

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2024

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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001 GENERAL FUND

001-000-000 N/A Revenues

311100	CURRENT AD VALOREM TAXES	94,976,602	94,976,602	101,203,118	104,239,212	107,366,388	110,587,380	113,905,001
311200	DELINQ AD VALOREM TAXES	30,000	30,000	30,000	30,000	30,000	30,000	30,000
312610	SMALL COUNTY SALES TAX	16,669,714	21,869,714	22,019,592	22,966,434	23,953,991	24,984,013	26,058,325
315000	COMM SRV TAX	1,342,055	1,342,055	1,420,113	1,420,113	1,420,113	1,420,113	1,420,113
325210	ASSESSMENTS - COUNTYWIDE	9,057,878	9,057,878	9,532,063	10,103,987	10,710,226	11,352,840	12,034,010
325220	DELINQUENT ASSESSMENTS - SUMTER	20,587	20,587	20,000	20,000	20,000	20,000	20,000
325230	INTERIM ASSESSMENTS - SUMTER	200,000	200,000	200,000	200,000	200,000	200,000	200,000
329940	DRIVEWAY PERMIT FEES	100	100	100	100	100	100	100
331273	EMPG GRANT	55,457	55,457	57,041	58,011	58,979	59,964	60,966
334200	EMS COUNTY GRANT	25,123	25,123	25,123	25,123	25,123	25,123	25,123
334210	EMPA GRANT	105,806	105,806	105,806	105,806	105,806	105,806	105,806
334310	WRWSA GRANT	0	23,000	23,000	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	41,646	41,646	41,646	41,646	41,646	41,646	41,646
335140	MOBILE HOME LICENSES	42,772	42,772	45,054	45,054	45,054	45,054	45,054
335150	ALCOHOLIC BEV LICENSES	41,035	41,035	42,934	42,934	42,934	42,934	42,934
335210	FIREFIGHTERS SUPPL COMP	50,000	50,000	0	0	0	0	0
335290	SEIZED TAGS PROCEEDS	200	200	200	200	200	200	200
336100	STATE PAYMENT IN LIEU OF TAXES	15,839	15,839	15,839	15,839	15,839	15,839	15,839
337910	SCHOOL DISTRICT / RESOURCE OFFICER	628,640	628,640	1,045,045	1,045,045	1,045,045	1,045,045	1,045,045
341510	TAX COLLECTOR FEES	800,000	800,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
341511	TAX COLL FEES / VILL TAX ROLL	1,300,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
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	740,000	740,000	740,000	760,000	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	153,350	153,350	156,420	156,420	156,420	156,420	156,420
341910	ZONING FEES-MINES	0	0	3,500	3,500	3,500	3,500	3,500
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	814,947	814,947	650,000	663,000	676,260	689,785	703,581
342110	COLEMAN LAW ENF SERVICES	118,746	118,746	124,423	126,911	129,450	132,039	134,679
342120	WEBSTER LAW ENF SERVICES	162,123	162,123	164,076	168,998	174,068	179,290	184,669
342130	CENTER HILL LAW ENF SERVICES	172,085	172,085	173,900	177,378	180,926	184,544	188,235
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

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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
343413 FEES - BAGS & BARRELS	109,324	109,324	116,397	123,660	131,080	138,945	147,282
343414 FEES - TIRES	4,450	4,450	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	5,829	5,829	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	30,000	30,000	30,000	30,000	30,000
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	125,990	125,990	125,990	125,990	125,990
344920 CHARGES FOR SERVICES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
346120 IMPOUNDED LIVESTOCK	10	10	10	10	10	10	10
346400 ANIMAL CONTROL FEES	18,500	18,500	18,500	18,500	18,500	18,500	18,500
346420 ANIMAL CONTROL CITATIONS	2,500	2,500	2,500	2,500	2,500	2,500	2,500
347110 LIBRARY FEES	50,000	50,000	50,000	50,000	50,000	50,000	50,000
348131 COURT COSTS-DOMESTIC VIOLENCE	7,000	7,000	7,000	7,000	7,000	7,000	7,000
348530 COURT COSTS - TRAFFIC	100,000	100,000	100,000	100,000	100,000	100,000	100,000
348531 COURT COSTS-DRIVER EDUCATION	58,641	58,641	59,747	60,853	61,961	63,089	64,237
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	14,540	14,540	30,000	30,000	30,000	30,000	30,000
362100 SOLID WASTE BUILDING LEASE	112,000	112,000	0	0	0	0	0
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	7,000	0	0	0	0	0
366005 LIBRARY DONATIONS	0	15,000	0	0	0	0	0
366006 ANIMAL CONTROL DONATION	0	0	0	0	0	0	0
369900 OTHER MISC REVENUE	10	10	10	10	0	0	0
369930 REFUND OF PRIOR YR EXPENDITURES	10	10	10	10	0	0	0
369951 AFFORDABLE HOUSING MORTGAGE PAYMENTS	24,300	24,300	16,900	16,900	16,900	16,900	16,900

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381218 TRANS FR BOND SINKING FUND	5,157,870	7,657,870	4,544,955	3,247,551	3,787,465	4,335,314	4,897,781
400000 BUDGETED CASH BALANCE FORWARD	51,564,144	52,818,696	42,642,908	28,454,328	27,441,569	22,321,775	20,836,254
	<u>185,563,877</u>	<u>194,566,369</u>	<u>188,846,933</u>	<u>177,946,036</u>	<u>182,228,056</u>	<u>182,584,671</u>	<u>186,770,713</u>

001-010-511 Administrative Services Expenditures

1200 REGULAR SALARIES AND WAGES	432,120	432,120	464,553	499,289	543,142	590,814	642,637
1400 OVERTIME	700	700	0	0	0	0	0
2100 FICA TAXES	33,057	33,057	38,238	43,927	50,848	58,576	66,173
2200 RETIREMENT CONTRIBUTIONS	70,104	70,104	89,333	96,469	104,862	113,984	123,902
2300 LIFE AND HEALTH INSURANCE	113,200	142,924	130,536	133,794	137,142	140,571	144,081
2400 WORKERS' COMPENSATION	683	683	740	806	875	954	1,035
3100 PROFESSIONAL SERVICES	8,100	8,600	7,200	7,416	7,639	7,868	8,104
3108 ORDINANCE CODIFICATION	8,152	8,152	8,200	8,446	8,699	8,960	9,229
3400 OTHER SERVICES	700	700	750	773	796	820	844
4000 TRAVEL AND PER DIEM	1,500	1,330	1,500	1,545	1,591	1,639	1,688
5400 BOOKS, SUBSCRIPT, DUES	18,097	18,097	19,199	19,775	20,367	20,980	21,610
5500 TRAINING	6,690	6,690	6,690	4,690	4,690	4,690	4,690
	<u>693,103</u>	<u>723,157</u>	<u>766,939</u>	<u>816,930</u>	<u>880,651</u>	<u>949,856</u>	<u>1,023,993</u>

001-010-515 Administrative Services Expenditures

3100 PROFESSIONAL SERVICES	129,412	140,553	140,593	144,163	147,839	151,627	155,528
3400 OTHER SERVICES	36,414	4,217	36,414	37,506	38,632	39,791	40,984
4000 TRAVEL AND PER DIEM	1,300	1,300	800	824	849	874	900
5400 BOOKS, SUBSCRIPT, DUES	150	320	150	155	159	164	169
5500 TRAINING	2,117	2,117	1,200	1,236	1,273	1,311	1,351
	<u>169,393</u>	<u>148,507</u>	<u>179,157</u>	<u>183,884</u>	<u>188,752</u>	<u>193,767</u>	<u>198,932</u>

001-010-521 Administrative Services Expenditures

4900 OTHER CURRENT CHARGES	350	350	350	350	350	350	350
	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>

001-011-552 Economic Development Expenditures

4800 PROMOTIONAL ACTIVITIES	17,996	17,996	36,321	37,124	38,230	39,327	40,209
4919 INDUSTRY INCENTIVES	2,237,978	1,188,000	1,532,000	1,334,000	1,334,000	0	0
5200 OPERATING SUPPLIES	0	350	0	0	0	0	0
1200 REGULAR SALARIES AND WAGES	195,139	181,814	119,198	129,568	140,840	153,094	166,413
1400 OVERTIME	0	0	0	0	0	0	0
2100 FICA TAXES	14,928	14,928	9,118	10,585	12,253	14,115	16,209
2200 RETIREMENT CONTRIBUTIONS	23,241	23,241	16,175	17,582	19,112	20,775	22,582
2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	3,402	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	42,450	63,519	29,008	29,732	30,476	31,238	32,018
2400 WORKERS' COMPENSATION	1,608	1,608	1,525	1,657	1,802	1,959	2,129
3100 PROFESSIONAL SERVICES	31,660	83,316	9,000	9,000	29,000	9,000	9,000
3400 OTHER SERVICES	76,500	76,500	150,000	150,000	153,000	150,000	150,000

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4000 TRAVEL AND PER DIEM	24,291	24,291	24,717	22,150	25,593	23,044	23,505
5400 BOOKS, SUBSCRIPT, DUES	3,348	3,816	6,574	6,738	6,910	7,040	7,216
5500 TRAINING	9,913	9,095	8,366	8,534	8,704	8,878	9,044
	2,679,052	1,691,876	1,942,002	1,756,670	1,799,920	458,470	478,325
001-012-513 Clerk to Board Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	9,537	8,098	12,000	12,000	12,000	12,000	12,000
4900 OTHER CURRENT CHARGES	204	204	200	200	200	200	200
4911 LEGAL ADVERTISING	600	600	200	200	200	200	200
4914 BANK SERVICE CHARGES	612	612	600	600	600	600	600
4917 LEGAL ADVERTISING-VAB	816	816	800	800	800	800	800
5100 OFFICE SUPPLIES	7,650	4,650	7,600	7,600	7,600	7,600	7,600
5200 OPERATING SUPPLIES	2,601	2,601	2,600	2,600	2,600	2,600	2,600
3101 PROF SVCS-VAB	6,120	12,120	15,000	15,000	15,000	15,000	15,000
3200 ACCOUNTING AND AUDITING	510	510	500	500	500	500	500
3400 OTHER SERVICES	1,836	1,836	1,500	1,500	1,500	1,500	1,500
4000 TRAVEL AND PER DIEM	612	612	600	600	600	600	600
4100 COMMUNICATION SERVICES	1,020	1,020	500	500	500	500	500
4200 POSTAGE	2,958	1,397	2,900	2,900	2,900	2,900	2,900
4203 POSTAGE VAB	153	153	200	200	200	200	200
4400 RENTALS AND LEASES	153	153	200	200	200	200	200
4600 REPAIR & MAINT SERVICE	306	306	300	300	300	300	300
5400 BOOKS, SUBSCRIPT, DUES	306	306	300	300	300	300	300
5500 TRAINING	102	102	100	100	100	100	100
	36,096	36,096	46,100	46,100	46,100	46,100	46,100
001-014-511 Employee Services Expenditures							
3400 OTHER SERVICES	278	278	260	260	260	260	260
	278	278	260	260	260	260	260
001-014-512 Employee Services Expenditures							
3400 OTHER SERVICES	134	134	120	120	120	120	120
	134	134	120	120	120	120	120
001-014-513 Employee Services Expenditures							
4800 PROMOTIONAL ACTIVITIES	2,760	4,845	5,570	4,825	7,425	11,350	6,305
1200 REGULAR SALARIES AND WAGES	356,267	331,677	231,040	251,491	273,724	297,888	324,149
1400 OVERTIME	0	1,359	0	0	0	0	0
1800 PTO SELL-BACK	0	9,528	9,600	9,600	9,600	9,600	9,600
2100 FICA TAXES	27,255	27,255	21,375	24,813	28,722	33,087	37,995
2200 RETIREMENT CONTRIBUTIONS	42,432	42,432	37,916	41,216	44,801	48,697	52,935
2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	23,231	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	70,750	89,327	58,016	59,464	60,952	62,476	64,036
2400 WORKERS' COMPENSATION	570	570	419	455	495	538	585
3100 PROFESSIONAL SERVICES	25,000	21,241	50,000	50,000	50,000	50,000	50,000
3400 OTHER SERVICES	2,558	3,007	2,560	2,560	2,560	2,560	2,560

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4000 TRAVEL AND PER DIEM	14,216	11,832	17,665	17,665	17,665	17,665	17,665
5400 BOOKS, SUBSCRIPT, DUES	1,866	4,366	2,955	2,955	2,955	2,955	2,955
5500 TRAINING	23,050	20,550	28,920	28,920	28,920	28,920	28,920
	566,724	591,220	466,036	493,964	527,819	565,736	597,705
001-014-515 Employee Services Expenditures							
3100 PROFESSIONAL SERVICES	0	3,759	0	0	0	0	0
	0	3,759	0	0	0	0	0
001-014-519 Employee Services Expenditures							
3400 OTHER SERVICES	422	422	370	370	370	370	370
	422	422	370	370	370	370	370
001-014-522 Employee Services Expenditures							
3400 OTHER SERVICES	8,542	7,854	0	0	0	0	0
	8,542	7,854	0	0	0	0	0
001-014-524 Employee Services Expenditures							
3400 OTHER SERVICES	895	895	560	560	560	560	560
	895	895	560	560	560	560	560
001-014-525 Employee Services Expenditures							
3400 OTHER SERVICES	457	907	560	560	560	560	560
	457	907	560	560	560	560	560
001-014-526 Employee Services Expenditures							
3400 OTHER SERVICES	148	148	150	150	150	150	150
	148	148	150	150	150	150	150
001-014-541 Employee Services Expenditures							
3400 OTHER SERVICES	2,849	2,849	2,140	2,140	2,140	2,140	2,140
	2,849	2,849	2,140	2,140	2,140	2,140	2,140
001-014-552 Employee Services Expenditures							
3400 OTHER SERVICES	148	148	120	120	120	120	120
	148	148	120	120	120	120	120
001-014-553 Employee Services Expenditures							
3400 OTHER SERVICES	148	236	150	150	150	150	150
	148	236	150	150	150	150	150
001-014-554 Employee Services Expenditures							
3400 OTHER SERVICES	120	120	120	120	120	120	120
	120	120	120	120	120	120	120
001-014-562 Employee Services Expenditures							
3400 OTHER SERVICES	2,187	2,187	1,325	1,325	1,325	1,325	1,325
	2,187	2,187	1,325	1,325	1,325	1,325	1,325
001-016-511 Board of County Commissioners Expenditures							
4700 PRINTING AND BINDING	1,836	1,836	0	2,200	0	2,300	0
1100 EXEC SALARY ELECTED OFFICIALS	333,730	342,256	333,730	340,405	347,210	354,155	361,240
1200 REGULAR SALARIES AND WAGES	3,400	6,304	3,468	3,537	3,608	3,680	3,754
2100 FICA TAXES	25,530	26,450	25,530	27,810	30,205	32,655	35,185
2200 RETIREMENT CONTRIBUTIONS	190,225	191,197	195,830	199,750	203,745	207,820	211,975

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2300 LIFE AND HEALTH INSURANCE	70,750	78,801	72,520	74,330	76,190	78,095	80,045
2400 WORKERS' COMPENSATION	535	550	500	510	520	530	540
4000 TRAVEL AND PER DIEM	6,672	6,672	6,968	7,177	7,392	7,614	7,842
4501 ERRORS & OMISSION BOND	500	500	500	500	500	500	500
5500 TRAINING	5,300	5,300	5,800	5,974	6,153	6,337	6,528
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	638,478	659,866	644,846	662,193	675,523	693,686	707,609
001-017-513 Office of Management & Budget Expenditures							
1200 REGULAR SALARIES AND WAGES	365,740	365,740	327,669	356,493	387,824	421,875	458,878
1201 CLASS C PER/DIEM	44	44	44	44	44	44	44
2100 FICA TAXES	28,135	28,135	29,337	34,056	39,421	45,412	52,146
2200 RETIREMENT CONTRIBUTIONS	43,559	43,559	52,039	56,567	61,486	66,837	72,651
2300 LIFE AND HEALTH INSURANCE	84,900	107,193	89,430	89,196	91,428	93,714	96,054
2400 WORKERS' COMPENSATION	586	586	575	625	681	739	804
3400 OTHER SERVICES	9,700	9,700	0	0	0	0	0
4000 TRAVEL AND PER DIEM	25,047	25,047	25,047	25,047	25,047	25,047	25,047
5400 BOOKS, SUBSCRIPT, DUES	3,614	3,614	3,079	3,079	3,079	3,079	3,079
5500 TRAINING	12,367	12,367	12,367	12,367	12,367	12,367	12,367
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	573,692	595,985	539,587	577,474	621,377	669,114	721,070
001-018-513 Purchasing Expenditures							
4900 OTHER CURRENT CHARGES	150	150	0	0	0	0	0
1200 REGULAR SALARIES AND WAGES	345,122	339,066	318,537	346,877	377,684	411,171	447,566
1400 OVERTIME	0	1,688	0	0	0	0	0
1800 PTO SELL-BACK	0	3,677	3,000	3,000	3,000	3,000	3,000
2100 FICA TAXES	26,402	26,402	29,907	34,720	40,187	46,294	53,159
2200 RETIREMENT CONTRIBUTIONS	41,104	41,104	53,051	57,667	62,684	68,135	74,064
2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	4,368	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	99,050	125,058	101,528	104,062	106,666	109,333	112,063
2400 WORKERS' COMPENSATION	552	552	586	636	692	754	818
4000 TRAVEL AND PER DIEM	1,236	1,236	4,500	4,500	4,500	4,500	4,500
5400 BOOKS, SUBSCRIPT, DUES	1,198	1,698	1,500	1,500	1,500	1,500	1,500
5500 TRAINING	3,500	3,000	3,000	3,000	3,000	3,000	3,000
	<hr/>						
	518,314	547,999	515,609	555,962	599,913	647,687	699,670
001-019-512 County Administrator Expenditures							
1200 REGULAR SALARIES AND WAGES	378,538	378,538	397,049	431,593	469,141	509,955	554,321
1202 AUTO ALLOWANCE	6,600	6,600	6,600	6,600	6,600	6,600	6,600
1800 PTO SELL-BACK	0	21,839	23,993	25,193	26,452	27,775	29,164
2100 FICA TAXES	20,334	20,334	20,334	21,716	23,124	24,506	25,888
2200 RETIREMENT CONTRIBUTIONS	119,504	119,504	137,061	148,986	161,947	176,037	191,351
2201 EMPLOYER PAID 457 DEFERRED COMP	20,008	20,008	20,408	20,816	21,233	21,657	22,090
2300 LIFE AND HEALTH INSURANCE	28,300	35,731	29,008	29,732	30,476	31,238	32,018
2400 WORKERS' COMPENSATION	605	605	596	647	704	765	831
4000 TRAVEL AND PER DIEM	1,575	1,575	875	2,301	928	956	985

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5220 GAS & OIL	2,340	2,340	2,340	2,340	2,340	2,340	2,340
5400 BOOKS, SUBSCRIPT, DUES	3,500	3,500	3,525	3,631	3,740	3,852	3,967
5500 TRAINING	4,675	4,675	3,750	4,763	3,978	4,098	4,220
	585,979	615,249	645,539	698,318	750,663	809,779	873,775
001-020-581 Tax Collector Expenditures							
9105 TR TAX COLLECTOR	2,924,052	2,933,629	3,384,709	3,452,403	3,521,451	3,591,880	3,663,718
	2,924,052	2,933,629	3,384,709	3,452,403	3,521,451	3,591,880	3,663,718
001-025-513 CONSTITUTIONAL OFFICERS Expenditures							
2300 LIFE AND HEALTH INSURANCE	1,981,000	2,501,167	2,103,044	2,170,487	2,224,748	2,280,374	2,337,382
	1,981,000	2,501,167	2,103,044	2,170,487	2,224,748	2,280,374	2,337,382
001-030-581 Clerk of Circuit Court Expenditures							
9107 TR CLERK COURT	2,244,199	2,248,855	2,532,569	2,583,220	2,634,885	2,687,582	2,741,334
9108 TR CLERK COMMUNICATIONS	3,000	3,000	0	0	0	0	0
9127 TR CLERK TEEN CRT	38,222	38,222	42,958	43,817	44,694	45,587	45,587
	2,285,421	2,290,077	2,575,527	2,627,037	2,679,579	2,733,169	2,786,921
001-040-581 Property Appraiser Expenditures							
9180 TR PROPERTY APPR	2,375,911	2,389,995	2,657,820	2,710,976	2,765,196	2,820,500	2,876,910
	2,375,911	2,389,995	2,657,820	2,710,976	2,765,196	2,820,500	2,876,910
001-090-581 Supervisor of Elections - Office Expenditures							
9109 TR SOE OFFICE	1,381,984	1,396,082	1,633,387	1,666,055	1,699,376	1,733,363	1,768,031
	1,381,984	1,396,082	1,633,387	1,666,055	1,699,376	1,733,363	1,768,031
001-091-581 Supervisor of Elections - Elections Expenditures							
9199 TR SOE ELECTIONS	917,658	917,658	1,563,302	1,594,568	1,626,459	1,658,989	1,692,169
	917,658	917,658	1,563,302	1,594,568	1,626,459	1,658,989	1,692,169
001-100-513 Facilities & Parks Services Expenditures							
4601 FUMIGATION	1,419	444	1,419	1,419	1,419	1,419	1,419
4641 REPAIR & MAINT/AIR COND.	9,500	4,500	9,500	9,500	9,500	9,500	9,500
4643 REPAIR & MAINT-GENERATORS	4,788	4,788	4,788	4,788	4,788	4,788	4,788
4690 NON-CAPITALIZED PROJECTS	48,000	26,100	45,000	0	0	0	0
5200 OPERATING SUPPLIES	0	500	0	0	0	0	0
3400 OTHER SERVICES	11,560	11,560	11,560	11,560	11,560	11,560	11,560
3434 JANITORIAL SERVICES	29,084	29,084	34,677	34,677	34,677	34,677	34,677
4300 UTILITIES	42,175	42,175	63,784	63,784	63,784	63,784	63,784
4600 REPAIR & MAINT SERVICE	62,760	41,208	36,120	33,160	33,160	33,160	33,160
5220 GAS & OIL	1,865	1,865	1,233	1,233	1,233	1,233	1,233
5230 PROPANE/NATURAL GAS	825	825	1,245	1,650	1,650	1,650	1,650
6400 MACH & EQPT >= \$10,000	0	66,950	0	0	0	0	0
	211,976	229,999	209,326	161,771	161,771	161,771	161,771
001-100-519 Facilities & Parks Services Expenditures							
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.	93,003	73,003	93,003	83,003	83,003	83,003	83,003
4643 REPAIR & MAINT-GENERATORS	6,588	6,588	6,588	6,588	6,588	6,588	6,588

