Board of County Commissioners
Sumter County, Florida

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September 8, 2009

Chairman Garry Breeden
1st Vice Chairman Doug Gilpin
2nd Vice Chairman Randy Mask
Commissioner Richard "Dick" Hoffman
Commissioner Don Burgess

Reference: Fiscal Year 2009/2010 Tentative Budget

Honorable Chairman, Vice Chairmen, and Commissioners:

In accordance with the provisions of Chapter 129 and 200 of the Florida Statutes that governs the budget process the proposed balanced budget, based on information provided by the Property Appraiser and the state revenue estimates, for Sumter County for Fiscal Year 2009/2010 (FY 09/10) is hereby submitted for your review.

The budget is also prepared to meet the adopted Sumter County Financial Policies. Specifically in reference to the General Financial Goals it:

- Maintains the financial viability of the County in order to provide adequate levels of County services to the customers
- Maintains financial flexibility in order to continually adapt to local, regional, state, economic, statutory and demographic changes
- Maintains and enhances public infrastructure in order to provide for the health, safety and welfare of the County's citizens
- Meets the test of half of the comparative analysis of the growth indexes to the growth of the expenditures of the General Fund less grants as shown below:
    - Sumter County Population Change 2008-2009 2.45% : 0.24% (Source - Bureau of Economic & Business Research at the University of Florida (BEBR))

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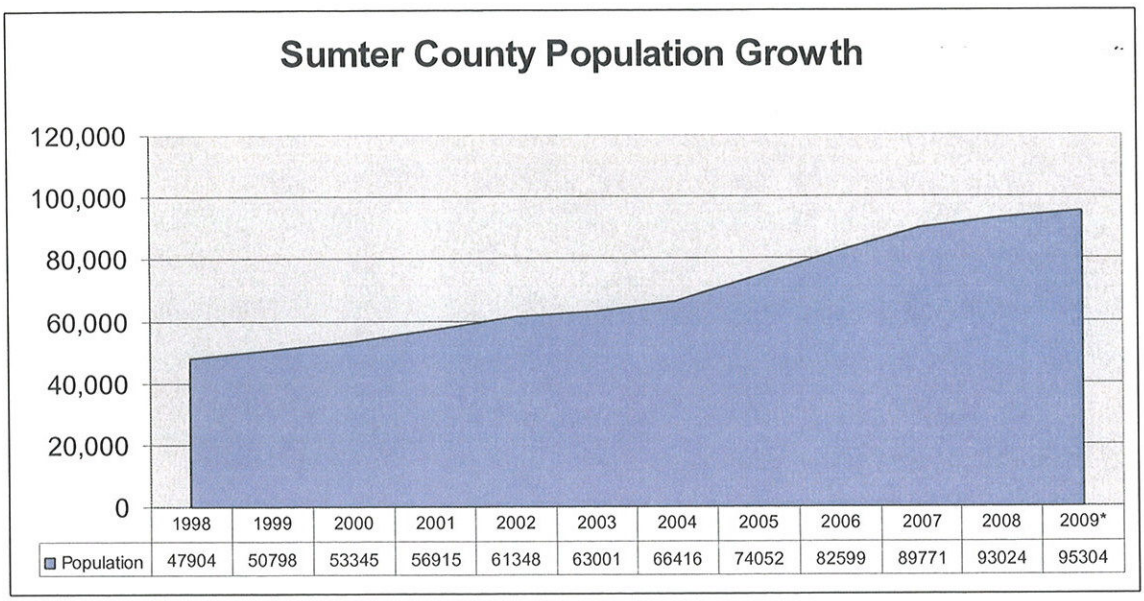
- Consumer Price Index (CPI) which is viewed as:
  - CPI-W – June 2009 -2.00%: 0.24%
  - CPI-U - June 2009 -1.40%: 0.24%

  (Source – Bureau of Labor Statistics – Unadjusted 12-mos ended May 2009)
- Per capita Florida personal income for 2008 2.50% : 0.24%
  (Source - Florida Office of Economic & Demographic Research)

It should be noted that although the proposed growth of expenditures in the General Fund exceed half of the growth indexes, Sumter County is also outpacing the growth and property value stability of our neighboring counties and the majority of counties in Florida.



	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009*
Population	47904	50798	53345	56915	61348	63001	66416	74052	82599	89771	93024	95304

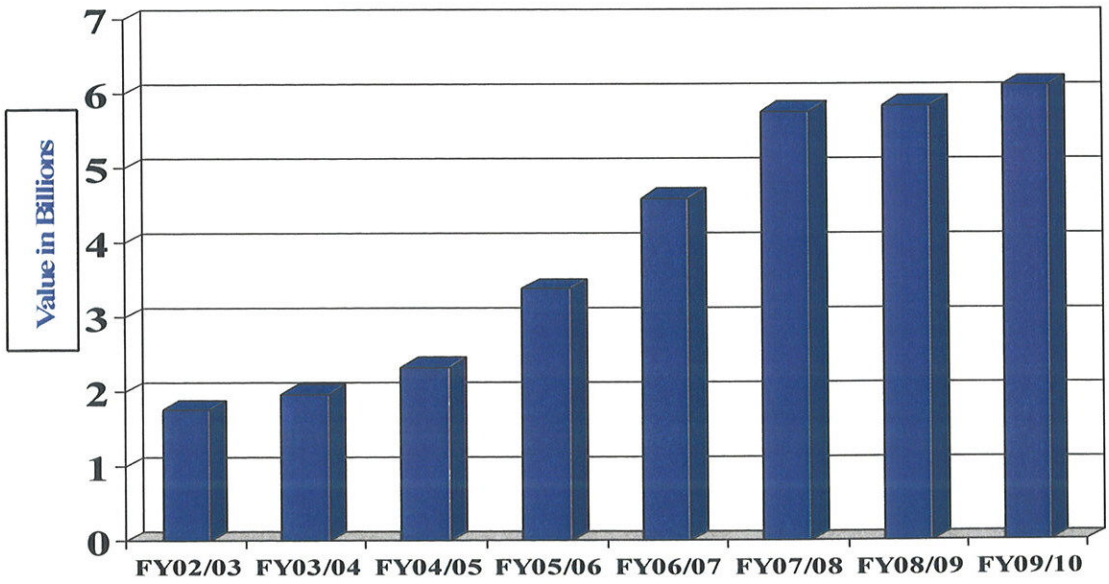
The proposed budget provides for the continuation of capital construction projects and several increases in services namely: Animal Control (consolidation with Wildwood), Mosquito Control (consolidation with Wildwood), Library Services (consolidation with Wildwood and transition to full time staff vice regular part time staff with the exception of the Library on Wheels part-time positions), and the jail operations in more modern and expanded facilities. It also contains the discontinuing of recreation services at Oxford Park (Wildwood), Oxford Community Center (Wildwood), Lake Deaton (Wildwood), and Lincoln Park (Bushnell) effective October 1, 2009.

An area of focus was established with Lake-Sumter Emergency Medical Services (LSEMS) in which the dispatch services provided by LSEMS to Lake County and its municipalities are being subsidized by Sumter County. These services should be segregated first before a subsidy request is made for next fiscal year to Sumter County for the advanced life support (ALS) and medical transport which is the primary purpose of service from LSEMS. The concern of equity and duplication is the issue in this instance

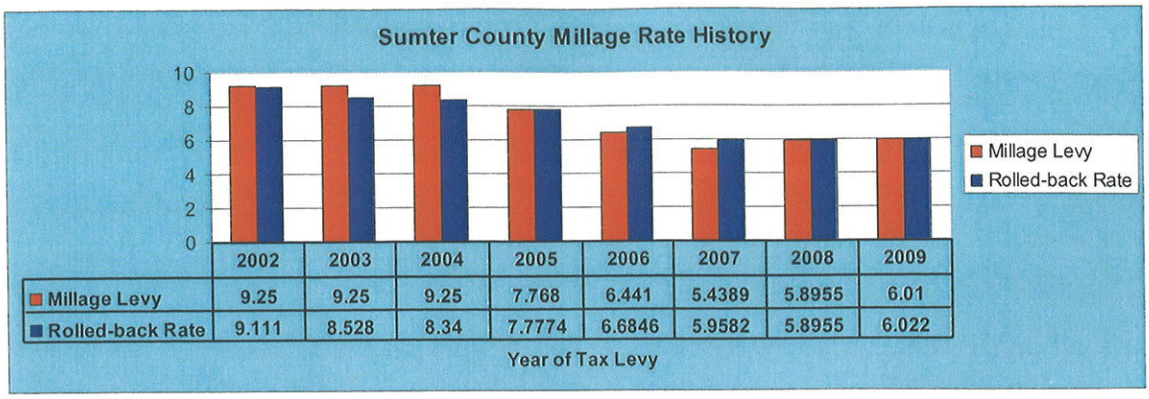
since the Sumter County 911 operation provides for all of the call taking responsibilities in Sumter County and the Sheriff provides the dispatch for all of his operations, Sumter County Fire Rescue, and all of Sumter County's municipalities except the City of Wildwood which provides their own. To accommodate this concern for FY 09/10 a revised subsidy request was made in the amount of $2,440,656 which is $115,631 less than FY 08/09 until a thorough review and actual calculated amount can be provided to account for the true reduction in cost from eliminating the duplication and equity concern.

The recommended tentative millage rate is 6.01 that represents a .19% tax decrease. This is the fifth year in a row the County has been able to prepare a budget at or below the calculated rolled-back rate and thereby meeting the legal test of no tax increase. Due to the fiscal responsibility Sumter County showed in recent years as well as the continued growth due to the residential and commercial construction focused in or around The Villages, service levels were not adversely affected by the Constitutional Amendment 1 passed in February 2008. The revised interpretation by the Department of Revenue once again allows a simple majority to approve the rolled-back rate vice a super-majority vote last year. This amendment did shift some burden of the property tax responsibility from the super homestead exempted residential properties to the agriculture, commercial, and industrial properties which results in a calculated higher rolled-back rate than the FY 08/09 budget of 5.8955.

County Taxable Value Growth Chart



Below is a chart detailing the millage history for Sumter County:



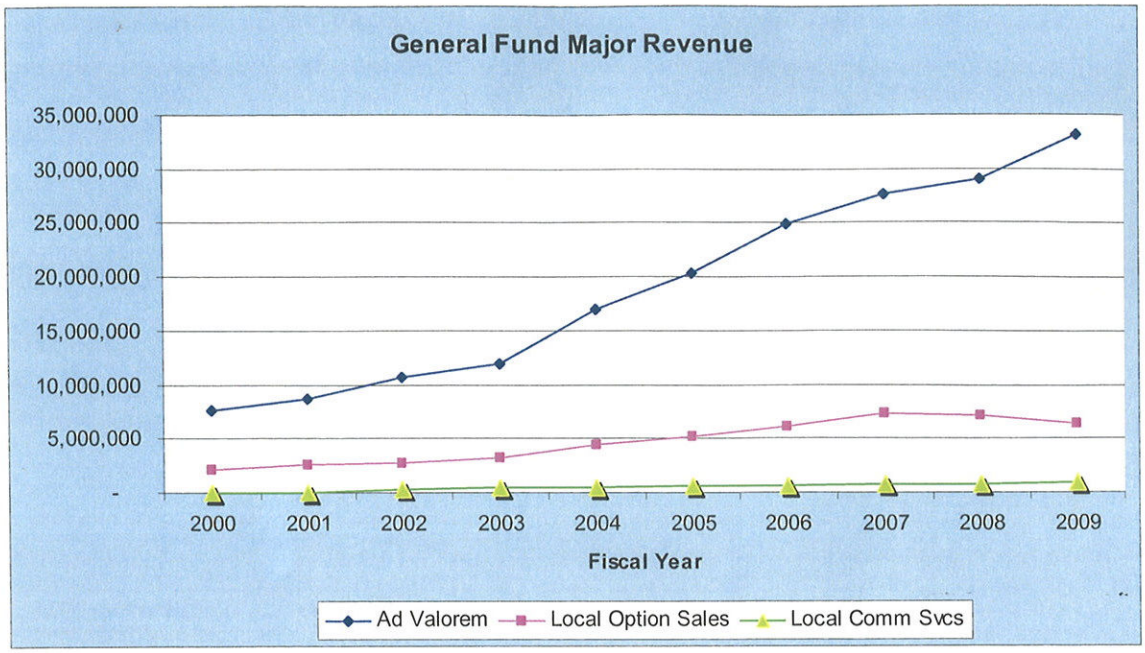
The budget increase/decrease by fund type is outlined below:

Fund Title	***FY 08/09 Amended Budget***	***FY 09/10 Proposed Budget***	***Increase/ (Decrease)***
General Fund	*$59,870,195*	*$59,836,368*	*-0.06%*
Special Revenue Funds	*$76,977,847*	*$73,571,366*	*-4.43%*
Debt Service Fund	*$6,145,376*	*$6,054,405*	*-1.48%*
Capital Projects Funds	*$33,630,238*	*$18,780,656*	*-44.16%*
Internal Services Funds	*$11,109,712*	*$11,917,962*	*7.28%*
Health Trust	*$560,548*	*$600,235*	*7.08%*
Total of All Funds	***$188,293,916***	***$170,760,992***	*-9.31%*

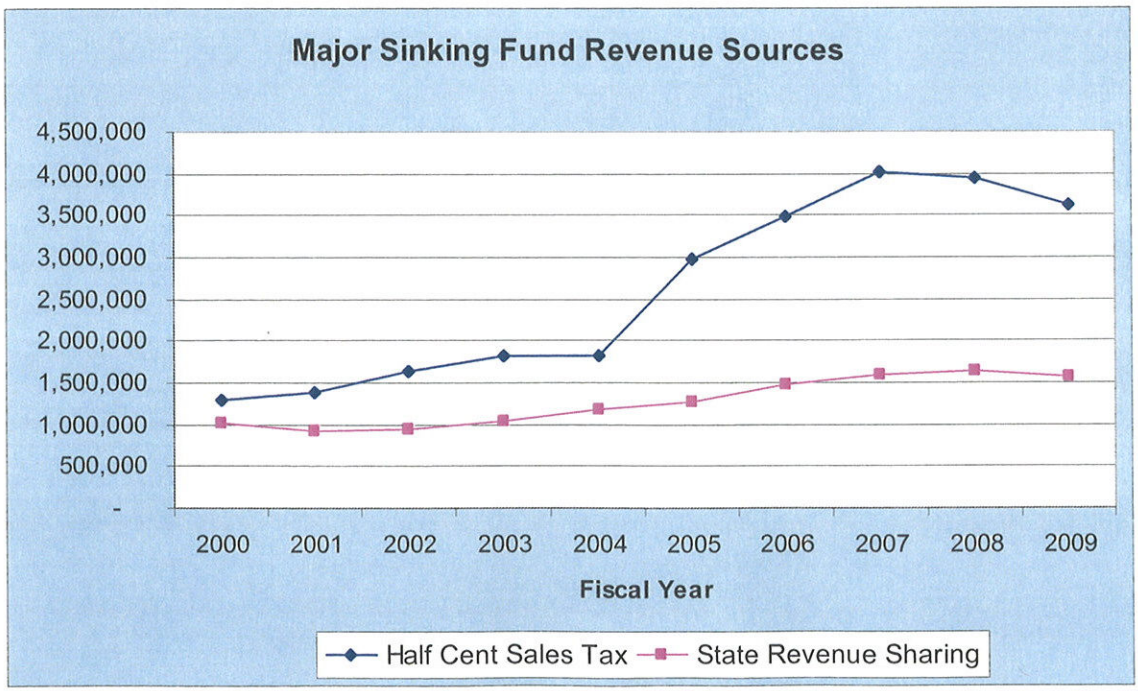
GENERAL FUND

Projected Revenues

Approximately sixty (60) revenue sources comprise the total projected revenue for the General Fund for FY 09/10. The largest single revenue source is derived from property taxes (ad valorem). The other revenue sources include local option sales tax, intergovernmental transfers, charges for services, and other sources. The total projected General Fund Revenue for FY 09/10 is $59,836,368, a decrease from the FY 08/09 amended budget by $33,827. The proposed budget for FY 09/10 is balanced using the unreserved fund balance (cash balance forward) of $12,000,000 which is $9,803 more than the amended FY 08/09 budget. It should also be noted that the cash balance forward cannot be considered a recurring revenue source. The 2009 Property Tax Levy accounts for $34,040,888 or 57% of all General Fund Revenue. The only major increase in estimated revenue for the General Fund is Ad Valorem at $909,660.



The half-cent sales tax and state revenue sharing revenue are pledged to debt service. When there is a surplus after satisfying the bond debt payments, the excess is transferred to the General Fund. The projected surplus will be greater than FY 08/09 by $203,661. Although a decline in sales tax connected with the state economic downturn did impact the revenue in the sinking fund, the FY 08/09 budget was more conservative and the receipts were actually greater than the budgeted amounts thereby leaving a greater surplus for transfer in FY 09/10.



Sumter County lost its status effective July 1, 2008 as a fiscally constrained county due to its ability to raise more than $5,000,000 per mil. This has an impact of a loss of state provided revenues of which FY 09/10 will see the last amount of $96,986 in the phase out of this revenue source. Sumter County also picked up more responsibilities such as the Department of Juvenile Justice at a cost proposed for FY 09/10 at $169,476 per year. Other significant revenue declines greater than $100,000 is as follows: Interest earnings across all funds including the General Fund amount to ($1,608,680).

GENERAL FUND

Projected Expenditures

The Sumter County Financial Policies are specific in regard to the budgeting of the Reserve for Contingency and the Reserve for Cash Balance Forward (also known as Cash Balance Forward or Unreserved Fund Balance). The proposed FY 09/10 budget has the Reserve for Contingency slightly in excess of the minimum 5.00% of the General Fund Operating Budget at $3,032,357 or 6.09% but below the maximum of 10.00%. The basis for the amount of Reserve for Contingency is for providing funds for unforeseen circumstances such as weather events. Fourteen percent (14%) or $189,014 of the total new jail staffing was added to the true Reserve for Contingency to reduce the impact on the FY 10/11, an additional $500,000 for jail medical impacts, and an additional $200,000 related to the unknown but possible utility impacts of the expanded jail facility.

The policy calls for a minimum of two (2) months of cash flow (16.67% of the General Operating Budget) in the area of the Reserve for Cash Balance Forward. The Reserve for Cash Balance Forward (RCBF) for FY 08/09 was $6,000,000 or via formula (RCBF/(General Fund Total Operating Expenditures – RCBF – Reserve for Contingency)) and numerically: $6,000,000)/($57,194,311 - $6,000,000 – $2,449,663) = 12.31% (1.48 months of cash flow). The policy does provide for a recovery to the minimum increase of 0.50% per year until the requirement is reached. The proposed Reserve for Cash Balance Forward (RCBF) for FY 09/10 is $7,000,000 or 14.05% of the General Operating Budget (1.69 months of cash flow) which accelerates the recovery by 1.17% over the required recovery rate. The secondary benefit of increasing the Reserve for Cash Balance Forward is to reduce the fluctuation due to and reliance on Cash Balance Forward as an operating revenue source.

The salary increases are provided pursuant to the Board's direction effective October 1, 2009, based on the formula of 5.8% Cost of Living Allowance (COLA) derived from the October 2008 CPI-W which is the increase basis for Social Security recipients in 2009 (Source: Social Security Online www.ssa.gov); however, there are no salary increases proposed for the employees except elected officials due to statutory requirement. This determination was made at the beginning of the budget process due to the instability of surrounding counties and Florida as well as an opportunity for all operations including the Constitutional Officers to reduce the costs of providing their services.

In addition to the changes in the benefits for employees that began October 1, 2008:

- Co-payment to primary physician from $15.00 to $20.00
- Co-payment to specialist physician from $15.00 to $35.00
- Co-payment for prescriptions from $5.00/$20.00/$40.00 to $5.00/$25.00/$50.00 (Generic/Brand/Non-Formulary)
- Persons that waive Health Plan coverage will receive $500.00 annually in the Flexible Spending Account (FSA). This will encourage those participants with dual coverage to select a waiver from the County plan.
- Increase in health plan premiums for regular full time employees from $0 to $5.00

Additional benefit reductions will be implemented October 1, 2009:

- 100% change from Blue Cross/Blue Shield Choice Plan to Blue Cross/Blue Options Plan
- Increase in health plan premiums for regular full time employees from $5.00 to $10.00
- Increase in health plan premiums for regular part time employees from $5.00 to $170.38
- Increase in health plan premiums for dependant coverage by 12%

- The Governmental Standards Accounting Board (GASB) Statement 45 objective is to more accurately reflect the financial effects of other post-employment benefits (OPEB) other than pension transactions, including the amount paid or contributed by the government. Post-employment healthcare benefits are the most common form of OPEB and a very significant financial commitment. Although the report is mandatory and must be updated every two years, funding of the benefits is not required; however, the mitigation of eliminating the insurance premium subsidy at retirement for all new personnel hired after September 30, 2009, regardless of retirement date was approved by the Board.

