technology Expenditures</b>							
3400 OTHER SERVICES	7,500	7,477	7,725	7,725	7,725	7,725	7,725
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
5200 OPERATING SUPPLIES	0	23	0	0	0	0	0
	15,900	15,900	16,152	16,152	16,152	16,152	16,152
<b>001-415-713 Information Technology Expenditures</b>							
5200 OPERATING SUPPLIES	0	4,797	500	500	500	500	500
6400 MACH & EQPT >= \$5,000	0	5,327	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	2,863	2,060	2,949	2,949	2,949	2,949	2,949
	2,863	12,184	3,449	3,449	3,449	3,449	3,449
<b>001-416-510 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
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
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
	1,101,365	1,119,377	1,511,653	1,599,184	1,691,792	1,789,771	1,893,432
<b>001-416-511 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	5,520	5,520	5,520	6,350	6,350	6,350	6,350



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<b>001-416-513 Vehicle &amp; Equipment Maintenance Shop Expenditures</b>	5,520	5,520	5,520	6,350	6,350	6,350	6,350
4400 RENTALS AND LEASES	10,312	10,312	10,312	11,859	11,859	11,859	11,859
	10,312	10,312	10,312	11,859	11,859	11,859	11,859
<b>001-416-519 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
1200 REGULAR SALARIES AND WAGES	197,518	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
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
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
<b>001-416-520 Vehicle and Equipment Maintenance Expenditures</b>							
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
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	91,670	101,571	119,420	126,346	133,674	141,428	149,630
	92,987	106,092	120,837	127,845	135,260	143,106	151,405
<b>001-416-521 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
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
<b>001-416-522 Vehicle &amp; Equipment Maintenance Shop Expenditures</b>							
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
4600 REPAIR & MAINT SERVICE	0	100,169	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
5200 OPERATING SUPPLIES	12,000	9,535	12,000	0	0	0	0
6400 MACH & EQPT >= \$5,000	842,024	759,326	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	1,219,145	1,800,463	1,695,835	1,291,198	1,310,637	1,226,670
<b>001-416-524 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	10,869	10,869	10,869	13,043	13,043	13,043	13,043
4613 REPAIRS & MAINT VILLAGES CDD FLEET	255	2,255	263	300	300	300	300
	11,124	13,124	11,132	13,343	13,343	13,343	13,343

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<b>001-416-525 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	7,980	7,980	7,980	9,576	9,576	9,576	9,576
4600 REPAIR & MAINT SERVICE	0	922	0	0	0	0	0
	7,980	8,902	7,980	9,576	9,576	9,576	9,576
<b>001-416-530 Vehicle and Equipment Maintenance Expenditures</b>							
3400 OTHER SERVICES	0	208	0	0	0	0	0
4504 FLEET INSURANCE	401	431	436	454	480	508	537
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	51	650	100	100	100	100	100
	452	1,289	536	554	580	608	637
<b>001-416-540 Vehicle and Equipment Maintenance Expenditures</b>							
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
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	71,500	100,500	73,645	77,916	82,436	87,217	92,275
	90,804	123,467	94,347	99,819	105,609	111,734	118,214
<b>001-416-541 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	63,440	49,476	65,343	78,412	78,412	78,412	78,412
4600 REPAIR & MAINT SERVICE	0	5,164	0	0	0	0	0
4900 OTHER CURRENT CHARGES	0	218	0	0	0	0	0
6400 MACH & EQPT >= \$5,000	261,500	346,487	57,628	70,000	234,000	83,594	322,000
6450 MACH & EQPT \$1,000 - \$4,999	8,000	8,000	12,000	8,000	8,000	8,000	8,000
	332,940	409,345	134,971	156,412	320,412	170,006	408,412
<b>001-416-560 Vehicle and Equipment Maintenance Expenditures</b>							
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
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	7,500	9,500	7,725	8,173	8,647	9,149	9,679
	20,675	27,667	25,889	23,159	24,502	25,923	27,426
<b>001-416-562 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	89,719	80,011	92,411	110,800	110,800	110,800	110,800
4600 REPAIR & MAINT SERVICE	0	356	0	0	0	0	0
4900 OTHER CURRENT CHARGES	0	118	0	0	0	0	0
5200 OPERATING SUPPLIES	0	2,700	0	0	0	0	0
	89,719	83,185	92,411	110,800	110,800	110,800	110,800
<b>001-416-570 Vehicle and Equipment Maintenance Expenditures</b>							
4504 FLEET INSURANCE	1,605	1,724	1,742	1,844	1,951	2,064	2,184
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	1,734	3,734	1,786	1,890	1,999	2,115	2,238
	3,339	5,458	3,528	3,734	3,950	4,179	4,422
<b>001-416-572 Vehicle &amp; Machinery Maintenance Shop Expenditures</b>							
4400 RENTALS AND LEASES	24,780	24,780	24,780	29,736	29,736	29,736	29,736
4613 REPAIRS & MAINT VILLAGES CDD FLEET	7,956	7,956	8,195	8,670	9,173	9,705	10,268
	32,736	32,736	32,975	38,406	38,909	39,441	40,004
<b>001-420-563 Miscellaneous Services Expenditures</b>							
3431 LIFE STREAM	155,862	155,862	160,538	165,354	170,315	175,424	180,686
	155,862	155,862	160,538	165,354	170,315	175,424	180,686
<b>001-420-564 Miscellaneous Services Expenditures</b>							
8202 MID-FLORIDA COMMUNITY SERVICES	1,040	1,040	1,040	1,040	1,040	1,040	1,040
	1,040	1,040	1,040	1,040	1,040	1,040	1,040
<b>001-459-571 Library State Aide Grant Expenditures</b>							
6600 BOOKS, LIBRARY MATERIALS	0	0	0	57,658	0	0	0