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4690 NON-CAPITALIZED PROJECTS	30,000	107,410	71,000	0	0	0	0
4900 OTHER CURRENT CHARGES	225	225	225	225	225	225	225
5200 OPERATING SUPPLIES	0	10,500	0	0	0	0	0
1200 REGULAR SALARIES AND WAGES	566,869	521,610	522,278	568,118	617,952	672,115	730,997
1400 OVERTIME	5,468	40,468	5,468	5,468	5,468	5,468	5,468
1800 PTO SELL-BACK	0	4,616	8,273	8,438	8,607	8,779	8,955
2100 FICA TAXES	43,365	43,365	42,936	49,846	57,696	66,464	76,321
2200 RETIREMENT CONTRIBUTIONS	91,074	91,074	97,895	106,413	115,670	125,733	136,672
2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	10,259	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	155,650	196,520	159,544	163,526	167,618	171,809	176,099
2400 WORKERS' COMPENSATION	19,547	19,547	17,773	19,320	20,998	22,826	24,811
3400 OTHER SERVICES	48,304	48,304	48,304	48,304	48,304	48,304	48,304
3434 JANITORIAL SERVICES	75,321	75,321	78,126	78,126	78,126	78,126	78,126
4000 TRAVEL AND PER DIEM	1,546	1,546	1,546	1,577	1,608	1,641	1,673
4300 UTILITIES	106,915	106,915	144,049	144,049	144,049	144,049	144,049
4600 REPAIR & MAINT SERVICE	124,004	165,218	117,081	92,081	92,081	92,081	92,081
5220 GAS & OIL	53,849	21,849	31,194	31,194	31,194	31,194	31,194
5230 PROPANE/NATURAL GAS	825	825	1,000	1,000	1,000	1,000	1,000
5400 BOOKS, SUBSCRIPT, DUES	510	510	510	510	510	510	510
5500 TRAINING	9,000	0	9,000	9,000	9,000	9,000	9,000
6450 MACH & EQPT \$1,000 - \$9,999	0	12,428	0	0	0	0	0
	1,439,269	1,565,307	1,462,999	1,423,992	1,496,903	1,576,121	1,662,282
001-100-521 Facilities & Parks Services Expenditures							
4601 FUMIGATION	2,803	2,803	2,803	2,803	2,803	2,803	2,803
4620 REPAIR & MAINT ELEVATOR	5,754	5,754	5,754	5,754	5,754	5,754	5,754
4641 REPAIR & MAINT/AIR COND.	47,542	47,542	57,542	57,542	57,542	57,542	57,542
4643 REPAIR & MAINT-GENERATORS	17,454	17,454	17,214	17,214	17,214	17,214	17,214
4900 OTHER CURRENT CHARGES	225	225	225	225	225	225	225
5200 OPERATING SUPPLIES	0	5,000	0	0	0	0	0
3400 OTHER SERVICES	41,176	41,176	41,176	41,176	41,176	41,176	41,176
3434 JANITORIAL SERVICES	63,112	63,112	63,850	63,850	63,850	63,850	63,850
4300 UTILITIES	189,638	189,638	274,056	274,056	274,056	274,056	274,056
4600 REPAIR & MAINT SERVICE	109,896	112,065	101,637	101,637	101,637	101,637	101,637
5220 GAS & OIL	7,460	7,460	4,932	4,932	4,932	4,932	4,932
5230 PROPANE/NATURAL GAS	825	825	825	825	825	825	825
	485,885	493,054	570,014	570,014	570,014	570,014	570,014
001-100-522 Facilities & Parks Services Expenditures							
4601 FUMIGATION	4,032	2,031	0	0	0	0	0
4641 REPAIR & MAINT/AIR COND.	40,390	40,390	0	0	0	0	0
4643 REPAIR & MAINT-GENERATORS	20,240	20,240	0	0	0	0	0
4690 NON-CAPITALIZED PROJECTS	0	600,655	0	0	0	0	0
4900 OTHER CURRENT CHARGES	880	880	0	0	0	0	0

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5200 OPERATING SUPPLIES	0	17,297	0	0	0	0	0
3100 PROFESSIONAL SERVICES	0	14,800	0	0	0	0	0
3400 OTHER SERVICES	98,955	98,955	0	0	0	0	0
3434 JANITORIAL SERVICES	15,718	18,164	0	0	0	0	0
4300 UTILITIES	147,731	147,731	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	256,369	191,866	0	0	0	0	0
5230 PROPANE/NATURAL GAS	7,425	7,425	0	0	0	0	0
6400 MACH & EQPT >= \$10,000	0	6,641	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	5,100	79,395	0	0	0	0	0
	<u>596,840</u>	<u>1,246,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
001-100-523 Facilities & Parks Services Expenditures							
4601 FUMIGATION	7,372	3,372	7,372	7,372	7,372	7,372	7,372
4620 REPAIR & MAINT ELEVATOR	4,427	4,427	4,427	4,427	4,427	4,427	4,427
4641 REPAIR & MAINT/AIR COND.	181,467	154,425	164,027	164,027	164,027	164,027	164,027
4643 REPAIR & MAINT-GENERATORS	33,310	40,360	38,173	38,173	38,173	38,173	38,173
4690 NON-CAPITALIZED PROJECTS	22,025	6,025	15,000	0	0	0	0
4900 OTHER CURRENT CHARGES	175	175	175	175	175	175	175
4300 UTILITIES	559,331	559,331	816,951	816,951	816,951	816,951	816,951
4600 REPAIR & MAINT SERVICE	159,401	165,479	174,931	127,931	127,931	127,931	127,931
5220 GAS & OIL	7,466	2,166	4,236	4,236	4,236	4,236	4,236
6450 MACH & EQPT \$1,000 - \$9,999	0	6,998	0	0	0	0	0
	<u>974,974</u>	<u>942,758</u>	<u>1,225,292</u>	<u>1,163,292</u>	<u>1,163,292</u>	<u>1,163,292</u>	<u>1,163,292</u>
001-100-534 Facilities & Parks Services Expenditures							
4641 REPAIR & MAINT/AIR COND.	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4300 UTILITIES	51,408	51,408	59,990	59,990	59,990	59,990	59,990
4600 REPAIR & MAINT SERVICE	20,950	3,800	3,950	3,950	3,950	3,950	3,950
	<u>75,358</u>	<u>58,208</u>	<u>66,940</u>	<u>66,940</u>	<u>66,940</u>	<u>66,940</u>	<u>66,940</u>
001-100-537 Facilities & Parks Services Expenditures							
4600 REPAIR & MAINT SERVICE	0	76,000	0	0	0	0	0
	<u>0</u>	<u>76,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
001-100-541 Facilities & Parks Services Expenditures							
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	7,808	7,808	7,648	7,648	7,648	7,648	7,648
4690 NON-CAPITALIZED PROJECTS	0	73,000	0	0	0	0	0
4900 OTHER CURRENT CHARGES	100	100	100	100	100	100	100
5200 OPERATING SUPPLIES	0	2,500	0	0	0	0	0
3400 OTHER SERVICES	20,064	20,064	20,064	20,064	20,064	20,064	20,064
3434 JANITORIAL SERVICES	24,225	24,225	21,950	21,950	21,950	21,950	21,950
4300 UTILITIES	77,031	77,031	84,020	84,020	84,020	84,020	84,020
4600 REPAIR & MAINT SERVICE	63,035	64,270	50,035	50,035	50,035	50,035	50,035
5220 GAS & OIL	746	746	493	493	493	493	493

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5230 PROPANE/NATURAL GAS	825	825	825	825	825	825	825
6450 MACH & EQPT \$1,000 - \$9,999	0	3,945	0	0	0	0	0
	206,038	286,718	197,339	194,839	197,039	194,839	194,839
001-100-562 Facilities & Parks Services Expenditures							
4601 FUMIGATION	2,820	1,020	2,820	2,820	2,820	2,820	2,820
4641 REPAIR & MAINT/AIR COND.	9,480	9,480	28,980	9,480	9,480	9,480	9,480
4643 REPAIR & MAINT-GENERATORS	7,548	7,548	7,468	7,468	7,468	7,468	7,468
4690 NON-CAPITALIZED PROJECTS	0	34,151	60,000	0	0	0	0
4900 OTHER CURRENT CHARGES	50	50	50	50	50	50	50
5200 OPERATING SUPPLIES	0	2,200	0	0	0	0	0
3400 OTHER SERVICES	39,334	29,334	33,696	33,696	33,696	33,696	33,696
3434 JANITORIAL SERVICES	48,945	37,775	42,388	42,388	42,388	42,388	42,388
4300 UTILITIES	47,510	47,510	51,690	51,690	51,690	51,690	51,690
4600 REPAIR & MAINT SERVICE	84,960	150,375	59,928	41,928	41,928	41,928	41,928
5220 GAS & OIL	1,865	1,865	1,233	1,233	1,233	1,233	1,233
5230 PROPANE/NATURAL GAS	7,388	7,388	7,388	7,388	7,388	7,388	7,388
	249,900	328,696	295,641	198,141	198,141	198,141	198,141
001-100-571 Facilities & Parks Services Expenditures							
4601 FUMIGATION	1,398	1,398	1,398	1,398	1,398	1,398	1,398
4641 REPAIR & MAINT/AIR COND.	32,800	6,800	32,800	8,800	16,600	8,800	8,800
3400 OTHER SERVICES	44,316	44,316	44,316	44,316	44,316	44,316	44,316
3434 JANITORIAL SERVICES	34,911	34,911	41,422	41,422	41,422	41,422	41,422
4300 UTILITIES	53,946	53,946	74,480	74,480	74,480	74,480	74,480
4600 REPAIR & MAINT SERVICE	77,147	45,200	50,702	32,202	32,202	32,202	32,202
6450 MACH & EQPT \$1,000 - \$9,999	0	8,473	0	0	0	0	0
	244,518	195,044	245,118	202,618	210,418	202,618	202,618
001-100-572 Facilities & Parks Services Expenditures							
4601 FUMIGATION	5,252	5,252	5,252	5,252	5,252	5,252	5,252
4641 REPAIR & MAINT/AIR COND.	27,080	11,555	19,280	7,080	7,080	7,080	7,080
4690 NON-CAPITALIZED PROJECTS	97,500	28,984	45,000	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	2,500	18,200	18,200	18,200	18,200	18,200
3400 OTHER SERVICES	193,935	196,222	189,435	189,435	189,435	189,435	189,435
3434 JANITORIAL SERVICES	35,362	35,362	43,851	43,851	43,851	43,851	43,851
4300 UTILITIES	45,008	45,008	46,407	46,407	46,407	46,407	46,407
4400 RENTALS AND LEASES	1,335	6,335	1,335	1,335	1,335	1,335	1,335
4600 REPAIR & MAINT SERVICE	76,418	74,545	91,918	65,918	65,918	65,918	65,918
5220 GAS & OIL	19,072	10,822	7,175	7,175	7,175	7,175	7,175
5230 PROPANE/NATURAL GAS	1,570	1,570	1,500	1,500	1,500	1,500	1,500
6200 BUILDINGS	40,000	62	0	0	0	0	0
6400 MACH & EQPT >= \$10,000	0	34,365	0	0	0	0	0
	545,132	455,182	471,953	388,753	388,753	388,753	388,753

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001-100-575 Facilities & Parks Services Expenditures							
4601 FUMIGATION	4,448	4,448	4,448	4,448	4,448	4,448	4,448
4641 REPAIR & MAINT/AIR COND.	29,170	8,170	12,770	12,770	12,770	12,770	12,770
4643 REPAIR & MAINT-GENERATORS	7,074	7,074	6,994	6,994	6,994	6,994	6,994
4690 NON-CAPITALIZED PROJECTS	347,000	121,423	118,500	0	0	0	0
4900 OTHER CURRENT CHARGES	25	25	25	25	25	25	25
5200 OPERATING SUPPLIES	0	2,500	0	0	0	0	0
3100 PROFESSIONAL SERVICES	0	1,600	0	0	0	0	0
3400 OTHER SERVICES	41,172	41,172	39,672	39,672	39,672	39,672	39,672
3434 JANITORIAL SERVICES	54,816	61,031	61,800	57,800	57,800	57,800	57,800
4300 UTILITIES	125,087	125,087	145,428	145,428	145,428	145,428	145,428
4600 REPAIR & MAINT SERVICE	66,534	137,252	199,134	99,534	99,534	99,534	99,534
5220 GAS & OIL	1,865	1,865	955	955	955	955	955
5230 PROPANE/NATURAL GAS	1,100	1,100	0	0	0	0	0
6400 MACH & EQPT >= \$10,000	0	55,525	0	0	0	0	0
	678,291	568,272	589,726	367,626	367,626	367,626	367,626
001-100-603 Facilities & Parks Services Expenditures							
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
5200 OPERATING SUPPLIES	0	3,000	0	0	0	0	0
3400 OTHER SERVICES	8,298	8,298	11,188	7,688	7,688	7,688	7,688
3434 JANITORIAL SERVICES	9,118	9,118	9,225	9,225	9,225	9,225	9,225
4300 UTILITIES	9,100	9,100	11,917	11,917	11,917	11,917	11,917
4600 REPAIR & MAINT SERVICE	21,641	22,055	12,046	9,946	9,946	9,946	9,946
	52,603	56,017	48,822	43,222	43,222	43,222	43,222
001-100-685 Facilities & Parks Services Expenditures							
4601 FUMIGATION	514	514	514	514	514	514	514
4641 REPAIR & MAINT/AIR COND.	2,200	2,200	1,850	1,850	1,850	1,850	1,850
3400 OTHER SERVICES	7,998	7,998	7,613	7,613	7,613	7,613	7,613
3434 JANITORIAL SERVICES	3,238	3,238	3,270	3,270	3,270	3,270	3,270
4300 UTILITIES	4,200	4,200	5,335	5,335	5,335	5,335	5,335
4600 REPAIR & MAINT SERVICE	11,008	10,008	10,133	5,833	5,833	5,833	5,833
	29,158	28,158	28,715	24,415	24,415	24,415	24,415
001-100-711 Facilities & Parks Services Expenditures							
4900 OTHER CURRENT CHARGES	70	70	70	70	70	70	70
4600 REPAIR & MAINT SERVICE	8,400	8,400	8,400	8,400	8,400	8,400	8,400
	8,470	8,470	8,470	8,470	8,470	8,470	8,470
001-100-712 Facilities & Parks Services Expenditures							
4601 FUMIGATION	3,881	3,881	3,881	3,881	3,881	3,881	3,881
4620 REPAIR & MAINT ELEVATOR	18,510	18,510	15,595	15,595	15,595	15,595	15,595
4641 REPAIR & MAINT/AIR COND.	38,384	34,133	29,064	29,064	29,064	29,064	29,064
4643 REPAIR & MAINT-GENERATORS	20,296	20,296	20,136	20,136	20,136	20,136	20,136

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
4900 OTHER CURRENT CHARGES	475	475	425	425	425	425	425
5200 OPERATING SUPPLIES	0	5,100	0	0	0	0	0
3400 OTHER SERVICES	28,791	28,791	28,776	28,776	28,776	28,776	28,776
3434 JANITORIAL SERVICES	140,014	140,014	145,192	145,192	145,192	145,192	145,192
4300 UTILITIES	186,921	186,921	255,742	255,742	255,742	255,742	255,742
4600 REPAIR & MAINT SERVICE	70,910	70,910	75,710	73,670	73,670	73,670	73,670
5220 GAS & OIL	4,477	2,477	8,616	3,829	3,829	3,829	3,829
5230 PROPANE/NATURAL GAS	1,388	1,388	0	0	0	0	0
	514,047	512,896	583,137	576,310	576,310	576,310	576,310
001-120-522 Fire Control Expenditures							
3419 CONTRACT SVCS -FOREST FIRE CONTROL	14,572	14,573	14,573	14,573	14,573	14,573	14,573
3429 CONT SVCS - COOPERATIVE FOREST MGMT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	17,572	17,573	17,573	17,573	17,573	17,573	17,573
001-126-513 Public Information Office Expenditures							
1200 REGULAR SALARIES AND WAGES	72,227	72,227	132,018	143,504	155,988	169,559	184,310
1400 OVERTIME	2,216	2,216	2,260	2,305	2,351	2,398	2,398
2100 FICA TAXES	5,525	5,525	10,099	11,724	13,571	15,633	17,952
2200 RETIREMENT CONTRIBUTIONS	8,602	8,602	17,915	19,473	21,168	23,009	25,011
2300 LIFE AND HEALTH INSURANCE	14,150	17,865	29,008	29,732	30,476	31,238	32,018
2400 WORKERS' COMPENSATION	116	116	198	215	234	254	276
4000 TRAVEL AND PER DIEM	6,733	6,733	6,733	6,733	6,733	6,733	6,733
5400 BOOKS, SUBSCRIPT, DUES	785	785	865	865	865	865	865
5500 TRAINING	2,875	2,875	2,875	2,875	2,875	2,875	2,875
	113,229	116,944	201,971	217,426	234,261	252,564	272,438
001-128-525 Emergency Communications Expenditures							
5200 OPERATING SUPPLIES	10,000	10,000	6,200	10,000	10,000	10,000	10,000
1200 REGULAR SALARIES AND WAGES	1,158,566	998,639	1,186,912	1,290,178	1,402,423	1,524,428	1,657,058
1201 CLASS C PER/DIEM	0	500	0	0	0	0	0
1400 OVERTIME	111,000	241,000	254,776	261,145	267,679	274,371	281,230
2100 FICA TAXES	88,633	88,633	90,797	105,406	122,008	140,553	161,397
2200 RETIREMENT CONTRIBUTIONS	137,982	144,909	161,066	175,077	190,309	206,867	224,863
2300 LIFE AND HEALTH INSURANCE	339,600	428,771	333,592	341,918	350,474	359,237	368,207
2400 WORKERS' COMPENSATION	1,853	1,853	1,781	1,933	2,105	2,287	2,485
3100 PROFESSIONAL SERVICES	0	123,000	100,000	100,000	100,000	100,000	100,000
3400 OTHER SERVICES	6,845	6,845	5,000	5,000	5,000	5,000	5,000
4000 TRAVEL AND PER DIEM	18,000	17,500	18,000	18,000	18,000	18,000	18,000
4600 REPAIR & MAINT SERVICE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5400 BOOKS, SUBSCRIPT, DUES	5,750	5,750	1,250	1,500	1,500	1,500	1,500
5500 TRAINING	12,400	12,400	12,400	12,400	12,400	12,400	12,400
	1,895,629	2,084,800	2,176,774	2,327,557	2,486,898	2,659,643	2,847,140
001-129-525 Data Analytics Expenditures							