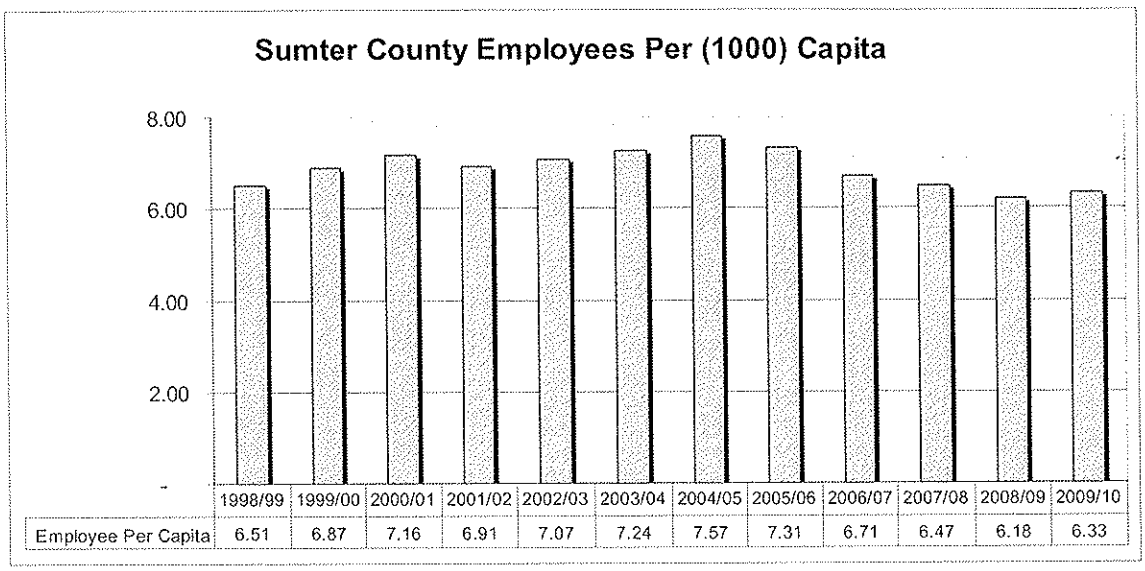
During the budget process, departments were asked to justify their proposed expenditures. The budget contained herein provides the first of a 5-year operational budget (Proforma), a summary comparison to FY 08/09, and a detailed line item budget with details. These details include the salary and benefit information for each employee which is significantly more information than previously presented for transparency purposes with the public. A 5-year Capital Improvement Plan/Budget is also provided. The three main expenditure components of the proposed budget are personnel, operations and capital. Significant changes in these three components for all funds including the General Fund are outlined in the respective heading.

Personnel:

Personnel reductions were made in 2009 via position schedule amendments prior to the development of the FY 09/10 budget and therefore the comparison of increase/decreases in positions is compared to the amendments. For example, Building Services eliminated nine (9) positions on June 30, 2009 and the FY 09/10 budget will indicate no decrease in positions for Building Services. In all funds, there is a net increase of 11 positions for the

Board of County Commissioners (BOCC) and a net increase of 17 positions for the other Constitutional Officers. The single largest expenditure in a local government's budget is its personnel, which includes employee salaries and benefits. Excluding the elected officials, the total FY 09/10 budget includes 227 BOCC positions (equal to the FY 04/05 level), 56 positions with the Clerk of Circuit Court (at the FY 05/06 level), 19 positions with the Property Appraiser (at the FY 06/07 level), 11 positions with the Supervisor of Elections (at the FY 06/07 level), 24 positions with the Tax Collector, and 266 positions with the Sheriff.

Sumter County Employee per 1000 persons of population per year comparison is at a level well below the 1998 benchmark:



	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
Employee Per Capita	6.51	6.87	7.16	6.91	7.07	7.24	7.57	7.31	6.71	6.47	6.18	6.33

The following proposed positions are recommended for funding:

<u>Board of County Commissioners:</u>

<u>Library</u>

The transformation of the Sumter County Library System is occurring through consolidation of city libraries and the associated addition of new positions, reclassification of part time into full time positions, and reduction of other personal services (OPS) positions. When the Wildwood Library becomes a county branch on October 1, 2009, four new full time positions are included in this budget (one supervisor and three assistants). An additional four positions will be required if the Bushnell Library becomes a county branch. If the City of Bushnell desires an October 1, 2009, effective date for consolidation then the recommendation is to adopt the budget as presented and at the regular Board meeting following the adoption of the consolidation agreement consider amending the budget utilizing the Reserve for Contingencies. The cooperative library agreements are proposed to continue to exist with the City of Coleman and the City of Bushnell (failing their consideration) that allows the flow of state aid money to these libraries; however, without consolidation there are no plans for continued monetary or service support for them.

Five existing library assistant part-time positions (30 hours each) will be reclassified to full time and two additional library assistant positions will be added to replace six OPS positions. Four OPS student positions and one "on-call" OPS position will be retained.

The need for moving to a full time staff is outlined below:

1. OPS positions are not intended for assuming ongoing duties. If an OPS position is needed for daily operations for the long term, the position is considered by the Florida Retirement System (FRS) to be eligible for inclusion. If an OPS library assistant position is filled and the individual is retained for 6 months or more, FRS payments must be made.
2. OPS positions are considered temporary in nature; however, the work of a library assistant is integral to the operations of the library.
3. Recruitment and training of temporary staff is expensive and recurrent turnover has negative impact on customer service.
4. Retention of a well-trained, full time staff ensures enhanced customer service, consistency among branches, and improved staff loyalty to the system.
5. Security is improved with the ability to depend on full-time staff for scheduling coverage.

A part-time clerk/driver and a part-time library assistant will continue to support the operation of the Library on Wheels (LOW). This part-time staffing level is adequate at this time to properly support the program.

To ensure the management of materials and technology throughout the system, increased Technical Services staffing is required. One technical services support technician and one technical services support technician position is recommended. The technical services assistant is funded at this time through grant funds. The behind the scenes work of Technical Services is a foundation to the overall success of the library system and it is necessary to expand operations in order to meet the needs of a growing community. The work produced in the Technical Services area is essential as the library system moves toward meeting the minimum professional performance standard for number of materials per capita. The addition of the 15,295 square-foot library (The Villages Public Library at Pinellas Plaza) will require additional material and technology. Therefore, an additional Technical Services Assistant position is budgeted in FY 09/10 with State Aid Grant funds to allow for sufficient technical training time, to assist with the current workflow, and to work toward the preparations needed in advance of the opening of the new library at CR 139 in early FY 10/11.

In summary, recommended personnel changes to the Library Department that increases the scheduled position counts from 20 to 28 are:

1) Change five part-time library assistant positions to full-time;
2) Add five new full-time library assistant positions;
3) Add one new technical services support technician position(grant funded);
4) Add one new technical services assistant position;

5) Add one new library supervision position;

Fire Services
Mr. John Lege, Finance Director, raised concerns regarding future compliance with the Fair Labor Standards Act with the assignment of working duties to the paid on call firefighters. To address his concern the Board of County Commissioners provided direction to add six additional full time firefighter positions that were not included in the tentative budget. These positions will be assigned to the fire stations that have the highest call volume to support current staffing. The cost impact was mitigated by shifting current funds from on-call staffing to regular salaries along with reallocation of capital expenses. There is no impact to General Fund for the additional positions.

Sheriff:
Jail
Seventeen (17) new Detention Service Specialist (DSS) positions will fill the non-correction officer required positions to reduce the cost to operate the existing and expanded jail facilities. Ten (10) new Correction Officer (CO) positions will provide for the direct interface requirements with inmates in the existing and expanded jail facilities.
Law Enforcement
The Sheriff is requesting one (1) new position for the ensuing fiscal year which is an Accountant position. Due to the need for redundancy in this area, the timeliness and accuracy associated with the budget process, and the desire by the Finance Director of the Clerk of Circuit Court to achieve the award for a certified annual financial report (CAFR), this position is highly recommended.

Tax Collector:
The Tax Collector is requesting one (1) new position in the form of a Driver's License Clerk to support the provision of driver's license operations at the Bushnell office. On June 24, 2009 the Tax Collector requested an increase to the repair and maintenance line item of $25,000. The $25,000 was added as a result of the Board's direction during budget workshops with the offset of additional fees estimated pursuant to increased rates by the state for license.

Operations:

Sumter Fire District Fund
The General Fund Transfer to the Sumter Fire District Fund is $1,493,473.
The assessment rate is proposed to increase from $98.00 per parcel to $106.00. The increase in assessments provides added revenue to the Sumter Fire District Fund, allowing the General Fund transfer to remain low but providing for the increased level of service.

Villages Public Safety Fire District Fund
The General Fund Transfer to the Villages Public Safety Fire District Fund is $1,533,473.

The assessment rate is proposed to increase from $70.00 per parcel to $81.00 per parcel. The increase in assessments provides added revenue to the Villages Public Safety Fire Fund allowing the General Fund transfer to remain low but providing for the increase service area needs.

General Fund

County Administration

Additional funding was added to provide for a consultant to actively support grant screening, grant application preparation and management due to the BOCC approving a more aggressive approach and the auditor highly recommended the continued pursuit to supplement General Fund revenue for the provision of infrastructure and services.

Information Technology (IT)

The IT Department has a reduction of three (3) positions in order to support contracting out more of the services. This will ensure the level of technical expertise is readily available and to begin working towards an alignment of the strategic plan of the operations to that of the IT system to support the same. Due to the first phase of the transition of the IT Department occurring in late FY 08/09, a general budget was prepared pending the receipt of the proposals regarding Data Center service which have costs and savings implications. A major project that is not in the proposed budget is the full reconfiguration of the fiber network of the Courthouse complex to streamline data transfer. A review of the existing network and alternatives must be studied first and will be a partnership with the Facilities (building) budget when a plan is devised for the same.

Miscellaneous Services

The service entities funded in this category are not statutorily required. The BOCC significantly reduced its contributions to private not-for-profit and non-profit entities that provide services in Sumter County. The basis of the reduction is to allow self-determination of charitable contributions by the citizens and to limit funding only to those entities that provide a direct relationship service that Sumter County would have otherwise provided. The Sheriff, for example, contracts directly with The Haven and the Children's Advocacy Center to which these entities receiving funding via the Transfer to the Sheriff in lieu of a funding allocation from the BOCC as in past years. The opposite example is the Sumter Youth Center which received its final appropriation in FY 08/09 based on a deal with Mr. Spaude (Boulder LLC) to allow Sumter County out of a lease occupied by the Supervisor of Elections. The Sumter Youth Center requested funding for FY 09/10 to which no recommendation of funding is included for the fact that Sumter County entered into an interlocal service boundary agreement with the City of Wildwood in which Sumter County agrees not to participate in active recreation programs except as provided in the contract. Only the requests that were received on or before May 1, 2009 were considered (WellFlorida was late in their submission and is not a previously funded entity requested $6,863). For FY 09/10 the recommended funding levels and entities are as follows:

- Chamber of Commerce $25,000 (Requested $25,000)
  - Sumter County Promotion, Small Business Support, and Liaison of Business to Government Relations
- Langley Medical Center $57,200 (Requested $57,200)
  - Local Match to Conclude the Expanding Access to Primary Care Grant
- Life Stream $100,000 (Requested $150,000)
  - Mental Health and Substance Abuse Services
- Youth & Family Alternatives $1,500 (Requested $2,500)
  - Counseling of Troubled Youth and Families
- Mid-Florida Community Services $1,040 (Requested $1,040)
  - Case Management – Senior Services and Family Self-sufficiency programs
- SCARC, Inc. $34,000 (Requested $40,000)
  - Developmental Disabilities Support
- Lake-Sumter Community College $5,000 (Requested $5,000)
  - Lake/Sumter Economic Development Tabletop Book
- Industrial Development Authority $0 (Requested $100,000)
  - $100,000 is budgeted in Other Government Services with no designated recipient
- Sumter Youth Center $0 (Requested $50,000)

Court Technology Fund

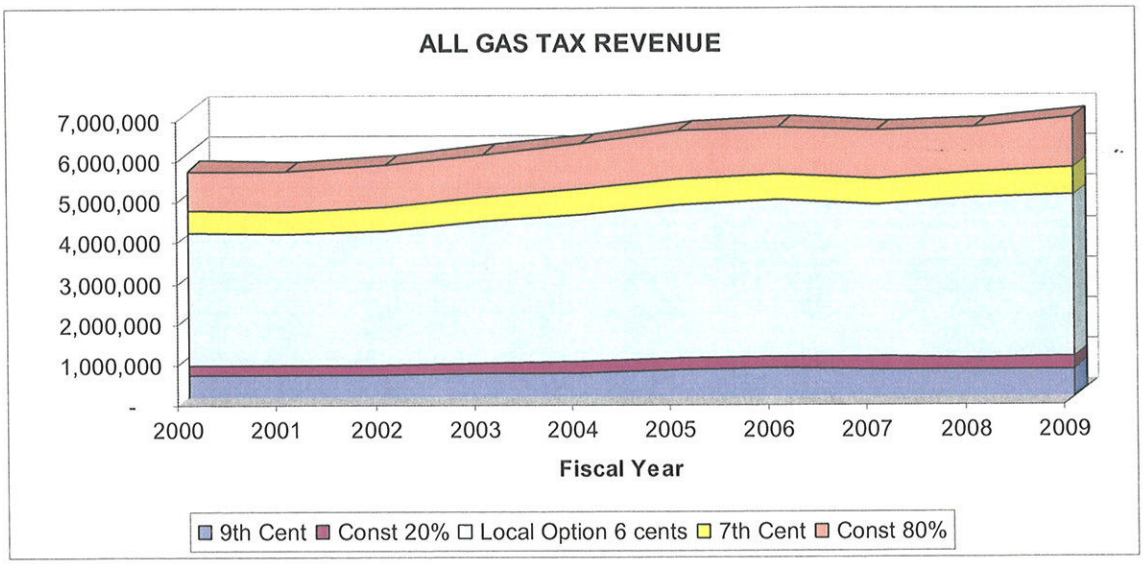
This fund receives its revenue solely from $2 of the recording revenues received. The fund is intended to support the technology needs of the court (judges) and the offices of Guardian Ad Litem, the State Attorney, and the Public Defender. In 2008, the state created the Regional Conflict Council which assumed it had the same rights to funding as the listed entities. A lawsuit was filed and the counties prevailed that the Regional Conflict Council in fact does not have any rights to these County funds. The case is on appeal; however, in light of the lawsuit no money was paid out of the budgeted FY 08/09 funds for the Regional Conflict Council and none are recommended in the FY 09/10 budget. There is a surplus of funds; however, the annual revenue received will fall short of the intended demand over the 5-year operational budget; therefore, reductions in expenditures will be proposed for the future.

Building Services Fund

This fund was significantly altered during FY 08/09 to position itself for the drop in new construction in FY 15/16 when The Villages nears the end of its development approval and to acknowledge the City of Wildwood's desire not to consolidate this service. The proposed budget indicates the maximum Reserve for Contingency and Reserve for Cash Balance Forward to ensure its sustainability as well as to allow for the transition impact, if any, in FY 15/16 as seen in the 5-year proposed operating budget.

County Transportation Trust Fund (CTT)

CTT suffers in its primary revenue stream of gas tax revenues due to the fact that it significantly lags behind the demand curves from road usage and associated population growth. As noted in the graphic below, the gas taxes maintained a flat to shallow growth that is due in part to the internal capture ratio of The Villages, more fuel efficient vehicles, and the decline in visitors to Florida. Reductions in personnel and a focus on efficient use of the CTT funds led to $957,100 in resurfacing (CR 209 is the priority road) excluding the funds associated with resurfacing of Morse Boulevard and $460,000 for road restriping for the FY 09/10 budget. Unfortunately in the 5-year operating budget unless alternative revenues or significant increases in the existing revenues occur this is the high point of resurfacing/restriping money for the 5-year period.



Capital:

Capital expenditures are found predominantly in the following funds: Capital Outlay Reserve Fund, Bond Construction Fund, County Transportation and Secondary Trust Funds, Road Impact Fee Funds, Fire Impact Fee Funds, and Boater Improvement Fund. The highlights of the FY 09/10 significant funds are listed below:

Capital Outlay Reserve Fund (Fund 305)

Projects funded in the Capital Outlay Reserve Fund are scheduled in the Board's Capital Improvement Plan from past contributions from General Fund, grants, and other revenues to fund the projects.

Project Description		FY 09/10 Budget
The Villages Public Library at Pinellas Plaza Component	~15,000 SF Library and Fixtures, Furnishing, & Equipment (FF&E)	$1,827,121
Lake Panasoffkee Recreation Building Wind Protection Retrofit	Hardening of the Facility	$370,500
Security Vestibule	Security, ADA Bathrooms, and new elevator to service the Historic Courthouse and Judicial Buildings	$556,250
Historic Courthouse	Renovation for State Attorney (1st Floor) and Life Safety Code Issues (1st, 2nd, & 3rd Floors)	$2,748,577
Wildwood Fire Station Renovation	Remodel and Upgrade Design	$22,000
Oxford Fire Station Renovation/Expansion	Remodel and Expand the Station	$332,000
Coleman Fire Station Permanent Station	New construction to replace mobile home station	$285,000
COR Funds Total		**$6,141,448**

Bond Construction Fund (Fund 307)

Project Description		FY 09/10 Budget
Jail Expansion	Intermediate Needs, Pod, Kitchen, Video Visitation Intake & Release, and Existing Jail Renovations; In Progress	$4,659,671
The Villages Sumter County Service Center	48,000 SF Library and Service Center	$7,025,000
Fund Total		**$11,684,671**

(Road Projects) CTT/ST-SCOP/Road Impact Fee Funds

This budget contains the following significant road projects through County Transportation Trust (CTT), Secondary Trust (ST), Small County Outreach Program (SCOP), Federal Stimulus money (ARRA) and Road Impact Fee revenues:

Fund	Project	Description	FY 09/10 Budget
ST	CR 468	Rebuild to 4-lane from Florida Turnpike to connect to 4-lane near C-44	$1,200,000
ARRA/ST	C-476	Resurfacing, rehabilitation, shoulder improvement; west from CR 616 to Withlacoochee River	$2,672,000
ARRA/ST	CR-48	Resurfacing, rehabilitation, shoulder improvement; from SR 471 to Center Hill	$1,502,000
ARRA/ST	C-470	Resurfacing North from Outlet to SR-44	$200,000
CTT/SCOP	C-475	Design, leveling, milling, and resurfacing; SR 44 to C-466	$210,000
CTT	C-470 E Phase II	PD&E Study for number of lanes and alignment; I-75 to Lake County Line	$464,000
CTT	CR-528 Phase I	Construction of improved 24 ft. roadway between CR 526A and SR 471	$432,000
CTT	C-462	PD&E Study; CR 209 to C-466A	$350,000
CTT	Morse Blvd-Phase I, II and Turn Lanes at C-466	Resurfacing from C-466 to El Camino Real	$539,000
CTT	C-468 PD&E Study	US 301 to Turnpike	$221,000
ARRA/CTT	CR 311 Bridge	Replacement of Bridge	$100,000
ARRA/CTT	C-470 Sidewalk	Lake Panasoffkee Sidewalk from existing Eastern point to I-75	$683,000
CTT	Buena Vista at C-466	Add southbound to westbound turn lane	$130,000
District 1 Road Impact Fees	CR 139	Design, permitting, construction of roadway improvements from 44A to C-466A	$8,781,000
Countywide Road Impact Fees	US 301 Projects	Add southbound left turn lane on US 301 to eastbound SR 44 / Modify existing northbound exit ramp from Turnpike onto US 301 / Add westbound left turn lane at C-466	$1,392,000
TOTAL			**$18,876,000**

SUMMARY

The proposed budget for FY 09/10 provides funding to maintain and increase the current level of service as noted herein and provides for a millage rate that equals the calculated rolled-back rate and therefore constitutes no legal tax increase. It is important to note that the millage rate adopted this year will again establish the new rate as the starting point in computing the maximum millage that can be levied in FY 10/11.

Notable impacts that will affect FY 09/10 are the conclusion of the expansion of the jail and its first full year of operation, the Interlocal Services Boundary Agreements with the municipalities due to added responsibilities or decreased responsibilities depending on consolidation opportunities addressed, and the continuing barrage of unfunded mandates provided by the State of Florida and other legislation that does not fully evaluate the impact to counties.

All departments within the budget have been identified by one of the following designations: Public Safety, Essential Services, and Quality of Life. These designations will assist the BOCC in making funding decisions going forward and are included within the budget document.

I am grateful for the tremendous effort by Division Directors, Department Heads, Elected and Appointed Officials in developing the FY 09/10 proposed budget. I am especially thankful for the efforts of Mrs. Sandra Howell, Assistant County Administrator, Mrs. Amanda Taylor, Budget & Purchasing Coordinator, and Mrs. Karen Parker, Budget & Purchasing Specialist in the preparation of this budget document.

Sincerely,

Bradley Arnold
County Administrator

TAB #1

2009-2010 Department Fund Line Item Proforma Budget Report

TAB #2

Service Level Report

TAB #3

Capital Improvement Plan (CIP)

TAB #4

Staffing Information

TAB #5

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Tab #1

2009-2010 Department
Fund Line Item Proforma
Budget Report.