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	0	0	0	57,658	0	0	0
<b>001-460-571 Library Program Expenditures</b>							
3400 OTHER SERVICES	2,478,973	2,506,093	2,546,333	2,597,260	2,649,205	2,914,125	2,972,408
4000 TRAVEL AND PER DIEM	562	562	575	575	575	575	575
5400 BOOKS, SUBSCRIPT, DUES	160	160	160	160	165	170	175
5500 TRAINING	230	230	230	2,074	2,074	2,074	2,074
6450 MACH & EQPT \$1,000 - \$4,999	0	0	0	0	0	200,000	0
6600 BOOKS, LIBRARY MATERIALS	483,330	474,210	638,437	657,590	677,318	797,637	821,566
	2,963,255	2,981,255	3,185,735	3,257,659	3,329,337	3,914,581	3,796,798
<b>001-463-571 State Aid LIBR 08-ST-78 Expenditures</b>							
6600 BOOKS, LIBRARY MATERIALS	63,474	63,474	0	0	0	0	0
	63,474	63,474	0	0	0	0	0
<b>001-464-571 Library State Aide Grant Expenditures</b>							
6600 BOOKS, LIBRARY MATERIALS	0	0	46,435	0	0	0	0
	0	0	46,435	0	0	0	0
<b>001-560-554 Affordable Housing Expenditures</b>							
3405 CONTRACTUAL SERVICES-PROGRAM	755	755	405	466	536	617	771
3420 EMERGENCY REPAIR	7,211	0	7,716	8,873	10,204	12,755	15,944
3446 HOUSING REPLACEMENT	12,500	19,211	15,500	17,825	20,499	25,624	29,467
4940 RECORDING FEES-ADMIN	60	560	70	80	90	100	110
4945 RECORDING FEES-PROGRAM	554	554	609	710	785	810	885
	21,080	21,080	24,300	27,954	32,114	39,906	47,177
<b>001-802-536 ARPA Water and Sewer Projects Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	8,429,087	8,110,599	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
<b>001-802-539 ARPA Water and Sewer Projects Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	4,334,679	1,334,679	1,500,000	1,000,000	500,000	0
	0	4,334,679	1,334,679	1,500,000	1,000,000	500,000	0
<b>001-980-581 Transfers Expenditures</b>							
9129 TR TO COURT TECH FUND	217,165	217,165	210,585	166,296	172,669	179,503	186,839
9130 TR TO RADIO COMMUNICATIONS	0	2,534,879	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	16,372,801	8,028,939	5,361,609	4,867,982	3,374,816	3,382,152
<b>001-991-999 Reserves Expenditures</b>							
9300 RSRV CONTINGENCIES	7,573,284	9,136,925	8,434,756	6,129,198	6,231,907	6,104,441	6,183,734
	7,573,284	9,136,925	8,434,756	6,129,198	6,231,907	6,104,441	6,183,734
<b>001-996-999 Reserves Expenditures</b>							
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	187,282,658	185,563,877	134,900,037	137,235,199	134,205,383	136,391,018
Fund Expenditure:	166,614,582	187,282,658	185,563,877	134,900,037	137,235,199	134,205,383	136,391,018
Fund Balance:	0	0	0	0	0	0	0