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
5200 OPERATING SUPPLIES	50	50	50	50	50	50	50
1200 REGULAR SALARIES AND WAGES	158,530	158,530	117,731	128,356	139,910	152,468	166,118
1800 PTO SELL-BACK	0	2,372	1,289	1,289	1,289	1,289	1,289
2100 FICA TAXES	12,128	12,128	12,196	14,158	16,388	18,878	21,679
2200 RETIREMENT CONTRIBUTIONS	18,881	18,881	21,634	23,515	25,561	27,785	30,202
2300 LIFE AND HEALTH INSURANCE	42,450	53,596	43,512	44,598	45,714	46,857	48,027
2400 WORKERS' COMPENSATION	254	254	240	260	283	307	333
4000 TRAVEL AND PER DIEM	1,850	1,837	1,850	0	1,850	0	0
5400 BOOKS, SUBSCRIPT, DUES	400	413	150	150	250	305	150
5500 TRAINING	1,400	1,400	1,549	300	1,549	300	1,549
	235,943	249,461	200,201	212,676	232,844	248,239	269,397
001-130-525 Radio Communication Services Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	121,323	0	0	0	0	0
5200 OPERATING SUPPLIES	31,900	110,400	52,755	52,755	52,755	52,755	52,755
3100 PROFESSIONAL SERVICES	1,267,404	1,366,700	1,650,024	1,650,024	1,650,024	1,650,024	1,650,024
3400 OTHER SERVICES	300	300	750	750	750	750	750
4300 UTILITIES	36,435	36,435	50,000	50,000	50,000	50,000	50,000
4400 RENTALS AND LEASES	241,694	241,694	256,414	256,414	256,414	256,414	256,414
4600 REPAIR & MAINT SERVICE	246,977	519,949	740,165	740,165	740,165	740,165	740,165
5230 PROPANE/NATURAL GAS	800	800	2,500	2,500	2,500	2,500	2,500
5400 BOOKS, SUBSCRIPT, DUES	100	100	100	100	100	100	100
6400 MACH & EQPT >= \$10,000	303,000	245,075	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	100,000	61,000	292,176	186,900	186,900	186,900	186,900
	2,228,610	2,703,776	3,044,884	2,939,608	2,939,608	2,939,608	2,939,608
001-131-538 Stormwater Program Expenditures							
3100 PROFESSIONAL SERVICES	50,000	14,710	10,000	10,000	10,000	10,000	10,000
3445 DRAINAGE CANAL/CROSSOVER ASSESS/REP	50,000	188,210	75,000	100,000	250,000	250,000	50,000
3454 LITTLE JONES CREEK WATERSHED MGMT PLAN	75,000	75,000	0	0	0	0	0
3455 OUTLET RIVER WATERSHED MGMT PLAN	0	0	0	50,000	500,000	500,000	0
4600 REPAIR & MAINT SERVICE	500,000	1,155,000	500,000	500,000	500,000	500,000	500,000
	675,000	1,432,920	585,000	660,000	1,260,000	1,260,000	560,000
001-140-515 Planning Services Expenditures							
4912 RPC PER CAPITA ASSESSMENT	30,134	30,134	29,543	29,543	29,543	29,543	29,543
4940 RECORDING FEES-ADMIN	1,836	3,807	3,000	3,000	3,000	3,000	3,000
1200 REGULAR SALARIES AND WAGES	421,931	318,399	353,366	384,107	417,525	453,851	493,335
1400 OVERTIME	0	3,432	0	0	0	0	0
2100 FICA TAXES	32,278	32,278	27,033	31,382	35,903	40,293	44,959
2200 RETIREMENT CONTRIBUTIONS	73,672	73,672	72,375	78,671	85,515	92,955	101,042
2300 LIFE AND HEALTH INSURANCE	70,750	89,327	58,016	59,464	60,952	62,476	64,036
2400 WORKERS' COMPENSATION	675	675	531	576	626	681	740

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
3100 PROFESSIONAL SERVICES	29,964	119,887	120,000	120,000	120,000	120,000	120,000
3131 MINE MONITORING	26,530	26,530	27,000	27,000	27,000	27,000	27,000
3400 OTHER SERVICES	5,336	5,336	6,000	6,000	6,000	6,000	6,000
4000 TRAVEL AND PER DIEM	6,439	6,439	9,654	9,654	9,654	9,654	9,654
5400 BOOKS, SUBSCRIPT, DUES	3,633	3,633	4,339	4,339	4,339	4,339	4,339
5500 TRAINING	3,978	3,628	4,090	4,090	4,090	4,090	4,090
	707,156	717,177	714,947	757,826	804,147	853,882	907,738
001-150-525 Emergency Management Expenditures							
1200 REGULAR SALARIES AND WAGES	146,299	146,299	140,708	152,869	164,830	179,170	194,758
1201 CLASS C PER/DIEM	0	55	0	0	0	0	0
1800 PTO SELL-BACK	0	5,150	0	0	0	0	0
2100 FICA TAXES	11,192	11,192	10,765	12,484	14,340	16,520	18,721
2200 RETIREMENT CONTRIBUTIONS	17,401	17,401	19,050	20,700	22,368	24,313	26,429
2300 LIFE AND HEALTH INSURANCE	28,300	35,731	29,008	29,732	30,476	31,238	32,018
2400 WORKERS' COMPENSATION	236	236	214	231	247	269	292
3100 PROFESSIONAL SERVICES	50,888	50,833	0	0	0	0	0
5210 FOOD	75	75	75	75	75	75	75
5220 GAS & OIL	4,405	4,405	4,400	4,400	4,400	4,400	4,400
	258,796	271,377	204,220	220,491	236,736	255,985	276,693
001-153-525 Emergency Management Grants Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	28,200	28,900	30,724	30,724	30,724	30,724	30,724
5200 OPERATING SUPPLIES	3,000	18,000	4,000	4,000	4,000	4,000	4,000
1201 CLASS C PER/DIEM	0	55	100	100	100	100	100
3100 PROFESSIONAL SERVICES	4,800	19,200	33,266	33,266	33,266	33,266	33,266
4000 TRAVEL AND PER DIEM	3,500	3,445	4,000	4,000	4,000	4,000	4,000
4100 COMMUNICATION SERVICES	977	1,188	1,300	1,300	1,300	1,300	1,300
4400 RENTALS AND LEASES	16,140	16,140	16,625	17,124	17,638	18,167	18,712
5400 BOOKS, SUBSCRIPT, DUES	900	900	600	600	600	600	600
5500 TRAINING	16,700	16,700	15,191	15,191	15,191	15,191	15,191
6400 MACH & EQPT >= \$10,000	31,589	1,278	0	0	0	0	0
	105,806	105,806	105,806	106,305	106,819	107,348	107,893
001-155-525 E-911 Telephone System/Public Safety and Support Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	6,845	6,845	6,845	6,845	6,845	6,845	6,845
5200 OPERATING SUPPLIES	0	2,340	0	0	0	0	0
3100 PROFESSIONAL SERVICES	34,568	27,379	34,568	34,568	34,568	34,568	34,568
3400 OTHER SERVICES	245,000	245,000	217,794	217,794	217,794	217,794	217,794
4100 COMMUNICATION SERVICES	37,292	30,766	37,292	37,292	37,292	37,292	37,292
4600 REPAIR & MAINT SERVICE	0	0	53,237	23,522	0	0	0
	323,705	312,330	349,736	320,021	296,499	296,499	296,499
001-160-525 Additional Staffing Expenditures							
5200 OPERATING SUPPLIES	0	5,342	0	0	0	0	0

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
3100 PROFESSIONAL SERVICES	190,962	152,641	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	2,700	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	0	40,904	0	0	0	0	0
	190,962	201,587	0	0	0	0	0
001-166-525 EMPG SUPP Award Expenditures							
4700 PRINTING AND BINDING	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5200 OPERATING SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3100 PROFESSIONAL SERVICES	0	25,000	37,841	0	0	0	0
4600 REPAIR & MAINT SERVICE	3,000	3,000	3,000	5,000	5,000	5,000	5,000
6400 MACH & EQPT >= \$10,000	34,590	9,590	10,000	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	13,867	13,867	2,200	0	0	0	0
	55,457	55,457	57,041	9,000	9,000	9,000	9,000
001-170-534 Solid Waste Expenditures							
4900 OTHER CURRENT CHARGES	0	10	0	0	0	0	0
4950 TIRE DISPOSAL	6,000	6,000	10,000	10,000	10,000	10,000	10,000
3100 PROFESSIONAL SERVICES	900	900	1,000	1,000	1,000	1,000	1,000
3400 OTHER SERVICES	452,825	452,787	512,000	512,000	512,000	512,000	512,000
4000 TRAVEL AND PER DIEM	0	28	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	7,000	7,000	2,500	2,500	2,500	2,500	2,500
5500 TRAINING	1,000	1,000	500	500	500	500	500
6400 MACH & EQPT >= \$10,000	65,000	65,000	0	0	0	0	0
	532,725	532,725	526,000	526,000	526,000	526,000	526,000
001-180-537 County Agent Expenditures							
3130 PROF SVCS - IFAS	499,163	499,163	520,713	536,334	552,424	568,997	568,997
5220 GAS & OIL	1,595	1,595	1,627	1,659	1,693	1,726	1,726
	500,758	500,758	522,340	537,993	554,117	570,723	570,723
001-182-522 Sumter County Fire and EMS Expenditures							
4700 PRINTING AND BINDING	2,500	2,500	0	0	0	0	0
4900 OTHER CURRENT CHARGES	1,650	1,650	0	0	0	0	0
4905 TAX COLLECTOR'S COMMISSION	190,592	190,592	0	0	0	0	0
5200 OPERATING SUPPLIES	732,280	812,732	0	0	0	0	0
1200 REGULAR SALARIES AND WAGES	9,006,752	7,626,067	0	0	0	0	0
1400 OVERTIME	799,676	1,347,345	0	0	0	0	0
1410 OT-FLSA	709,934	556,864	0	0	0	0	0
1500 SPECIAL PAY	50,000	50,000	0	0	0	0	0
1800 PTO SELL-BACK	0	51,000	0	0	0	0	0
2100 FICA TAXES	795,311	795,311	0	0	0	0	0
2200 RETIREMENT CONTRIBUTIONS	2,774,794	2,771,357	0	0	0	0	0
2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	8,168	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	1,910,250	2,411,839	0	0	0	0	0
2400 WORKERS' COMPENSATION	556,166	556,166	0	0	0	0	0
3100 PROFESSIONAL SERVICES	41,600	1,097,608	0	0	0	0	0

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
4000 TRAVEL AND PER DIEM	58,440	58,440	0	0	0	0	0
4400 RENTALS AND LEASES	15,300	9,600	0	0	0	0	0
4502 LIABILITY INSURANCE	5,625	5,625	0	0	0	0	0
4504 FLEET INSURANCE	89,419	89,419	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	107,850	107,850	0	0	0	0	0
5210 FOOD	7,620	7,619	0	0	0	0	0
5220 GAS & OIL	427,362	235,362	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	14,490	14,490	0	0	0	0	0
5500 TRAINING	411,070	272,264	0	0	0	0	0
6400 MACH & EQPT >= \$10,000	56,257	1,693,640	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	119,225	133,068	0	0	0	0	0
	18,884,163	20,906,576	0	0	0	0	0
001-183-522 THE VILLAGES FIRE DISTRICT EXPENDITURES Expenditures							
4905 TAX COLLECTOR'S COMMISSION	351,660	351,660	0	0	0	0	0
3400 OTHER SERVICES	17,582,980	17,582,980	0	0	0	0	0
	17,934,640	17,934,640	0	0	0	0	0
001-190-553 Veterans Service Expenditures							
4800 PROMOTIONAL ACTIVITIES	0	600	1,000	1,000	1,000	1,000	1,000
1200 REGULAR SALARIES AND WAGES	155,138	155,138	223,134	242,547	263,648	286,586	311,520
1800 PTO SELL-BACK	0	2,217	0	0	0	0	0
2100 FICA TAXES	11,867	11,867	17,069	19,816	22,937	26,424	30,342
2200 RETIREMENT CONTRIBUTIONS	18,477	18,650	30,279	32,914	35,777	38,890	42,273
2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	3,384	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	42,450	53,596	58,016	59,464	60,952	62,476	64,036
2400 WORKERS' COMPENSATION	248	248	334	364	395	430	468
4000 TRAVEL AND PER DIEM	5,980	1,823	8,500	8,500	8,500	8,500	8,500
5400 BOOKS, SUBSCRIPT, DUES	895	895	1,000	450	1,050	450	1,150
5500 TRAINING	3,500	3,500	2,350	2,350	2,350	2,350	2,350
6302 INFRASTRUCTURE- VETERANS MEMORIAL	0	0	0	0	0	0	0
	238,555	251,918	341,682	367,405	396,609	427,106	461,639
001-195-562 Local Mosquito Control Expenditures							
3100 PROFESSIONAL SERVICES	527,917	527,917	533,520	533,520	533,520	533,520	533,520
4000 TRAVEL AND PER DIEM	0	0	750	750	750	750	750
5400 BOOKS, SUBSCRIPT, DUES	35	78	1,500	1,500	1,500	1,500	1,500
5500 TRAINING	800	757	800	800	800	800	800
	528,752	528,752	536,570	536,570	536,570	536,570	536,570
001-200-562 Animal Services Expenditures							
4700 PRINTING AND BINDING	1,000	1,000	0	0	0	0	0
4800 PROMOTIONAL ACTIVITIES	1,000	2,355	2,000	2,000	2,000	2,000	2,000
4900 OTHER CURRENT CHARGES	9,600	9,600	5,100	5,600	5,100	5,600	5,100
5200 OPERATING SUPPLIES	407,117	406,922	407,117	407,117	407,117	407,117	407,117
1200 REGULAR SALARIES AND WAGES	804,981	771,641	1,184,856	1,286,671	1,397,346	1,517,650	1,648,418

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
1201 CLASS C PER/DIEM	0	200	0	0	0	0	0
1400 OVERTIME	81,874	114,549	115,482	115,482	115,482	115,482	115,482
1800 PTO SELL-BACK	0	1,015	1,904	1,942	1,981	2,021	2,061
2100 FICA TAXES	60,468	60,468	89,317	102,740	117,919	134,768	153,631
2200 RETIREMENT CONTRIBUTIONS	94,137	94,802	158,811	172,624	187,641	203,973	221,714
2300 LIFE AND HEALTH INSURANCE	240,550	303,713	348,096	356,784	365,712	374,856	384,216
2400 WORKERS' COMPENSATION	11,382	11,382	15,803	17,170	18,669	20,293	22,058
3100 PROFESSIONAL SERVICES	366,770	366,770	166,770	166,770	166,770	166,770	166,770
3400 OTHER SERVICES	3,112	27,482	8,250	8,250	8,250	8,250	8,250
4000 TRAVEL AND PER DIEM	10,000	9,800	10,000	10,000	10,000	10,000	10,000
4600 REPAIR & MAINT SERVICE	2,000	2,000	250	250	250	250	250
5210 FOOD	0	0	150	150	150	150	150
5220 GAS & OIL	45,387	45,387	50,040	51,541	53,087	54,680	56,320
5400 BOOKS, SUBSCRIPT, DUES	2,170	2,170	1,066	1,066	1,066	1,066	1,066
5500 TRAINING	53,200	47,620	28,600	28,600	28,600	28,600	28,600
6450 MACH & EQPT \$1,000 - \$9,999	0	29,452	0	0	0	0	0
	2,194,748	2,308,328	2,593,612	2,734,757	2,887,140	3,053,526	3,233,203
001-220-564 Welfare Expenditures							
4960 INDIGENT BURIAL	22,274	22,274	23,153	23,996	24,869	25,774	26,712
3402 MEDICAID HMO	831,992	831,992	895,007	921,857	949,513	977,998	1,007,338
3406 HEALTH CARE RESPONSIBILITY ACT	535,088	535,088	535,840	551,915	568,473	585,527	603,093
	1,389,354	1,389,354	1,454,000	1,497,768	1,542,855	1,589,299	1,637,143
001-224-602 Court Communications Expenditures							
4107 COMMUNICATION- STATE ATTORNEY	7,740	7,740	7,740	7,740	7,740	7,740	7,740
	7,740	7,740	7,740	7,740	7,740	7,740	7,740
001-224-603 Court Communications Expenditures							
4106 COMMUNICATION- PUBLIC DEFENDER	2,630	2,630	3,115	3,115	3,115	3,115	3,115
	2,630	2,630	3,115	3,115	3,115	3,115	3,115
001-224-605 Court Communications Expenditures							
4105 COMMUNICATION- JUDGES	15,979	15,979	17,940	18,298	18,665	19,040	19,050
	15,979	15,979	17,940	18,298	18,665	19,040	19,050
001-224-685 Court Communications Expenditures							
4101 COMMUNICATION- GUARDIAN AD LITEM	1,680	1,680	1,713	1,747	1,782	1,818	1,854
	1,680	1,680	1,713	1,747	1,782	1,818	1,854
001-300-527 Medical Examiner Expenditures							
3103 MEDICAL EXAMINER	355,599	355,599	380,074	391,476	403,221	415,317	427,777
	355,599	355,599	380,074	391,476	403,221	415,317	427,777
001-310-521 SHERIFF Expenditures							
2300 LIFE AND HEALTH INSURANCE	5,405,300	6,824,612	6,167,477	6,193,767	6,393,228	6,596,638	6,804,337
	5,405,300	6,824,612	6,167,477	6,193,767	6,393,228	6,596,638	6,804,337
001-310-581 Sheriff Expenditures							
9119 TR TO SHERIFF	40,471,030	40,483,139	47,073,993	48,015,473	48,975,782	49,955,298	50,954,404
	40,471,030	40,483,139	47,073,993	48,015,473	48,975,782	49,955,298	50,954,404

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001-311-581 Sheriff - Court Services Expenditures							
9119 TR TO SHERIFF	1,575,524	1,575,524	1,772,399	1,807,847	1,844,004	1,880,884	1,918,502
	<u>1,575,524</u>	<u>1,575,524</u>	<u>1,772,399</u>	<u>1,807,847</u>	<u>1,844,004</u>	<u>1,880,884</u>	<u>1,918,502</u>
001-312-581 Sheriff - Interlocal Law Enf. Services Expenditures							
9122 TR TO SHERIFF/COLEMAN LAW ENFORCEMENT	118,746	118,746	124,423	126,911	129,450	132,039	134,679
9125 TR TO SHERIFF/BUSHNELL LAW ENFORCEMENT	814,947	814,947	650,000	663,000	676,260	689,785	703,581
9126 TR TO SHERIFF/WEBSTER LAW ENFORCEMENT	162,123	162,123	164,076	168,998	174,068	179,290	184,669
9133 TR TO SHERIFF/CENTER HILL LAW ENFORCEMENT	172,085	172,085	173,900	177,378	180,926	184,544	188,235
	<u>1,267,901</u>	<u>1,267,901</u>	<u>1,112,399</u>	<u>1,136,287</u>	<u>1,160,704</u>	<u>1,185,658</u>	<u>1,211,164</u>
001-325-671 Department of Juvenile Justice Expenditures							
4902 DEPT OF JUVENILE JUSTICE	128,442	128,442	132,295	136,264	140,352	144,563	148,900
	<u>128,442</u>	<u>128,442</u>	<u>132,295</u>	<u>136,264</u>	<u>140,352</u>	<u>144,563</u>	<u>148,900</u>
001-340-541 Public Works Operations Expenditures							
4601 FUMIGATION	0	140	1,000	1,000	1,000	1,000	1,000
4631 ROAD STRIPING	250,000	250,000	250,000	250,000	250,000	250,000	250,000
4900 OTHER CURRENT CHARGES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5200 OPERATING SUPPLIES	0	94	0	0	0	0	0
1200 REGULAR SALARIES AND WAGES	1,692,462	1,692,462	2,021,050	2,196,883	2,388,012	2,595,766	2,821,601
1201 CLASS C PER/DIEM	1,100	1,100	1,000	1,000	1,000	1,000	1,000
1400 OVERTIME	30,600	30,600	30,000	30,600	31,212	31,836	32,473
1800 PTO SELL-BACK	0	9,424	8,685	8,859	8,859	8,859	8,859
2100 FICA TAXES	129,153	129,153	153,380	177,095	202,977	231,507	261,972
2200 RETIREMENT CONTRIBUTIONS	293,848	293,848	380,804	413,937	449,952	489,093	531,647
2300 LIFE AND HEALTH INSURANCE	438,650	553,830	522,144	535,176	548,568	562,284	576,324
2400 WORKERS' COMPENSATION	115,328	117,541	133,513	145,121	157,751	171,478	186,391
3100 PROFESSIONAL SERVICES	986,400	1,088,034	856,500	914,500	923,650	948,397	973,719
3400 OTHER SERVICES	1,416,646	1,148,129	1,265,294	1,265,294	1,265,294	1,265,294	1,265,294
4000 TRAVEL AND PER DIEM	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4300 UTILITIES	1,259,800	1,259,800	1,505,000	1,535,100	1,565,802	1,597,118	1,629,061
4400 RENTALS AND LEASES	4,700	4,700	5,000	5,000	5,000	5,000	5,000
4600 REPAIR & MAINT SERVICE	727,400	402,196	718,500	718,500	718,500	718,500	718,500
5220 GAS & OIL	262,681	262,681	184,000	187,680	191,433	195,262	199,168
5230 PROPANE/NATURAL GAS	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5300 ROAD MATERIALS & SUPPLIES	91,600	121,600	93,500	93,500	93,500	93,500	93,500
5400 BOOKS, SUBSCRIPT, DUES	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5500 TRAINING	34,000	34,000	34,000	34,000	34,000	34,000	34,000
6450 MACH & EQPT \$1,000 - \$9,999	0	0	7,500	0	0	0	0
	<u>7,751,368</u>	<u>7,416,332</u>	<u>8,187,870</u>	<u>8,530,245</u>	<u>8,853,510</u>	<u>9,216,894</u>	<u>9,606,509</u>
001-395-537 Comp. Env. Planning & Water Conservation Expenditures							
3424 CONTRACT SVCS-WITH REG WATER SUPPLY	25,573	25,573	26,870	27,676	28,506	29,362	29,362