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001 GENERAL FUND

000 - Revenues

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
001-000-000 311100	CURRENT AD VALOREM TAXES	28,997,051	33,131,228	33,131,228	34,040,888	3%
001-000-000 311200	DELINQ AD VALOREM TAXES	87,369	100,000	100,000	85,500	-15%
001-000-000 312610	SMALL COUNTY SALES TAX	7,175,932	6,849,743	6,404,510	6,287,332	-2%
001-000-000 315000	COMM SRV TAX	821,535	858,607	801,043	829,976	4%
001-000-000 331200	STATE CRIMINAL ALIEN ASSIST	10,901	0	32,538	0	-100%
001-000-000 331216	HAZARD MITIGATION GRANT - 006	0	0	23,194	0	-100%
001-000-000 331217	HAZARD MITIGATION - 007	0	0	8,828	0	-100%
001-000-000 331218	HAZARD MITIGATION GRANT - 20	0	0	95,961	0	-100%
001-000-000 331260	HOMELAND SECURITY-EOC	34,945	0	0	0	0%
001-000-000 331261	HOMELAND SECURITY-ISSUE 21	1,881	0	0	0	0%
001-000-000 331263	HOMELAND SECURITY-ISSUE 10	0	0	10,642	10,110	-5%
001-000-000 331264	EMERG NOTIFICATION SYSTEM	0	0	15,789	0	-100%
001-000-000 331265	WEB EOC GRANT	0	0	74,322	10,783	-85%
001-000-000 331266	WIRE ONE PROJECT GRANT	0	0	57,661	0	-100%
001-000-000 331267	EMERGENCY MGT GRANT - SUPP	0	0	29,913	0	-100%
001-000-000 331271	HOMELAND SECURITY	0	0	10,526	10,000	-5%
001-000-000 331272	HOMELAND SECURITY	0	0	27,368	6,500	-76%
001-000-000 331273	EMPG GRANT	0	0	34,716	0	-100%
001-000-000 331280	DETENTION SECURITY GRANT	31,000	0	0	0	0%
001-000-000 331285	DETENTION DEPUTY COMM	0	0	2,835	0	-100%
001-000-000 334210	EMERGENCY MANAGEMENT	79,019	121,271	116,879	105,483	-10%
001-000-000 334220	E911 STATE GRANT PROGRAM	0	0	616,419	0	-100%
001-000-000 334340	FLA DEP FORCE GRANT	0	0	36,526	142,231	289%
001-000-000 334341	FLA DEP SMALL COUNTY GRANT	277,316	291,181	291,181	0	-100%
001-000-000 334345	DEP INNOVATIVE WASTE	75,768	31,579	31,579	0	-100%
001-000-000 334691	CJMHSA PLANNING GRANT	50,000	0	0	0	0%
001-000-000 334710	LIBRARY STATE AID GRANT	508,157	288,926	936,341	0	-100%
001-000-000 334720	COMM LIBRARIES IN CARING	8,000	0	6,316	0	-100%
001-000-000 334721	COMM LIBRARIES IN CARING	0	0	9,475	0	-100%
001-000-000 334740	FRDAP GRANT-LAKE OKAHUMPKA	200,000	0	0	0	0%
001-000-000 334750	FRDAP GRANT-LAKE	200,000	0	0	0	0%
001-000-000 334770	FRDAP-ROYAL	0	39,474	39,474	0	-100%
001-000-000 334910	IMPROVED MARKETS/STORM	134,501	0	52,975	0	-100%
001-000-000 335130	INS AGENTS CO LICENSES	26,458	25,000	25,000	26,125	5%
001-000-000 335140	MOBILE HOME LICENSES	31,697	30,000	30,000	31,350	5%
001-000-000 335150	ALCOHOLIC BEV LICENSES	12,276	15,000	15,000	18,050	20%
001-000-000 335183	1/2 CENT SALES TAX/FISCAL	278,778	206,511	206,511	96,986	-53%
001-000-000 335200	FIREFIGHTERS SUPPL COMP	0	3,240	3,240	0	-100%
001-000-000 335290	SEIZED TAGS PROCEEDS	50	0	0	285	0%
001-000-000 335390	PHY ENV WITHLA ST FORE	39,645	35,000	35,000	34,200	-2%
001-000-000 336100	STATE PAYMENT IN LIEU OF	17,135	10,000	10,000	11,400	14%
001-000-000 337310	SWFWMD FYN PROGRAM	29,860	31,074	31,074	28,044	-10%
001-000-000 337350	UF GRAND IMAGE AWARD	0	0	1,053	0	-100%
001-000-000 337910	SCHOOL DISTRICT / RESOURCE	218,406	263,540	263,540	191,246	-27%
001-000-000 341510	TAX COLLECTOR FEES	626,808	580,000	580,000	636,500	10%
001-000-000 341511	TAX COLL FEES/VILLAGES TAX	644,986	650,000	650,000	636,500	-2%
001-000-000 341512	TAX COLLECTOR FEES - DRIVER	15,010	173,000	173,000	120,000	-31%
001-000-000 341520	SHERIFF FEES (CIVIL CASES)	46,986	50,000	50,000	55,100	10%
001-000-000 341530	CLERK OF CIRCUIT COURT FEES	681,975	585,000	585,000	550,050	-6%
001-000-000 341550	SUPERVISOR OF ELECTION FEES	4,145	1,500	1,500	950	-37%
001-000-000 341900	PLAN/ZONING FEES	410,636	300,000	300,000	318,250	6%
001-000-000 341910	ZONING FEES-MINES	2,320	6,000	6,000	2,204	-63%
001-000-000 341911	CHARGES FOR SVCS-ZONING	42,753	15,000	15,000	27,550	84%
001-000-000 341920	VAB PETITION FILING FEE	3,405	6,000	6,000	3,800	-37%
001-000-000 341930	GIS MAPS/SERVICES	800	2,000	2,000	10	-100%
001-000-000 341940	INFORMATION TECHNOLOGY	493	2,000	2,000	0	-100%
001-000-000 342300	MISC SHERIFF'S REVENUE	0	10	10	10	0%
001-000-000 342320	INMATE ASSESSMENT FEE	17,521	15,000	15,000	16,625	11%
001-000-000 342330	INMATE PAID MEDICAL	19,900	15,000	15,000	18,050	20%
001-000-000 343920	COUNTY EXTENSION CLASSES	1,593	5,000	5,000	11,400	128%
001-000-000 343930	COUNTY EXTENSION EVENTS	12,344	14,000	14,000	14,250	2%
001-000-000 345110	CARE OF FEDERAL PRISONERS	665	0	0	0	0%
001-000-000 346120	IMPOUNDED LIVESTOCK	0	10	10	10	0%
001-000-000 346400	ANIMAL CONTROL FEES	19,219	15,000	15,000	23,750	58%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
	001 GENERAL FUND					
001-000-000 346410	ANIMAL LICENSES	10,031	12,500	12,500	13,300	6%
001-000-000 347110	LIBRARY FEES	13,064	8,000	8,000	17,575	120%
001-000-000 347200	PARKS PROGRAM REVENUE	1,885	0	0	0	0%
001-000-000 347510	AGR CENTER USAGE FEES	638	0	0	0	0%
001-000-000 348131	COURT COSTS-DOMESTIC	5,690	5,000	5,000	6,175	24%
001-000-000 348330	COURT COSTS-ANIMAL CONTROL	95	10	10	95	850%
001-000-000 348531	COURT COSTS-DRIVER	80,488	55,000	55,000	76,000	38%
001-000-000 348535	COURT COSTS-TEEN COURT	13,929	42,000	42,000	0	-100%
001-000-000 348870	PUBLIC DEFENDER LIENS	1,722	750	750	1,045	39%
001-000-000 348875	CIVIL RESTITUTION LIENS	17,823	15,000	15,000	12,825	-15%
001-000-000 348880	MISDEMEANOR PROBATION FEES	86,690	105,000	105,000	81,700	-22%
001-000-000 349100	CHARGE FOR INSUR.COLL.	546	300	300	475	58%
001-000-000 351120	WEEKEND WORK PROGRAM	22,050	25,000	25,000	25,650	3%
001-000-000 354100	CODE ENFORCEMENT FINES	7,048	5,000	5,000	21,850	337%
001-000-000 361100	INTEREST EARNINGS	65,146	100,000	100,000	6,175	-94%
001-000-000 361120	FEDERATED MONEY MKT INT	342,190	500,000	500,000	38,000	-92%
001-000-000 361150	SBA INTEREST	48,986	50,000	50,000	71,250	43%
001-000-000 361151	SBA INTEREST SUMTER PSAP	4,680	0	0	0	0%
001-000-000 361152	SBA INTEREST WILDWOOD PSAP	1,810	0	0	0	0%
001-000-000 362510	PARKS BLDG/PAVILION RENTALS	6,169	8,000	8,000	0	-100%
001-000-000 362520	AG CTR RENTAL	3,630	0	0	0	0%
001-000-000 362530	ATM RENT	3,000	3,000	3,000	3,000	0%
001-000-000 362540	GNSS REFERENCE STATION	1,125	1,125	1,125	1,500	33%
001-000-000 364100	SALE OF PROPERTY-PERRY	0	0	0	2,155	0%
001-000-000 364290	SALE OF SIZEMORE PROPERTY	0	0	0	22,500	0%
001-000-000 364400	SALE OF SURPLUS PROPERTY	0	0	0	10	0%
001-000-000 364410	SALE SURPLUS FURN & EQUIP	0	10	10	10	0%
001-000-000 364500	CODE FORECLOSURES	0	10	10	10	0%
001-000-000 365100	SCRAP SALES	0	0	0	10	0%
001-000-000 366005	LIBRARY DONATIONS	1,000	10	7,379	7,125	-3%
001-000-000 366006	ANIMAL CONTROL DONATION	0	0	0	95	0%
001-000-000 366021	VETERANS MEMORIAL CONTR	500	10	6,097	10	-100%
001-000-000 366030	VET SVCS CONTRIB FOR	3,890	0	168	0	-100%
001-000-000 366055	2009 COMMUNITY EDUCATION	0	0	5,263	0	-100%
001-000-000 366060	SMALL COUNTY TECHNICAL	3,322	0	0	0	0%
001-000-000 366120	AG IN CLASSROOM GRANTS	1,472	0	0	0	0%
001-000-000 366140	WINN DIXIE-PARKS DONATION	25,000	0	0	0	0%
001-000-000 366150	COOPERATIVE FUNDING	0	0	78,947	37,500	-52%
001-000-000 369100	TAX REVENUE (UNCLAIMED)	0	10	10	10	0%
001-000-000 369200	TAX DEED SURPLUS	88,458	10	10	38,000	379900%
001-000-000 369210	UNCLAIMED MONIES/SHERIFF	0	10	10	10	0%
001-000-000 369300	INSURANCE PROCEEDS	0	0	12,467	0	-100%
001-000-000 369900	OTHER MISC REVENUE	6,510	5,000	5,000	950	-81%
001-000-000 369920	UNIV SVC FUND E-RATE	27,272	42,000	47,992	23,750	-51%
001-000-000 369930	REFUND OF PRIOR YR	66,546	30,000	30,000	10	-100%
001-000-000 369940	SPECIAL ELECTION	125,884	0	0	0	0%
001-000-000 381104	TRANSFER FROM SOLID WASTE	853,315	0	0	0	0%
001-000-000 381106	TRANSFER FROM KITCHEN	43,543	0	0	0	0%
001-000-000 381122	TRANS FROM ANIMAL CONTROL	1,342	0	0	0	0%
001-000-000 381124	TRANS FROM BLDG SVCS-ADMIN	0	85,904	85,904	92,711	8%
001-000-000 381125	TRANS FROM BLDG SVCS-RENT	20,027	35,728	35,728	21,437	-40%
001-000-000 381155	TRANSFER FROM SUMTER FIRE	1,262	1,500	1,500	2,003	34%
001-000-000 381156	TRANSFER FROM VILLAGES FIRE	5,173	6,000	6,000	3,285	-45%
001-000-000 381218	TRANSFER FR '98,'03 &'06 DSF	3,284,148	2,959,429	2,603,003	2,806,614	8%
001-000-000 381501	TR FRM GROUP HEALTH INS	104,922	415,986	324,702	0	-100%
001-000-000 386200	RESIDUAL FROM CLERK	167,117	10	10	10	0%
001-000-000 386400	RESIDUAL FROM SHERIFF	1,148,785	10	10	10	0%
001-000-000 386600	RESIDUAL FROM PROP	48,197	10	10	10	0%
001-000-000 386700	RESIDUAL FROM TAX COLLECTOR	19,305	10	10	10	0%
001-000-000 386800	RESIDUAL FROM SOE	31,118	10	10	10	0%
001-000-000 400000	BUDGETED CASH BALANCE	0	10,200,000	11,990,197	12,000,000	0%
001-000-000 400005	LESS 5% OF ESTIMATED	0	-2,288,935	-2,359,114	0	-100%
		48,715,782	57,194,311	59,870,195	59,836,368	0%