**103 COUNTY TRAN TRUST FUND**

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<b>103-000-000 N/A Revenues</b>							
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
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 CTFP	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

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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
<b>106-980-581 Transfers Expenditures</b>							
9157 TR TO GAS TAX BOND SINKING FUND	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971
	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971
<b>106-991-999 Reserves Expenditures</b>							
9331 RSRV ROAD PRJCTS	27,474,126	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	146,692	135,698	135,698	135,698	135,698	135,698
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	41,875	23,372	23,372	23,372	23,372	23,372
5200 OPERATING SUPPLIES	100,812	104,220	83,116	83,116	83,116	83,116	83,116

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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
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**

335500 S.H.I.P. PROGRAM FUNDS	0	916,785	0	0	0	0	0
369950 S.H.I.P. MORTGAGE PAYMENTS	0	42,200	34,250	100	100	100	100
	0	958,985	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	936,985	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	958,985	34,250	100	100	100	100
Fund Revenue:	0	958,985	34,250	100	100	100	100
Fund Expenditure:	0	958,985	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

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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
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
<b>116-991-999 Reserves Expenditures</b>							
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

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<b>120-554-554 SHIP PROGRAM 2020-2021 Expenditures</b>							
3446 HOUSING REPLACEMENT	98,634	105,476	0	0	0	0	0
4940 RECORDING FEES-ADMIN	200	0	0	0	0	0	0
4945 RECORDING FEES-PROGRAM	755	0	0	0	0	0	0
	99,589	105,476	0	0	0	0	0
Fund Revenue:	99,589	105,476	0	0	0	0	0
Fund Expenditure:	99,589	105,476	0	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0

**121 SHIP PROGRAM 2021-2022 FUND**

<b>121-000-000 N/A Revenues</b>							
335500 S.H.I.P. PROGRAM FUNDS	0	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

<b>121-556-554 SHIP PROGRAM 2021-2022 Expenditures</b>							
3400 OTHER SERVICES	900	544	0	0	0	0	0
3405 CONTRACTUAL SERVICES-PROGRAM	2,235	2,735	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**

<b>123-000-000 N/A Revenues</b>							
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

<b>123-107-575 Boater Improvement Expenditures</b>							
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**



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9303 RSRV FUTURE PROJECTS	179,431	0	0	0	0	0	0
	179,431	0	0	0	0	0	0
Fund Revenue:	179,431	85,117	100,086	21,224	21,362	21,501	21,641
Fund Expenditure:	179,431	85,117	100,086	21,224	21,362	21,501	21,641
Fund Balance:	0	0	0	0	0	0	-0

**124 BUILDING SERVICES FUND**

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

322000 BUILDING PERMITS	3,845,000	4,956,220	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
1400 OVERTIME	0	1,288	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
4900 OTHER CURRENT CHARGES	0	6	0	0	0	0	0
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	6,456	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**

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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

**126 ALCOHOL/DRUG ABUSE FUND**

**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**

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<b>128-000-000 N/A Revenues</b>							
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
<b>128-080-714 Law Library Expenditures</b>							
5400 BOOKS, SUBSCRIPT, DUES	18,500	20,452	18,963	19,437	19,923	20,421	20,931
	18,500	20,452	18,963	19,437	19,923	20,421	20,931
<b>128-127-715 Legal Aid Expenditures</b>							
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
<b>128-228-719 Innovative Court Programs Expenditures</b>							
3100 PROFESSIONAL SERVICES	72,830	179,904	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	184,504	38,235	39,291	40,323	41,323	42,351
Fund Revenue:	114,273	223,299	76,000	78,000	80,000	81,992	84,034
Fund Expenditure:	114,273	223,299	76,000	78,000	80,000	81,992	84,034
Fund Balance:	0	0	0	0	0	0	-0