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	25,573	25,573	26,870	27,676	28,506	29,362	29,362
001-412-512 Other Governmental Services Expenditures							
4900 OTHER CURRENT CHARGES	30,000	28,360	30,000	30,000	30,000	30,000	30,000
4903 TAX DEED APPLICATIONS	1,650	1,650	1,650	1,650	1,650	1,650	1,650
4910 REFUND PRIOR YEAR TAXES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4913 LEGAL AD DEL TAX ROLL	37,272	37,912	37,272	37,272	37,272	37,272	37,272
3407 LOBBYIST	66,000	66,000	66,000	66,000	66,000	66,000	66,000
	136,922	135,922	136,922	136,922	136,922	136,922	136,922
001-412-525 Other Governmental Services Expenditures							
4900 OTHER CURRENT CHARGES	0	23,513	0	0	0	0	0
	0	23,513	0	0	0	0	0
001-412-554 Other Governmental Services Expenditures							
8103 WILDWOOD REDEVELOPMENT	390,671	390,671	395,695	405,587	415,727	426,120	436,773
8110 COLEMAN REDEVELOPMENT	70,024	70,024	58,584	67,372	77,477	89,099	89,099
	460,695	460,695	454,279	472,959	493,204	515,219	525,872
001-412-562 Other Governmental Services Expenditures							
4900 OTHER CURRENT CHARGES	400	400	400	400	400	400	400
8106 SC HEALTH DEPARTMENT	1,500,000	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648	1,656,121
	1,500,400	1,500,400	1,530,400	1,561,000	1,592,212	1,624,048	1,656,521
001-412-569 Other Governmental Services Expenditures							
3442 UNIVERSITY OF FLORIDA CHILD PROTECTION TEAM	1,500	1,500	1,500	1,500	1,500	1,500	1,500
8102 SCHOOL BD DRIVER EDUCATION	58,641	58,641	59,747	60,853	61,979	63,126	64,294
	60,141	60,141	61,247	62,353	63,479	64,626	65,794
001-412-712 Other Governmental Services Expenditures							
4400 RENTALS AND LEASES	900	900	900	900	900	900	900
	900	900	900	900	900	900	900
001-412-719 Other Governmental Services Expenditures							
5202 JURY & BAILIFF SUPPLIES	500	1,500	2,200	2,200	2,200	2,200	2,200
	500	1,500	2,200	2,200	2,200	2,200	2,200
001-413-510 Internal Services Expenditures							
3400 OTHER SERVICES	24,900	51,900	82,406	82,406	82,406	82,406	82,406
	24,900	51,900	82,406	82,406	82,406	82,406	82,406
001-413-511 Internal Services Expenditures							
4700 PRINTING AND BINDING	2,200	2,200	1,920	1,920	1,920	1,920	1,920
4911 LEGAL ADVERTISING	2,700	1,644	2,700	2,700	2,700	2,700	2,700
5100 OFFICE SUPPLIES	200	636	500	500	500	500	500
5200 OPERATING SUPPLIES	2,540	2,540	1,750	1,750	1,750	1,750	1,750
4100 COMMUNICATION SERVICES	6,948	9,248	7,836	7,836	7,836	7,836	7,836
4400 RENTALS AND LEASES	1,200	2,200	2,200	2,200	2,200	2,200	2,200
5210 FOOD	50	50	50	50	50	50	50
	15,838	18,518	16,956	16,956	16,956	16,956	16,956
001-413-512 Internal Services Expenditures							

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4700 PRINTING AND BINDING	0	45	0	0	0	0	0
4100 COMMUNICATION SERVICES	2,800	3,450	2,328	2,328	2,328	2,328	2,328
	2,800	3,495	2,328	2,328	2,328	2,328	2,328
001-413-513 Internal Services Expenditures							
4700 PRINTING AND BINDING	96,680	76,739	94,630	84,630	84,630	84,630	84,630
4900 OTHER CURRENT CHARGES	0	499	0	0	0	0	0
4911 LEGAL ADVERTISING	500	500	350	350	350	350	350
5100 OFFICE SUPPLIES	6,000	6,500	6,000	6,000	6,000	6,000	6,000
5200 OPERATING SUPPLIES	11,660	11,660	18,500	18,500	18,500	18,500	18,500
3104 PROF SERVICES-LEGAL	0	16,253	30,000	30,000	30,000	30,000	30,000
3108 ORDINANCE CODIFICATION	1,500	3,500	1,500	1,500	1,500	1,500	1,500
3400 OTHER SERVICES	96,000	96,000	142,570	142,570	142,570	142,570	142,570
4100 COMMUNICATION SERVICES	19,400	20,331	20,613	20,613	20,613	20,613	20,613
4111 COMMUNICATIONS CLEARING	81,000	81,000	81,000	81,000	81,000	81,000	81,000
4200 POSTAGE	74,000	75,084	74,000	74,000	74,000	74,000	74,000
4400 RENTALS AND LEASES	36,733	38,633	39,232	39,682	39,682	39,682	39,682
4600 REPAIR & MAINT SERVICE	650	650	0	0	0	0	0
5220 GAS & OIL	9,151	8,652	0	0	0	0	0
	433,274	436,001	508,395	498,845	498,845	498,845	498,845
001-413-514 Legal Counsel Expenditures							
3104 PROF SERVICES-LEGAL	280,000	250,481	150,000	150,000	150,000	150,000	150,000
	280,000	250,481	150,000	150,000	150,000	150,000	150,000
001-413-515 Internal Services Expenditures							
4700 PRINTING AND BINDING	1,200	1,240	1,200	1,200	1,200	1,200	1,200
4911 LEGAL ADVERTISING	11,750	12,510	14,790	14,790	14,790	14,790	14,790
5100 OFFICE SUPPLIES	250	450	300	300	300	300	300
5200 OPERATING SUPPLIES	0	790	500	500	500	500	500
3104 PROF SERVICES-LEGAL	20,000	27,334	81,300	81,300	81,300	81,300	81,300
4100 COMMUNICATION SERVICES	492	492	0	0	0	0	0
4200 POSTAGE	70	70	30	30	30	30	30
4400 RENTALS AND LEASES	1,678	1,678	1,678	1,678	1,678	1,678	1,678
	35,440	44,564	99,798	99,798	99,798	99,798	99,798
001-413-519 Internal Services Expenditures							
4700 PRINTING AND BINDING	2,400	2,400	2,400	2,400	2,400	2,400	2,400
4900 OTHER CURRENT CHARGES	0	28	300	300	300	300	300
4911 LEGAL ADVERTISING	1,200	1,200	1,400	1,400	1,400	1,400	1,400
4914 BANK SERVICE CHARGES	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4916 TUITION REIMBURSEMENT	102,000	102,000	110,382	110,382	110,382	110,382	110,382
5100 OFFICE SUPPLIES	200	200	200	200	200	200	200
5200 OPERATING SUPPLIES	52,500	30,377	54,500	54,500	54,500	54,500	54,500
2500 UNEMPLOYMENT COMPENSATION	0	10,000	0	0	0	0	0
3200 ACCOUNTING AND AUDITING	300,000	300,000	253,673	273,966	295,884	319,554	345,119

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3400 OTHER SERVICES	0	50,000	88,002	88,002	88,002	88,002	88,002
3437 TRIM MAILING	60,000	60,000	60,000	60,000	60,000	60,000	60,000
4000 TRAVEL AND PER DIEM	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4100 COMMUNICATION SERVICES	77,449	105,983	99,124	99,124	99,124	99,124	99,124
4200 POSTAGE	7,000	6,714	7,000	7,000	7,000	7,000	7,000
4201 POSTAGE - TAX AUTHORITY	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4202 POSTAGE CLEARING ACCOUNT	100	100	100	100	100	100	100
4400 RENTALS AND LEASES	18,233	18,233	18,308	18,308	18,308	18,308	18,308
4500 INSURANCE	11,739	11,915	12,770	12,770	12,770	12,770	12,770
4502 LIABILITY INSURANCE	238,854	252,730	302,580	302,580	302,580	302,580	302,580
4503 PROPERTY INSURANCE	629,210	629,210	916,408	916,408	916,408	916,408	916,408
4505 WORKERS' COMPENSATION CLEARING ACCT	1,041	1,041	1,041	1,041	1,041	1,041	1,041
4511 PROPERTY DEDUCTIBLES	25,000	25,000	25,000	25,000	25,000	25,000	25,000
4521 LIABILITY DEDUCTIBLES	75,000	75,000	75,000	75,000	75,000	75,000	75,000
4600 REPAIR & MAINT SERVICE	5,100	5,723	6,000	6,500	6,500	7,000	7,000
	1,614,526	1,695,354	2,041,688	2,062,481	2,084,399	2,108,569	2,134,134
001-413-520 Internal Services Expenditures							
3400 OTHER SERVICES	24,900	51,900	82,406	82,406	82,406	82,406	82,406
	24,900	51,900	82,406	82,406	82,406	82,406	82,406
001-413-521 Internal Services Expenditures							
4700 PRINTING AND BINDING	37,200	37,200	37,200	37,200	37,200	37,200	37,200
4911 LEGAL ADVERTISING	75	75	75	75	75	75	75
5200 OPERATING SUPPLIES	0	152	0	0	0	0	0
4100 COMMUNICATION SERVICES	38,900	38,748	39,067	39,067	39,067	39,067	39,067
4200 POSTAGE	200	200	0	0	0	0	0
4400 RENTALS AND LEASES	27,267	28,267	30,407	30,407	30,407	30,407	30,407
	103,642	104,642	106,749	106,749	106,749	106,749	106,749
001-413-522 Internal Services Expenditures							
4700 PRINTING AND BINDING	5,300	6,070	0	0	0	0	0
4900 OTHER CURRENT CHARGES	5,000	5,000	0	0	0	0	0
4911 LEGAL ADVERTISING	800	450	0	0	0	0	0
5100 OFFICE SUPPLIES	450	450	0	0	0	0	0
5200 OPERATING SUPPLIES	478,670	474,380	0	0	0	0	0
3100 PROFESSIONAL SERVICES	0	174,210	15,000	15,300	15,606	15,918	16,236
3104 PROF SERVICES-LEGAL	0	1,053	0	0	0	0	0
3400 OTHER SERVICES	2,000	5,520	0	0	0	0	0
4100 COMMUNICATION SERVICES	101,851	101,851	0	0	0	0	0
4200 POSTAGE	250	650	0	0	0	0	0
4400 RENTALS AND LEASES	1,075,241	1,075,641	0	0	0	0	0
4502 LIABILITY INSURANCE	6,000	6,000	0	0	0	0	0
4511 PROPERTY DEDUCTIBLES	0	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	0	13,996	0	0	0	0	0

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001-413-523 Internal Services Expenditures	1,675,562	1,865,271	15,000	15,300	15,606	15,918	16,236
4700 PRINTING AND BINDING	40,500	40,500	40,500	40,500	40,500	40,500	40,500
4911 LEGAL ADVERTISING	150	150	150	150	150	150	150
4100 COMMUNICATION SERVICES	7,500	7,500	300	300	300	300	300
4400 RENTALS AND LEASES	15,219	15,919	15,882	15,882	15,882	15,882	15,882
	63,369	64,069	56,832	56,832	56,832	56,832	56,832
001-413-525 Internal Services Expenditures							
4700 PRINTING AND BINDING	4,950	4,950	4,950	4,950	4,950	4,950	4,950
4911 LEGAL ADVERTISING	175	175	175	175	175	175	175
5100 OFFICE SUPPLIES	100	100	1,650	1,650	1,650	1,650	1,650
5200 OPERATING SUPPLIES	300	1,150	3,050	3,050	3,050	3,050	3,050
3400 OTHER SERVICES	168,277	70,177	150	150	150	150	150
4100 COMMUNICATION SERVICES	6,102	15,702	9,672	9,672	9,672	9,672	9,672
4200 POSTAGE	0	0	0	0	0	0	0
4400 RENTALS AND LEASES	12,304	12,304	12,379	12,379	12,379	12,379	12,379
	192,208	104,558	32,026	32,026	32,026	32,026	32,026
001-413-526 Internal Services Expenditures							
5100 OFFICE SUPPLIES	75	75	75	75	75	75	75
5200 OPERATING SUPPLIES	20	20	20	20	20	20	20
	95	95	95	95	95	95	95
001-413-530 Internal Services Expenditures							
3400 OTHER SERVICES	24,900	51,900	82,406	82,406	82,406	82,406	82,406
	24,900	51,900	82,406	82,406	82,406	82,406	82,406
001-413-534 Internal Services Expenditures							
4700 PRINTING AND BINDING	600	600	600	600	600	600	600
4911 LEGAL ADVERTISING	0	0	40	40	40	40	40
5100 OFFICE SUPPLIES	40	40	0	0	0	0	0
5200 OPERATING SUPPLIES	400	150	400	400	400	400	400
3400 OTHER SERVICES	128,000	128,000	130,000	130,000	130,000	130,000	130,000
4400 RENTALS AND LEASES	360	360	435	435	435	435	435
	129,400	129,150	131,475	131,475	131,475	131,475	131,475
001-413-537 Internal Services Expenditures							
4700 PRINTING AND BINDING	5,400	5,400	5,400	5,400	5,400	5,400	5,400
4100 COMMUNICATION SERVICES	250	250	0	0	0	0	0
4200 POSTAGE	0	0	0	0	0	0	0
4400 RENTALS AND LEASES	6,444	6,444	6,519	6,519	6,519	6,519	6,519
	12,094	12,094	11,919	11,919	11,919	11,919	11,919
001-413-538 Internal Services Expenditures							
3104 PROF SERVICES-LEGAL	3,000	3,000	0	0	0	0	0
4200 POSTAGE	50	50	0	0	0	0	0
	3,050	3,050	0	0	0	0	0
001-413-540 Internal Services Expenditures							

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3400 OTHER SERVICES	24,900	51,900	82,406	82,406	82,406	82,406	82,406
	24,900	51,900	82,406	82,406	82,406	82,406	82,406
001-413-541 Internal Services Expenditures							
4700 PRINTING AND BINDING	5,600	5,600	5,600	5,600	5,600	5,600	5,600
4911 LEGAL ADVERTISING	3,000	2,100	3,000	3,000	3,000	3,000	3,000
5100 OFFICE SUPPLIES	200	200	200	200	200	200	200
5200 OPERATING SUPPLIES	69,000	73,750	69,000	69,000	69,000	69,000	69,000
3104 PROF SERVICES-LEGAL	0	2,516	15,300	15,300	15,300	15,300	15,300
3400 OTHER SERVICES	50,000	22,500	39,000	39,000	39,000	39,000	39,000
4100 COMMUNICATION SERVICES	10,140	10,140	10,140	10,140	10,140	10,140	10,140
4200 POSTAGE	50	50	50	50	50	50	50
4400 RENTALS AND LEASES	17,423	17,423	17,423	17,423	17,423	17,423	17,500
4600 REPAIR & MAINT SERVICE	0	2,000	9,406	0	9,406	0	9,406
6400 MACH & EQPT >= \$10,000	0	0	12,000	12,000	12,000	12,000	12,000
6450 MACH & EQPT \$1,000 - \$9,999	2,744	1,744	3,000	3,000	3,000	3,000	3,000
	158,157	138,023	184,119	174,713	184,119	174,713	184,196
001-413-549 Internal Services Expenditures							
4100 COMMUNICATION SERVICES	9,768	14,768	9,768	9,768	9,768	9,768	9,768
	9,768	14,768	9,768	9,768	9,768	9,768	9,768
001-413-550 Internal Services Expenditures							
3400 OTHER SERVICES	24,900	51,900	82,406	82,406	82,406	82,406	82,406
	24,900	51,900	82,406	82,406	82,406	82,406	82,406
001-413-552 Internal Services Expenditures							
4700 PRINTING AND BINDING	100	190	300	300	300	300	300
4911 LEGAL ADVERTISING	400	400	1,200	1,200	1,200	1,200	1,200
5100 OFFICE SUPPLIES	250	250	400	400	400	400	400
5200 OPERATING SUPPLIES	150	60	80	80	80	80	80
4100 COMMUNICATION SERVICES	984	984	984	984	984	984	984
5400 BOOKS, SUBSCRIPT, DUES	0	0	150	150	150	150	150
	1,884	1,884	3,114	3,114	3,114	3,114	3,114
001-413-553 Internal Services Expenditures							
4700 PRINTING AND BINDING	1,800	2,000	3,600	3,600	3,600	3,600	3,600
5100 OFFICE SUPPLIES	250	50	150	150	150	150	150
5200 OPERATING SUPPLIES	40	200	0	0	0	0	0
4100 COMMUNICATION SERVICES	936	936	936	936	936	936	936
4200 POSTAGE	25	95	30	30	30	30	30
4400 RENTALS AND LEASES	1,784	2,534	3,290	3,290	3,290	3,290	3,290
6450 MACH & EQPT \$1,000 - \$9,999	0	1,500	0	0	0	0	0
	4,835	7,315	8,006	8,006	8,006	8,006	8,006
001-413-554 Internal Services Expenditures							
4700 PRINTING AND BINDING	50	50	0	0	0	0	0
4911 LEGAL ADVERTISING	1,200	1,200	1,350	1,350	1,350	1,350	1,350

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5100 OFFICE SUPPLIES	500	500	0	0	0	0	0
5200 OPERATING SUPPLIES	70	70	250	250	250	250	250
3104 PROF SERVICES-LEGAL	0	2,070	5,700	5,700	5,700	5,700	5,700
4100 COMMUNICATION SERVICES	250	250	0	0	0	0	0
4200 POSTAGE	250	250	250	250	250	250	250
	2,320	4,390	7,550	7,550	7,550	7,550	7,550
001-413-560 Internal Services Expenditures							
3400 OTHER SERVICES	24,900	51,900	82,406	82,406	82,406	82,406	82,406
	24,900	51,900	82,406	82,406	82,406	82,406	82,406
001-413-562 Internal Services Expenditures							
4700 PRINTING AND BINDING	3,400	3,400	3,400	3,400	3,400	3,400	3,400
4911 LEGAL ADVERTISING	300	300	300	300	300	300	300
5100 OFFICE SUPPLIES	1,000	1,000	800	800	800	800	800
5200 OPERATING SUPPLIES	45,425	45,425	60,555	60,555	60,555	60,555	60,555
3104 PROF SERVICES-LEGAL	0	293	3,600	3,600	3,600	3,600	3,600
3400 OTHER SERVICES	436,800	342,800	291,200	291,200	291,200	291,200	291,200
4100 COMMUNICATION SERVICES	24,948	24,948	23,088	23,088	23,088	23,088	23,088
4200 POSTAGE	1,100	1,100	500	500	500	500	500
4400 RENTALS AND LEASES	9,946	9,946	10,096	10,096	10,096	10,096	10,096
5220 GAS & OIL	7,626	7,626	0	0	0	0	0
	530,545	436,838	393,539	393,539	393,539	393,539	393,539
001-413-570 Internal Services Expenditures							
3400 OTHER SERVICES	24,900	51,900	82,406	82,406	82,406	82,406	82,406
	24,900	51,900	82,406	82,406	82,406	82,406	82,406
001-413-571 Internal Services Expenditures							
4700 PRINTING AND BINDING	17,108	17,108	17,108	17,108	17,108	17,108	17,108
4911 LEGAL ADVERTISING	120	176	120	120	120	120	120
4100 COMMUNICATION SERVICES	5,500	5,500	5,088	5,088	5,088	5,088	5,088
4400 RENTALS AND LEASES	23,312	23,312	23,344	23,344	23,344	23,344	23,344
4600 REPAIR & MAINT SERVICE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	47,040	47,096	46,660	46,660	46,660	46,660	46,660
001-413-572 Internal Services Expenditures							
4911 LEGAL ADVERTISING	75	75	75	75	75	75	75
5200 OPERATING SUPPLIES	16,000	6,000	10,000	10,000	10,000	10,000	10,000
4100 COMMUNICATION SERVICES	2,376	2,376	5,016	5,016	5,016	5,016	5,016
4600 REPAIR & MAINT SERVICE	0	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	0	3,243	0	0	0	0	0
	18,451	11,694	15,091	15,091	15,091	15,091	15,091
001-413-575 Internal Services Expenditures							
4100 COMMUNICATION SERVICES	5,900	5,900	0	0	0	0	0
5200 OPERATING SUPPLIES	1,250	1,250	100	100	100	100	100
	7,150	7,150	100	100	100	100	100
001-413-601 Internal Services Expenditures							