010 County Administration Expenditures

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
	001 GENERAL FUND					
001-010-511 1100	EXEC SALARY ELECTED OFFICIALS	223,976	234,316	234,316	237,040	1%
001-010-511 1200	REGULAR SALARIES AND WAGES	568,552	520,455	508,553	532,670	5%
001-010-511 1201	CLASS C PER/DIEM	33	35	35	50	43%
001-010-511 1202	AUTO ALLOWANCE	0	0	5,401	5,401	0%
001-010-511 1300	OTHER SALARIES AND WAGES	11,567	17,519	16,393	7,680	-53%
001-010-511 1400	OVERTIME	0	500	3,000	400	-87%
001-010-511 2100	FICA TAXES	58,658	57,776	57,776	55,996	-3%
001-010-511 2200	RETIREMENT CONTRIBUTIONS	109,793	100,443	100,443	102,405	2%
001-010-511 2201	EMPLOYER PAID 457 DEFERRED	0	0	6,501	12,073	86%
001-010-511 2300	LIFE AND HEALTH INSURANCE	95,737	92,004	92,004	96,696	5%
001-010-511 2400	WORKERS' COMPENSATION	7,917	3,925	3,925	3,389	-14%
001-010-511 3100	PROFESSIONAL SERVICES	378	1,000	680	500	-26%
001-010-511 3400	OTHER CONTRACTUAL SERVICES	24	100	1,226	50,050	3982%
001-010-511 4000	TRAVEL AND PER DIEM	4,690	15,418	11,418	16,767	47%
001-010-511 4100	COMMUNICATION SERVICES	15,211	15,460	15,460	14,861	-4%
001-010-511 4200	POSTAGE	1,467	2,500	2,500	2,000	-20%
001-010-511 4400	RENTALS AND LEASES	11,020	12,438	12,438	10,060	-19%
001-010-511 4500	INSURANCE	549	575	642	642	0%
001-010-511 4600	REPAIR & MAINT SERVICE	553	2,100	27,100	2,000	-93%
001-010-511 4700	PRINTING AND BINDING	5,099	5,000	9,934	9,760	-2%
001-010-511 4800	PROMOTIONAL ACTIVITIES	0	300	300	0	-100%
001-010-511 4900	OTHER CURRENT CHARGES	11	150	470	60	-87%
001-010-511 4911	LEGAL ADVERTISING	7,072	4,000	4,000	4,000	0%
001-010-511 5100	OFFICE SUPPLIES	9,424	10,000	7,433	9,498	28%
001-010-511 5200	OPERATING SUPPLIES	55,087	20,000	28,186	54,718	94%
001-010-511 5220	GAS & OIL	429	500	500	500	0%
001-010-511 5400	BOOKS, SUBSCRIPT, DUES	16,292	19,669	17,669	8,327	-53%
001-010-511 5500	TRAINING	0	0	2,000	9,040	352%
001-010-511 6400	MACH & EQPT => $1,000	1,450	2,400	0	4,800	0%
001-010-511 6450	MACH & EQPT < $1,000	890	0	2,400	990	-59%
		1,205,879	1,138,583	1,172,703	1,252,373	7%
	012 Clerk to Board Expenditures					
001-012-513 3101	PROF SVCS-VAB	0	0	2,615	3,600	38%
001-012-513 3400	OTHER CONTRACTUAL SERVICES	2,684	3,000	2,700	3,000	11%
001-012-513 4000	TRAVEL AND PER DIEM	407	300	300	300	0%
001-012-513 4100	COMMUNICATION SERVICES	850	720	720	720	0%
001-012-513 4200	POSTAGE	4,900	4,800	4,600	4,700	2%
001-012-513 4203	POSTAGE VAB	60	0	200	400	100%
001-012-513 4400	RENTALS AND LEASES	96	150	150	150	0%
001-012-513 4600	REPAIR & MAINT SERVICE	320	700	0	700	0%
001-012-513 4607	REPAIR & MAINT-COMP SOFTWARE	8,374	9,000	7,850	9,000	15%
001-012-513 4900	OTHER CURRENT CHARGES	188	300	200	300	50%
001-012-513 4911	LEGAL ADVERTISING	254	300	200	300	50%
001-012-513 4914	BANK SERVICE CHARGES	180	210	635	210	-67%
001-012-513 4917	LEGAL ADVERTSING-VAB	224	0	950	1,000	5%
001-012-513 5100	OFFICE SUPPLIES	10,772	12,600	12,250	12,600	3%
001-012-513 5200	OPERATING SUPPLIES	397	1,120	670	1,120	67%
001-012-513 5400	BOOKS, SUBSCRIPT, DUES	145	400	593	400	-33%
001-012-513 5500	TRAINING	0	0	50	100	100%
001-012-513 6400	MACH & EQPT => $1,000	2,194	0	0	0	0%
001-012-513 6450	MACH & EQPT < $1,000	566	1,200	117	1,200	926%
		32,611	34,800	34,800	39,800	14%
	013 Risk Management Expenditures					
001-013-511 1200	REGULAR SALARIES AND WAGES	113,314	124,236	57,587	56,064	-3%
001-013-511 1201	CLASS C PER/DIEM	0	50	50	132	164%
001-013-511 1300	OTHER SALARIES AND WAGES	4,811	0	0	0	0%
001-013-511 1400	OVERTIME	0	200	200	200	0%
001-013-511 2100	FICA TAXES	8,213	9,504	4,288	4,288	0%
001-013-511 2200	RETIREMENT CONTRIBUTIONS	18,315	12,523	5,651	5,657	0%
001-013-511 2300	LIFE AND HEALTH INSURANCE	20,980	25,092	12,545	12,087	-4%
001-013-511 2400	WORKERS' COMPENSATION	682	645	645	247	-62%
001-013-511 3100	PROFESSIONAL SERVICES	0	1,000	1,000	1,000	0%
001-013-511 3400	OTHER CONTRACTUAL SERVICES	8	0	0	0	0%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
	001 GENERAL FUND					
001-013-511 4000	TRAVEL AND PER DIEM	849	1,000	1,000	800	-20%
001-013-511 4100	COMMUNICATION SERVICES	617	1,000	1,000	1,050	5%
001-013-511 4200	POSTAGE	258	300	300	300	0%
001-013-511 4400	RENTALS AND LEASES	1,534	1,300	1,198	800	-33%
001-013-511 4501	ERRORS & OMMISSION BOND	0	0	985	0	-100%
001-013-511 4502	LIABILITY INSURANCE	145,957	150,000	149,015	158,000	6%
001-013-511 4503	PROPERTY INSURANCE	128,122	152,000	162,000	284,824	76%
001-013-511 4504	FLEET INSURANCE	4,247	2,500	2,500	2,500	0%
001-013-511 4505	WORKERS' COMPENSATION	5,659	1,000	1,000	1,000	0%
001-013-511 4507	ACCIDENTAL DEATH &	6,275	0	0	0	0%
001-013-511 4511	PROPERTY DEDUCTIBILES	7,922	50,000	50,149	50,000	0%
001-013-511 4521	LIABILITY DEDUCTIBLES	1,535	5,000	5,000	5,000	0%
001-013-511 4600	REPAIR & MAINT SERVICE	2,549	1,600	1,865	1,200	-36%
001-013-511 4700	PRINTING AND BINDING	113	0	402	280	-30%
001-013-511 4911	LEGAL ADVERTISING	67	100	100	100	0%
001-013-511 5100	OFFICE SUPPLIES	1,283	1,300	1,120	1,000	-11%
001-013-511 5200	OPERATING SUPPLIES	341	1,000	779	500	-36%
001-013-511 5220	GAS & OIL	136	200	200	200	0%
001-013-511 5400	BOOKS, SUBSCRIPT, DUES	1,488	1,500	1,350	200	-85%
001-013-511 5500	TRAINING	0	0	150	500	233%
001-013-511 6400	MACH & EQPT => $1,000	0	1,000	900	0	-100%
001-013-511 6450	MACH & EQPT < $1,000	0	0	1,896	800	-58%
		475,275	544,050	464,875	588,729	27%
	014 Human Resources Expenditures					
001-014-513 1200	REGULAR SALARIES AND WAGES	117,637	121,459	121,459	121,463	0%
001-014-513 1201	CLASS C PER/DIEM	0	50	50	35	-30%
001-014-513 1300	OTHER SALARIES AND WAGES	6,543	5,218	5,218	7,680	47%
001-014-513 1400	OVERTIME	0	100	100	100	0%
001-014-513 2100	FICA TAXES	8,210	9,375	9,375	9,291	-1%
001-014-513 2200	RETIREMENT CONTRIBUTIONS	11,585	12,253	12,253	12,256	0%
001-014-513 2300	LIFE AND HEALTH INSURANCE	23,256	25,092	25,092	24,174	-4%
001-014-513 2400	WORKERS' COMPENSATION	594	659	659	534	-19%
001-014-513 3100	PROFESSIONAL SERVICES	3,971	10,500	10,500	7,500	-29%
001-014-513 3401	EMPLOYEE SCREENING CLEARING	213	300	300	300	0%
001-014-513 4000	TRAVEL AND PER DIEM	18	1,650	1,650	1,400	-15%
001-014-513 4100	COMMUNICATION SERVICES	531	600	600	1,332	122%
001-014-513 4200	POSTAGE	417	350	350	300	-14%
001-014-513 4400	RENTALS AND LEASES	0	1,400	1,232	800	-35%
001-014-513 4600	REPAIR & MAINT SERVICE	2,493	2,600	4,319	4,500	4%
001-014-513 4700	PRINTING AND BINDING	0	35	203	347	71%
001-014-513 4800	PROMOTIONAL ACTIVITIES	3,680	3,120	3,120	3,785	21%
001-014-513 4911	LEGAL ADVERTISING	122	0	25	150	500%
001-014-513 5100	OFFICE SUPPLIES	1,209	1,080	1,080	1,000	-7%
001-014-513 5200	OPERATING SUPPLIES	832	3,236	1,492	6,221	317%
001-014-513 5220	GAS & OIL	157	100	100	100	0%
001-014-513 5400	BOOKS, SUBSCRIPT, DUES	2,302	2,411	1,361	850	-38%
001-014-513 5500	TRAINING	0	0	1,050	5,912	463%
001-014-513 6400	MACH & EQPT => $1,000	0	0	0	2,500	0%
001-014-513 6450	MACH & EQPT < $1,000	237	0	0	1,475	0%
		184,007	201,588	201,588	214,005	6%
	015 GIS Expenditures					
001-015-511 1200	REGULAR SALARIES AND WAGES	30,340	142,965	142,965	144,782	1%
001-015-511 1201	CLASS C PER/DIEM	0	50	50	0	-100%
001-015-511 2100	FICA TAXES	2,262	10,937	10,937	11,076	1%
001-015-511 2200	RETIREMENT CONTRIBUTIONS	2,989	14,410	14,410	14,605	1%
001-015-511 2300	LIFE AND HEALTH INSURANCE	3,876	25,092	25,092	25,644	2%
001-015-511 2400	WORKERS' COMPENSATION	0	743	743	665	-10%
001-015-511 3400	OTHER CONTRACTUAL SERVICES	251	10,000	4,500	7,000	56%
001-015-511 3412	OTHER CONTR SCVC-HORIZ CNTRL	0	75,000	150,000	0	-100%
001-015-511 4000	TRAVEL AND PER DIEM	0	1,600	1,600	500	-69%
001-015-511 4100	COMMUNICATION SERVICES	238	1,500	1,500	400	-73%
001-015-511 4600	REPAIR & MAINT SERVICE	0	0	14,632	15,600	7%
001-015-511 4608	REPAIR & MAINT-911 STREET SIGNS	397	2,500	2,500	1,000	-60%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
001 GENERAL FUND						
001-015-511 5100	OFFICE SUPPLIES	48	1,000	1,000	600	-40%
001-015-511 5200	OPERATING SUPPLIES	213	27,682	18,550	750	-96%
001-015-511 5400	BOOKS, SUBSCRIPT, DUES	1,000	3,585	2,485	100	-96%
001-015-511 5500	TRAINING	0	0	500	600	20%
001-015-511 6450	MACH & EQPT < $1,000	0	0	600	0	-100%
		41,614	317,064	392,064	223,322	-43%
020 Tax Collector Expenditures						
001-020-581 9105	TRANSFER TO TAX COLLECTOR	1,620,008	1,779,101	1,789,837	1,754,941	-2%
		1,620,008	1,779,101	1,789,837	1,754,941	-2%
030 Clerk of Circuit Court Expenditures						
001-030-581 9107	TRANSFER TO CLERK OF COURT	1,656,237	1,684,288	1,684,288	1,675,633	-1%
001-030-581 9108	TRANSFER TO CLERK-COURTS	288,948	312,510	312,510	251,419	-20%
001-030-581 9127	TRANS TO CLERK-TEEN COURT	43,997	64,301	64,301	0	-100%
		1,989,182	2,061,099	2,061,099	1,927,052	-7%
040 Property Appraiser Expenditures						
001-040-581 9180	TRANSFER TO PROPERTY	1,346,140	1,419,589	1,421,826	1,366,731	-4%
		1,346,140	1,419,589	1,421,826	1,366,731	-4%
050 Legal Services Expenditures						
001-050-514 3104	PROF SERVICES-HOGAN	181,413	194,400	194,400	230,400	19%
001-050-514 3110	PROF SVCS - ADDL LEGAL	8,646	50,000	50,000	50,000	0%
		190,059	244,400	244,400	280,400	15%
090 Supervisor of Elections - Office Expenditures						
001-090-581 9109	TRANS TO SOE - OFFICE	1,111,172	1,096,412	1,096,412	954,044	-13%
		1,111,172	1,096,412	1,096,412	954,044	-13%
091 Supervisor of Elections - Elections Expenditures						
001-091-581 9110	TRANS TO SOE - SPEC ELEC	150,000	0	0	0	0%
001-091-581 9199	TRANS TO SOE - ELECTIONS	385,513	298,817	298,817	305,081	2%
		535,513	298,817	298,817	305,081	2%
100 Facilities Development & Maintenance Expenditures						
001-100-519 1200	REGULAR SALARIES AND WAGES	292,315	389,580	372,379	388,768	4%
001-100-519 1201	CLASS C PER/DIEM	0	890	890	864	-3%
001-100-519 1202	AUTO ALLOWANCE	0	0	2,701	2,701	0%
001-100-519 1300	OTHER SALARIES AND WAGES	73	0	5,893	0	-100%
001-100-519 1400	OVERTIME	20,158	30,000	19,500	26,500	36%
001-100-519 1450	OPS OVERTIME	0	0	500	0	-100%
001-100-519 2100	FICA TAXES	23,236	32,166	32,166	29,742	-8%
001-100-519 2200	RETIREMENT CONTRIBUTIONS	56,818	42,383	42,383	39,226	-7%
001-100-519 2300	LIFE AND HEALTH INSURANCE	60,351	75,276	75,276	72,522	-4%
001-100-519 2400	WORKERS' COMPENSATION	14,095	18,167	18,167	12,191	-33%
001-100-519 3100	PROFESSIONAL SERVICES	16,627	0	43,000	81,000	88%
001-100-519 3400	OTHER CONTRACTUAL SERVICES	46,647	36,120	48,120	92,500	92%
001-100-519 3434	JANITORIAL SERVICES	225,706	254,242	237,242	263,230	11%
001-100-519 3440	C&D DISPOSAL	3,025	1,500	1,500	1,795	20%
001-100-519 3447	CONTRACT - HVAC	0	55,000	0	80,000	0%
001-100-519 4000	TRAVEL AND PER DIEM	1,345	1,600	1,600	1,560	-3%
001-100-519 4100	COMMUNICATION SERVICES	8,918	93,470	83,470	90,700	9%
001-100-519 4200	POSTAGE	61	75	325	400	23%
001-100-519 4300	UTILITIES	0	229,496	194,496	195,548	1%
001-100-519 4310	UTILITIES CRTHSE	218,888	300,000	246,041	250,000	2%
001-100-519 4320	UTILITIES COMM BLDG	10,612	0	0	0	0%
001-100-519 4342	UTILITIES-PUBLIC DEFENDER BLD	14,203	16,300	16,300	0	-100%
001-100-519 4343	UTILITIES-STATE ATTORNEY BLDG	8,751	8,800	8,800	8,678	-1%
001-100-519 4344	UTILITIES GUARDIAN AD LITEM	1,798	2,194	2,194	1,951	-11%
001-100-519 4400	RENTALS AND LEASES	2,061	453,615	448,848	431,451	-4%
001-100-519 4441	LP COM BLDG PARKING LO	1,800	1,800	1,800	1,800	0%
001-100-519 4500	INSURANCE	5,165	8,000	8,000	8,000	0%
001-100-519 4600	REPAIR & MAINT SERVICE	255,855	562,932	435,752	344,450	-21%
001-100-519 4601	FUMIGATION	12,036	5,000	15,400	16,125	5%
001-100-519 4606	REPAIRS & MAIN. VEHICLES	13,572	12,000	12,000	12,450	4%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
	001 GENERAL FUND					
001-100-519 4610	REPAIR & MAINT-COMM BLDG	37,623	25,000	50,000	0	-100%
001-100-519 4620	REPAIR & MAINT ELEVATOR	8,031	0	16,650	22,517	35%
001-100-519 4630	REPAIR & MAINT JUDICIAL BLDG	40,689	115,400	65,400	42,500	-35%
001-100-519 4641	REPAIR & MAINT/AIR COND.	42,887	45,000	55,000	43,230	-21%
001-100-519 4643	REPAIR & MAINT-GENERATORS	30,365	20,000	42,487	77,005	81%
001-100-519 4700	PRINTING AND BINDING	0	0	500	500	0%
001-100-519 4900	OTHER CURRENT CHARGES	400	0	28,067	29,786	6%
001-100-519 4911	LEGAL ADVERTISING	821	360	860	1,000	16%
001-100-519 5100	OFFICE SUPPLIES	959	2,000	2,000	2,000	0%
001-100-519 5200	OPERATING SUPPLIES	75,686	50,000	50,000	45,400	-9%
001-100-519 5220	GAS & OIL	0	0	0	18,771	0%
001-100-519 5222	GAS & OIL	19,272	16,000	16,000	0	-100%
001-100-519 5400	BOOKS, SUBSCRIPT, DUES	5,722	16,000	8,500	85	-99%
001-100-519 5500	TRAINING	0	0	7,500	12,000	60%
001-100-519 6300	INFRASTURCTURE	16,058	0	32,500	25,000	-23%
001-100-519 6400	MACH & EQPT => $1,000	19,440	0	49,000	1,500	-97%
001-100-519 6441	MACH & EQUIP/AIR COND=>$1000	8,719	5,000	15,000	12,000	-20%
001-100-519 6450	MACH & EQPT < $1,000	22,877	4,163	14,163	13,500	-5%
001-100-519 6451	AC MACH & EQPT =< $1,000	4,267	10,000	10,000	0	-100%
001-100-549 6248	PUBLIC WORKS REMODEL	0	0	97,659	0	-100%
001-100-685 4443	RENT-GUARDIAN AD LITEM OFFICE	16,200	16,929	16,929	17,628	4%
		1,664,132	2,956,458	2,952,958	2,818,574	-5%
	102 County Bldgs-The Villages Annex Expenditures					
001-102-519 3400	OTHER CONTRACTUAL SERVICES	17,898	0	0	0	0%
001-102-519 4100	COMMUNICATION SERVICES	323	0	0	0	0%
001-102-519 4300	UTILITIES	23,067	0	0	0	0%
001-102-519 4600	REPAIR & MAINT SERVICE	1,324	0	0	0	0%
001-102-519 4601	FUMIGATION	289	0	0	0	0%
		42,901	0	0	0	0%
	104 County Bldgs-Wildwood Branch Expenditures					
001-104-519 3421	CONTRACT SVCS-JANITORIAL	5,940	0	0	0	0%
001-104-519 4315	UTILITIES - WILDWOOD ANN	11,210	0	0	0	0%
001-104-519 4400	RENTALS AND LEASES	37,173	0	0	0	0%
001-104-519 4600	REPAIR & MAINT SERVICE	166	0	0	0	0%
001-104-519 4601	FUMIGATION	145	0	0	0	0%
		54,634	0	0	0	0%
	110 County Bldgs-Ag Center/Fair Grounds Expenditures					
001-110-519 3100	PROFESSIONAL SERVICES	385	0	0	0	0%
001-110-519 3400	OTHER CONTRACTUAL SERVICES	225	116,480	116,480	116,480	0%
001-110-519 3434	JANITORIAL SERVICES	18,150	9,000	9,000	13,000	44%
001-110-519 4100	COMMUNICATION SERVICES	456	580	580	0	-100%
001-110-519 4300	UTILITIES	23,321	0	0	0	0%
001-110-519 4600	REPAIR & MAINT SERVICE	14,959	0	0	0	0%