**129 COURT TECHNOLOGY FUND**

<b>129-000-000 N/A Revenues</b>							
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
<b>129-226-713 Guardian Ad Litem Expenditures</b>							
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
<b>129-260-713 Court Functions Expenditures</b>							

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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	20,091	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
5500 TRAINING	3,000	3,041	3,000	3,000	3,000	3,000	3,000
6400 MACH & EQPT >= \$5,000	31,600	30,792	33,000	0	0	0	0
6450 MACH & EQPT \$1,000 - \$4,999	10,500	30,473	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**

3100 PROFESSIONAL SERVICES	0	35,020	36,500	37,230	37,975	38,734	39,509
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	4,957	0	0	0	0	0
	79,667	84,624	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	514,122	508,425	470,093	482,542	495,573	509,230
Fund Balance:	0	35,000	0	0	0	0	-0

**130 RADIO COMMUNICATIONS FUND**

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

381001 TRANSFER FROM GENERAL FUND	0	2,534,879	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	15,209,273	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879

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<b>130-412-525 PUBLIC SAFETY RADIO NETWORK Expenditures</b>							
6326 RADIO NETWORK	12,674,394	12,674,394	0	0	0	0	0
7115 PRINCIPAL PMT - RADIO NETWORK	0	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879
	12,674,394	15,209,273	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879
Fund Revenue:	12,674,394	15,209,273	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879
Fund Expenditure:	12,674,394	15,209,273	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879
Fund Balance:	0	0	0	0	0	0	0

**153 SC ROAD CONST DIST IMPACT FUND**

<b>153-000-000 N/A Revenues</b>							
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	1,146,113	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	7,556,735	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	13,108,576	14,464,793	9,043,940	0	0	0
	12,554,638	13,108,576	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**

**182-000-000 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
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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
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
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

**191 FLORIDA ARTS LIC PLATE PROGRAM FUND**

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

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

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

8200 AIDS TO PRIVATE ORGANIZATIONS	1,836	3,382	1,873	1,910	1,948	1,987	2,027
	1,836	3,382	1,873	1,910	1,948	1,987	2,027

Fund Revenue:	1,836	3,382	1,873	1,910	1,948	1,987	2,027
Fund Expenditure:	1,836	3,382	1,873	1,910	1,948	1,987	2,027
Fund Balance:	0	0	0	0	0	0	0

**196 STATE MOSQUITO CONTROL FUND**

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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
<b>196-000-000 State Mosquito Control Revenues</b>							
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
	<u>34,403</u>	<u>106,031</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>

<b>196-196-562 State Mosquito Control Expenditures</b>							
3100 PROFESSIONAL SERVICES	34,403	106,031	34,403	34,403	34,403	34,403	34,403
	<u>34,403</u>	<u>106,031</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>
Fund Revenue:	34,403	106,031	34,403	34,403	34,403	34,403	34,403
Fund Expenditure:	<u>34,403</u>	<u>106,031</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>
Fund Balance:	0	0	0	0	0	0	0

**215 GAS TAX BOND SINKING FUND**

<b>215-000-000 N/A Revenues</b>							
381103 TR FROM CTF	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
	<u>2,348,714</u>	<u>2,935,892</u>	<u>2,348,714</u>	<u>2,348,714</u>	<u>2,348,714</u>	<u>2,348,714</u>	<u>2,348,714</u>

<b>215-365-517 Fuel Tax Revenue Tax Expenditures</b>							
7105 Fuel tax revenue note Principal	1,335,626	1,335,626	1,363,821	1,392,611	1,422,010	1,452,014	1,482,651
7205 Fuel tax revenue note Interest	425,909	425,909	397,714	368,924	339,525	309,521	278,884
	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>