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4100 COMMUNICATION SERVICES	7,800	7,800	7,284	7,284	7,284	7,284	7,284
4400 RENTALS AND LEASES	775	775	775	775	775	775	775
	8,575	8,575	8,059	8,059	8,059	8,059	8,059
001-413-603 Communication Services Expenditures							
4100 COMMUNICATION SERVICES	1,750	1,750	0	0	0	0	0
	1,750	1,750	0	0	0	0	0
001-413-605 Internal Services Expenditures							
4100 COMMUNICATION SERVICES	0	0	72	72	72	72	72
	0	0	72	72	72	72	72
001-413-685 Internal Services Expenditures							
4700 PRINTING AND BINDING	1,200	1,200	1,200	1,200	1,200	1,200	1,200
4100 COMMUNICATION SERVICES	1,500	1,500	828	828	828	828	828
4400 RENTALS AND LEASES	705	705	780	780	780	780	780
	3,405	3,405	2,808	2,808	2,808	2,808	2,808
001-413-712 Court Facilities Internal Services Expenditures							
4100 COMMUNICATION SERVICES	12,000	12,000	612	612	612	612	612
5200 OPERATING SUPPLIES	0	0	0	0	0	0	0
	12,000	12,000	612	612	612	612	612
001-413-713 Internal Services Expenditures							
4100 COMMUNICATION SERVICES	1,200	1,200	0	0	0	0	0
	1,200	1,200	0	0	0	0	0
001-413-719 Internal Services Expenditures							
5200 OPERATING SUPPLIES	250	250	200	200	200	200	200
	250	250	200	200	200	200	200
001-415-510 Information Technology - Contract Expenditures							
3100 PROFESSIONAL SERVICES	322,313	312,650	354,544	372,271	390,885	410,429	430,950
	322,313	312,650	354,544	372,271	390,885	410,429	430,950
001-415-511 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	23,184	16,884	31,182	31,272	31,364	31,457	31,553
3100 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
5200 OPERATING SUPPLIES	6,856	13,156	250	250	250	250	250
5500 TRAINING	3,375	3,375	3,375	3,375	3,375	3,375	3,375
	33,415	33,415	34,807	34,897	34,989	35,082	35,178
001-415-513 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	100,711	143,897	103,911	103,911	103,911	103,911	103,911
3100 PROFESSIONAL SERVICES	24,260	10,460	29,060	29,156	29,254	29,354	29,456
4600 REPAIR & MAINT SERVICE	6,523	6,523	6,523	6,523	6,523	6,523	6,523
5200 OPERATING SUPPLIES	67,877	123,295	117,877	117,877	117,877	117,877	117,877
6450 MACH & EQPT \$1,000 - \$9,999	2,500	18,794	2,500	2,500	2,500	2,500	2,500
	201,871	302,969	259,871	259,967	260,065	260,165	260,267
001-415-515 Information Technology Expenditures							

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4607 REPAIR & MAINT-COMP SOFTWARE SUPP	1,545	30,185	62,449	53,076	53,722	54,387	55,072
3100 PROFESSIONAL SERVICES	322,313	316,642	0	0	0	0	0
5200 OPERATING SUPPLIES	22,969	0	22,969	22,969	22,969	22,969	22,969
	346,827	346,827	85,418	76,045	76,691	77,356	78,041
001-415-519 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	463,854	571,292	533,354	534,404	535,475	536,567	537,682
3100 PROFESSIONAL SERVICES	193,946	181,621	153,500	158,105	162,848	167,734	172,766
3400 OTHER SERVICES	0	28,475	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	3,200	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	11,433	11,433	11,433	11,433	11,433	11,433	11,433
5200 OPERATING SUPPLIES	264,242	174,580	266,694	266,694	266,694	266,694	266,694
5400 BOOKS, SUBSCRIPT, DUES	17,325	17,325	17,325	17,325	17,325	17,325	17,325
5500 TRAINING	0	12,063	0	0	0	0	0
6400 MACH & EQPT >= \$10,000	346,800	215,867	346,800	346,800	346,800	346,800	346,800
6450 MACH & EQPT \$1,000 - \$9,999	0	72,695	0	0	0	0	0
	1,297,600	1,288,551	1,329,106	1,334,761	1,340,575	1,346,553	1,352,700
001-415-520 Information Technology - Contract Expenditures							
3100 PROFESSIONAL SERVICES	322,313	322,313	354,544	372,271	390,885	410,429	430,950
	322,313	322,313	354,544	372,271	390,885	410,429	430,950
001-415-522 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	25,484	143,253	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	2,848	2,848	0	0	0	0	0
5200 OPERATING SUPPLIES	58,169	3,212	0	0	0	0	0
5400 BOOKS, SUBSCRIPT, DUES	22,697	0	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	21,100	21,100	0	0	0	0	0
	130,298	170,413	0	0	0	0	0
001-415-525 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	387,894	467,243	441,006	442,026	798,435	799,497	800,579
3100 PROFESSIONAL SERVICES	120,000	119,023	20,000	20,000	20,000	20,000	20,000
3400 OTHER SERVICES	0	0	0	0	0	0	0
4000 TRAVEL AND PER DIEM	0	0	1,500	1,530	1,561	1,592	1,624
4600 REPAIR & MAINT SERVICE	6,700	6,970	6,700	6,700	6,700	6,700	6,700
5200 OPERATING SUPPLIES	48,218	194,056	48,218	48,218	48,218	48,218	48,218
5500 TRAINING	0	0	10,000	10,000	10,000	10,000	10,000
6400 MACH & EQPT >= \$10,000	96,395	151,917	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	0	7,860	0	0	0	0	0
	659,207	947,069	527,424	528,474	884,914	886,007	887,121
001-415-530 Professional Services Expenditures							
3100 PROFESSIONAL SERVICES	322,313	253,949	354,544	372,271	390,885	410,429	430,950
	322,313	253,949	354,544	372,271	390,885	410,429	430,950

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001-415-540 Information Technology - Contract Expenditures							
3100 PROFESSIONAL SERVICES	322,313	322,313	354,544	372,271	390,885	410,429	430,950
	<u>322,313</u>	<u>322,313</u>	<u>354,544</u>	<u>372,271</u>	<u>390,885</u>	<u>410,429</u>	<u>430,950</u>
001-415-541 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	300	605	1,164	1,181	1,199	1,217	1,235
4600 REPAIR & MAINT SERVICE	1,374	1,069	1,374	1,374	1,374	1,374	1,374
5200 OPERATING SUPPLIES	3,213	1,932	3,715	2,365	2,365	2,365	2,365
6450 MACH & EQPT \$1,000 - \$9,999	1,200	2,481	7,200	1,200	1,200	1,200	1,200
	<u>6,087</u>	<u>6,087</u>	<u>13,453</u>	<u>6,120</u>	<u>6,138</u>	<u>6,156</u>	<u>6,174</u>
001-415-549 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	27,040	27,040	18,546	18,546	18,546	18,546	18,546
	<u>27,040</u>	<u>27,040</u>	<u>18,546</u>	<u>18,546</u>	<u>18,546</u>	<u>18,546</u>	<u>18,546</u>
001-415-550 Information Technology - Contract Expenditures							
3100 PROFESSIONAL SERVICES	322,313	322,313	354,544	372,271	390,885	410,429	430,950
	<u>322,313</u>	<u>322,313</u>	<u>354,544</u>	<u>372,271</u>	<u>390,885</u>	<u>410,429</u>	<u>430,950</u>
001-415-552 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	12,283	18,533	12,283	12,283	12,283	12,283	12,283
5200 OPERATING SUPPLIES	4,996	4,996	4,996	4,996	4,996	4,996	4,996
	<u>17,279</u>	<u>23,529</u>	<u>17,279</u>	<u>17,279</u>	<u>17,279</u>	<u>17,279</u>	<u>17,279</u>
001-415-553 Information Technology Expenditures							
5200 OPERATING SUPPLIES	4,880	4,880	4,880	4,880	4,880	4,880	4,880
	<u>4,880</u>	<u>4,880</u>	<u>4,880</u>	<u>4,880</u>	<u>4,880</u>	<u>4,880</u>	<u>4,880</u>
001-415-560 Information Technology - Contract Expenditures							
3100 PROFESSIONAL SERVICES	322,313	322,313	354,544	372,271	390,885	410,429	430,950
	<u>322,313</u>	<u>322,313</u>	<u>354,544</u>	<u>372,271</u>	<u>390,885</u>	<u>410,429</u>	<u>430,950</u>
001-415-562 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	721	1,221	10,321	10,321	10,321	10,321	10,321
5200 OPERATING SUPPLIES	1,391	13,913	1,391	1,391	1,391	1,391	1,391
	<u>2,112</u>	<u>15,134</u>	<u>11,712</u>	<u>11,712</u>	<u>11,712</u>	<u>11,712</u>	<u>11,712</u>
001-415-570 Information Technology - Contract Expenditures							
3100 PROFESSIONAL SERVICES	322,313	322,313	354,544	372,271	390,885	410,429	430,950
	<u>322,313</u>	<u>322,313</u>	<u>354,544</u>	<u>372,271</u>	<u>390,885</u>	<u>410,429</u>	<u>430,950</u>
001-415-571 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	8,498	59,390	8,498	8,498	8,498	8,498	8,498
5200 OPERATING SUPPLIES	7,852	13,626	7,852	7,852	7,852	7,852	7,852
6400 MACH & EQPT >= \$10,000	0	131,442	0	0	0	0	0
	<u>16,350</u>	<u>204,458</u>	<u>16,350</u>	<u>16,350</u>	<u>16,350</u>	<u>16,350</u>	<u>16,350</u>
001-415-572 Information Technology Expenditures							
4600 REPAIR & MAINT SERVICE	103	103	103	103	103	103	103
	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>

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001-415-601 Information Technology Expenditures							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	927	927	927	927	927	927	927
3400 OTHER SERVICES	7,725	7,587	7,725	7,725	7,725	7,725	7,725
4600 REPAIR & MAINT SERVICE	7,500	5,992	7,500	7,500	7,500	7,500	7,500
5200 OPERATING SUPPLIES	0	1,646	0	0	0	0	0
	16,152	16,152	16,152	16,152	16,152	16,152	16,152
001-415-713 Information Technology Expenditures							
5200 OPERATING SUPPLIES	500	1,418	500	500	500	500	500
6450 MACH & EQPT \$1,000 - \$9,999	2,949	2,031	2,949	2,949	2,949	2,949	2,949
	3,449	3,449	3,449	3,449	3,449	3,449	3,449
001-416-510 Vehicle & Machinery Maintenance Shop Expenditures							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	1,500,000	1,445,598	1,236,000	1,236,000	1,236,000	1,236,000	1,236,000
3400 OTHER SERVICES	2,500	2,509	2,500	2,500	2,500	2,500	2,500
4504 FLEET INSURANCE	9,153	9,153	14,820	15,116	15,419	15,727	16,042
	1,511,653	1,457,260	1,253,320	1,253,616	1,253,919	1,254,227	1,254,542
001-416-511 Vehicle & Machinery Maintenance Shop Expenditures							
4400 RENTALS AND LEASES	5,520	5,520	10,716	10,716	10,716	10,716	10,716
	5,520	5,520	10,716	10,716	10,716	10,716	10,716
001-416-513 Vehicle & Equipment Maintenance Shop Expenditures							
4400 RENTALS AND LEASES	10,312	10,312	4,980	4,980	26,880	26,880	26,880
	10,312	10,312	4,980	4,980	26,880	26,880	26,880
001-416-519 Vehicle & Machinery Maintenance Shop Expenditures							
4613 REPAIRS & MAINT VILLAGES CDD FLEET	4,120	7,120	7,000	7,140	7,283	7,428	7,577
4900 OTHER CURRENT CHARGES	0	436	0	0	0	0	0
1200 REGULAR SALARIES AND WAGES	170,688	170,688	100,871	108,580	118,026	128,294	139,455
1800 PTO SELL-BACK	0	2,348	0	0	0	0	0
2100 FICA TAXES	13,058	13,058	7,716	8,871	10,268	11,829	13,583
2200 RETIREMENT CONTRIBUTIONS	20,329	20,329	13,688	14,734	16,016	17,410	18,924
2202 RETIREMENT CONTRIBUTIONS/BENCOR	0	0	0	0	0	0	0
2300 LIFE AND HEALTH INSURANCE	42,450	53,596	43,512	29,732	30,476	31,238	32,018
2400 WORKERS' COMPENSATION	4,184	4,184	2,288	2,466	2,680	2,913	3,167
3400 OTHER SERVICES	1,339	1,330	1,000	1,000	1,000	1,200	1,000
4000 TRAVEL AND PER DIEM	0	0	100	100	100	100	100
4400 RENTALS AND LEASES	112,626	104,442	60,150	35,150	70,228	70,228	70,228
4600 REPAIR & MAINT SERVICE	1,000	9,928	15,000	15,000	15,000	15,000	15,000
5200 OPERATING SUPPLIES	6,000	5,405	6,000	6,000	6,000	6,000	6,000
5220 GAS & OIL	32,990	32,990	20,000	20,000	20,000	20,000	20,000
5500 TRAINING	8,095	8,095	3,000	3,000	3,000	3,000	3,000
6400 MACH & EQPT >= \$10,000	60,000	117,323	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	0	0	10,000	0	0	0	0
	476,879	551,272	290,325	251,773	300,077	314,640	330,052

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001-416-520 Vehicle and Equipment Maintenance Expenditures							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	119,420	119,420	115,000	117,300	119,646	122,039	124,480
4504 FLEET INSURANCE	1,417	1,417	4,766	4,861	4,959	5,058	5,159
	<u>120,837</u>	<u>120,837</u>	<u>119,766</u>	<u>122,161</u>	<u>124,605</u>	<u>127,097</u>	<u>129,639</u>
001-416-521 Vehicle & Machinery Maintenance Shop Expenditures							
4613 REPAIRS & MAINT VILLAGES CDD FLEET	75,000	75,000	70,000	71,400	72,828	74,285	75,770
	<u>75,000</u>	<u>75,000</u>	<u>70,000</u>	<u>71,400</u>	<u>72,828</u>	<u>74,285</u>	<u>75,770</u>
001-416-522 Vehicle & Equipment Maintenance Shop Expenditures							
4613 REPAIRS & MAINT VILLAGES CDD FLEET	200,000	200,000	250,000	255,000	260,100	265,302	270,608
4900 OTHER CURRENT CHARGES	75	1,484	0	0	0	0	0
3400 OTHER SERVICES	48,410	48,410	0	0	0	0	0
4400 RENTALS AND LEASES	342,150	418,150	0	0	0	0	0
4600 REPAIR & MAINT SERVICE	0	2,265	5,000	5,100	5,202	5,306	5,412
5200 OPERATING SUPPLIES	12,000	21,950	0	0	0	0	0
6400 MACH & EQPT >= \$10,000	1,197,828	789,888	0	0	0	0	0
	<u>1,800,463</u>	<u>1,482,147</u>	<u>255,000</u>	<u>260,100</u>	<u>265,302</u>	<u>270,608</u>	<u>276,020</u>
001-416-524 Vehicle & Machinery Maintenance Shop Expenditures							
4613 REPAIRS & MAINT VILLAGES CDD FLEET	263	3,263	3,000	3,060	3,121	3,184	3,247
4400 RENTALS AND LEASES	10,869	10,869	4,980	4,980	4,980	6,720	6,720
	<u>11,132</u>	<u>14,132</u>	<u>7,980</u>	<u>8,040</u>	<u>8,101</u>	<u>9,904</u>	<u>9,967</u>
001-416-525 Vehicle & Machinery Maintenance Shop Expenditures							
4400 RENTALS AND LEASES	7,980	7,980	7,980	7,980	7,980	9,576	9,576
	<u>7,980</u>	<u>7,980</u>	<u>7,980</u>	<u>7,980</u>	<u>7,980</u>	<u>9,576</u>	<u>9,576</u>
001-416-530 Vehicle and Equipment Maintenance Expenditures							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	100	1,100	1,000	1,020	1,040	1,061	1,082
4504 FLEET INSURANCE	436	436	418	426	435	444	452
	<u>536</u>	<u>1,536</u>	<u>1,418</u>	<u>1,446</u>	<u>1,475</u>	<u>1,505</u>	<u>1,534</u>
001-416-540 Vehicle and Equipment Maintenance Expenditures							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	73,645	100,645	115,000	117,300	119,646	122,039	124,480
4504 FLEET INSURANCE	20,702	20,702	17,603	17,955	18,314	18,680	19,054
	<u>94,347</u>	<u>121,347</u>	<u>132,603</u>	<u>135,255</u>	<u>137,960</u>	<u>140,719</u>	<u>143,534</u>
001-416-541 Vehicle & Machinery Maintenance Shop Expenditures							
4600 REPAIR & MAINT SERVICE	0	5,216	0	0	0	0	0
4900 OTHER CURRENT CHARGES	0	74	1,000	1,000	1,000	1,000	1,000
4400 RENTALS AND LEASES	65,343	65,343	81,180	27,180	27,180	0	0
6400 MACH & EQPT >= \$10,000	57,628	77,692	415,000	0	0	75,000	0
6450 MACH & EQPT \$1,000 - \$9,999	12,000	11,960	8,000	8,000	8,000	8,000	8,000
	<u>134,971</u>	<u>160,285</u>	<u>505,180</u>	<u>36,180</u>	<u>36,180</u>	<u>84,000</u>	<u>9,000</u>
001-416-560 Vehicle and Equipment Maintenance Expenditures							

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4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	7,725	20,725	30,000	30,600	31,212	31,836	32,473
3400 OTHER SERVICES	4,000	4,000	0	0	0	0	0
4504 FLEET INSURANCE	14,164	14,164	9,054	9,235	9,420	9,608	9,800
	<u>25,889</u>	<u>38,889</u>	<u>39,054</u>	<u>39,835</u>	<u>40,632</u>	<u>41,444</u>	<u>42,273</u>
001-416-562 Vehicle & Machinery Maintenance Shop Expenditures	<u>92,411</u>	<u>92,411</u>	<u>76,680</u>	<u>76,680</u>	<u>76,680</u>	<u>76,680</u>	<u>76,680</u>
001-416-570 Vehicle and Equipment Maintenance Expenditures							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT	1,786	3,286	3,000	3,060	3,121	3,184	3,247
4504 FLEET INSURANCE	1,742	1,742	1,556	1,556	1,556	1,556	1,556
	<u>3,528</u>	<u>5,028</u>	<u>4,556</u>	<u>4,616</u>	<u>4,677</u>	<u>4,740</u>	<u>4,803</u>
001-416-572 Vehicle & Machinery Maintenance Shop Expenditures							
4613 REPAIRS & MAINT VILLAGES CDD FLEET	8,195	8,195	5,000	5,100	5,202	5,306	5,412
4400 RENTALS AND LEASES	24,780	24,780	24,780	24,780	59,124	59,124	59,124
	<u>32,975</u>	<u>32,975</u>	<u>29,780</u>	<u>29,880</u>	<u>64,326</u>	<u>64,430</u>	<u>64,536</u>
001-420-563 Miscellaneous Services Expenditures							
3431 LIFE STREAM	160,538	160,538	165,354	170,315	175,424	180,686	186,107
	<u>160,538</u>	<u>160,538</u>	<u>165,354</u>	<u>170,315</u>	<u>175,424</u>	<u>180,686</u>	<u>186,107</u>
001-420-564 Miscellaneous Services Expenditures							
8202 MID-FLORIDA COMMUNITY SERVICES	1,040	1,040	1,040	1,040	1,040	1,040	1,040
	<u>1,040</u>	<u>1,040</u>	<u>1,040</u>	<u>1,040</u>	<u>1,040</u>	<u>1,040</u>	<u>1,040</u>
001-459-571 Library State Aide Grant Expenditures							
6600 BOOKS, LIBRARY MATERIALS	0	0	57,658	0	0	0	0
	<u>0</u>	<u>0</u>	<u>57,658</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
001-460-571 Library Program Expenditures							
3400 OTHER SERVICES	2,546,333	2,546,333	2,638,615	2,704,581	2,772,195	2,841,500	2,912,538
4000 TRAVEL AND PER DIEM	575	575	2,119	575	2,119	575	2,119
5400 BOOKS, SUBSCRIPT, DUES	160	160	175	175	175	175	175
5500 TRAINING	230	230	950	250	950	250	950
6400 MACH & EQPT >= \$10,000	0	0	0	0	200,000	0	0
6450 MACH & EQPT \$1,000 - \$9,999	0	0	0	0	200,000	0	0
6600 BOOKS, LIBRARY MATERIALS	638,437	653,437	657,590	677,318	799,637	823,626	848,335
	<u>3,185,735</u>	<u>3,200,735</u>	<u>3,299,449</u>	<u>3,382,899</u>	<u>3,975,076</u>	<u>3,666,126</u>	<u>3,764,117</u>
001-463-571 State Aid LIBR 08-ST-78 Expenditures							
6600 BOOKS, LIBRARY MATERIALS	0	0	0	57,324	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,324</u>	<u>0</u>	<u>0</u>	<u>0</u>
001-464-571 Library State Aide Grant Expenditures							
6600 BOOKS, LIBRARY MATERIALS	46,435	46,435	0	0	0	0	0
	<u>46,435</u>	<u>46,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
001-560-554 Affordable Housing Expenditures							
4940 RECORDING FEES-ADMIN	70	70	100	500	500	500	500
4945 RECORDING FEES-PROGRAM	609	609	1,200	0	0	0	0