001-110-519 4601	FUMIGATION	348	0	0	0	0%
001-110-519 5200	OPERATING SUPPLIES	157	0	0	0	0%
		58,001	126,060	126,060	129,480	3%
	112 County Bldgs-Bushnell Annex Expenditures					
001-112-513 3400	OTHER CONTRACTUAL SERVICES	50,922	0	0	0	0%
001-112-513 4103	COMMUNICATION BUSHNELL	29,427	0	0	0	0%
001-112-513 4109	COMMUNICATION CLERK	37,428	0	0	0	0%
001-112-513 4300	UTILITIES	134,724	0	0	0	0%
001-112-513 4304	UTILITIES CLERK	5,165	0	0	0	0%
001-112-513 4400	RENTALS AND LEASES	469,250	0	0	0	0%
001-112-513 4600	REPAIR & MAINT SERVICE	20,832	0	0	0	0%
001-112-513 4601	FUMIGATION	1,303	0	0	0	0%
		749,051	0	0	0	0%
	120 Fire Control Expenditures					
001-120-522 3419	CONTRACT SVCS -FOREST FIRE	6,609	15,420	15,420	15,420	0%
001-120-522 3429	CONT SVCS - COOPERATIVE	3,000	3,000	3,000	3,000	0%
		9,609	18,420	18,420	18,420	0%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
001 GENERAL FUND						
133 Grant-SC Solid Waste Expenditures						
001-133-534 3100	PROFESSIONAL SERVICES	30,904	53,498	2,290	0	-100%
001-133-534 3400	OTHER CONTRACTUAL SERVICES	111,697	0	155,337	78,787	-49%
001-133-534 4000	TRAVEL AND PER DIEM	88	0	0	0	0%
001-133-534 4100	COMMUNICATION SERVICES	3,509	0	0	0	0%
001-133-534 4300	UTILITIES	9,219	0	0	0	0%
001-133-534 4400	RENTALS AND LEASES	9,572	0	0	0	0%
001-133-534 4500	INSURANCE	12,207	0	0	0	0%
001-133-534 4600	REPAIR & MAINT SERVICE	21,667	0	132	0	-100%
001-133-534 4950	TIRE DISPOSAL	1,753	0	0	0	0%
001-133-534 5100	OFFICE SUPPLIES	1,728	0	0	0	0%
001-133-534 5200	OPERATING SUPPLIES	42,333	68,818	19,873	0	-100%
001-133-534 5400	BOOKS, SUBSCRIPT, DUES	550	0	0	0	0%
001-133-534 6400	MACH & EQPT => $1,000	29,727	153,000	97,240	0	-100%
001-133-534 6450	MACH & EQPT < $1,000	1,861	2,000	2,444	0	-100%
001-133-534 8200	AIDS TO PRIVATE ORGANIZATIONS	500	0	0	0	0%
		277,315	277,316	277,316	78,787	-72%
134 Innovative Waste Reduction Expenditures						
001-134-534 3100	PROFESSIONAL SERVICES	87,796	30,000	29,900	0	-100%
001-134-534 4200	POSTAGE	23	0	100	0	-100%
		87,819	30,000	30,000	0	-100%
135 Grant-Waste Tire/WT360 Expenditures						
001-135-539 3100	PROFESSIONAL SERVICES	54,239	0	49,563	0	-100%
001-135-539 4200	POSTAGE	48	0	47	0	-100%
001-135-539 4900	OTHER CURRENT CHARGES	0	0	716	0	-100%
		54,287	0	50,326	0	-100%
140 Planning Administration Expenditures						
001-140-515 1200	REGULAR SALARIES AND WAGES	275,162	255,613	255,613	257,605	1%
001-140-515 1201	CLASS C PER/DIEM	0	0	150	0	-100%
001-140-515 1300	OTHER SALARIES AND WAGES	1,184	0	0	0	0%
001-140-515 1400	OVERTIME	1,216	2,500	2,500	1,320	-47%
001-140-515 2100	FICA TAXES	20,250	19,553	19,553	19,707	1%
001-140-515 2200	RETIREMENT CONTRIBUTIONS	27,223	25,766	25,766	25,993	1%
001-140-515 2300	LIFE AND HEALTH INSURANCE	51,551	50,184	50,184	48,348	-4%
001-140-515 2400	WORKERS' COMPENSATION	1,466	1,342	1,342	1,132	-16%
001-140-515 3100	PROFESSIONAL SERVICES	62,991	120,000	95,000	128,400	35%
001-140-515 3118	SURVEYORS PLAT REVIEW	8,459	3,600	8,600	6,000	-30%
001-140-515 3131	MINE MONITORING	4,526	18,000	18,000	18,000	0%
001-140-515 3400	OTHER CONTRACTUAL SERVICES	162,122	78,230	78,230	48,455	-38%
001-140-515 4000	TRAVEL AND PER DIEM	6,718	10,060	9,910	9,860	-1%
001-140-515 4100	COMMUNICATION SERVICES	4,343	4,000	4,000	3,650	-9%
001-140-515 4200	POSTAGE	1,827	3,000	3,000	1,680	-44%
001-140-515 4400	RENTALS AND LEASES	7,053	5,400	5,400	4,000	-26%
001-140-515 4600	REPAIR & MAINT SERVICE	3,429	0	9,000	12,000	33%
001-140-515 4700	PRINTING AND BINDING	92	0	1,000	750	-25%
001-140-515 4900	OTHER CURRENT CHARGES	0	0	20,000	0	-100%
001-140-515 4911	LEGAL ADVERTISING	10,211	10,000	10,000	10,000	0%
001-140-515 5100	OFFICE SUPPLIES	2,128	2,500	2,500	1,200	-52%
001-140-515 5200	OPERATING SUPPLIES	4,232	14,200	4,700	1,000	-79%
001-140-515 5220	GAS & OIL	0	0	0	500	0%
001-140-515 5400	BOOKS, SUBSCRIPT, DUES	2,299	2,460	960	660	-31%
001-140-515 5500	TRAINING	0	0	1,000	500	-50%
001-140-515 6450	MACH & EQPT < $1,000	249	0	0	0	0%
		658,731	626,408	626,408	600,760	-4%
148 Homeland Security Issue 09Ca Expenditures						
001-148-581 9119	TRANSFER TO SHERIFF	0	0	10,000	10,000	0%
		0	0	10,000	10,000	0%
149 Homeland Security 09-DS-20-05-70-01 Expenditures						
001-149-581 3400	OTHER CONTRACTUAL SERVICES	0	0	26,000	0	-100%
001-149-581 9119	TRANSFER TO SHERIFF	0	0	0	6,500	0%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
001 GENERAL FUND					
	0	0	26,000	6,500	-75%
150 Emergency Management Expenditures					
001-150-525 3100 PROFESSIONAL SERVICES	1,987	2,000	2,000	0	-100%
001-150-525 3400 OTHER CONTRACTUAL SERVICES	8	8	600	0	-100%
001-150-525 4000 TRAVEL AND PER DIEM	3,643	0	0	0	0%
001-150-525 4100 COMMUNICATION SERVICES	7,545	13,000	12,800	0	-100%
001-150-525 4121 COMMUNICATION NOAA WEATHER	0	2,400	400	0	-100%
001-150-525 4200 POSTAGE	65	100	100	0	-100%
001-150-525 4311 UTILITIES-NOAA WEATHER TOWER	2,100	3,600	3,600	0	-100%
001-150-525 4400 RENTALS AND LEASES	3,280	3,500	3,500	0	-100%
001-150-525 4411 RENTALS-NOAA WEATHER TOWER	5,215	6,000	6,000	0	-100%
001-150-525 4500 INSURANCE	1,548	2,000	2,000	0	-100%
001-150-525 4600 REPAIR & MAINT SERVICE	934	3,500	1,900	0	-100%
001-150-525 4621 REPAIR & MAINT-NOAA WEATHER	0	2,000	2,000	0	-100%
001-150-525 4700 PRINTING AND BINDING	196	0	2,208	0	-100%
001-150-525 5100 OFFICE SUPPLIES	983	2,000	2,000	0	-100%
001-150-525 5200 OPERATING SUPPLIES	1,606	1,500	2,500	0	-100%
001-150-525 5220 GAS & OIL	5,528	6,000	6,000	0	-100%
001-150-525 5400 BOOKS, SUBSCRIPT, DUES	295	0	0	0	0%
001-150-581 9119 TRANSFER TO SHERIFF	89,329	109,440	109,440	171,242	56%
	124,262	157,048	157,048	171,242	9%
152 Homeland Security Issue 21 Expenditures					
001-152-525 4100 COMMUNICATION SERVICES	1,091	0	0	0	0%
	1,091	0	0	0	0%
153 Emergency Management Grants Expenditures					
001-153-525 3400 OTHER CONTRACTUAL SERVICES	3,439	0	0	0	0%
001-153-525 4000 TRAVEL AND PER DIEM	3,962	6,000	4,367	0	-100%
001-153-525 4100 COMMUNICATION SERVICES	2,863	0	0	0	0%
001-153-525 4400 RENTALS AND LEASES	601	0	0	0	0%
001-153-525 4600 REPAIR & MAINT SERVICE	3,450	4,500	0	0	0%
001-153-525 5100 OFFICE SUPPLIES	350	0	3,459	0	-100%
001-153-525 5200 OPERATING SUPPLIES	90	5,000	0	0	0%
001-153-525 5400 BOOKS, SUBSCRIPT, DUES	510	500	2,000	0	-100%
001-153-525 6400 MACH & EQPT => $1,000	1,147	6,000	0	0	0%
001-153-525 6450 MACH & EQPT < $1,000	9,313	4,307	0	0	0%
001-153-581 9119 TRANSFER TO SHERIFF	87,043	88,900	101,209	111,035	10%
	112,768	115,207	111,035	111,035	0%
154 Homeland Security Grant Expenditures					
001-154-525 3400 OTHER CONTRACTUAL SERVICES	26,894	0	10,110	10,110	0%
	26,894	0	10,110	10,110	0%
160 Ambulance Service Expenditures					
001-160-526 3422 AMBULANCE SERVICES	2,556,287	2,556,287	2,556,287	2,440,656	-5%
	2,556,287	2,556,287	2,556,287	2,440,656	-5%
161 E-911 State Grant-Sumter PSA Expenditures					
001-161-525 4600 REPAIR & MAINT SERVICE	0	0	22,017	0	-100%
001-161-525 6400 MACH & EQPT => $1,000	0	0	400,226	0	-100%
	0	0	422,243	0	-100%
162 Emergency Notification System Expenditures					
001-162-525 3400 OTHER CONTRACTUAL SERVICES	0	0	15,000	0	-100%
	0	0	15,000	0	-100%
163 Web EOC Grant Expenditures					
001-163-525 5200 OPERATING SUPPLIES	0	0	70,606	14,378	-80%
	0	0	70,606	14,378	-80%
164 Wire One Project Grant Expenditures					
001-164-525 6400 MACH & EQPT => $1,000	0	0	54,778	0	-100%
	0	0	54,778	0	-100%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
001 GENERAL FUND						
165 Wildwood PSAP Sheriff Grant Expenditures						
001-165-525 4600	REPAIR & MAINT SERVICE	0	0	6,927	0	-100%
001-165-525 6400	MACH & EQPT => $1,000	0	0	156,428	0	-100%
		0	0	163,355	0	-100%
166 EMPG SUPP Award Expenditures						
001-166-525 3400	OTHER CONTRACTUAL SERVICES	0	0	3,684	0	-100%
001-166-525 4000	TRAVEL AND PER DIEM	318	0	1,096	0	-100%
001-166-525 4100	COMMUNICATION SERVICES	0	0	3,500	0	-100%
001-166-525 4310	UTILITIES CRTHSE	400	0	0	0	0%
001-166-525 4410	HOUSING ASSISTANCE	930	0	0	0	0%
001-166-525 4600	REPAIR & MAINT SERVICE	0	0	657	0	-100%
001-166-525 4700	PRINTING AND BINDING	0	0	403	0	-100%
001-166-525 4800	PROMOTIONAL ACTIVITIES	0	0	212	0	-100%
001-166-525 5200	OPERATING SUPPLIES	0	0	1,360	0	-100%
001-166-525 5400	BOOKS, SUBSCRIPT, DUES	0	0	584	0	-100%
001-166-525 6400	MACH & EQPT => $1,000	0	0	8,983	0	-100%
001-166-525 6450	MACH & EQPT < $1,000	0	0	7,938	0	-100%
		1,648	0	28,417	0	-100%
167 EMPG GRANT Expenditures						
001-167-525 4000	TRAVEL AND PER DIEM	0	0	4,000	0	-100%
001-167-525 4600	REPAIR & MAINT SERVICE	0	0	2,500	0	-100%
001-167-525 4700	PRINTING AND BINDING	0	0	980	0	-100%
001-167-525 5200	OPERATING SUPPLIES	0	0	3,500	0	-100%
001-167-525 6400	MACH & EQPT => $1,000	0	0	11,000	0	-100%
001-167-525 6450	MACH & EQPT < $1,000	0	0	11,000	0	-100%
		0	0	32,980	0	-100%
171 DEP FORCE Grant Expenditures						
001-171-534 1200	REGULAR SALARIES AND WAGES	0	0	0	1,585	0%
001-171-534 2100	FICA TAXES	0	0	0	121	0%
001-171-534 2200	RETIREMENT CONTRIBUTIONS	0	0	0	160	0%
001-171-534 2300	LIFE AND HEALTH INSURANCE	0	0	0	290	0%
001-171-534 2400	WORKERS' COMPENSATION	0	0	0	68	0%
001-171-534 3400	OTHER CONTRACTUAL SERVICES	0	0	34,700	140,000	303%
		0	0	34,700	142,224	310%
180 County Agent Expenditures						
001-180-537 3100	PROFESSIONAL SERVICES	306	150	150	150	0%
001-180-537 3130	PROF SVCS - IFAS	309,953	344,175	343,765	327,701	-5%
001-180-537 3400	OTHER CONTRACTUAL SERVICES	151	2,400	328	1,000	205%
001-180-537 4000	TRAVEL AND PER DIEM	18,343	18,000	18,000	15,000	-17%
001-180-537 4100	COMMUNICATION SERVICES	8,514	9,300	9,100	8,500	-7%
001-180-537 4200	POSTAGE	1,602	2,000	1,236	1,500	21%
001-180-537 4400	RENTALS AND LEASES	11,278	9,000	5,742	8,000	39%
001-180-537 4500	INSURANCE	78	0	609	700	15%
001-180-537 4600	REPAIR & MAINT SERVICE	970	2,000	2,000	1,000	-50%
001-180-537 4700	PRINTING AND BINDING	1,919	2,000	6,251	6,000	-4%
001-180-537 4900	OTHER CURRENT CHARGES	984	0	0	0	0%
001-180-537 5100	OFFICE SUPPLIES	8,523	8,000	6,523	7,000	7%
001-180-537 5200	OPERATING SUPPLIES	4,439	5,000	4,937	5,000	1%
001-180-537 5400	BOOKS, SUBSCRIPT, DUES	3,174	3,500	3,471	3,500	1%
001-180-537 5500	TRAINING	0	0	1,347	1,000	-26%
001-180-537 6301	INFRASTRUCTURE- LANDSCAPING	1,405	600	2,248	1,000	-56%
001-180-537 6400	MACH & EQPT => $1,000	7,916	0	0	2,000	0%
001-180-537 6450	MACH & EQPT < $1,000	1,720	500	743	500	-33%
001-180-537 6600	BOOKS, LIBRARY MATERIALS	106	0	175	200	14%
		381,381	406,625	406,625	389,751	-4%
190 Veterans Service Expenditures						
001-190-553 1200	REGULAR SALARIES AND WAGES	217,882	179,797	179,797	181,035	1%
001-190-553 1201	CLASS C PER/DIEM	0	100	100	100	0%
001-190-553 1400	OVERTIME	78	500	500	500	0%
001-190-553 2100	FICA TAXES	16,438	13,791	13,791	13,850	0%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
	001 GENERAL FUND					
001-190-553 2200	RETIREMENT CONTRIBUTIONS	25,572	18,124	18,124	18,266	1%
001-190-553 2300	LIFE AND HEALTH INSURANCE	45,866	50,184	50,184	48,348	-4%
001-190-553 2400	WORKERS' COMPENSATION	1,918	939	939	796	-15%
001-190-553 2500	UNEMPLOYMENT COMPENSATION	0	10	10	0	-100%
001-190-553 3100	PROFESSIONAL SERVICES	0	0	0	24	0%
001-190-553 3400	OTHER CONTRACTUAL SERVICES	550	360	360	0	-100%
001-190-553 4000	TRAVEL AND PER DIEM	2,442	2,000	2,000	1,334	-33%
001-190-553 4100	COMMUNICATION SERVICES	5,623	6,300	5,275	4,452	-16%
001-190-553 4200	POSTAGE	957	1,500	1,495	1,700	14%
001-190-553 4250	POSTAGE - IRAQ SHIPMENTS	4,113	0	165	0	-100%
001-190-553 4400	RENTALS AND LEASES	5,732	5,500	5,500	5,610	2%
001-190-553 4500	INSURANCE	1,068	1,300	660	1,300	97%
001-190-553 4600	REPAIR & MAINT SERVICE	0	950	950	0	-100%
001-190-553 4606	REPAIRS & MAIN. VEHICLES	510	1,500	1,500	500	-67%
001-190-553 4700	PRINTING AND BINDING	0	0	425	200	-53%
001-190-553 5100	OFFICE SUPPLIES	2,369	3,000	2,198	2,059	-6%
001-190-553 5200	OPERATING SUPPLIES	301	3,625	1,680	120	-93%
001-190-553 5220	GAS & OIL	1,154	1,000	1,000	1,278	28%
001-190-553 5400	BOOKS, SUBSCRIPT, DUES	1,128	2,300	650	475	-27%
001-190-553 5500	TRAINING	0	0	150	710	373%
001-190-553 6302	INFRASTRUCTURE- VETERANS	2,669	0	5,782	5,782	0%
001-190-553 6400	MACH & EQPT => $1,000	0	2,800	2,945	0	-100%
001-190-553 6450	MACH & EQPT < $1,000	1,527	0	5,342	0	-100%
		337,897	295,580	301,522	288,439	-4%
	192 Community Svcs Admin Office Expenditures					
001-192-579 1200	REGULAR SALARIES AND WAGES	196,934	149,938	149,938	152,824	2%
001-192-579 1201	CLASS C PER/DIEM	11	100	100	99	-1%
001-192-579 1400	OVERTIME	0	500	500	0	-100%
001-192-579 2100	FICA TAXES	14,573	11,470	11,470	11,691	2%
001-192-579 2200	RETIREMENT CONTRIBUTIONS	72,559	17,985	17,985	18,397	2%
001-192-579 2300	LIFE AND HEALTH INSURANCE	26,748	25,092	25,092	24,174	-4%
001-192-579 2400	WORKERS' COMPENSATION	3,945	783	4,583	672	-85%
001-192-579 3400	OTHER CONTRACTUAL SERVICES	26	0	3	0	-100%
001-192-579 4000	TRAVEL AND PER DIEM	0	1,500	1,250	416	-67%
001-192-579 4100	COMMUNICATION SERVICES	3,365	3,216	1,266	1,092	-14%
001-192-579 4200	POSTAGE	190	100	100	100	0%
001-192-579 4400	RENTALS AND LEASES	1,238	1,680	4,013	1,716	-57%
001-192-579 4500	INSURANCE	628	700	738	738	0%
001-192-579 4600	REPAIR & MAINT SERVICE	0	400	200	2,869	1335%
001-192-579 4606	REPAIRS & MAIN. VEHICLES	462	500	500	600	20%
001-192-579 4700	PRINTING AND BINDING	0	0	250	120	-52%
001-192-579 4911	LEGAL ADVERTISING	281	360	360	0	-100%
001-192-579 5100	OFFICE SUPPLIES	1,681	1,900	459	371	-19%
001-192-579 5200	OPERATING SUPPLIES	2,065	1,500	27,587	1,843	-93%
001-192-579 5220	GAS & OIL	850	1,500	800	1,078	35%
001-192-579 5400	BOOKS, SUBSCRIPT, DUES	1,177	1,500	600	0	-100%
001-192-579 5500	TRAINING	0	0	0	980	0%
001-192-579 6400	MACH & EQPT => $1,000	0	1,300	0	0	0%
001-192-579 6450	MACH & EQPT < $1,000	978	0	3,280	0	-100%
		327,711	222,024	251,074	219,780	-12%
	200 Animal Control Expenditures					
001-200-562 1200	REGULAR SALARIES AND WAGES	167,740	191,824	179,324	170,273	-5%
001-200-562 1201	CLASS C PER/DIEM	0	200	200	132	-34%
001-200-562 1400	OVERTIME	7,076	9,500	9,500	12,000	26%
001-200-562 2100	FICA TAXES	12,736	15,368	15,368	13,026	-15%
001-200-562 2200	RETIREMENT CONTRIBUTIONS	17,579	29,866	42,366	17,179	-59%