<b>215-996-999 Reserves Expenditures</b>							
9348 RSRV CBF INT 2019 LOAN	141,970	141,970	132,572	122,975	113,175	103,174	92,962
9349 RSRV CBF PRINCIPAL 2019 LOAN	445,209	1,032,387	454,607	464,204	474,004	484,005	494,217
	<u>587,179</u>	<u>1,174,357</u>	<u>587,179</u>	<u>587,179</u>	<u>587,179</u>	<u>587,179</u>	<u>587,179</u>

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:	<u>2,348,714</u>	<u>2,935,892</u>	<u>2,348,714</u>	<u>2,348,714</u>	<u>2,348,714</u>	<u>2,348,714</u>	<u>2,348,714</u>
Fund Balance:	0	0	0	0	0	0	-0

**218 DEBT SERVICE FUND**

<b>218-000-000 N/A Revenues</b>							
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
	<u>12,409,131</u>	<u>15,274,960</u>	<u>13,226,578</u>	<u>13,082,811</u>	<u>13,610,600</u>	<u>14,162,476</u>	<u>14,739,596</u>

<b>218-363-517 Bond Sinking Fund Expenditures</b>							
3100 PROFESSIONAL SERVICES	0	8,000	0	0	0	0	0

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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
7130 PRINCIPAL '15	1,040,000	1,040,000	1,080,000	1,120,000	1,165,000	1,124,928	1,086,234
7230 INTEREST '15	753,788	753,788	712,188	668,988	624,188	666,009	710,632
	1,793,788	1,801,788	1,792,188	1,788,988	1,789,188	1,790,937	1,796,866
<b>218-364-517 Refund Bonds - Bank Loans Expenditures</b>							
7125 PRINCIPAL-HANCOCK BANK SERIES 2003 REFUNDING	699,418	699,418	713,108	656,840	0	0	0
7135 PRINCIPAL-TD BANK SERIES 2006 REFUND	832,787	832,787	851,719	873,296	1,896,385	1,858,457	1,825,022
7225 INTEREST-HANCOCK BANK SERIES 2003 REFUNDING	31,759	31,759	18,069	13,405	0	0	0
7235 INTEREST-TD BANK SERIES 2006 REFUND	663,541	663,541	640,259	616,433	585,094	619,022	654,917
	2,227,505	2,227,505	2,223,155	2,159,974	2,481,479	2,477,479	2,479,939
<b>218-365-517 Bank Loans Expenditures</b>							
7145 PRINCIPAL - 2020 TD BANK REF 2018 CITIZENS	1,685,712	1,685,712	1,721,127	1,757,286	1,794,206	1,831,884	1,870,353
7245 INTEREST - 2020 TD BANK REF 2018	534,632	534,632	499,217	463,058	426,138	388,460	349,990
	2,220,344	2,220,344	2,220,344	2,220,344	2,220,344	2,220,344	2,220,343
<b>218-980-581 Transfers Expenditures</b>							
9101 TR GENERAL FUND	4,332,657	7,190,486	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
<b>218-996-999 Reserves Expenditures</b>							
9310 RSRV CBF INT '15B	237,396	237,396	222,996	208,063	222,003	208,527	195,869
9311 RSRV CBF PRINCIPAL '15B	360,000	360,000	373,333	388,333	374,976	388,850	403,237
9316 RSRV CBF INT '06	213,420	213,420	205,478	195,031	206,341	198,665	191,275
9317 RSRV CBF PRINCIPAL '06	283,906	283,906	291,099	632,128	619,486	635,159	651,229
9320 RSRV INTEREST 2018 LOAN	166,406	166,406	154,353	142,046	129,487	120,112	111,416
9321 RSRV CBF PRINCIPAL 2018 LOAN	573,709	573,709	585,762	598,069	610,628	623,451	636,543
	1,834,837	1,834,837	1,833,021	2,163,670	2,162,921	2,174,764	2,189,568
Fund Revenue:	12,409,131	15,274,960	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
<b>305 CAPITAL OUTLAY RESERVE FUND</b>							
<b>305-000-000 N/A Revenues</b>							
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
<b>305-091-513 Supervisor of Elections - Elections Expenditures</b>							
6400 MACH & EQPT >= \$5,000	0	0	0	0	1,500,000	0	0
	0	0	0	0	1,500,000	0	0
<b>305-100-513 Facilities Development &amp; Maintenance Expenditures</b>							
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
<b>305-100-519 Facilities Maintenance &amp; Parks Expenditures</b>							
6257 Proposed New Meeting/Fire/Library Bldg Btwn Bushnell & WW	1,200,000	1,652,668	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