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3405 CONTRACTUAL SERVICES-PROGRAM	405	405	0	0	0	0	0
3420 EMERGENCY REPAIR	7,716	7,716	0	0	0	0	0
3446 HOUSING REPLACEMENT	15,500	15,500	15,600	17,160	18,876	20,764	22,840
	<u>24,300</u>	<u>24,300</u>	<u>16,900</u>	<u>17,660</u>	<u>19,376</u>	<u>21,264</u>	<u>23,340</u>
001-802-536 ARPA Water and Sewer Projects Expenditures							
3100 PROFESSIONAL SERVICES	8,110,599	8,664,109	11,483,955	302,698	0	0	0
8107 ARPA Water and Sewer Projects	0	0	0	0	0	0	0
	<u>8,110,599</u>	<u>8,664,109</u>	<u>11,483,955</u>	<u>302,698</u>	<u>0</u>	<u>0</u>	<u>0</u>
001-802-539 ARPA Water and Sewer Projects Expenditures							
3100 PROFESSIONAL SERVICES	1,334,679	1,334,679	2,834,679	1,000,000	500,000	0	0
	<u>1,334,679</u>	<u>1,334,679</u>	<u>2,834,679</u>	<u>1,000,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>
001-980-581 Transfers Expenditures							
9129 TR TO COURT TECH FUND	210,585	210,585	435,965	302,819	303,684	304,903	306,507
9130 TR TO RADIO COMMUNICATIONS	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879	0	0
9135 TR CAPITAL OUTLAY RSRV	3,984,324	3,984,324	0	1,257,257	0	0	0
9170 TR TRANSIT FUND	1,298,151	1,487,555	827,886	827,965	869,611	983,463	1,070,511
9174 TR BLDG SVCS WAIVERS	1,000	1,000	2,500	2,500	2,500	2,500	2,500
9184 TR VILLAGES FIRE DSTR	0	0	19,962,249	20,284,935	20,952,863	21,875,392	23,167,284
9185 TR SUMTER FIRE DSTR	0	0	15,160,007	15,712,971	16,450,131	17,230,103	17,251,381
	<u>8,028,939</u>	<u>8,218,343</u>	<u>38,923,486</u>	<u>40,923,326</u>	<u>41,113,668</u>	<u>40,396,361</u>	<u>41,798,183</u>
001-991-999 Reserves Expenditures							
9300 RSRV CONTINGENCIES	8,434,756	10,924,703	6,814,702	6,252,326	6,422,630	6,475,636	6,598,192
	<u>8,434,756</u>	<u>10,924,703</u>	<u>6,814,702</u>	<u>6,252,326</u>	<u>6,422,630</u>	<u>6,475,636</u>	<u>6,598,192</u>
001-996-999 Reserves Expenditures							
9301 RSRV CASH BAL FWD	8,434,756	8,434,756	6,814,702	6,252,326	6,422,630	6,475,636	6,598,192
	<u>8,434,756</u>	<u>8,434,756</u>	<u>6,814,702</u>	<u>6,252,326</u>	<u>6,422,630</u>	<u>6,475,636</u>	<u>6,598,192</u>
Fund Revenue:	185,563,877	194,566,369	188,846,933	177,946,036	182,228,056	182,584,671	186,770,713
Fund Expenditure:	185,563,877	194,566,369	188,846,933	177,946,036	182,228,056	182,584,671	186,770,713
Fund Balance:	0	0	0	0	0	0	0

103 COUNTY TRAN TRUST FUND

103-000-000 N/A Revenues

312310 COUNTY NINTH-CENT VOTED FUEL TAX	1,122,484	1,122,484	1,075,690	1,105,690	1,135,690	1,165,690	1,195,690
312410 LOCAL OPTION FUEL TAX	5,591,379	5,591,379	4,735,077	4,935,077	5,135,077	5,335,077	5,535,077
335490 MOTOR FUEL USE TAX	200	200	200	200	200	200	200
335492 CONST GAS TAX/20% PORTION 5&6 CENT	398,646	398,646	407,299	412,299	417,299	422,299	427,299
335493 COUNTY FUEL/7TH CENT	878,473	878,473	909,502	914,502	919,502	924,502	929,502
400000 BUDGETED CASH BALANCE FORWARD	0	112,798	0	0	0	0	0
	<u>7,991,182</u>	<u>8,103,980</u>	<u>7,127,768</u>	<u>7,367,768</u>	<u>7,607,768</u>	<u>7,847,768</u>	<u>8,087,768</u>

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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	7,521,439	7,634,237	6,658,025	6,898,025	7,138,025	7,378,025	7,618,025
	<u>7,991,182</u>	<u>8,103,980</u>	<u>7,127,768</u>	<u>7,367,768</u>	<u>7,607,768</u>	<u>7,847,768</u>	<u>8,087,768</u>
Fund Revenue:	7,991,182	8,103,980	7,127,768	7,367,768	7,607,768	7,847,768	8,087,768
Fund Expenditure:	<u>7,991,182</u>	<u>8,103,980</u>	<u>7,127,768</u>	<u>7,367,768</u>	<u>7,607,768</u>	<u>7,847,768</u>	<u>8,087,768</u>
Fund Balance:	0	0	0	0	0	0	0

106 SECONDARY TRUST FUND

106-000-000 N/A Revenues

331481 C-48 WEST of CH-LAP	0	0	1,626,000	0	4,065,000	0	0
331482 LAP C466 AT C475 IMPROVEMENTS	211,452	342,518	0	1,767,190	0	0	0
334459 C-656 Reconstruction Project	0	0	0	1,875,000	0	0	0
334460 MARSH BEND TRAIL - S of CORBIN TO CENTRAL PKWY	0	0	1,218,600	0	0	0	0
334461 FDEO CR525E Expansion Grant	3,000,000	3,000,000	3,000,000	0	0	0	0
334462 C470 RESURFACING OUTLET RIVER TO CR485	0	0	0	2,485,000	0	0	0
334464 BRIDGE REHABILITATION FDOT REVENUE	0	0	537,967	0	0	0	0
334465 VILLAGES RESURFACING FDOT REVENUE	0	0	0	485,609	1,918,002	0	0
335494 CONST GAS TAX/80% PORTION	1,700,000	1,700,000	1,629,197	1,900,000	2,000,000	2,100,000	2,200,000
381103 TR FROM CTTF	7,521,439	7,634,237	6,658,025	6,898,025	7,138,025	7,378,025	7,618,025
400000 BUDGETED CASH BALANCE FORWARD	24,144,582	26,533,671	22,894,725	20,736,104	20,093,731	12,826,634	14,221,677
	<u>36,577,473</u>	<u>39,210,426</u>	<u>37,564,514</u>	<u>36,146,928</u>	<u>35,214,758</u>	<u>22,304,659</u>	<u>24,039,702</u>

106-340-541 Road & Bridge Expenditures

6101 PURCHASE RIGHT OF WAYS	0	294,401	0	0	0	0	0
6331 TRAFFIC MANAGEMENT SYSTEM	185,000	167,735	0	0	0	0	0
6356 REGIONAL ROAD REIMBURSEMENT	0	0	0	0	12,161,867	4,604,011	3,564,379
6371 VILLAGES RESURFACING	0	0	395,000	4,309,036	2,067,286	0	0
6373 MARSH BEND TRAIL, CENTRAL PKWY TO CORBIN TRAIL	1,701,000	2,545,166	5,440,940	0	0	0	0
6374 BRIDGE REHABILITATION	0	0	1,240,502	0	0	0	0
6376 C-466A INTERSECTION IMPROVEMENTS PHASE I	389,311	927,281	300,000	0	0	0	0
6378 C470 RESURFACING OUTLET RIVER TO CR485	0	0	15,000	3,748,000	0	0	0
6379 LAP C466 AT C475 IMPROVEMENTS	211,452	342,518	75,000	2,017,190	0	0	0
6382 FDEO CR525E Expansion	3,800,000	5,520,443	2,545,956	0	0	0	0
6383 Sidewalk Masterplan Phase III	100,000	236,167	100,000	100,000	100,000	100,000	0

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6386 CR656 Reconstruction to US301	0	0	0	2,500,000	0	0	0
6391 Rehabilitation of Morse Blvd Bridges	0	0	85,000	0	615,000	0	0
6392 C-48 East of CH-LAP	0	0	1,626,000	0	4,065,000	0	0
6399 CAPITAL ROAD RESURFACING PROJECTS	2,525,694	2,517,256	3,126,041	1,500,000	1,500,000	1,500,000	1,500,000
6544 CR 525E PHASE II IMPROVEMENTS	711,000	1,244,175	0	0	0	0	0
	9,623,457	13,795,142	14,949,439	14,174,226	20,509,153	6,204,011	5,064,379
106-980-581 Transfers Expenditures							
9157 TR TO GAS TAX BOND SINKING FUND	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971
	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971	1,878,971
106-991-999 Reserves Expenditures							
9331 RSRV ROAD PRJCTS	25,075,045	23,536,313	20,736,104	20,093,731	12,826,634	14,221,677	17,096,352
	25,075,045	23,536,313	20,736,104	20,093,731	12,826,634	14,221,677	17,096,352
Fund Revenue:	36,577,473	39,210,426	37,564,514	36,146,928	35,214,758	22,304,659	24,039,702
Fund Expenditure:	36,577,473	39,210,426	37,564,514	36,146,928	35,214,758	22,304,659	24,039,702
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	2,187	0	0	0	0	0
	0	2,187	0	0	0	0	0

113-313-581 Anti-Drug Abuse Fund Expenditures

9119 TR TO SHERIFF	0	2,187	0	0	0	0	0
	0	2,187	0	0	0	0	0

Fund Revenue:	0	2,187	0	0	0	0	0
Fund Expenditure:	0	2,187	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

335220 911 LOCAL ASSESSMENT - REGULAR	165,030	165,030	159,254	153,680	148,301	143,110	138,101
335221 911 - WIRELESS	432,682	432,682	463,835	497,231	533,032	571,411	612,552
335222 911-PREPAID WIRELESS FEES	52,253	52,253	54,082	55,975	57,934	59,962	62,060
369900 OTHER MISC REVENUE	0	64,720	0	0	0	0	0
400000 BUDGETED CASH BALANCE FORWARD	0	262,982	0	0	0	0	0
	649,965	977,667	677,171	706,886	739,267	774,483	812,713

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114-155-525 E-911 System Expenditures							
1201 CLASS C PER/DIEM	0	300	0	0	0	0	0
3100 PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	6,000
3400 OTHER SERVICES	206,645	234,871	93,150	93,150	93,150	93,150	93,150
4000 TRAVEL AND PER DIEM	15,132	14,832	16,132	16,132	16,132	16,132	16,132
4100 COMMUNICATION SERVICES	159,360	285,657	244,960	244,960	244,960	244,960	244,960
4200 POSTAGE	400	794	400	400	400	400	400
4600 REPAIR & MAINT SERVICE	135,698	145,698	152,886	152,886	152,886	152,886	152,886
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	23,372	198,966	60,313	90,028	122,409	157,625	195,855
5200 OPERATING SUPPLIES	83,116	25,242	83,116	83,116	83,116	83,116	83,116
5400 BOOKS, SUBSCRIPT, DUES	7,044	7,044	7,044	7,044	7,044	7,044	7,044
5500 TRAINING	13,198	17,198	13,170	13,170	13,170	13,170	13,170
6450 MACH & EQPT \$1,000 - \$9,999	0	41,065	0	0	0	0	0
	649,965	977,667	677,171	706,886	739,267	774,483	812,713

Fund Revenue:	649,965	977,667	677,171	706,886	739,267	774,483	812,713
Fund Expenditure:	649,965	977,667	677,171	706,886	739,267	774,483	812,713
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	377,856	0	0	0	0	0
369950 S.H.I.P. MORTGAGE PAYMENTS	34,250	177,864	0	0	0	0	0
400000 BUDGETED CASH BALANCE FORWARD	0	998,803	689,900	0	0	0	0
	34,250	1,554,523	689,900	0	0	0	0

115-552-554 SHIP PROGRAM 2022-2023 Expenditures

3400 OTHER SERVICES	0	350	0	0	0	0	0
3405 CONTRACTUAL SERVICES-PROGRAM	1,750	1,900	0	0	0	0	0
3420 EMERGENCY REPAIR	10,000	50,000	23,400	0	0	0	0
3446 HOUSING REPLACEMENT	2,000	1,337,295	585,000	0	0	0	0
4920 LOAN DOWNPAYMENT AND CLOSING COSTS	20,000	159,478	80,000	0	0	0	0
4940 RECORDING FEES-ADMIN	100	600	500	0	0	0	0
4945 RECORDING FEES-PROGRAM	400	4,900	1,000	0	0	0	0
	34,250	1,554,523	689,900	0	0	0	0

Fund Revenue:	34,250	1,554,523	689,900	0	0	0	0
Fund Expenditure:	34,250	1,554,523	689,900	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0

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116 TRANSIT FUND

116-000-000 N/A Revenues

331490 SECTION 5311 - OPERATING	240,000	240,000	431,000	431,000	431,000	431,000	431,000
334490 TRAN DISAV TRIP/EQPT GRANT	382,000	382,000	365,000	365,000	365,000	365,000	365,000
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	1,298,151	1,487,555	827,886	827,965	869,611	983,463	1,070,511
400000 BUDGETED CASH BALANCE FORWARD	432,004	464,474	1,051,428	1,099,952	1,084,184	1,017,882	993,251
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2,356,978	2,578,852	2,680,137	2,728,740	2,754,618	2,802,168	2,864,585

116-490-549 Transit Expenditures

3400 OTHER SERVICES	1,256,622	1,478,496	1,518,327	1,594,243	1,673,955	1,757,653	1,845,536
4000 TRAVEL AND PER DIEM	1,314	1,314	1,200	1,200	1,200	1,200	1,200
4200 POSTAGE	52	52	0	0	0	0	0
4500 INSURANCE	12,530	12,530	15,158	15,613	16,081	16,564	17,060
4600 REPAIR & MAINT SERVICE	3,000	3,000	5,000	5,000	5,000	5,000	5,000
4911 LEGAL ADVERTISING	62	62	0	0	0	0	0
5220 GAS & OIL	3,050	3,050	3,000	3,000	3,000	3,000	3,000
5400 BOOKS, SUBSCRIPT, DUES	825	825	0	0	0	0	0
5500 TRAINING	800	800	1,500	1,500	1,500	1,500	1,500
6403 EQPT-SECTION 5310 05/06	27,295	27,295	36,000	24,000	36,000	24,000	36,000
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	1,305,550	1,527,424	1,580,185	1,644,556	1,736,736	1,808,917	1,909,296

116-991-999 Reserves Expenditures

9300 RSRV CONTINGENCIES	1,051,428	1,051,428	1,099,952	1,084,184	1,017,882	993,251	955,289
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,051,428	1,051,428	1,099,952	1,084,184	1,017,882	993,251	955,289

Fund Revenue:	2,356,978	2,578,852	2,680,137	2,728,740	2,754,618	2,802,168	2,864,585
Fund Expenditure:	2,356,978	2,578,852	2,680,137	2,728,740	2,754,618	2,802,168	2,864,585
Fund Balance:	0	0	0	0	0	0	0

117 POLICE EDUCATION FUND

117-000-000 N/A Revenues

348530 COURT COSTS - TRAFFIC	18,195	18,195	18,559	18,930	19,309	19,696	20,089
400000 BUDGETED CASH BALANCE FORWARD	194,513	110,988	134,110	0	0	0	0
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	212,708	129,183	152,669	18,930	19,309	19,696	20,089

117-310-581 Sheriff Expenditures

9119 TR TO SHERIFF	212,708	129,183	152,669	18,930	19,309	19,696	20,089
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Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2024

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
	212,708	129,183	152,669	18,930	19,309	19,696	20,089
Fund Revenue:	212,708	129,183	152,669	18,930	19,309	19,696	20,089
Fund Expenditure:	212,708	129,183	152,669	18,930	19,309	19,696	20,089
Fund Balance:	0	0	0	0	0	0	0

118 CRIME PREVENTION FUND

118-000-000 N/A Revenues

351100 COURT COSTS - TRAFFIC	27,389	27,389	28,211	29,057	29,929	30,827	31,752
351200 COURT COSTS - CRIMINAL	12,025	12,025	12,386	12,756	13,139	13,533	13,940
400000 BUDGETED CASH BALANCE FORWARD	133,504	153,629	210,726	0	0	0	0
	172,918	193,043	251,323	41,813	43,068	44,360	45,692

118-315-581 Sheriff Transfer Expenditures

9119 TR TO SHERIFF	172,918	193,043	251,323	41,813	43,068	44,360	45,692
	172,918	193,043	251,323	41,813	43,068	44,360	45,692
Fund Revenue:	172,918	193,043	251,323	41,813	43,068	44,360	45,692
Fund Expenditure:	172,918	193,043	251,323	41,813	43,068	44,360	45,692
Fund Balance:	0	0	0	0	0	0	0

119 SHIP PROGRAM 2023-2024 FUND

119-000-000 N/A Revenues

335500 S.H.I.P. PROGRAM FUNDS	0	765,633	0	0	0	0	0
369950 S.H.I.P. MORTGAGE PAYMENTS	0	30,000	136,000	0	0	0	0
400000 BUDGETED CASH BALANCE FORWARD	0	0	45,000	0	0	0	0
	0	795,633	181,000	0	0	0	0

119-553-554 SHIP PROGRAM 2023-2024 Expenditures

3400 OTHER SERVICES	0	500	525	0	0	0	0
3405 CONTRACTUAL SERVICES-PROGRAM	0	1,500	1,200	0	0	0	0
3420 EMERGENCY REPAIR	0	45,000	15,000	0	0	0	0
3446 HOUSING REPLACEMENT	0	685,633	142,575	0	0	0	0
4920 LOAN DOWNPAYMENT AND CLOSING COSTS	0	60,000	20,000	0	0	0	0
4940 RECORDING FEES-ADMIN	0	500	500	0	0	0	0
4945 RECORDING FEES-PROGRAM	0	2,500	1,200	0	0	0	0
	0	795,633	181,000	0	0	0	0
Fund Revenue:	0	795,633	181,000	0	0	0	0

Organization Code Fund Line Item Detail Proforma

Sumter County

Fiscal Year 2024

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Fund Expenditure:	0	795,633	181,000	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0

121 SHIP PROGRAM 2021-2022 FUND

121-000-000 N/A Revenues

400000 BUDGETED CASH BALANCE FORWARD	498,277	543,324	67,700	0	0	0	0
	498,277	543,324	67,700	0	0	0	0

121-556-554 SHIP PROGRAM 2021-2022 Expenditures

3400 OTHER SERVICES	0	27	0	0	0	0	0
3405 CONTRACTUAL SERVICES-PROGRAM	500	473	0	0	0	0	0
3420 EMERGENCY REPAIR	11,277	3,771	0	0	0	0	0
3446 HOUSING REPLACEMENT	486,000	538,519	67,700	0	0	0	0
4945 RECORDING FEES-PROGRAM	500	534	0	0	0	0	0
	498,277	543,324	67,700	0	0	0	0

Fund Revenue:	498,277	543,324	67,700	0	0	0	0
Fund Expenditure:	498,277	543,324	67,700	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0

123 BOATING IMPROVEMENT FUND

123-000-000 N/A Revenues

329010 VESSEL REGISTRATION FEES	21,086	21,086	21,224	21,362	21,501	21,641	21,782
400000 BUDGETED CASH BALANCE FORWARD	79,000	81,143	103,821	0	0	0	0
	100,086	102,229	125,045	21,362	21,501	21,641	21,782

123-107-575 Boater Improvement Expenditures

6200 BUILDINGS	60,000	60,000	125,045	0	0	0	0
8100 AID TO GOVERNMENT AGENCIES	40,086	42,229	0	21,362	21,501	21,641	21,782
	100,086	102,229	125,045	21,362	21,501	21,641	21,782

Fund Revenue:	100,086	102,229	125,045	21,362	21,501	21,641	21,782
Fund Expenditure:	100,086	102,229	125,045	21,362	21,501	21,641	21,782
Fund Balance:	0	0	0	0	0	0	0

124 BUILDING SERVICES FUND

124-000-000 N/A Revenues

322000 BUILDING PERMITS	4,427,790	4,427,790	4,560,624	4,697,443	4,838,366	4,983,517	5,133,023
342520 BLDG PERMIT DCA SURCHARGE	11,000	11,000	11,000	11,000	11,000	11,000	11,000

Organization Code Fund Line Item Detail Proforma

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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
369900 OTHER MISC REVENUE	0	0	100	100	100	100	100
381002 TRANSFER FROM GEN FUND-FEE WAIVERS	1,000	1,000	2,500	2,500	2,500	2,500	2,500
400000 BUDGETED CASH BALANCE FORWARD	2,679,206	2,158,275	676,002	729,896	789,981	860,724	943,915
	7,130,796	6,609,865	5,262,026	5,452,739	5,653,747	5,869,641	6,102,338

124-142-524 Building Services Department Expenditures

1200 REGULAR SALARIES AND WAGES	453,232	453,232	397,094	431,639	469,191	510,011	554,384
1800 PTO SELL-BACK	0	2,771	3,012	3,072	3,134	3,196	3,260
2100 FICA TAXES	34,671	34,671	30,378	35,004	39,510	44,448	48,858
2200 RETIREMENT CONTRIBUTIONS	53,981	53,981	53,885	58,574	63,669	69,209	75,230
2300 LIFE AND HEALTH INSURANCE	99,050	125,058	74,525	74,330	76,190	78,095	80,045
2400 WORKERS' COMPENSATION	5,867	5,867	5,821	6,327	6,878	7,477	8,126
3100 PROFESSIONAL SERVICES	3,768,018	5,125,673	3,863,535	3,949,463	4,030,102	4,106,691	4,217,748
3400 OTHER SERVICES	0	40,000	0	0	0	0	0
4000 TRAVEL AND PER DIEM	2,109	3,109	3,159	3,159	3,159	3,159	3,159
4100 COMMUNICATION SERVICES	12,906	12,906	12,534	13,428	13,428	13,428	13,428
4200 POSTAGE	200	200	200	200	200	200	200
4400 RENTALS AND LEASES	1,766	1,766	1,841	1,841	1,841	1,841	1,841
4500 INSURANCE	1,334	1,334	380	380	380	380	380
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	50,000	50,000	50,000	50,000	50,000	50,000	50,000
4700 PRINTING AND BINDING	4,864	4,864	4,864	4,864	4,864	4,864	4,864
4900 OTHER CURRENT CHARGES	0	0	16,477	16,477	16,477	16,477	16,477
4911 LEGAL ADVERTISING	200	200	200	200	200	200	200
5100 OFFICE SUPPLIES	500	500	500	500	500	500	500
5200 OPERATING SUPPLIES	550	550	550	550	550	550	550
5210 FOOD	1,850	1,850	0	1,850	1,850	1,850	1,850
5220 GAS & OIL	3,026	3,026	2,000	2,000	2,000	2,000	2,000
5400 BOOKS, SUBSCRIPT, DUES	5,555	4,555	6,625	4,350	4,350	6,600	4,350
5500 TRAINING	7,750	7,750	4,550	4,550	4,550	4,550	4,550
	4,507,429	5,933,863	4,532,130	4,662,758	4,793,023	4,925,726	5,092,000