001-200-562 2300	LIFE AND HEALTH INSURANCE	44,574	58,548	58,548	57,876	-1%
001-200-562 2400	WORKERS' COMPENSATION	3,291	4,661	4,661	2,482	-47%
001-200-562 3100	PROFESSIONAL SERVICES	7,552	6,700	13,800	19,176	39%
001-200-562 3300	COURT REPORTER SERVICES	0	150	150	0	-100%
001-200-562 3400	OTHER CONTRACTUAL SERVICES	15,422	24,500	16,500	17,774	8%
001-200-562 4000	TRAVEL AND PER DIEM	477	1,000	2,000	1,429	-29%
001-200-562 4100	COMMUNICATION SERVICES	5,566	8,300	8,300	10,223	23%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
	001 GENERAL FUND					
001-200-562 4200	POSTAGE	64	75	75	75	0%
001-200-562 4300	UTILITIES	4,473	6,700	6,700	11,330	69%
001-200-562 4400	RENTALS AND LEASES	109	800	800	200	-75%
001-200-562 4500	INSURANCE	2,004	2,500	2,773	3,030	9%
001-200-562 4600	REPAIR & MAINT SERVICE	3,934	2,500	2,500	1,470	-41%
001-200-562 4606	REPAIRS & MAIN. VEHICLES	3,621	3,500	6,500	4,000	-38%
001-200-562 4700	PRINTING AND BINDING	269	500	600	1,217	103%
001-200-562 4800	PROMOTIONAL ACTIVITIES	500	200	200	0	-100%
001-200-562 4900	OTHER CURRENT CHARGES	180	800	800	975	22%
001-200-562 4911	LEGAL ADVERTISING	87	50	50	360	620%
001-200-562 5100	OFFICE SUPPLIES	1,263	1,600	1,600	1,560	-3%
001-200-562 5200	OPERATING SUPPLIES	30,457	22,000	18,527	19,777	7%
001-200-562 5220	GAS & OIL	20,249	20,000	19,000	26,400	39%
001-200-562 5400	BOOKS, SUBSCRIPT, DUES	1,762	2,500	2,500	330	-87%
001-200-562 5500	TRAINING	0	0	1,000	2,480	148%
001-200-562 6300	INFRASTURCTURE	4,683	0	0	0	0%
001-200-562 6400	MACH & EQPT => $1,000	2,985	0	0	26,000	0%
001-200-562 6450	MACH & EQPT < $1,000	3,979	9,650	9,650	1,644	-83%
		362,632	423,992	423,992	422,418	0%
	202 Hazard Mitigation Grant - 06 Expenditures					
001-202-525 4600	REPAIR & MAINT SERVICE	0	0	9,379	0	-100%
001-202-525 6400	MACH & EQPT => $1,000	0	0	20,000	0	-100%
		0	0	29,379	0	-100%
	203 Hazard Mitigation Grant - 07 Expenditures					
001-203-525 4600	REPAIR & MAINT SERVICE	0	0	4,795	0	-100%
001-203-525 6400	MACH & EQPT => $1,000	0	0	6,387	0	-100%
		0	0	11,182	0	-100%
	204 Hazard Mitigation Grant - 20 Expenditures					
001-204-525 4600	REPAIR & MAINT SERVICE	0	0	101,550	0	-100%
001-204-525 6400	MACH & EQPT => $1,000	0	0	20,000	0	-100%
		0	0	121,550	0	-100%
	220 Welfare Expenditures					
001-220-564 3402	MEDICAID HMO	33,545	38,000	38,000	38,000	0%
001-220-564 3403	MEDICAID HOSPITAL	459,091	440,000	440,000	440,000	0%
001-220-564 3404	MEDICAID NURSING HOME	61,229	103,000	103,000	92,400	-10%
001-220-564 3406	HEALTH CARE RESPONSIBILITY ACT	139,232	398,583	371,466	380,848	3%
001-220-564 4200	POSTAGE	2,111	2,500	2,500	2,775	11%
001-220-564 4960	INDIGENT BURIAL	15,600	13,200	13,200	15,550	18%
		710,808	995,283	968,166	969,573	0%
	224 Court Communications Expenditures					
001-224-602 4107	COMMUNICATION- STATE	2,101	10,000	6,963	1,500	-78%
001-224-603 4106	COMMUNICATION- PUBLIC	2,666	2,000	3,637	2,500	-31%
001-224-605 4105	COMMUNICATION- JUDGES	9,908	10,000	10,000	7,000	-30%
001-224-685 4101	COMMUNICATION- GUARDIAN AD	2,393	2,500	3,900	2,750	-29%
		17,068	24,500	24,500	13,750	-44%
	232 Housing Subsidy Expenditures					
001-232-569 1200	REGULAR SALARIES AND WAGES	23,320	42,694	42,694	43,757	2%
001-232-569 2100	FICA TAXES	1,698	3,266	3,266	3,347	2%
001-232-569 2200	RETIREMENT CONTRIBUTIONS	2,297	4,304	4,304	4,415	3%
001-232-569 2300	LIFE AND HEALTH INSURANCE	4,264	7,946	7,946	6,044	-24%
001-232-569 2400	WORKERS' COMPENSATION	1,156	1,191	1,191	831	-30%
001-232-569 4000	TRAVEL AND PER DIEM	1,256	2,800	2,800	0	-100%
001-232-569 4100	COMMUNICATION SERVICES	0	0	0	296	0%
001-232-569 4200	POSTAGE	246	0	0	272	0%
001-232-569 4400	RENTALS AND LEASES	0	0	0	840	0%
001-232-569 4500	INSURANCE	0	0	0	609	0%
001-232-569 4900	OTHER CURRENT CHARGES	209	0	0	0	0%
001-232-569 4911	LEGAL ADVERTISING	367	0	0	0	0%
001-232-569 4940	RECORING FEES-ADMIN	472	500	500	150	-70%
001-232-569 5100	OFFICE SUPPLIES	0	0	0	354	0%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
001 GENERAL FUND						
001-232-569 5200	OPERATING SUPPLIES	0	0	0	2,600	0%
001-232-569 5220	GAS & OIL	0	0	0	100	0%
001-232-569 5400	BOOKS, SUBSCRIPT, DUES	0	4,400	4,400	230	-95%
001-232-569 6450	MACH & EQPT < $1,000	4,887	0	0	0	0%
		40,172	67,101	67,101	63,845	-5%
281 County Probation Expenditures						
001-281-523 1200	REGULAR SALARIES AND WAGES	150,128	173,408	173,408	173,434	0%
001-281-523 1201	CLASS C PER/DIEM	0	100	100	0	-100%
001-281-523 1400	OVERTIME	0	500	500	0	-100%
001-281-523 2100	FICA TAXES	11,245	13,303	13,303	13,267	0%
001-281-523 2200	RETIREMENT CONTRIBUTIONS	14,788	17,530	17,530	17,499	0%
001-281-523 2300	LIFE AND HEALTH INSURANCE	32,946	41,820	41,820	40,290	-4%
001-281-523 2400	WORKERS' COMPENSATION	4,041	5,749	5,749	4,514	-21%
001-281-523 3400	OTHER CONTRACTUAL SERVICES	15	500	500	30	-94%
001-281-523 4000	TRAVEL AND PER DIEM	0	1,000	1,000	1,000	0%
001-281-523 4100	COMMUNICATION SERVICES	873	960	960	850	-11%
001-281-523 4200	POSTAGE	474	500	500	552	10%
001-281-523 4400	RENTALS AND LEASES	2,857	3,500	3,000	2,100	-30%
001-281-523 4512	COMMUN SVCS INSURANCE	500	500	500	500	0%
001-281-523 4600	REPAIR & MAINT SERVICE	179	2,000	1,900	420	-78%
001-281-523 4700	PRINTING AND BINDING	145	0	500	500	0%
001-281-523 4911	LEGAL ADVERTISING	0	50	50	0	-100%
001-281-523 5100	OFFICE SUPPLIES	1,641	2,500	2,500	2,000	-20%
001-281-523 5200	OPERATING SUPPLIES	1,363	3,180	3,180	313	-90%
001-281-523 5220	GAS & OIL	0	100	100	0	-100%
001-281-523 5400	BOOKS, SUBSCRIPT, DUES	390	1,865	1,515	600	-60%
001-281-523 5500	TRAINING	0	0	350	1,100	214%
001-281-523 6450	MACH & EQPT < $1,000	301	0	100	1,640	1540%
		221,886	269,065	269,065	260,609	-3%
290 County Building/Detention Center Expenditures						
001-290-523 3411	INMATE	490,207	235,000	235,000	0	-100%
001-290-523 3423	CONTRACT SVCS-SCAAP	2,398	0	0	0	0%
001-290-523 4500	INSURANCE	22,730	35,000	77,500	0	-100%
001-290-523 4600	REPAIR & MAINT SERVICE	12,438	8,152	13,652	0	-100%
001-290-523 5200	OPERATING SUPPLIES	324	0	0	0	0%
001-290-523 6450	MACH & EQPT < $1,000	0	0	28,911	0	-100%
		528,097	278,152	355,063	0	-100%
292 Deputy Detention Communication Grant Expenditures						
001-292-525 6450	MACH & EQPT < $1,000	0	0	2,693	0	-100%
		0	0	2,693	0	-100%
300 Medical Examiner Expenditures						
001-300-527 3103	MEDICAL EXAMINER	221,564	217,803	237,280	247,879	4%
		221,564	217,803	237,280	247,879	4%
310 Sheriff Expenditures						
001-310-581 9119	TRANSFER TO SHERIFF	18,173,944	19,864,918	19,875,118	20,538,413	3%
		18,173,944	19,864,918	19,875,118	20,538,413	3%
311 Sheriff/Bailiffs Expenditures						
001-311-581 9119	TRANSFER TO SHERIFF	635,674	642,202	642,202	651,643	1%
		635,674	642,202	642,202	651,643	1%
317 Detention Center Inmate Program Expenditures						
001-317-581 9119	TRANSFER TO SHERIFF	31,000	0	0	0	0%
		31,000	0	0	0	0%
318 CRM Just Substance Abuse Grant Expenditures						
001-318-563 3431	LIFE STREAM	50,000	0	0	0	0%
		50,000	0	0	0	0%
325 Department of Juvenile Justice Expenditures						
001-325-671 4902	DEPT OF JUVENILE JUSTICE	62,098	248,390	248,390	169,476	-32%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
	001 GENERAL FUND					
		62,098	248,390	248,390	169,476	-32%
395 Comp. Env. Planning & Water Conservation Expenditures						
001-395-537 3424	CONTRACT SVCS-WITH REG WATER	16,520	17,954	17,954	17,056	-5%
		16,520	17,954	17,954	17,056	-5%
412 Other Governmental Services Expenditures						
001-412-511 3108	ORDINANCE CODIFICATION	4,439	7,000	5,998	7,000	17%
001-412-512 2500	UNEMPLOYMENT COMPENSATION	4,054	0	46,350	20,000	-57%
001-412-512 3200	ACCOUNTING AND AUDITING	98,300	100,000	114,000	106,300	-7%
001-412-512 3407	LOBBYIST	59,167	60,000	60,000	60,000	0%
001-412-512 4903	TAX DEED APPLICATIONS	863	5,000	5,000	5,000	0%
001-412-512 4910	REFUND PRIOR YEAR TAXES	27,268	10,000	11,002	20,000	82%
001-412-512 4913	LEGAL AD DEL TAX ROLL	26,788	20,000	31,234	35,000	12%
001-412-512 4916	TUITION REIMBURSEMENT	7,347	10,000	10,000	10,000	0%
001-412-515 4912	WRPC PER CAPITA ASSESSMENT	29,621	35,909	35,909	37,214	4%
001-412-519 4914	BANK SERVICE CHARGES	0	0	6,000	7,500	25%
001-412-521 3102	PROF SERVICES-CANAL	25,125	18,500	23,060	0	-100%
001-412-521 4911	LEGAL ADVERTISING	0	300	300	0	-100%
001-412-535 8101	BUSHNELL SEWER PLANT	56,000	56,000	56,000	56,000	0%
001-412-537 3408	WITH PLAN COUNCIL VERIF HAZ	11,500	11,500	11,500	11,500	0%
001-412-552 3448	CONTRACT SVCS - EC	0	0	0	100,000	0%
001-412-554 8103	WILDWOOD REDEVELOPMENT	98,485	122,118	118,471	160,340	35%
001-412-554 8110	COLEMAN REDEVELOPMENT	35,923	45,000	38,297	26,951	-30%
001-412-554 8120	CENTER HILL REDEVELOPMENT	0	0	0	17,876	0%
001-412-569 3442	UNIVERSITY OF FLORIDA CHILD	0	0	0	5,600	0%
001-412-569 8102	SCHOOL BD DRIVER EDUCATION	80,488	52,250	52,250	76,950	47%
001-412-719 5202	JURY & BAILIFF SUPPLIES	0	500	500	500	0%
		565,368	554,077	625,871	763,731	22%
413 Internal Services Expenditures						
001-413-519 1300	OTHER SALARIES AND WAGES	7,787	11,450	11,450	0	-100%
001-413-519 2100	FICA TAXES	113	166	166	0	-100%
001-413-519 2400	WORKERS' COMPENSATION	41	60	60	0	-100%
001-413-519 3437	TRIM MAILING	28,760	28,000	28,000	35,000	25%
001-413-519 4108	COMMUNICATION SVCS CLEARING	0	100	100	100	0%
001-413-519 4110	SUNCOM COMMUN. CLEARING	918	100	100	100	0%
001-413-519 4201	POSTAGE - TAX AUTHORITY	0	1,000	1,000	10	-99%
001-413-519 4202	POSTAGE CLEARING ACCOUNT	1,187	100	100	100	0%
001-413-519 4400	RENTALS AND LEASES	7,886	7,318	7,318	7,320	0%
001-413-519 4600	REPAIR & MAINT SERVICE	641	500	500	500	0%
001-413-519 5100	OFFICE SUPPLIES	183	300	300	300	0%
001-413-519 5110	OFF SUPPLIES - COPY PAPER	0	100	100	0	-100%
001-413-519 5200	OPERATING SUPPLIES	463	600	600	600	0%
		47,979	49,794	49,794	44,030	-12%
415 Information Technology Expenditures						
001-415-519 1200	REGULAR SALARIES AND WAGES	405,612	340,761	233,461	216,583	-7%
001-415-519 1201	CLASS C PER/DIEM	55	100	100	100	0%
001-415-519 1300	OTHER SALARIES AND WAGES	0	0	26,700	0	-100%
001-415-519 1400	OVERTIME	5,934	7,500	7,500	5,000	-33%
001-415-519 2100	FICA TAXES	29,930	26,643	26,643	16,569	-38%
001-415-519 2200	RETIREMENT CONTRIBUTIONS	46,638	34,349	26,349	21,853	-17%
001-415-519 2300	LIFE AND HEALTH INSURANCE	65,787	58,548	55,848	40,290	-28%
001-415-519 2400	WORKERS' COMPENSATION	2,261	1,810	1,810	953	-47%
001-415-519 2500	UNEMPLOYMENT COMPENSATION	0	0	3,300	0	-100%
001-415-519 3400	OTHER CONTRACTUAL SERVICES	44,119	33,000	123,700	452,490	266%
001-415-519 4000	TRAVEL AND PER DIEM	2,553	5,900	5,900	2,900	-51%
001-415-519 4100	COMMUNICATION SERVICES	0	0	50,000	68,559	37%
001-415-519 4120	COMMUNICATION - INT SERVICES	10,352	9,100	9,100	6,216	-32%
001-415-519 4130	INTERNET ACCESS CLEARING ACCT	1,060	1,300	1,300	1,139	-12%
001-415-519 4200	POSTAGE	158	250	250	50	-80%
001-415-519 4500	INSURANCE	925	1,800	1,800	1,300	-28%
001-415-519 4600	REPAIR & MAINT SERVICE	36,219	150,000	100,000	18,085	-82%
001-415-519 4604	REPAIRS & MAINT-OLD WINN DIXIE	4,289	10,000	10,000	0	-100%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
	001 GENERAL FUND					
001-415-519 4605	REPAIRS & MAINT-GIS BLDG	181	0	0	0	0%
001-415-519 4608	REPAIR & MAINT-911 STREET SIGNS	181	0	0	0	0%
001-415-519 4700	PRINTING AND BINDING	0	0	40	40	0%
001-415-519 4911	LEGAL ADVERTISING	127	200	200	200	0%
001-415-519 5100	OFFICE SUPPLIES	3,470	3,000	2,960	3,000	1%
001-415-519 5200	OPERATING SUPPLIES	43,535	29,500	29,500	62,297	111%
001-415-519 5220	GAS & OIL	1,638	2,250	2,250	1,750	-22%
001-415-519 5400	BOOKS, SUBSCRIPT, DUES	18,659	9,500	5,500	900	-84%
001-415-519 5500	TRAINING	0	0	4,000	6,430	61%
001-415-519 6400	MACH & EQPT => $1,000	9,804	27,000	40,452	6,300	-84%
001-415-519 6450	MACH & EQPT < $1,000	21,008	15,000	15,000	12,700	-15%
		754,495	767,511	783,663	945,704	21%
	420 Miscellaneous Services Expenditures					
001-420-552 4802	INDUSTRIAL DEV. AUTH.	84,750	100,000	128,250	0	-100%
001-420-552 4805	CHAMBER OF COMMERCE/	25,000	25,000	25,000	25,000	0%
001-420-562 8210	LANGLEY MEDICAL CENTER	100,609	130,000	130,000	57,200	-56%
001-420-563 3431	LIFE STREAM	100,000	100,000	100,000	100,000	0%
001-420-563 3435	THE HAVEN, INC	10,000	6,000	0	0	0%
001-420-563 3439	L/S CHILDREN'S ADVOCACY CNTR	7,000	4,200	0	0	0%
001-420-563 3443	YOUTH & FAMILY ALT	2,500	1,500	1,500	1,500	0%
001-420-564 8202	MID-FLORIDA COMMUNITY	0	1,080	1,080	1,040	-4%
001-420-565 8201	AID TO SCARC	34,000	34,000	34,000	34,000	0%
001-420-569 3442	UNIVERSITY OF FLORIDA CHILD	0	5,600	5,600	0	-100%
001-420-569 8205	SUMTER CO. YOUTH CENTER	50,000	30,000	30,000	0	-100%
001-420-573 3400	OTHER CONTRACTUAL SERVICES	25,000	0	0	0	0%
001-420-579 8100	AID TO GOVERNMENT AGENCIES	0	0	0	5,000	0%
		438,859	437,380	455,430	223,740	-51%
	459 Library State Aide Grant 09-ST-77 Expenditures					
001-459-571 1300	OTHER SALARIES AND WAGES	0	0	31,500	31,200	-1%
001-459-571 2100	FICA TAXES	0	0	2,400	2,387	-1%
001-459-571 2400	WORKERS' COMPENSATION	0	0	208	185	-11%
001-459-571 3100	PROFESSIONAL SERVICES	0	0	0	3,000	0%
001-459-571 3400	OTHER CONTRACTUAL SERVICES	0	0	3,000	3,500	17%
001-459-571 4000	TRAVEL AND PER DIEM	0	0	3,119	3,116	0%
001-459-571 4100	COMMUNICATION SERVICES	0	0	720	0	-100%
001-459-571 4400	RENTALS AND LEASES	0	0	22,000	32,500	48%
001-459-571 4600	REPAIR & MAINT SERVICE	0	0	23,400	26,031	11%
001-459-571 4900	OTHER CURRENT CHARGES	0	0	0	1,200	0%
001-459-571 5100	OFFICE SUPPLIES	0	0	2,000	1,000	-50%
001-459-571 5200	OPERATING SUPPLIES	0	0	6,000	2,500	-58%
001-459-571 5400	BOOKS, SUBSCRIPT, DUES	0	0	45,000	45,150	0%
001-459-571 5500	TRAINING	0	0	1,500	820	-45%
001-459-571 6400	MACH & EQPT => $1,000	0	0	10,000	6,700	-33%
001-459-571 6450	MACH & EQPT < $1,000	0	0	20,000	5,500	-73%
001-459-571 6600	BOOKS, LIBRARY MATERIALS	0	0	154,569	150,887	-2%
001-459-571 8100	AID TO GOVERNMENT AGENCIES	0	0	57,860	67,500	17%
001-459-571 8200	AIDS TO PRIVATE ORGANIZATIONS	0	0	29,900	30,000	0%
		0	0	413,176	413,176	0%
	460 Library Program Expenditures					
001-460-571 1200	REGULAR SALARIES AND WAGES	501,104	551,820	551,820	757,481	37%
001-460-571 1201	CLASS C PER/DIEM	11	200	200	1,188	494%
001-460-571 1300	OTHER SALARIES AND WAGES	48,660	54,900	54,900	0	-100%