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<b>305-100-562 Facilities Development &amp; Maintenance Expenditures</b>							
6272 ANIMAL SERVICES SUPPORT BUILDING	100,000	100,000	0	0	0	0	0
	100,000	100,000	0	0	0	0	0
<b>305-100-711 Facilities &amp; Parks Services Expenditures</b>							
6300 INFRASTRUCTURE	0	0	80,000	0	0	0	0
	0	0	80,000	0	0	0	0
<b>305-182-522 Sumter Fire District Expenditures</b>							
6400 MACH & EQPT >= \$5,000	0	3,300,000	0	0	0	0	0
	0	3,300,000	0	0	0	0	0
<b>305-290-523 County Building/Detention Center Expenditures</b>							
6238 SUMTER COUNTY JAIL EXPANSION	200,000	397,500	0	0	0	0	0
	200,000	397,500	0	0	0	0	0
<b>305-310-521 Sheriff Expenditures</b>							
6258 Sheriff Tactical Range and Operations	0	0	800,000	0	0	0	0
	0	0	800,000	0	0	0	0
<b>305-991-999 Reserves Expenditures</b>							
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
<b><u>308 2018 LOAN CONSTRUCTION FUND</u></b>							
<b>308-000-000 2018 Loan Construction Fund Revenues</b>							
400000 BUDGETED CASH BALANCE FORWARD	0	325,244	0	0	0	0	0
	0	325,244	0	0	0	0	0
<b>308-980-581 TR TO BOND SINKING FUND Expenditures</b>							
9153 TR TO ROAD IMPACT FUND	0	325,244	0	0	0	0	0
	0	325,244	0	0	0	0	0
Fund Revenue:	0	325,244	0	0	0	0	0
Fund Expenditure:	0	325,244	0	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0
<b><u>310 2019 LOAN CONSTRUCTION PROJECTS FUND</u></b>							
<b>310-000-000 2019 Loan Construction Projects Fund Revenues</b>							
400000 BUDGETED CASH BALANCE FORWARD	16,664,000	19,967,035	2,020,270	0	0	0	0
	16,664,000	19,967,035	2,020,270	0	0	0	0
<b>310-340-541 2019 LOAN CONST PROJECT FUND Expenditures</b>							
6100 LAND	0	2,070,592	0	0	0	0	0
6104 ROW BUENA VISTA EXT S OF SR 44	1,533,014	695,270	0	0	0	0	0
6347 BUENA VISTA BLVD EXT SO OF SR 44	9,219,014	16,365,801	2,020,270	0	0	0	0
6544 CR 525E PHASE II IMPROVEMENTS	1,150,000	835,372	0	0	0	0	0

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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
<b>310-996-999 Reserves Expenditures</b>	11,902,028	19,967,035	2,020,270	0	0	0	0
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**

**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	31,729	39,000	39,000	39,000	39,000	39,000
4200 POSTAGE	600	425	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	30,562	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

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
4575 VOLUNTARY LIFE PREMIUMS	171,396	170,342	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
<b>501-596-591 Flex Plan Expenditures</b>							
4510 FSA CLAIMS	120,545	120,545	122,956	125,415	127,923	130,482	133,092
4515 DCAP FSA CLAIMS	0	0	0	0	0	0	0
4520 FSA ADMIN FEE	27,360	27,360	27,907	28,465	29,035	29,615	30,207
	147,905	147,905	150,863	153,880	156,958	160,097	163,299
<b>501-991-999 Reserves Expenditures</b>							
9300 RSRV CONTINGENCIES	1,038,881	1,038,881	1,102,119	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
	3,072,381	3,072,381	3,176,289	3,377,006	3,560,518	3,734,484	3,912,601
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:	15,172,857	15,172,857	18,071,919	18,740,370	19,526,112	20,042,081	20,556,830
Fund Balance:	0	0	0	0	0	0	0