124-991-999 Reserves Expenditures

9300 RSRV CONTINGENCIES	2,121,871	174,506	202,426	235,280	277,465	330,628	397,051
	2,121,871	174,506	202,426	235,280	277,465	330,628	397,051

124-996-999 Reserves Expenditures

9301 RSRV CASH BAL FWD	501,496	501,496	527,470	554,701	583,259	613,287	613,287
	501,496	501,496	527,470	554,701	583,259	613,287	613,287

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Fiscal Year 2024

	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
Fund Revenue:	7,130,796	6,609,865	5,262,026	5,452,739	5,653,747	5,869,641	6,102,338
Fund Expenditure:	7,130,796	6,609,865	5,262,026	5,452,739	5,653,747	5,869,641	6,102,338
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	118,289	120,082	131,784	0	0	0	0
	122,289	124,082	135,784	4,000	4,000	4,000	4,000

126-255-622 Adult Drug Court Expenditures

3400 OTHER SERVICES	122,289	124,082	135,784	4,000	4,000	4,000	4,000
	122,289	124,082	135,784	4,000	4,000	4,000	4,000

Fund Revenue:	122,289	124,082	135,784	4,000	4,000	4,000	4,000
Fund Expenditure:	122,289	124,082	135,784	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	438,000	1,068,509	630,509	585,509	540,509	495,509	450,509
	718,000	1,348,509	910,509	865,509	820,509	775,509	730,509

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	185,934	160,934	163,000	163,000	163,000	163,000	163,000
4641 REPAIR & MAINT/AIR COND.	10,000	10,000	0	0	0	0	0
5200 OPERATING SUPPLIES	25,000	50,000	25,000	25,000	25,000	25,000	25,000
6300 INFRASTRUCTURE	476,054	462,614	115,988	115,988	115,988	115,988	115,988
6400 MACH & EQPT >= \$10,000	0	13,440	0	0	0	0	0
	718,000	718,000	325,000	325,000	325,000	325,000	325,000

127-991-999 RSRV FOR CONTINGENCIES Expenditures

9300 RSRV CONTINGENCIES	0	630,509	585,509	540,509	495,509	450,509	405,509
	0	630,509	585,509	540,509	495,509	450,509	405,509

Fund Revenue:	718,000	1,348,509	910,509	865,509	820,509	775,509	730,509
Fund Expenditure:	718,000	1,348,509	910,509	865,509	820,509	775,509	730,509
Fund Balance:	0	0	0	0	0	0	0

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Sumter County

Fiscal Year 2024

FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
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128 COURT LOCAL REQUIREMENTS FUND

128-000-000 N/A Revenues

348921 COURT INNOVATION/LOCAL REQUIREMENTS	19,000	19,000	30,500	31,263	32,044	32,845	33,666
348922 LEGAL AID	19,000	19,000	30,500	31,263	32,044	32,845	33,666
348923 LAW LIBRARY	19,000	19,000	30,500	31,263	32,044	32,845	33,666
348924 JUVENILE ALTERNATIVE PROGRAMS	19,000	19,000	30,500	31,263	32,044	32,845	33,666
400000 BUDGETED CASH BALANCE FORWARD	0	179,234	0	0	0	0	0
	76,000	255,234	122,000	125,052	128,176	131,380	134,664

128-080-714 Law Library Expenditures

5400 BOOKS, SUBSCRIPT, DUES	18,963	22,980	19,437	19,923	20,421	20,931	21,455
	18,963	22,980	19,437	19,923	20,421	20,931	21,455

128-127-715 Legal Aid Expenditures

8200 AIDS TO PRIVATE ORGANIZATIONS	18,802	18,802	20,528	20,939	21,357	21,784	22,220
	18,802	18,802	20,528	20,939	21,357	21,784	22,220

128-228-719 Innovative Court Programs Expenditures

3100 PROFESSIONAL SERVICES	33,625	208,842	77,000	79,143	81,338	83,592	85,903
4000 TRAVEL AND PER DIEM	520	520	520	530	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	425	425	425	425	425
5200 OPERATING SUPPLIES	2,135	2,135	2,200	2,202	2,204	2,206	2,208
5210 FOOD	350	350	350	350	350	350	350
5400 BOOKS, SUBSCRIPT, DUES	350	350	535	535	535	535	535
5500 TRAINING	450	450	600	600	600	600	600
	38,235	213,452	82,035	84,190	86,398	88,665	90,989

Fund Revenue:	76,000	255,234	122,000	125,052	128,176	131,380	134,664
Fund Expenditure:	76,000	255,234	122,000	125,052	128,176	131,380	134,664
Fund Balance:	0	0	0	0	0	0	0

129 COURT TECHNOLOGY FUND

129-000-000 N/A Revenues

341100 RECORDING FEES	297,840	297,840	303,797	309,873	316,070	322,391	328,839
381001 TRANSFER FROM GENERAL FUND	210,585	210,585	435,965	302,819	303,683	304,903	306,507
400000 BUDGETED CASH BALANCE FORWARD	0	60,881	0	0	0	0	0
	508,425	569,306	739,762	612,692	619,753	627,294	635,346

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
129-226-713 Guardian Ad Litem Expenditures							
4600 REPAIR & MAINT SERVICE	600	600	600	600	600	600	600
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	1,160	1,160	1,183	1,207	1,230	1,256	1,280
5200 OPERATING SUPPLIES	1,460	1,460	1,460	1,460	1,460	1,460	1,460
	3,220	3,220	3,243	3,267	3,290	3,316	3,340
129-260-713 Court Functions Expenditures							
3100 PROFESSIONAL SERVICES	0	0	123,800	123,800	123,800	123,800	123,800
3400 OTHER SERVICES	0	0	6,500	0	0	0	0
3416 CONTRACT SVCS-JUDICIAL TECH SUPPORT	90,183	90,183	90,183	96,496	103,251	110,478	118,211
4000 TRAVEL AND PER DIEM	750	750	1,000	1,000	1,000	1,000	1,000
4100 COMMUNICATION SERVICES	7,800	7,800	7,800	7,800	7,800	7,800	7,800
4600 REPAIR & MAINT SERVICE	3,175	3,175	16,850	1,850	1,850	1,850	1,850
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	33,500	40,000	74,306	31,175	31,303	31,433	31,566
5200 OPERATING SUPPLIES	35,230	28,730	37,805	37,958	38,113	38,271	38,433
5400 BOOKS, SUBSCRIPT, DUES	1,250	100	0	0	0	0	0
5500 TRAINING	3,000	2,700	3,000	3,000	3,000	3,000	3,000
6400 MACH & EQPT >= \$10,000	33,000	21,000	21,000	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	23,900	37,350	31,500	11,000	11,000	11,000	11,000
	231,788	231,788	413,744	314,079	321,117	328,632	336,660
129-270-713 State Attorney Expenditures							
4000 TRAVEL AND PER DIEM	0	400	0	0	0	0	0
4100 COMMUNICATION SERVICES	11,000	11,000	17,260	17,260	17,260	17,260	17,260
4600 REPAIR & MAINT SERVICE	8,800	5,100	8,140	8,140	8,140	8,140	8,140
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	36,982	36,982	44,170	44,170	44,170	44,170	44,170
4700 PRINTING AND BINDING	0	3,700	0	0	0	0	0
5200 OPERATING SUPPLIES	11,400	11,400	5,280	5,280	5,280	5,280	5,280
5500 TRAINING	1,650	1,250	4,400	4,400	4,400	4,400	4,400
6450 MACH & EQPT \$1,000 - \$9,999	0	1,600	17,360	1,100	1,100	1,100	1,100
8100 AID TO GOVERNMENT AGENCIES	116,860	176,141	123,800	123,800	123,800	123,800	123,800
	186,692	247,573	220,410	204,150	204,150	204,150	204,150
129-280-713 Public Defender Expenditures							
3100 PROFESSIONAL SERVICES	36,500	36,500	42,000	42,000	42,000	42,000	42,000
4000 TRAVEL AND PER DIEM	400	400	400	400	400	400	400
4100 COMMUNICATION SERVICES	8,840	8,840	6,957	6,957	6,957	6,957	6,957
4600 REPAIR & MAINT SERVICE	1,015	1,015	2,257	2,257	2,257	2,257	2,257
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	12,493	12,493	18,844	18,844	18,844	18,844	18,844
4700 PRINTING AND BINDING	1,800	1,800	1,500	1,500	1,500	1,500	1,500
5200 OPERATING SUPPLIES	10,568	16,268	13,148	13,148	13,148	13,148	13,148
5400 BOOKS, SUBSCRIPT, DUES	5,284	5,284	5,460	5,460	5,460	5,460	5,460
5500 TRAINING	630	630	630	630	630	630	630

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
6400 MACH & EQPT >= \$10,000	7,725	25	0	0	0	0	0
6450 MACH & EQPT \$1,000 - \$9,999	1,470	3,470	11,169	0	0	0	0
	86,725	86,725	102,365	91,196	91,196	91,196	91,196
Fund Revenue:	508,425	569,306	739,762	612,692	619,753	627,294	635,346
Fund Expenditure:	508,425	569,306	739,762	612,692	619,753	627,294	635,346
Fund Balance:	0	0	0	0	0	0	0

130 RADIO COMMUNICATIONS FUND

130-000-000 N/A Revenues

381001 TRANSFER FROM GENERAL FUND	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879	0	0
	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879	0	0

130-412-525 PUBLIC SAFETY RADIO NETWORK Expenditures

7115 PRINCIPAL PMT - RADIO NETWORK	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879	0	0
	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879	0	0
Fund Revenue:	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879	0	0
Fund Expenditure:	2,534,879	2,534,879	2,534,879	2,534,879	2,534,879	0	0
Fund Balance:	0	0	0	0	0	0	0

153 SC ROAD CONST DIST IMPACT FUND

153-000-000 N/A Revenues

324313 ROAD IMPACT FEES - NEW DISTRICT	4,600,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
400000 BUDGETED CASH BALANCE FORWARD	14,367,103	19,143,246	16,080,067	11,211,458	2,342,053	0	0
	18,967,103	23,143,246	20,080,067	15,211,458	6,342,053	4,000,000	4,000,000

153-344-541 New District Road Impacts Expenditures

3100 PROFESSIONAL SERVICES	0	0	90,000	0	0	0	0
6347 BUENA VISTA BLVD EXT SO OF SR 44	0	2,787,713	0	0	0	0	0
6350 CR 229 IMPROVEMENTS	1,930,943	2,438,799	0	0	0	0	0
6356 REGIONAL ROAD REIMBURSEMENT	943,967	943,967	6,430,853	5,819,053	6,342,053	4,000,000	4,000,000
6357 US 301 at CR 472 TRAFFIC SIGNAL PROJECT	0	0	425,000	0	0	0	0
6359 SIGNAL AT US 301 & CR 124A	1,077,400	1,243,436	0	0	0	0	0
6360 NE 136th AVENUE IMPROVEMENTS	200,000	1,077,938	0	0	0	0	0
6384 Signalization at US301 to C-462	350,000	511,658	100,000	4,301,352	0	0	0
6385 Twisted Oaks Reimbursement C-462	0	0	0	1,500,000	0	0	0
6388 SR 44 AT CR 231 SIGNALIZATION IMPROVEMENT	0	81,370	310,000	0	0	0	0

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
6389 SR 44 and 229 Signalization Improvements	0	139,545	972,500	71,000	0	0	0
6390 C466 at C209 Signal Design/Con	0	205,806	540,256	1,178,000	0	0	0
	4,502,310	9,430,232	8,868,609	12,869,405	6,342,053	4,000,000	4,000,000
153-991-999 Reserves Expenditures							
9331 RSRV ROAD PRJCTS	14,464,793	13,713,014	11,211,458	2,342,053	0	0	0
	14,464,793	13,713,014	11,211,458	2,342,053	0	0	0
Fund Revenue:	18,967,103	23,143,246	20,080,067	15,211,458	6,342,053	4,000,000	4,000,000
Fund Expenditure:	18,967,103	23,143,246	20,080,067	15,211,458	6,342,053	4,000,000	4,000,000
Fund Balance:	0	0	0	0	0	0	0

182 SUMTER FIRE DISTRICT FUND

182-000-000 N/A Revenues

325245 MSTU	0	0	0	5,855,113	8,944,071	4,344,094	5,340,274
335210 FIREFIGHTERS SUPPL COMP	0	0	50,000	50,000	50,000	50,000	50,000
342510 FIRE SAFETY INSPECTIONS	0	0	152,000	155,040	158,141	161,304	164,530
342601 Transport Fees	0	0	2,293,469	2,350,806	2,409,576	2,469,815	2,531,561
381001 TRANSFER FROM GENERAL FUND	0	0	15,160,007	15,712,971	16,450,131	17,230,103	17,251,381
	0	0	17,655,476	24,123,930	28,011,919	24,255,316	25,337,746

182-014-522 Employee Services Expenditures

3400 OTHER SERVICES	0	0	8,600	8,600	8,600	8,600	8,600
	0	0	8,600	8,600	8,600	8,600	8,600

182-017-522 Office of Management and Budget Expenditures

3400 OTHER SERVICES	0	0	15,830	16,147	16,470	16,800	17,136
	0	0	15,830	16,147	16,470	16,800	17,136

182-100-522 Facilities and Parks Expenditures

3400 OTHER SERVICES	0	0	104,593	104,593	104,593	104,593	104,593
3434 JANITORIAL SERVICES	0	0	4,410	4,410	4,410	4,410	4,410
4300 UTILITIES	0	0	164,962	164,962	164,962	164,962	164,962
4600 REPAIR & MAINT SERVICE	0	0	132,668	204,844	204,844	204,844	204,844
4601 FUMIGATION	0	0	4,032	4,032	4,032	4,032	4,032
4641 REPAIR & MAINT/AIR COND.	0	0	40,390	40,390	40,390	40,390	40,390
4643 REPAIR & MAINT-GENERATORS	0	0	20,965	20,965	20,965	20,965	20,965
4900 OTHER CURRENT CHARGES	0	0	880	880	880	880	880
5220 GAS & OIL	0	0	2,000	2,000	2,000	2,000	2,000
5230 PROPANE/NATURAL GAS	0	0	9,850	9,850	9,850	9,850	9,850
	0	0	484,750	556,926	556,926	556,926	556,926

182-160-525 Medical Direction Expenditures

3100 PROFESSIONAL SERVICES	0	0	196,691	202,592	208,670	214,930	221,378
	0	0	196,691	202,592	208,670	214,930	221,378

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
182-182-522 Sumter County Fire & EMS Expenditures							
1200 REGULAR SALARIES AND WAGES	0	0	7,529,204	8,276,266	8,971,968	9,728,193	10,550,219
1400 OVERTIME	0	0	591,838	621,263	621,587	621,908	622,231
1410 OT-FLSA	0	0	577,844	647,261	700,826	759,055	822,345
1500 SPECIAL PAY	0	0	50,000	50,000	50,000	50,000	50,000
1800 PTO SELL-BACK	0	0	63,002	64,262	64,262	64,262	64,262
2100 FICA TAXES	0	0	670,101	902,309	1,007,590	1,122,896	1,248,806
2200 RETIREMENT CONTRIBUTIONS	0	0	2,617,305	2,878,557	3,121,001	3,384,546	3,671,021
2300 LIFE AND HEALTH INSURANCE	0	0	1,667,960	1,709,590	1,752,370	1,796,185	1,841,035
2400 WORKERS' COMPENSATION	0	0	392,195	442,137	475,140	511,032	550,043
3100 PROFESSIONAL SERVICES	0	0	343,820	408,294	434,799	448,533	479,692
4000 TRAVEL AND PER DIEM	0	0	2,000	62,340	62,340	76,340	62,340
4400 RENTALS AND LEASES	0	0	0	11,600	1,600	1,600	1,600
4502 LIABILITY INSURANCE	0	0	5,625	5,625	5,625	5,625	5,625
4504 FLEET INSURANCE	0	0	95,411	95,411	95,411	95,411	95,411
4600 REPAIR & MAINT SERVICE	0	0	54,000	137,000	145,000	145,000	156,000
4700 PRINTING AND BINDING	0	0	0	1,000	1,000	1,000	1,000
4900 OTHER CURRENT CHARGES	0	0	2,000	1,000	3,000	1,000	3,000
4905 TAX COLLECTOR'S COMMISSION	0	0	86,051	190,600	190,600	190,600	190,600
5200 OPERATING SUPPLIES	0	0	119,000	348,712	306,651	355,092	338,653
5210 FOOD	0	0	3,320	7,620	8,500	8,500	9,800
5220 GAS & OIL	0	0	300,000	395,250	395,250	395,250	395,250
5400 BOOKS, SUBSCRIPT, DUES	0	0	1,000	21,080	17,400	21,980	17,400
5500 TRAINING	0	0	35,300	315,918	315,918	315,918	315,918
6400 MACH & EQPT >= \$10,000	0	0	0	3,485,000	6,220,000	1,070,000	770,000
6450 MACH & EQPT \$1,000 - \$9,999	0	0	0	24,880	7,200	32,200	5,600
	0	0	15,206,976	21,102,975	24,975,038	21,202,126	22,267,851
182-413-522 Internal Service Charges Expenditures							
3104 PROF SERVICES-LEGAL	0	0	14,100	14,100	14,100	14,100	14,100
3200 ACCOUNTING AND AUDITING	0	0	10,927	11,802	12,746	13,765	14,867
3400 OTHER SERVICES	0	0	6,500	6,500	6,500	6,500	6,500
4100 COMMUNICATION SERVICES	0	0	98,090	98,090	98,090	98,090	98,090
4200 POSTAGE	0	0	250	250	250	250	250
4400 RENTALS AND LEASES	0	0	35,891	432,041	432,041	432,041	432,041
4502 LIABILITY INSURANCE	0	0	6,000	6,000	6,000	6,000	6,000
4700 PRINTING AND BINDING	0	0	6,400	6,400	6,400	6,400	6,400
4900 OTHER CURRENT CHARGES	0	0	7,500	7,500	7,500	7,500	7,500
4911 LEGAL ADVERTISING	0	0	800	800	800	800	800
5100 OFFICE SUPPLIES	0	0	2,500	2,500	2,500	2,500	2,500
5200 OPERATING SUPPLIES	0	0	530,390	918,890	918,890	918,890	918,890
	0	0	719,348	1,504,873	1,505,817	1,506,836	1,507,938
182-415-522 Information Technology Expenditures							

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	0	50,411	67,870	70,143	72,515	74,989
5200 OPERATING SUPPLIES	0	0	57,023	71,615	71,627	71,639	71,651
5400 BOOKS, SUBSCRIPT, DUES	0	0	0	23,378	23,378	23,378	23,378
6450 MACH & EQPT \$1,000 - \$9,999	0	0	8,271	20,100	20,200	20,302	20,406
	0	0	115,705	182,963	185,348	187,834	190,424
182-416-522 Fleet Maintenance Expenditures							
3400 OTHER SERVICES	0	0	48,000	48,960	49,939	50,938	51,957
4400 RENTALS AND LEASES	0	0	638,650	273,750	273,750	273,750	273,750
4900 OTHER CURRENT CHARGES	0	0	1,000	1,000	1,000	1,000	1,000
5200 OPERATING SUPPLIES	0	0	12,000	12,000	12,000	12,000	12,000
	0	0	699,650	335,710	336,689	337,688	338,707
182-595-591 Supplementary Benefit Expenditures							
3105 PROFESSIONAL MEDICAL SVCS	0	0	184,926	188,144	191,361	194,576	197,786
4536 FIREFIGHTER CANCER BENEFIT	0	0	23,000	25,000	27,000	29,000	31,000
	0	0	207,926	213,144	218,361	223,576	228,786
Fund Revenue:	0	0	17,655,476	24,123,930	28,011,919	24,255,316	25,337,746
Fund Expenditure:	0	0	17,655,476	24,123,930	28,011,919	24,255,316	25,337,746
Fund Balance:	0	0	0	0	0	0	0

183 THE VILLAGES FIRE DISTRICT FUND

183-000-000 N/A Revenues

325245 MSTU	0	0	0	15,941,138	16,089,103	16,553,379	17,495,520
381001 TRANSFER FROM GENERAL FUND	0	0	19,962,249	20,284,935	20,952,863	21,875,392	23,167,284
	0	0	19,962,249	36,226,073	37,041,966	38,428,771	40,662,804