001-460-571 1400	OVERTIME	706	1,000	1,000	1,000	0%
001-460-571 2100	FICA TAXES	37,316	42,644	42,644	57,949	36%
001-460-571 2200	RETIREMENT CONTRIBUTIONS	49,423	55,142	55,142	76,433	39%
001-460-571 2300	LIFE AND HEALTH INSURANCE	124,783	167,280	167,280	216,518	29%
001-460-571 2400	WORKERS' COMPENSATION	2,862	5,900	5,900	7,341	24%
001-460-571 2500	UNEMPLOYMENT COMPENSATION	1	0	0	0	0%
001-460-571 3100	PROFESSIONAL SERVICES	2,500	0	0	0	0%
001-460-571 3400	OTHER CONTRACTUAL SERVICES	43,744	32,600	29,900	5,507	-82%
001-460-571 4000	TRAVEL AND PER DIEM	2,282	3,125	3,125	2,230	-29%
001-460-571 4100	COMMUNICATION SERVICES	35,937	47,014	47,014	30,586	-35%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
	001 GENERAL FUND					
001-460-571 4200	POSTAGE	1,792	2,460	2,460	755	-69%
001-460-571 4300	UTILITIES	29,354	35,752	35,752	48,227	35%
001-460-571 4400	RENTALS AND LEASES	1,070	200	900	799	-11%
001-460-571 4500	INSURANCE	3,157	3,196	3,459	3,459	0%
001-460-571 4600	REPAIR & MAINT SERVICE	6,864	5,440	5,177	3,198	-38%
001-460-571 4606	REPAIRS & MAIN. VEHICLES	1,648	3,408	3,408	5,360	57%
001-460-571 4700	PRINTING AND BINDING	906	200	200	1,688	744%
001-460-571 4800	PROMOTIONAL ACTIVITIES	709	1,500	1,500	972	-35%
001-460-571 4900	OTHER CURRENT CHARGES	2,188	2,200	2,200	400	-82%
001-460-571 4911	LEGAL ADVERTISING	162	135	135	290	115%
001-460-571 5100	OFFICE SUPPLIES	22,182	27,000	13,200	6,470	-51%
001-460-571 5200	OPERATING SUPPLIES	16,884	12,591	26,391	33,806	28%
001-460-571 5220	GAS & OIL	5,563	15,340	15,340	12,010	-22%
001-460-571 5400	BOOKS, SUBSCRIPT, DUES	6,904	5,813	4,163	17,569	322%
001-460-571 5500	TRAINING	0	0	1,650	2,225	35%
001-460-571 6200	BUILDINGS	1,178	0	0	0	0%
001-460-571 6300	INFRASTURCTURE	0	0	0	5,000	0%
001-460-571 6400	MACH & EQPT => $1,000	10,860	0	0	0	0%
001-460-571 6402	VILLAGES LIBR EQUIP =>$1000	0	0	6,655	1	-100%
001-460-571 6450	MACH & EQPT < $1,000	48,740	5,100	7,100	0	-100%
001-460-571 6452	VILLAGES EQPT DONATION <$1,000	0	0	0	1	0%
001-460-571 6600	BOOKS, LIBRARY MATERIALS	175,899	155,000	155,000	142,925	-8%
001-460-571 6610	LAKE PANA DONATION FOR BOOKS	60	0	792	1	-100%
001-460-571 6620	VILLAGES DONATION FOR BOOKS	4,380	0	813	1	-100%
		1,189,829	1,236,960	1,245,220	1,441,390	16%
	462 Universal Services E-Fund Expenditures					
001-462-571 6400	MACH & EQPT => $1,000	2,266	40,000	45,692	0	-100%
001-462-571 6450	MACH & EQPT < $1,000	13,619	0	0	45,692	0%
		15,885	40,000	45,692	45,692	0%
	463 State Aid LIBR 08-ST-78 Expenditures					
001-463-571 1200	REGULAR SALARIES AND WAGES	0	0	0	25,344	0%
001-463-571 1300	OTHER SALARIES AND WAGES	9,104	20,000	27,500	31,200	13%
001-463-571 2100	FICA TAXES	132	1,530	1,430	4,326	203%
001-463-571 2200	RETIREMENT CONTRIBUTIONS	0	0	0	2,557	0%
001-463-571 2300	LIFE AND HEALTH INSURANCE	0	0	0	8,058	0%
001-463-571 2400	WORKERS' COMPENSATION	34	104	204	297	46%
001-463-571 3100	PROFESSIONAL SERVICES	0	3,000	3,000	0	-100%
001-463-571 3400	OTHER CONTRACTUAL SERVICES	12,767	32,000	11,085	0	-100%
001-463-571 4000	TRAVEL AND PER DIEM	0	1,108	1,108	1,966	77%
001-463-571 4100	COMMUNICATION SERVICES	0	720	720	0	-100%
001-463-571 4400	RENTALS AND LEASES	0	22,177	22,177	0	-100%
001-463-571 4600	REPAIR & MAINT SERVICE	0	9,400	9,400	0	-100%
001-463-571 5100	OFFICE SUPPLIES	0	1,000	2,000	1,000	-50%
001-463-571 5200	OPERATING SUPPLIES	307	2,340	4,340	2,500	-42%
001-463-571 5400	BOOKS, SUBSCRIPT, DUES	0	8,260	21,830	0	-100%
001-463-571 5500	TRAINING	0	0	0	1,175	0%
001-463-571 6400	MACH & EQPT => $1,000	0	4,500	23,400	8,300	-65%
001-463-571 6450	MACH & EQPT < $1,000	0	8,000	20,000	3,000	-85%
001-463-571 6600	BOOKS, LIBRARY MATERIALS	9,659	82,080	118,769	53,020	-55%
001-463-571 8100	AID TO GOVERNMENT AGENCIES	68,511	42,860	99,559	0	-100%
001-463-571 8200	AIDS TO PRIVATE ORGANIZATIONS	11,122	15,000	30,000	0	-100%
		111,636	254,079	396,522	142,743	-64%
	464 State Aid LIBR 07-ST-77 Expenditures					
001-464-571 1300	OTHER SALARIES AND WAGES	20,174	0	0	0	0%
001-464-571 2100	FICA TAXES	292	0	0	0	0%
001-464-571 2400	WORKERS' COMPENSATION	127	0	0	0	0%
001-464-571 3100	PROFESSIONAL SERVICES	0	10,000	0	0	0%
001-464-571 3400	OTHER CONTRACTUAL SERVICES	8,502	0	0	0	0%
001-464-571 4000	TRAVEL AND PER DIEM	0	0	233	0	-100%
001-464-571 4400	RENTALS AND LEASES	7,776	0	36,000	16,641	-54%
001-464-571 4600	REPAIR & MAINT SERVICE	13,788	0	20,400	0	-100%
001-464-571 5200	OPERATING SUPPLIES	4,793	0	0	0	0%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
	001 GENERAL FUND					
001-464-571 5400	BOOKS, SUBSCRIPT, DUES	5,340	0	0	3,570	0%
001-464-571 6400	MACH & EQPT => $1,000	14,105	0	0	0	0%
001-464-571 6450	MACH & EQPT < $1,000	16,234	10,400	0	0	0%
001-464-571 6600	BOOKS, LIBRARY MATERIALS	73,504	0	19,479	0	-100%
001-464-571 8100	AID TO GOVERNMENT AGENCIES	42,871	0	0	0	0%
001-464-571 8200	AIDS TO PRIVATE ORGANIZATIONS	14,935	0	0	0	0%
		222,441	20,400	76,112	20,211	-73%
465 Library State Aid Grant 06-ST-76 Expenditures						
001-465-571 5400	BOOKS, SUBSCRIPT, DUES	6,037	0	0	0	0%
001-465-571 6600	BOOKS, LIBRARY MATERIALS	1,172	0	0	0	0%
		7,209	0	0	0	0%
466 Library State Aid 05-06 Expenditures						
001-466-571 6450	MACH & EQPT < $1,000	0	0	3,713	0	-100%
		0	0	3,713	0	-100%
467 Community Library In Caring Grant Expenditures						
001-467-571 4800	PROMOTIONAL ACTIVITIES	97	0	0	0	0%
001-467-571 5200	OPERATING SUPPLIES	500	0	0	0	0%
001-467-571 6450	MACH & EQPT < $1,000	5,500	0	6,251	0	-100%
001-467-571 6600	BOOKS, LIBRARY MATERIALS	1,903	0	2,750	0	-100%
		8,000	0	9,001	0	-100%
468 CLIC Library 05-06 Grant Expenditures						
001-468-571 5200	OPERATING SUPPLIES	0	0	250	0	-100%
001-468-571 6450	MACH & EQPT < $1,000	0	0	500	0	-100%
001-468-571 6600	BOOKS, LIBRARY MATERIALS	0	0	5,250	0	-100%
		0	0	6,000	0	-100%
481 Parks & Recreation Expenditures						
001-481-572 1200	REGULAR SALARIES AND WAGES	332,649	229,409	241,554	246,099	2%
001-481-572 1300	OTHER SALARIES AND WAGES	35,347	20,000	5,620	0	-100%
001-481-572 1400	OVERTIME	5,017	4,600	4,600	2,000	-57%
001-481-572 2100	FICA TAXES	25,211	18,191	19,120	18,825	-2%
001-481-572 2200	RETIREMENT CONTRIBUTIONS	32,794	23,589	24,785	24,831	0%
001-481-572 2300	LIFE AND HEALTH INSURANCE	86,883	66,912	70,049	68,493	-2%
001-481-572 2400	WORKERS' COMPENSATION	14,328	12,392	12,927	6,496	-50%
001-481-572 2500	UNEMPLOYMENT COMPENSATION	0	20,000	20,000	0	-100%
001-481-572 3100	PROFESSIONAL SERVICES	705	8,200	8,200	13,490	65%
001-481-572 3400	OTHER CONTRACTUAL SERVICES	22,644	20,500	15,500	19,520	26%
001-481-572 3440	C&D DISPOSAL	4,261	3,500	3,500	4,000	14%
001-481-572 4000	TRAVEL AND PER DIEM	106	0	0	0	0%
001-481-572 4100	COMMUNICATION SERVICES	6,184	6,500	6,500	2,500	-62%
001-481-572 4200	POSTAGE	206	200	200	200	0%
001-481-572 4300	UTILITIES	14,852	12,500	15,500	15,550	0%
001-481-572 4400	RENTALS AND LEASES	14,596	16,000	12,775	12,068	-6%
001-481-572 4500	INSURANCE	8,507	7,800	7,800	6,000	-23%
001-481-572 4600	REPAIR & MAINT SERVICE	22,735	50,000	44,984	73,680	64%
001-481-572 4700	PRINTING AND BINDING	0	0	50	100	100%
001-481-572 4800	PROMOTIONAL ACTIVITIES	381	0	0	0	0%
001-481-572 4900	OTHER CURRENT CHARGES	0	0	629	0	-100%
001-481-572 4911	LEGAL ADVERTISING	72	0	0	0	0%
001-481-572 4918	SUMMER CAMP ACTIVITIES	19,081	0	0	0	0%
001-481-572 5100	OFFICE SUPPLIES	1,445	500	500	300	-40%
001-481-572 5200	OPERATING SUPPLIES	21,942	20,000	19,436	18,700	-4%
001-481-572 5220	GAS & OIL	33,600	25,000	24,750	25,675	4%
001-481-572 5400	BOOKS, SUBSCRIPT, DUES	634	600	600	0	-100%
001-481-572 5500	TRAINING	0	0	0	300	0%
001-481-572 6200	BUILDINGS	0	0	4,500	0	-100%
001-481-572 6300	INFRASTURCTURE	24,338	0	2,314	0	-100%
001-481-572 6400	MACH & EQPT => $1,000	16,019	0	0	0	0%
001-481-572 6450	MACH & EQPT < $1,000	6,990	1,950	1,950	2,700	38%
001-481-572 8100	AID TO GOVERNMENT AGENCIES	14,532	0	0	0	0%
		766,059	568,343	568,343	561,527	-1%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
001 GENERAL FUND						
483 FRDAP - Lake Okahumpka Phase II Expenditures						
001-483-572 6300	INFRASTURCTURE	20,900	0	0	0	0%
001-483-572 6500	CONSTRUCTION IN PROGRESS	83,867	0	0	0	0%
		104,767	0	0	0	0%
484 FRDAP - Lake Panasoffkee Expenditures						
001-484-572 6500	CONSTRUCTION IN PROGRESS	172,172	0	0	0	0%
		172,172	0	0	0	0%
485 FRDAP ROYAL Expenditures						
001-485-572 3100	PROFESSIONAL SERVICES	1,500	1,500	1,500	0	-100%
001-485-572 6300	INFRASTURCTURE	10,563	37,500	37,500	0	-100%
		12,063	39,000	39,000	0	-100%
560 Affordable Housing Expenditures						
001-560-554 1200	REGULAR SALARIES AND WAGES	0	0	0	29,755	0%
001-560-554 2100	FICA TAXES	0	0	0	2,276	0%
001-560-554 2200	RETIREMENT CONTRIBUTIONS	0	0	0	3,002	0%
001-560-554 2300	LIFE AND HEALTH INSURANCE	0	0	0	8,058	0%
001-560-554 2400	WORKERS' COMPENSATION	0	0	0	565	0%
001-560-554 3410	HOUSING REHABILITATION	0	0	0	250,000	0%
001-560-554 3420	EMERGENCY REPAIR	0	0	0	80,000	0%
001-560-554 4920	LOAN DOWNPAYMENT AND	0	0	0	70,000	0%
001-560-554 4930	RENT DEPOSITS	0	0	0	23,310	0%
		0	0	0	466,966	0%
620 SWFWMD FYN Grant Expenditures						
001-620-537 3130	PROF SVCS - IFAS	24,145	0	24,852	35,935	45%
001-620-537 4000	TRAVEL AND PER DIEM	0	0	0	1,500	0%
001-620-537 4400	RENTALS AND LEASES	72	0	0	0	0%
001-620-537 4700	PRINTING AND BINDING	0	0	1,000	250	-75%
001-620-537 5400	BOOKS, SUBSCRIPT, DUES	0	0	0	375	0%
001-620-537 6300	INFRASTURCTURE	2,640	0	2,000	0	-100%
001-620-537 6450	MACH & EQPT < $1,000	1,869	0	0	0	0%
		28,726	0	27,852	38,060	37%
624 County Agent/Wildflower Demo Grant Expenditures						
001-624-537 6300	INFRASTURCTURE	101	0	0	0	0%
		101	0	0	0	0%
625 Agritunity Conference Extension Office Expenditures						
001-625-537 3100	PROFESSIONAL SERVICES	550	3,250	2,715	0	-100%
001-625-537 3400	OTHER CONTRACTUAL SERVICES	200	1,950	0	0	0%
001-625-537 4000	TRAVEL AND PER DIEM	147	800	279	0	-100%
001-625-537 4200	POSTAGE	1,008	2,250	1,885	0	-100%
001-625-537 4400	RENTALS AND LEASES	0	0	1,150	0	-100%
001-625-537 4700	PRINTING AND BINDING	742	1,300	1,834	0	-100%
001-625-537 4800	PROMOTIONAL ACTIVITIES	465	800	4,255	0	-100%
001-625-537 5100	OFFICE SUPPLIES	1,152	1,475	1,225	0	-100%
001-625-537 5200	OPERATING SUPPLIES	2,460	2,175	4,237	0	-100%
001-625-537 5400	BOOKS, SUBSCRIPT, DUES	544	5,000	1,420	0	-100%
001-625-537 6450	MACH & EQPT < $1,000	270	0	0	0	0%
		7,538	19,000	19,000	0	-100%
626 Ag in the Classroom Expenditures						
001-626-537 5200	OPERATING SUPPLIES	100	0	0	0	0%
001-626-537 5400	BOOKS, SUBSCRIPT, DUES	195	0	0	0	0%
001-626-537 6450	MACH & EQPT < $1,000	977	0	0	0	0%
001-626-537 6600	BOOKS, LIBRARY MATERIALS	496	0	0	0	0%
		1,768	0	0	0	0%
628 2009 Community Education Grant Expenditures						
001-628-537 4200	POSTAGE	0	0	420	0	-100%
001-628-537 4700	PRINTING AND BINDING	0	0	750	0	-100%
001-628-537 5200	OPERATING SUPPLIES	0	0	3,830	0	-100%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
001 GENERAL FUND					
	0	0	5,000	0	-100%
669 SWFWMD Rail Barrel Grant Expenditures					
001-629-537 5200 OPERATING SUPPLIES	0	0	1,000	0	-100%
	0	0	1,000	0	-100%
702 Comp Debris Management Plan Expenditures					
001-702-539 3400 OTHER CONTRACTUAL SERVICES	30,840	0	0	0	0%
	30,840	0	0	0	0%
980 Transfers Expenditures					
001-980-581 9124 TRANSFER TO BUILDING SVC FUND	0	0	5,300	0	-100%
001-980-581 9135 TRANSFER TO CAPITAL OUTLAY	1,180,923	0	92,625	0	-100%
001-980-581 9139 TRANS TO GRP HLTH-RETIREE	0	97,000	97,000	127,521	31%
001-980-581 9160 TRANS TO CAP OUT-AG CNTR	50,000	0	0	0	0%
001-980-581 9170 TRANSFER TO TRANSIT FUND	1,053,366	532,951	532,951	337,771	-37%
001-980-581 9172 TRANSFER TO BLDG SVCS-CODE	150,000	130,303	130,303	160,000	23%
001-980-581 9174 TRANSFER-BLD SVCS-WAIVERS	85,766	50,000	50,000	50,000	0%
001-980-581 9177 LOCAL MOSQUITO PROGRAM	200,509	190,564	190,564	222,241	17%
001-980-581 9182 TRANS TO SUMTER FIRE-INST	1,300	23,422	23,422	25,334	8%
001-980-581 9183 TRANSFER TO VILLAGES FIRE DIST	10,000	3,422	3,422	4,602	34%
001-980-581 9184 TRANSFER TO VILLAGES FIRE	1,659,113	1,533,473	1,533,473	1,533,473	0%
001-980-581 9185 TRANSFER TO SUMTER FIRE	2,153,575	1,493,473	1,493,473	1,493,473	0%
	6,544,552	4,054,608	4,152,533	3,954,415	-5%
991 Reserves Expenditures					
001-991-999 9300 RESERVE FOR CONTINGENCIES	0	2,449,663	3,131,949	3,419,707	9%
001-991-999 9309 RESERVE FOR RETIREMENT	0	50,000	50,000	50,000	0%
001-991-999 9328 RETIREMENT PAY-SHERIFF	0	60,000	60,000	94,000	57%
	0	2,559,663	3,241,949	3,563,707	10%
993 Reserves Expenditures					
001-993-999 9326 RES FOR HAZ MIT GRANT	0	121,200	0	0	0%
001-993-999 9329 RESERVE FOR SHERIFF-JAIL	0	500,000	500,000	500,000	0%
	0	621,200	500,000	500,000	0%
996 Reserves Expenditures					
001-996-999 9301 RES FOR CASH BAL FWD	0	6,000,000	6,000,000	7,000,000	17%
	0	6,000,000	6,000,000	7,000,000	17%
Fund Total Revenue:	**48,715,782**	**57,194,311**	**59,870,195**	**59,836,368**	**0%**
Fund Total Expenditure:	**48,359,629**	**57,194,311**	**59,870,195**	**59,836,368**	**0%**
Fund Balance:	**356,153**	**0**	**0**	**0**	**0%**
103 COUNTY TRAN TRUST FUND					
000 - Revenues					
103-000-000 311100 CURRENT AD VALOREM TAXES	738,342	618,610	618,610	621,944	1%
103-000-000 311200 DELINQ AD VALOREM TAXES	1,316	0	0	1,140	0%
103-000-000 312310 COUNTY NINTH-CENT VOTED	684,472	699,675	654,196	618,192	-6%
103-000-000 312410 LOCAL OPTION FUEL TAX	3,946,979	3,962,394	3,704,838	3,498,508	-6%
103-000-000 329940 DRIVEWAY PERMIT FEES	900	900	900	855	-5%
103-000-000 334494 SCOP C-475	106,026	0	0	0	0%
103-000-000 334495 SCOP C-475 SIDEWALKS	0	0	0	675,000	0%
103-000-000 334496 SCOP C-470 E I 75 TO LAKE	235,420	2,311,000	2,311,000	0	-100%
103-000-000 335490 MOTOR FUEL USE TAX	3,843	4,000	4,000	4,750	19%
103-000-000 335491 FUEL TAX REFUND	0	0	0	41,800	0%
103-000-000 335492 CONST GAS TAX/20% PORTION	278,487	303,563	283,831	266,002	-6%
103-000-000 335493 COUNTY FUEL/7TH CENT	606,718	692,068	647,084	586,513	-9%
103-000-000 344910 TRAFFIC SIGNAL MAINTENANCE	27,624	31,345	31,345	32,285	3%
103-000-000 344911 VILLAGES TRAFFIC COUNT REIMB	0	0	0	15,000	0%
103-000-000 344912 FDOT/I-75/CR673 ROW	0	0	0	3,446	0%
103-000-000 344920 CHARGES FOR SERVICES	24,877	7,500	7,500	3,562	-53%