183-183-522 Villages Fire District Expenditures

1200 REGULAR SALARIES AND WAGES	0	0	8,573,495	14,123,506	14,197,933	15,033,915	15,974,066
1400 OVERTIME	0	0	1,813,185	2,675,149	2,687,021	2,785,961	2,878,855
2100 FICA TAXES	0	0	656,004	1,044,768	1,049,405	1,113,792	1,185,165
2200 RETIREMENT CONTRIBUTIONS	0	0	1,867,839	2,985,608	2,998,856	3,089,839	3,189,233
2300 LIFE AND HEALTH INSURANCE	0	0	2,267,822	3,887,665	3,904,912	4,319,581	4,669,655
2400 WORKERS' COMPENSATION	0	0	518,233	827,250	830,918	877,525	929,111
3100 PROFESSIONAL SERVICES	0	0	1,008,701	1,738,441	2,055,813	2,210,217	2,263,839
3104 PROF SERVICES-LEGAL	0	0	13,404	36,060	36,220	40,919	41,072
3105 PROFESSIONAL MEDICAL SVCS	0	0	161,953	274,646	278,162	333,694	323,912
3200 ACCOUNTING AND AUDITING	0	0	7,774	11,503	12,710	14,040	15,501
3400 OTHER SERVICES	0	0	492,075	428,334	460,931	514,755	554,533
3434 JANITORIAL SERVICES	0	0	0	24,611	25,709	26,592	27,491
4000 TRAVEL AND PER DIEM	0	0	0	66,748	61,455	60,069	69,123
4100 COMMUNICATION SERVICES	0	0	3,615	5,707	5,954	6,335	6,546

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
4200 POSTAGE	0	0	1,233	1,922	2,000	2,064	2,129
4300 UTILITIES	0	0	164,874	285,743	302,079	333,473	347,234
4400 RENTALS AND LEASES	0	0	518,034	1,367,910	1,223,384	1,448,997	1,539,782
4502 LIABILITY INSURANCE	0	0	256,407	368,591	390,268	413,982	439,905
4536 FIREFIGHTER CANCER BENEFIT	0	0	9,849	13,098	13,157	13,212	13,261
4600 REPAIR & MAINT SERVICE	0	0	192,207	726,997	799,442	809,567	838,797
4601 FUMIGATION	0	0	7,477	16,013	16,087	17,128	17,221
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	0	0	111,990	179,936	187,915	207,783	211,349
4613 REPAIRS & MAINT VILLAGES CDD FLEET	0	0	7,506	156,690	154,429	172,206	187,026
4641 REPAIR & MAINT/AIR COND.	0	0	58,380	90,406	90,804	94,435	94,888
4900 OTHER CURRENT CHARGES	0	0	24,344	35,078	31,263	33,366	34,380
4905 TAX COLLECTOR'S COMMISSION	0	0	21,794	20,984	21,921	22,674	23,440
4914 BANK SERVICE CHARGES	0	0	35,802	31,931	32,073	32,208	32,327
4916 TUITION REIMBURSEMENT	0	0	102,704	99,472	127,757	96,349	139,726
5100 OFFICE SUPPLIES	0	0	11,058	38,440	39,889	41,450	42,652
5200 OPERATING SUPPLIES	0	0	607,219	1,996,777	1,945,164	2,064,001	2,050,126
5220 GAS & OIL	0	0	352,290	716,484	779,687	829,444	868,259
5400 BOOKS, SUBSCRIPT, DUES	0	0	6,936	59,118	63,785	66,250	67,579
5500 TRAINING	0	0	40,212	175,575	185,342	190,989	196,735
6450 MACH & EQPT \$1,000 - \$9,999	0	0	47,833	1,714,912	2,029,521	1,111,959	1,387,886
	0	0	19,962,249	36,226,073	37,041,966	38,428,771	40,662,804
Fund Revenue:	0	0	19,962,249	36,226,073	37,041,966	38,428,771	40,662,804
Fund Expenditure:	0	0	19,962,249	36,226,073	37,041,966	38,428,771	40,662,804
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	1,873	1,873	1,910	1,948	1,987	2,027	2,067
400000 BUDGETED CASH BALANCE FORWARD	0	763	0	0	0	0	0
	1,873	2,636	1,910	1,948	1,987	2,027	2,067

191-191-573 Florida Arts Lic Plate Program Expenditures

8200 AIDS TO PRIVATE ORGANIZATIONS	1,873	2,636	1,910	1,948	1,987	2,027	2,067
	1,873	2,636	1,910	1,948	1,987	2,027	2,067

Fund Revenue:	1,873	2,636	1,910	1,948	1,987	2,027	2,067
Fund Expenditure:	1,873	2,636	1,910	1,948	1,987	2,027	2,067
Fund Balance:	0	0	0	0	0	0	0

196 STATE MOSQUITO CONTROL FUND

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196-000-000 State Mosquito Control Revenues							
334690 STATE MOSQUITO CONTROL GRANT	34,403	34,403	34,403	34,403	34,403	34,403	34,403
	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>	<u>34,403</u>
196-196-562 State Mosquito Control Expenditures							
3100 PROFESSIONAL SERVICES	34,403	34,403	34,403	34,403	34,403	34,403	34,403
	<u>34,403</u>	<u>34,403</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	34,403	34,403	34,403	34,403	34,403	34,403
Fund Expenditure:	34,403	34,403	34,403	34,403	34,403	34,403	34,403
Fund Balance:	0	0	0	0	0	0	0

215 GAS TAX BOND SINKING FUND

215-000-000 N/A Revenues							
381103 TR FROM 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
	<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>	<u>2,348,714</u>	<u>2,348,714</u>
215-365-517 Fuel Tax Revenue Tax Expenditures							
7105 Fuel tax revenue note Principal	1,363,821	1,363,821	1,392,611	1,422,010	1,452,014	1,482,651	1,513,935
7205 Fuel tax revenue note Interest	397,714	397,714	368,924	339,525	309,521	278,884	247,600
	<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>
215-996-999 Reserves Expenditures							
9348 RSRV CBF INT 2019 LOAN	132,572	132,572	122,975	113,175	103,174	92,962	83,759
9349 RSRV CBF PRINCIPAL 2019 LOAN	454,607	454,607	464,204	474,004	484,005	494,217	503,420
	<u>587,179</u>	<u>587,179</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	2,348,714	2,348,714	2,348,714	2,348,714	2,348,714	2,348,714
Fund Expenditure:	2,348,714	2,348,714	2,348,714	2,348,714	2,348,714	2,348,714	2,348,714
Fund Balance:	0	0	0	0	0	0	0

218 DEBT SERVICE FUND

218-000-000 N/A Revenues							
335120 STATE REVENUE SHARING	4,000,464	4,000,464	4,450,255	4,561,511	4,675,549	4,792,438	4,912,249
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	9,002,864	11,502,864	9,709,646	10,127,161	10,562,629	11,016,822	11,490,545
	<u>13,226,578</u>	<u>15,726,578</u>	<u>14,383,151</u>	<u>14,911,922</u>	<u>15,461,428</u>	<u>16,032,510</u>	<u>16,626,044</u>

218-363-517 Bond Sinking Fund Expenditures

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	FY 2023 Adopted	FY 2023 Amended	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget
7130 PRINCIPAL '15	1,080,000	1,080,000	1,120,000	1,165,000	1,124,928	1,086,234	1,048,868
7230 INTEREST '15	712,188	712,188	668,988	624,188	666,009	710,632	758,244
	<u>1,792,188</u>	<u>1,792,188</u>	<u>1,788,988</u>	<u>1,789,188</u>	<u>1,790,937</u>	<u>1,796,866</u>	<u>1,807,112</u>
218-364-517 Refund Bonds - Bank Loans Expenditures							
7125 PRINCIPAL-HANCOCK BANK SERIES 2003 REFUNDING	713,108	713,108	656,840	0	0	0	0
7135 PRINCIPAL-TD BANK SERIES 2006 REFUND	851,719	851,719	873,296	1,896,385	1,858,457	1,825,062	1,785,576
7225 INTEREST-HANCOCK BANK SERIES 2003 REFUNDING	18,069	18,069	13,405	0	0	0	0
7235 INTEREST-TD BANK SERIES 2006 REFUND	640,259	640,259	616,433	585,094	619,022	654,917	692,903
	<u>2,223,155</u>	<u>2,223,155</u>	<u>2,159,974</u>	<u>2,481,479</u>	<u>2,477,479</u>	<u>2,479,979</u>	<u>2,478,479</u>
218-365-517 Bank Loans Expenditures							
7145 PRINCIPAL - 2020 TD BANK REF 2018 CITIZENS	1,721,127	1,721,127	1,757,286	1,794,206	1,831,884	1,870,353	1,909,631
7155 Principal 2023 Capital Loan	0	0	662,230	1,364,459	1,419,583	1,476,934	1,536,602
7245 INTEREST - 2020 TD BANK REF 2018	499,217	499,217	463,058	426,138	388,460	349,990	315,341
7255 Interest 2023 Capital Loan	0	0	800,000	1,560,001	1,504,877	1,447,526	1,387,858
	<u>2,220,344</u>	<u>2,220,344</u>	<u>3,682,574</u>	<u>5,144,804</u>	<u>5,144,804</u>	<u>5,144,803</u>	<u>5,149,432</u>
218-980-581 Transfers Expenditures							
9101 TR GENERAL FUND	5,157,870	7,657,870	4,544,955	3,247,551	3,787,465	4,335,314	4,897,781
	<u>5,157,870</u>	<u>7,657,870</u>	<u>4,544,955</u>	<u>3,247,551</u>	<u>3,787,465</u>	<u>4,335,314</u>	<u>4,897,781</u>
218-996-999 Reserves Expenditures							
9310 RSRV CBF INT '15B	222,996	222,996	208,063	222,003	208,527	195,869	183,980
9311 RSRV CBF PRINCIPAL '15B	373,333	373,333	388,333	374,976	388,850	403,237	418,157
9316 RSRV CBF INT '06	205,478	205,478	195,031	206,341	198,665	191,275	184,159
9317 RSRV CBF PRINCIPAL '06	291,099	291,099	632,128	619,486	635,159	651,229	667,705
9320 RSRV INTEREST 2018 LOAN	154,353	154,353	142,046	129,487	120,112	111,416	103,349
9321 RSRV CBF PRINCIPAL 2018 LOAN	585,762	585,762	598,069	610,628	623,451	636,543	649,911
9351 RSRV Interest Construction Loan	0	0	19,470	40,115	41,736	43,422	45,176
9352 RSRV CBF Construction Loan	0	0	23,520	45,864	44,243	42,557	40,803
	<u>1,833,021</u>	<u>1,833,021</u>	<u>2,206,660</u>	<u>2,248,900</u>	<u>2,260,743</u>	<u>2,275,548</u>	<u>2,293,240</u>
Fund Revenue:	13,226,578	15,726,578	14,383,151	14,911,922	15,461,428	16,032,510	16,626,044
Fund Expenditure:	13,226,578	15,726,578	14,383,151	14,911,922	15,461,428	16,032,510	16,626,044
Fund Balance:	0	0	0	0	0	0	0

305 CAPITAL OUTLAY RESERVE FUND

305-000-000 N/A Revenues

334100 STATE GRANT	0	0	900,000	0	0	0	0
334220 E911 STATE GRANT PROGRAM	0	2,686,284	0	0	0	0	0
381160 TRANSFER FROM GENERAL FUND	3,984,324	3,984,324	0	1,257,257	0	0	0
400000 BUDGETED CASH BALANCE FORWARD	9,120,060	12,671,719	4,406,894	0	0	0	0

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	13,104,384	19,342,327	5,306,894	1,257,257	0	0	0
305-091-513 Supervisor of Elections - Elections Expenditures							
6400 MACH & EQPT >= \$10,000	0	0	0	888,360	0	0	0
	0	0	0	888,360	0	0	0
305-100-513 Facilities Development & Maintenance Expenditures							
6229 SUPERVISOR OF ELECTIONS WAREHOUSING BLDG	2,000,000	1,982,288	100,000	0	0	0	0
	2,000,000	1,982,288	100,000	0	0	0	0
305-100-519 Facilities Maintenance & Parks Expenditures							
6257 Proposed New Meeting/Fire/Library Bldg Btwn Bushnell & WW	9,404,384	12,259,926	5,206,894	0	0	0	0
6300 INFRASTRUCTURE	0	159,269	0	0	0	0	0
6316 WAYFINDING MASTER PLAN	300,000	300,000	0	0	0	0	0
6370 Solar Power Project Bushnell Campus	520,000	520,000	0	0	0	0	0
	10,224,384	13,239,195	5,206,894	0	0	0	0
305-100-562 Facilities Development & Maintenance Expenditures							
6272 ANIMAL SERVICES SUPPORT BUILDING	0	17,712	0	0	0	0	0
	0	17,712	0	0	0	0	0
305-100-711 Facilities & Parks Services Expenditures							
6300 INFRASTRUCTURE	80,000	0	0	0	0	0	0
	80,000	0	0	0	0	0	0
305-110-575 County Bldg -AG Center/ Fairgrounds Expenditures							
6261 AG CENTER FAIRGROUNDS	0	0	0	368,897	0	0	0
	0	0	0	368,897	0	0	0
305-155-525 E-911 Telephone Expenditures							
6400 MACH & EQPT >= \$10,000	0	2,686,284	0	0	0	0	0
	0	2,686,284	0	0	0	0	0
305-182-522 Sumter Fire District Expenditures							
6400 MACH & EQPT >= \$10,000	0	219,348	0	0	0	0	0
	0	219,348	0	0	0	0	0
305-290-523 County Building/Detention Center Expenditures							
6238 SUMTER COUNTY JAIL EXPANSION	0	397,500	0	0	0	0	0
	0	397,500	0	0	0	0	0
305-310-521 Sheriff Expenditures							
6258 Sheriff Tactical Range and Operations	800,000	800,000	0	0	0	0	0
	800,000	800,000	0	0	0	0	0
Fund Revenue:	13,104,384	19,342,327	5,306,894	1,257,257	0	0	0
Fund Expenditure:	13,104,384	19,342,327	5,306,894	1,257,257	0	0	0
Fund Balance:	0	0	0	0	0	0	0

307 BOND CONSTRUCTION FUND

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307-000-000 N/A Revenues							
384000 DEBT PROCEEDS	0	0	40,000,000	0	0	0	0
	0	0	40,000,000	0	0	0	0
307-100-513 Facilities & Parks Services Expenditures							
6229 SUPERVISOR OF ELECTIONS WAREHOUSING BLDG	0	0	4,000,000	0	0	0	0
	0	0	4,000,000	0	0	0	0
307-100-519 Facilities & Parks Services Expenditures							
6257 Proposed New Meeting/Fire/Library Bldg Btwn Bushnell & WW	0	0	33,000,000	0	0	0	0
	0	0	33,000,000	0	0	0	0
307-310-521 Law Enforcement Equipment Expenditures							
6258 Sheriff Tactical Range and Operations	0	0	3,000,000	0	0	0	0
	0	0	3,000,000	0	0	0	0
Fund Revenue:	0	0	40,000,000	0	0	0	0
Fund Expenditure:	0	0	40,000,000	0	0	0	0
Fund Balance:	0	0	0	0	0	0	0

310 2019 LOAN CONSTRUCTION PROJECTS FUND

310-000-000 2019 Loan Construction Projects Fund Revenues							
400000 BUDGETED CASH BALANCE FORWARD	2,020,270	1,514,871	0	0	0	0	0
	2,020,270	1,514,871	0	0	0	0	0
310-340-541 2019 LOAN CONST PROJECT FUND Expenditures							
6347 BUENA VISTA BLVD EXT SO OF SR 44	2,020,270	1,514,871	0	0	0	0	0
	2,020,270	1,514,871	0	0	0	0	0
Fund Revenue:	2,020,270	1,514,871	0	0	0	0	0
Fund Expenditure:	2,020,270	1,514,871	0	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	11,320,000	14,292,381	12,147,500	12,318,610	12,671,284	13,031,666	13,400,113
341201 PREMIUMS - DEPENDENT	1,586,720	1,586,720	1,586,720	1,586,720	1,586,720	1,586,720	1,586,720
341202 PREMIUMS-RETIREE	621,795	621,795	621,795	621,795	621,795	621,795	621,795
341203 PREMIUMS-EMPLOYEE PORTION	680,023	680,023	700,424	721,436	743,079	765,372	788,333
341204 PREMIUMS-COBRA	60,000	60,000	60,000	60,000	60,000	60,000	60,000
341205 VISION	35,000	35,000	35,000	35,000	35,000	35,000	35,000

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341210 VOLUNTARY LIFE INSURANCE	140,000	140,000	140,000	140,000	140,000	140,000	140,000
341220 PREMIUMS - DISABILITY	90,000	90,000	90,000	90,000	90,000	90,000	90,000
341230 MEDICAL FSA	100,000	100,000	100,000	100,000	100,000	100,000	100,000
341240 DEPENDENT CARE FSA	12,000	12,000	12,000	12,000	12,000	12,000	12,000
341250 VOLUNTARY SUPPLEMENTAL BENEFITS INSURANCE	70,000	70,000	70,000	70,000	70,000	70,000	70,000
369900 OTHER MISC REVENUE	250,000	250,000	250,000	250,000	250,000	250,000	250,000
369945 RETIREE DRUG SUBSIDIARY	34,000	34,000	34,000	34,000	34,000	34,000	34,000
400000 BUDGETED CASH BALANCE FORWARD	3,072,381	100,000	3,121,289	3,209,524	3,447,272	3,706,178	3,988,416
	18,071,919	18,071,919	18,968,728	19,249,085	19,861,150	20,502,731	21,176,377
501-590-591 Health Benefits Expenditures							
3100 PROFESSIONAL SERVICES	100,000	140,000	136,000	136,000	136,000	136,000	136,000
3409 CONTRACT SVCS - WELLNESS PROGRAM	39,000	39,000	44,000	44,000	44,000	44,000	44,000
4200 POSTAGE	600	600	600	600	600	600	600
4509 INSURANCE-SPECIFIC LOSS	746,640	745,620	965,276	677,298	694,231	711,586	729,376
4540 HEALTH CLAIMS	11,564,740	11,564,740	12,036,100	12,276,822	12,522,358	12,772,805	13,028,261
4542 RETIREE SUBSIDY	96,900	116,200	119,000	119,000	119,000	119,000	119,000
4545 PPACA FEES	2,860	2,860	2,925	2,925	2,925	2,925	2,925
4550 DENTAL CLAIMS	389,640	384,255	398,000	405,960	414,079	422,361	430,808
4560 PLAN MANAGEMENT	716,219	675,519	638,210	638,210	638,210	638,210	638,210
4590 AGGREGATE PREMIUMS	45,000	61,020	43,554	44,643	45,759	46,903	48,075
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	151,825	151,825	155,000	165,000	175,000	185,000	195,000
	13,853,424	13,881,639	14,538,665	14,510,458	14,792,162	15,079,390	15,372,255
501-595-591 Supplementary Benefits Expenditures							
3105 PROFESSIONAL MEDICAL SVCS	364,140	308,893	547,339	563,431	580,077	597,298	615,116
4530 LIFE INSURANCE PREMIUMS	30,098	31,898	31,000	41,000	51,000	61,000	71,000
4536 FIREFIGHTER CANCER BENEFIT	22,699	22,699	0	0	0	0	0
4537 LONG TERM DISAB PREMIUMS	92,110	124,810	94,000	104,000	114,000	124,000	134,000
4539 SHORT TERM DISAB PREMIUMS	91,400	119,610	94,000	104,000	114,000	124,000	134,000
4570 AD&D PREMIUMS	2,154	2,154	2,200	2,244	2,289	2,335	2,381
4575 VOLUNTARY LIFE PREMIUMS	174,824	185,324	180,000	183,600	187,272	191,017	194,838
4581 VISION PREMIUMS	30,918	35,585	32,000	42,000	52,000	62,000	72,000
4585 VOLUNTARY SUPPLEMENTAL BENEFITS PREMIUMS	83,000	87,155	85,000	85,500	86,000	86,500	87,000
	891,343	918,128	1,065,539	1,125,775	1,186,638	1,248,150	1,310,335
501-596-591 Flex Plan Expenditures							
4510 FSA CLAIMS	122,956	122,956	126,000	136,000	146,000	156,000	166,000
4520 FSA ADMIN FEE	27,907	27,907	29,000	29,580	30,172	30,775	31,391
	150,863	150,863	155,000	165,580	176,172	186,775	197,391
501-991-999 Reserves Expenditures							

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9300 RSRV CONTINGENCIES	1,102,119	1,047,119	1,103,871	1,236,336	1,384,696	1,550,859	1,736,962
9324 RSRV CLAIMS RUN-OFF	2,074,170	2,074,170	2,105,653	2,210,936	2,321,482	2,437,557	2,559,434
	<u>3,176,289</u>	<u>3,121,289</u>	<u>3,209,524</u>	<u>3,447,272</u>	<u>3,706,178</u>	<u>3,988,416</u>	<u>4,296,396</u>
Fund Revenue:	18,071,919	18,071,919	18,968,728	19,249,085	19,861,150	20,502,731	21,176,377
Fund Expenditure:	18,071,919	18,071,919	18,968,728	19,249,085	19,861,150	20,502,731	21,176,377
Fund Balance:	0	0	0	0	0	0	0