103 COUNTY TRAN TRUST FUND

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
103-000-000 361100	INTEREST EARNINGS	12,079	7,500	7,500	574	-92%
103-000-000 361120	FEDERATED MONEY MKT INT	75,067	100,000	100,000	12,123	-88%
103-000-000 361150	SBA INTEREST	22,172	8,000	8,000	5,898	-26%
103-000-000 364410	SALE SURPLUS FURN & EQUIP	0	10	10	10	0%
103-000-000 369900	OTHER MISC REVENUE	19	10	10	10	0%
103-000-000 381111	TRANSFER FROM SCGOB	0	0	543,000	0	-100%
103-000-000 381501	TR FRM GROUP HEALTH INS	0	28,152	28,152	0	-100%
103-000-000 400000	BUDGETED CASH BALANCE	0	6,066,036	6,928,561	4,837,342	-30%
103-000-000 400005	LESS 5% OF ESTIMATED	0	-437,329	-418,941	0	-100%
		6,764,341	14,403,434	15,459,596	11,224,954	-27%
340 Road & Bridge Expenditures						
103-340-541 1200	REGULAR SALARIES AND WAGES	1,875,993	1,880,140	1,880,140	1,834,792	-2%
103-340-541 1201	CLASS C PER/DIEM	157	250	250	148	-41%
103-340-541 1400	OVERTIME	20,799	45,000	45,000	27,200	-40%
103-340-541 2100	FICA TAXES	141,966	148,171	148,171	140,363	-5%
103-340-541 2200	RETIREMENT CONTRIBUTIONS	218,758	212,417	212,417	193,778	-9%
103-340-541 2300	LIFE AND HEALTH INSURANCE	351,370	376,380	376,380	362,610	-4%
103-340-541 2400	WORKERS' COMPENSATION	125,017	126,161	126,161	85,746	-32%
103-340-541 2500	UNEMPLOYMENT COMPENSATION	1,638	3,000	3,000	3,000	0%
103-340-541 3100	PROFESSIONAL SERVICES	73,787	161,409	161,228	85,750	-47%
103-340-541 3200	ACCOUNTING AND AUDITING	10,000	10,000	10,000	10,000	0%
103-340-541 3400	OTHER CONTRACTUAL SERVICES	759,516	312,502	292,502	289,026	-1%
103-340-541 3414	VILLAGES CDD ROAD	0	587,154	587,154	696,668	19%
103-340-541 3436	CONTRACT SVCS-VILLAGES TRFC	0	0	0	15,000	0%
103-340-541 3440	C&D DISPOSAL	15,706	20,000	20,000	28,000	40%
103-340-541 4000	TRAVEL AND PER DIEM	1,291	7,800	7,800	1,114	-86%
103-340-541 4100	COMMUNICATION SERVICES	14,984	18,568	18,568	13,131	-29%
103-340-541 4200	POSTAGE	1,421	1,281	1,281	1,366	7%
103-340-541 4300	UTILITIES	64,996	70,000	70,000	79,473	14%
103-340-541 4400	RENTALS AND LEASES	20,379	22,024	22,024	20,200	-8%
103-340-541 4500	INSURANCE	104,266	131,040	131,040	124,584	-5%
103-340-541 4600	REPAIR & MAINT SERVICE	210,253	163,525	182,587	99,923	-45%
103-340-541 4631	ROAD STRIPING	148,098	488,377	488,377	460,000	-6%
103-340-541 4640	ROAD MAINTENANCE PROGRAM	0	250,000	250,000	957,100	283%
103-340-541 4700	PRINTING AND BINDING	203	500	500	625	25%
103-340-541 4910	REFUND PRIOR YEAR TAXES	0	0	54	0	-100%
103-340-541 4911	LEGAL ADVERTISING	276	1,690	1,690	1,650	-2%
103-340-541 4914	BANK SERVICE CHARGES	0	0	51	0	-100%
103-340-541 5100	OFFICE SUPPLIES	2,104	3,995	3,995	2,700	-32%
103-340-541 5200	OPERATING SUPPLIES	179,000	96,742	96,742	67,560	-30%
103-340-541 5220	GAS & OIL	0	279,500	269,500	226,275	-16%
103-340-541 5300	ROAD MATERIALS & SUPPLIES	86,079	92,000	96,691	110,000	14%
103-340-541 5400	BOOKS, SUBSCRIPT, DUES	3,485	3,500	1,726	875	-49%
103-340-541 5500	TRAINING	0	0	1,720	7,505	336%
103-340-541 6101	PUR RIGHT OF WAYS	0	200,000	200,000	0	-100%
103-340-541 6311	C-48 BRIDGE IMPROVEMENTS	137,892	0	130	0	-100%
103-340-541 6400	MACH & EQPT => $1,000	90,521	113,380	116,233	31,010	-73%
103-340-541 6450	MACH & EQPT < $1,000	3,232	2,400	5,794	5,075	-12%
103-340-541 6500	CONSTRUCTION IN PROGRESS	0	0	513,162	1,998,707	289%
103-340-541 6505	CIP-C-470 (LAKE PAN) SIDEWALK	0	0	0	683,000	0%
103-340-541 6515	CONST IN PROG-470 PHASE II I75	0	439,000	639,000	464,000	-27%
103-340-541 6525	CONST IN PROG-C462-CR209 TO	0	200,000	200,000	350,000	75%
103-340-541 6536	C-468 PD&E - US301 TO FL	0	0	0	221,000	0%
103-340-541 6550	CONST IN PROGRESS-C-475 (SCOP)	184,074	1,054,000	1,054,000	210,000	-80%
103-340-541 6560	CONST IN PROG-C-470,C-417	28,943	0	0	0	0%
103-340-541 6565	CIP - BUENA VISTA BLVD @ C-466	0	0	0	130,000	0%
103-340-541 6570	CONST IN PROG-C470 TO LAKE	235,420	2,953,000	2,953,000	0	-100%
103-340-541 6575	CONST IN PROG-CR528-PH I	30,933	611,000	611,000	432,000	-29%
103-340-541 6580	CONST IN PROGRESS-MORSE BLVD	9,100	1,629,000	1,129,000	0	-100%
103-340-541 6585	CONST IN PROG-MORSE BLVD	0	0	500,000	539,000	8%
103-340-541 6590	CIP - CR311 BRIDGE @ JUMPER	0	0	0	100,000	0%
103-340-541 8100	AID TO GOVERNMENT AGENCIES	200,629	0	0	0	0%
103-340-581 9119	TRANSFER TO SHERIFF	42,753	0	0	0	0%
		5,395,039	12,714,906	13,428,068	11,109,954	-17%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
103 COUNTY TRAN TRUST FUND						
980 Transfers Expenditures						
103-980-581 9104	TRANSFER TO SOLID WASTE	31,053	0	0	0	0%
		31,053	0	0	0	0%
991 Reserves Expenditures						
103-991-999 9300	RESERVE FOR CONTINGENCIES	0	0	0	115,000	0%
103-991-999 9331	RESERVE FOR ROAD PROJECTS	0	0	543,000	0	-100%
103-991-999 9335	RESERVE FOR C-462 PD&E STUDY	0	150,000	150,000	0	-100%
103-991-999 9337	RESERVE FOR C-468 PD&E STUDY	0	221,000	221,000	0	-100%
103-991-999 9338	RESERVE FOR C-48 PD&E STUDY	0	405,000	405,000	0	-100%
103-991-999 9345	RESERVE FOR MORSE BLVD -	0	603,000	603,000	0	-100%
103-991-999 9360	RESERVE FOR C-470 E - PHASE II	0	250,000	50,000	0	-100%
103-991-999 9380	RESERVE FOR MORSE BLVD -	0	59,528	59,528	0	-100%
		0	1,688,528	2,031,528	115,000	-94%
	Fund Total Revenue:	6,764,341	14,403,434	15,459,596	11,224,954	-27%
	Fund Total Expenditure:	5,426,092	14,403,434	15,459,596	11,224,954	-27%
	Fund Balance:	1,338,249	0	0	0	0%
104 SOLID WASTE FUND						
000 - Revenues						
104-000-000 343410	SOLID WASTE TIPPING FEES	1,059,790	918,134	918,134	960,303	5%
104-000-000 343413	FEES - BAGS & BARRELS	95,418	98,821	98,821	95,000	-4%
104-000-000 343414	FEES - TIRES	3,826	6,046	6,046	3,420	-43%
104-000-000 361100	INTEREST EARNINGS	79	120	120	4	-97%
104-000-000 361120	FEDERATED MONEY MKT INT	2,936	16,200	16,200	474	-97%
104-000-000 361150	SBA INTEREST	8,856	1,000	1,000	2,356	136%
104-000-000 364410	SALE SURPLUS FURN & EQUIP	0	0	37,357	0	-100%
104-000-000 365130	PLASTIC SALES	2,274	4,680	4,680	570	-88%
104-000-000 365141	ALUMINUM SCRAP	9,808	9,000	9,000	760	-92%
104-000-000 365142	ALUMINUM CANS	1,488	1,017	1,017	323	-68%
104-000-000 365150	OTHER RECYCLABLE SALES	3,890	3,600	3,600	1,662	-54%
104-000-000 365160	MISCELLANEOUS SALES	2,067	1,600	1,600	712	-56%
104-000-000 365172	LOOSE FERROUS	63,709	35,220	35,220	19,285	-45%
104-000-000 365191	OLD NEWSPRINT (ONP)	164	1,600	1,600	665	-58%
104-000-000 365192	OLD CORRUGATED CARDBOARD	37,294	20,000	20,000	5,700	-72%
104-000-000 369900	OTHER MISC REVENUE	514	33,000	33,000	95	-100%
104-000-000 381103	TRANSFER FROM CTTF	31,053	0	0	0	0%
104-000-000 400000	BUDGETED CASH BALANCE	0	695,298	803,928	593,533	-26%
104-000-000 400005	LESS 5% OF ESTIMATED	0	-57,502	-59,370	0	-100%
		1,323,166	1,787,834	1,931,953	1,684,862	-13%
170 Solid Waste Facility Expenditures						
104-170-534 1200	REGULAR SALARIES AND WAGES	337,034	343,706	334,844	342,131	2%
104-170-534 1201	CLASS C PER/DIEM	33	300	300	300	0%
104-170-534 1300	OTHER SALARIES AND WAGES	0	0	11,958	0	-100%
104-170-534 1400	OVERTIME	4,240	15,000	15,000	14,387	-4%
104-170-534 1450	OPS OVERTIME	0	0	252	0	-100%
104-170-534 2100	FICA TAXES	24,861	27,442	27,442	26,173	-5%
104-170-534 2200	RETIREMENT CONTRIBUTIONS	33,615	36,157	36,157	34,520	-5%
104-170-534 2300	LIFE AND HEALTH INSURANCE	69,741	75,276	75,276	72,232	-4%
104-170-534 2400	WORKERS' COMPENSATION	16,507	15,394	15,394	13,210	-14%
104-170-534 2500	UNEMPLOYMENT COMPENSATION	0	3,000	3,000	3,000	0%
104-170-534 3100	PROFESSIONAL SERVICES	8,480	50,210	194,329	20,000	-90%
104-170-534 3400	OTHER CONTRACTUAL SERVICES	618,842	675,572	675,572	696,517	3%
104-170-534 3440	C&D DISPOSAL	34,154	33,022	33,022	30,000	-9%
104-170-534 4000	TRAVEL AND PER DIEM	213	436	436	442	1%
104-170-534 4100	COMMUNICATION SERVICES	499	3,968	3,968	2,721	-31%
104-170-534 4200	POSTAGE	441	600	600	533	-11%
104-170-534 4300	UTILITIES	1,274	10,430	10,430	8,756	-16%
104-170-534 4400	RENTALS AND LEASES	73	13,714	6,113	1,076	-82%
104-170-534 4500	INSURANCE	20,307	68,818	55,867	40,000	-28%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
104 SOLID WASTE FUND						
104-170-534 4600	REPAIR & MAINT SERVICE	2,440	35,000	35,000	29,718	-15%
104-170-534 4700	PRINTING AND BINDING	0	0	605	350	-42%
104-170-534 4900	OTHER CURRENT CHARGES	135	0	5,000	120	-98%
104-170-534 4911	LEGAL ADVERTISING	0	0	243	130	-47%
104-170-534 4914	BANK SERVICE CHARGES	1,859	1,900	3,892	2,500	-36%
104-170-534 4942	ENVIRONMENTAL REGULATIONS	22,509	23,280	23,280	2,520	-89%
104-170-534 4950	TIRE DISPOSAL	1,048	5,000	5,000	2,500	-50%
104-170-534 5100	OFFICE SUPPLIES	42	5,000	5,000	2,750	-45%
104-170-534 5200	OPERATING SUPPLIES	9,685	7,500	11,500	18,000	57%
104-170-534 5220	GAS & OIL	0	46,075	46,075	29,750	-35%
104-170-534 5400	BOOKS, SUBSCRIPT, DUES	663	1,365	415	0	-100%
104-170-534 5500	TRAINING	0	0	950	1,365	44%
104-170-534 6400	MACH & EQPT => $1,000	0	0	5,300	0	-100%
104-170-534 6450	MACH & EQPT < $1,000	0	0	64	5,000	7713%
		1,208,695	1,498,165	1,642,284	1,400,701	-15%
172 Closed Landfill Expenditures						
104-172-534 3100	PROFESSIONAL SERVICES	0	20,000	20,000	0	-100%
104-172-534 4602	REPAIR & MAINT-CLOSED LANDFILL	0	100	100	100	0%
104-172-534 4941	ENVIRON REG CLOSED LANDFILL	47,253	100,000	100,000	60,000	-40%
		47,253	120,100	120,100	60,100	-50%
980 Transfers Expenditures						
104-980-581 9101	TRANSFER TO GENERAL FUND	853,315	0	0	0	0%
		853,315	0	0	0	0%
991 Reserves Expenditures						
104-991-999 9300	RESERVE FOR CONTINGENCIES	0	62,569	62,569	99,061	58%
104-991-999 9306	RESERVE FOR TRUCK SCALES	0	58,000	58,000	0	-100%
		0	120,569	120,569	99,061	-18%
997 Reserves Expenditures						
104-997-999 9302	RESERVE FOR LANDFILL CLOSURE	0	49,000	49,000	49,000	0%
104-997-999 9356	RESERVE FOR LANDFILL RECAP	0	0	0	76,000	0%
		0	49,000	49,000	125,000	155%
	Fund Total Revenue:	**1,323,166**	**1,787,834**	**1,931,953**	**1,684,862**	**-13%**
	Fund Total Expenditure:	**2,109,263**	**1,787,834**	**1,931,953**	**1,684,862**	**-13%**
	Fund Balance:	**-786,097**	**0**	**0**	**0**	**0%**
106 SECONDARY TRUST FUND						
000 - Revenues						
106-000-000 331497	ARRA C-48 SR 471 TO CENTER	0	1,262,250	1,262,250	1,464,000	16%
106-000-000 331498	ARRA C-476 FM CR 616 TO WITH	0	2,271,750	2,271,750	2,634,000	16%
106-000-000 334493	FLA DOT SMALL COUNTY	197,434	0	0	0	0%
106-000-000 335494	CONST GAS TAX/80% PORTION	1,113,946	1,214,253	1,135,327	1,064,009	-6%
106-000-000 361100	INTEREST EARNINGS	-9,595	5,500	5,500	0	-100%
106-000-000 361120	FEDERATED MONEY MKT INT	27,139	78,656	78,656	4,383	-94%
106-000-000 361150	SBA INTEREST	12,480	4,125	4,125	3,319	-20%
106-000-000 381152	TRANSFER FROM ROAD IMPACT	49,504	70,965	70,965	13,329	-81%
106-000-000 400000	BUDGETED CASH BALANCE	0	1,984,297	2,128,617	2,703,130	27%
106-000-000 400005	LESS 5% OF ESTIMATED	0	-241,827	-237,881	0	-100%
		1,390,908	6,649,969	6,719,309	7,886,170	17%
340 Road & Bridge Expenditures						
106-340-541 3100	PROFESSIONAL SERVICES	0	0	4,980	16,000	221%
106-340-541 6101	PUR RIGHT OF WAYS	276,897	479,886	320,177	300,000	-6%
106-340-541 6500	CONSTRUCTION IN PROGRESS	0	0	0	1,996,170	0%
106-340-541 6535	CONST IN PROGRESS-CR616	576,447	0	2,377	0	-100%
106-340-541 6546	CONST IN PROGRESS C-468 4-LANE	187,542	34,000	255,692	1,200,000	369%
106-340-541 6551	CONST IN PROG-C-48 FM SR471 TO	0	359,000	359,000	1,502,000	318%
106-340-541 6555	CONST IN PROG-C476 FM CR 616 TO	0	474,000	474,000	2,672,000	464%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
106 SECONDARY TRUST FUND					
106-340-541 6561 CIP-C470 N FM OUTLET BRD TO SR	0	0	0	200,000	0%
	1,040,886	1,346,886	1,416,226	7,886,170	457%
993 Reserves Expenditures					
106-993-999 9307 RESERVE FOR C-468 4-LANE	0	1,424,083	1,424,083	0	-100%
106-993-999 9334 RESERVE FOR C-48 FM SR 471 TO	0	1,324,000	1,324,000	0	-100%
106-993-999 9339 RESERVE FOR C-476 FM CR 616 TO	0	2,555,000	2,555,000	0	-100%
	0	5,303,083	5,303,083	0	-100%
Fund Total Revenue:	**1,390,908**	**6,649,969**	**6,719,309**	**7,886,170**	**17%**
Fund Total Expenditure:	**1,040,886**	**6,649,969**	**6,719,309**	**7,886,170**	**17%**
Fund Balance:	**350,022**	**0**	**0**	**0**	**0%**
107 SECTION 8 HOUSING					
000 - Revenues					
107-000-000 331590 SECTION 8 FUNDS (COUNTY)	550,228	583,200	583,200	551,313	-5%
107-000-000 361100 INTEREST EARNINGS	16	19	19	0	-100%
107-000-000 361150 SBA INTEREST	2,381	5,245	5,245	1,300	-75%
107-000-000 369500 PORTABILITY (TENANT) INCOME	2,669	0	0	0	0%
107-000-000 369955 SECT 8 REPAYMENTS	1,177	0	0	0	0%
107-000-000 400000 BUDGETED CASH BALANCE	0	83,250	157,358	0	-100%
107-000-000 400005 LESS 5% OF ESTIMATED	0	-29,423	-29,423	0	-100%
	556,471	642,291	716,399	552,613	-23%
550 Section 8 Grant-County Expenditures					
107-550-554 1200 REGULAR SALARIES AND WAGES	65,928	38,837	43,057	41,400	-4%
107-550-554 1201 CLASS C PER/DIEM	39	150	150	0	-100%
107-550-554 2100 FICA TAXES	4,640	2,971	2,971	3,167	7%
107-550-554 2200 RETIREMENT CONTRIBUTIONS	6,494	3,915	4,315	4,177	-3%
107-550-554 2300 LIFE AND HEALTH INSURANCE	13,191	8,364	11,964	7,252	-39%
107-550-554 2400 WORKERS' COMPENSATION	1,900	1,084	1,384	787	-43%
107-550-554 3200 ACCOUNTING AND AUDITING	1,700	1,700	1,700	1,700	0%
107-550-554 3400 OTHER CONTRACTUAL SERVICES	8	10	10	0	-100%
107-550-554 4000 TRAVEL AND PER DIEM	207	400	0	843	0%
107-550-554 4100 COMMUNICATION SERVICES	65	762	1,462	305	-79%
107-550-554 4200 POSTAGE	992	1,300	1,300	381	-71%
107-550-554 4300 UTILITIES	2,868	6,000	6,000	3,000	-50%
107-550-554 4400 RENTALS AND LEASES	418	1,200	700	560	-20%
107-550-554 4410 HOUSING ASSISTANCE	474,221	561,673	623,481	473,588	-24%
107-550-554 4450 PORTABILITY HAP	2,398	5,000	10,000	12,249	22%
107-550-554 4500 INSURANCE	523	550	609	0	-100%
107-550-554 4600 REPAIR & MAINT SERVICE	283	1,095	536	75	-86%
107-550-554 4700 PRINTING AND BINDING	145	60	160	334	109%
107-550-554 4911 LEGAL ADVERTISING	240	420	420	450	7%
107-550-554 5100 OFFICE SUPPLIES	143	2,740	1,840	2,145	17%
107-550-554 5200 OPERATING SUPPLIES	2,441	2,605	3,105	0	-100%
107-550-554 5220 GAS & OIL	534	500	500	200	-60%
107-550-554 5400 BOOKS, SUBSCRIPT, DUES	239	735	735	0	-100%
107-550-554 6450 MACH & EQPT < $1,000	192	220	0	0	0%
	579,809	642,291	716,399	552,613	-23%
Fund Total Revenue:	**556,471**	**642,291**	**716,399**	**552,613**	**-23%**
Fund Total Expenditure:	**579,809**	**642,291**	**716,399**	**552,613**	**-23%**
Fund Balance:	**-23,338**	**0**	**0**	**0**	**0%**
109 SUMTER GOVT OFFICE BLDG					
000 - Revenues					
109-000-000 361100 INTEREST EARNINGS	1,872	0	10	0	-100%
109-000-000 361120 FEDERATED MONEY MKT INT	9,016	0	5,000	0	-100%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
109 SUMTER GOVT OFFICE BLDG						
109-000-000 361150	SBA INTEREST	488	0	1,750	0	-100%
109-000-000 362500	RENTS	762,491	777,000	0	0	0%
109-000-000 362511	SNACK BAR PROCEEDS	257	0	0	0	0%
109-000-000 362521	VENDING SALES COMMISSION	287	0	0	0	0%
109-000-000 364000	SALE OF GOVERNMENT OFFICE	0	0	657,732	170,500	-74%
109-000-000 400000	BUDGETED CASH BALANCE	0	512,669	868,480	0	-100%
109-000-000 400005	LESS 5% OF ESTIMATED	0	-38,850	-33,225	0	-100%
		774,411	1,250,819	1,499,747	170,500	-89%
105 Sumter County Gvt. Office Building Expenditures						
109-105-519 3100	PROFESSIONAL SERVICES	4,035	0	765	0	-100%
109-105-519 3400	OTHER CONTRACTUAL SERVICES	0	25,000	0	0	0%
109-105-519 3421	CONTRACT SVCS-JANITORIAL	70,070	88,440	0	0	0%
109-105-519 3450	CONTRACTUAL SVCS - SCARC	5,700	4,050	375	0	-100%
109-105-519 4100	COMMUNICATION SERVICES	914	950	0	0	0%
109-105-519 4300	UTILITIES	25,825	35,176	2,125	0	-100%
109-105-519 4500	INSURANCE	15,043	23,000	0	0	0%
109-105-519 4600	REPAIR & MAINT SERVICE	136,757	549,684	76	0	-100%
109-105-519 4601	FUMIGATION	579	600	0	0	0%
109-105-519 4641	REPAIR & MAINT/AIR COND.	0	10,000	0	0	0%
109-105-519 4911	LEGAL ADVERTISING	0	250	0	0	0%
109-105-519 5200	OPERATING SUPPLIES	0	1,000	0	0	0%
		258,923	738,150	3,341	0	-100%
980 Transfers Expenditures						
109-980-581 9112	TRANS TO CTTF	0	0	543,000	0	-100%
109-980-581 9135	TRANSFER TO CAPITAL OUTLAY	0	0	953,406	170,500	-82%
		0	0	1,496,406	170,500	-89%
991 Reserves Expenditures						
109-991-999 9300	RESERVE FOR CONTINGENCIES	0	512,669	0	0	0%
		0	512,669	0	0	0%
	Fund Total Revenue:	774,411	1,250,819	1,499,747	170,500	-89%
	Fund Total Expenditure:	258,923	1,250,819	1,499,747	170,500	-89%
	Fund Balance:	515,488	0	0	0	0%
110 LAW ENFORCEMENT TRUST FUND						
000 - Revenues						
110-000-000 359000	FORFEITS	4,753	7,800	7,800	2,850	-63%
110-000-000 361100	INTEREST EARNINGS	227	100	100	10	-90%
110-000-000 361150	SBA INTEREST	2,382	500	500	190	-62%
110-000-000 369900	OTHER MISC REVENUE	500	0	0	0	0%
110-000-000 400000	BUDGETED CASH BALANCE	0	135,164	144,149	43,892	-70%
110-000-000 400005	LESS 5% OF ESTIMATED	0	-420	-420	0	-100%
		7,862	143,144	152,129	46,942	-69%
310 Sheriff Expenditures						
110-310-521 3500	INVESTIGATIONS	0	143,144	152,129	46,942	-69%
		0	143,144	152,129	46,942	-69%
	Fund Total Revenue:	7,862	143,144	152,129	46,942	-69%
	Fund Total Expenditure:	0	143,144	152,129	46,942	-69%
	Fund Balance:	7,862	0	0	0	0%
111 TOURIST DEVELOPMENT FUND						
000 - Revenues						
111-000-000 312110	TOURIST DEVELOPMENT TAX	331,070	273,844	271,106	357,444	32%
111-000-000 361100	INTEREST EARNINGS	1,934	2,000	2,000	97	-95%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
111 TOURIST DEVELOPMENT FUND						
111-000-000 361120	FEDERATED MONEY MKT INT	2,377	750	750	404	-46%
111-000-000 361150	SBA INTEREST	6,670	10,000	10,000	1,867	-81%
111-000-000 400000	BUDGETED CASH BALANCE	0	700,000	687,405	885,900	29%
111-000-000 400005	LESS 5% OF ESTIMATED	0	-14,330	-14,193	0	-100%
		342,051	972,264	957,068	1,245,712	30%
121 County Promotion Expenditures						
111-121-579 4600	REPAIR & MAINT SERVICE	7,783	0	0	0	0%
111-121-579 4800	PROMOTIONAL ACTIVITIES	108,976	619,067	604,911	447,427	-26%
111-121-579 6200	BUILDINGS	79,494	353,197	352,157	298,285	-15%
111-121-579 6300	INFRASTURCTURE	25,155	0	0	0	0%
111-121-579 6400	MACH & EQPT => $1,000	31,972	0	0	0	0%
111-121-579 6450	MACH & EQPT < $1,000	19,238	0	0	0	0%
		272,618	972,264	957,068	745,712	-22%
991 Reserves Expenditures						
111-991-999 9303	RESERVE FOR FUTURE PROJECTS	0	0	0	500,000	0%
		0	0	0	500,000	0%
	Fund Total Revenue:	**342,051**	**972,264**	**957,068**	**1,245,712**	**30%**
	Fund Total Expenditure:	**272,618**	**972,264**	**957,068**	**1,245,712**	**30%**
	Fund Balance:	**69,433**	**0**	**0**	**0**	**0%**
112 COMMUNITY DEV BLOCK GRANT						
000 - Revenues						
112-000-000 331541	COMM. DEV. BLOCK GRANT	36,318	420,000	751,244	0	-100%
112-000-000 400005	LESS 5% OF ESTIMATED	0	-21,000	-37,562	0	-100%
		36,318	399,000	713,682	0	-100%
555 CDBG Expenditures						
112-555-554 1200	REGULAR SALARIES AND WAGES	24,212	34,082	34,082	0	-100%
112-555-554 2100	FICA TAXES	1,747	2,607	2,607	0	-100%
112-555-554 2200	RETIREMENT CONTRIBUTIONS	2,385	3,435	3,435	0	-100%
112-555-554 2300	LIFE AND HEALTH INSURANCE	2,759	8,782	8,782	0	-100%
112-555-554 2400	WORKERS' COMPENSATION	243	951	951	0	-100%
112-555-554 3400	OTHER CONTRACTUAL SERVICES	595	2,000	2,000	0	-100%
112-555-554 3405	CONTRACTUAL	2,225	7,500	7,500	0	-100%
112-555-554 3410	HOUSING REHABILITATION	0	320,250	631,932	0	-100%
112-555-554 4000	TRAVEL AND PER DIEM	178	500	500	0	-100%
112-555-554 4100	COMMUNICATION SERVICES	155	810	810	0	-100%
112-555-554 4200	POSTAGE	170	125	125	0	-100%
112-555-554 4480	TEMP. HOUSING CDBG	0	7,500	10,500	0	-100%
112-555-554 4600	REPAIR & MAINT SERVICE	361	680	680	0	-100%
112-555-554 4911	LEGAL ADVERTISING	706	245	245	0	-100%
112-555-554 4940	RECORING FEES-ADMIN	0	160	160	0	-100%
112-555-554 4945	RECORDING FEES-PROGRAM	0	6,858	6,858	0	-100%
112-555-554 5100	OFFICE SUPPLIES	389	1,135	1,135	0	-100%
112-555-554 5200	OPERATING SUPPLIES	20	600	600	0	-100%
112-555-554 5220	GAS & OIL	174	780	780	0	-100%
		36,319	399,000	713,682	0	-100%
	Fund Total Revenue:	**36,318**	**399,000**	**713,682**	**0**	**-100%**
	Fund Total Expenditure:	**36,319**	**399,000**	**713,682**	**0**	**-100%**
	Fund Balance:	**-1**	**0**	**0**	**0**	**0%**
113 ANTI-DRUG ABUSE FUND						
000 - Revenues						
113-000-000 331230	FEMA FIRE PREVENTION GR	63,565	0	26,278	0	-100%
113-000-000 361100	INTEREST EARNINGS	2	0	0	0	0%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
113 ANTI-DRUG ABUSE FUND						
113-000-000 400000	BUDGETED CASH BALANCE	0	0	1,934	0	-100%
113-000-000 400005	LESS 5% OF ESTIMATED	0	0	-1,314	0	-100%
		63,567	0	26,898	0	-100%
313 Anti-Drug Abuse Fund Expenditures						
113-313-581 9119	TRANSFER TO SHERIFF	63,565	0	26,898	0	-100%
		63,565	0	26,898	0	-100%
	Fund Total Revenue:	**63,567**	**0**	**26,898**	**0**	**-100%**
	Fund Total Expenditure:	**63,565**	**0**	**26,898**	**0**	**-100%**
	Fund Balance:	**2**	**0**	**0**	**0**	**0%**
114 EMERGENCY TELEPHONE SYSTEM						
000 - Revenues						
114-000-000 335220	911 LOCAL ASSESSMENT -	239,032	252,000	252,000	250,703	-1%
114-000-000 335221	911 - WIRELESS	141,682	141,000	141,000	184,869	31%
114-000-000 361100	INTEREST EARNINGS	6,457	150	150	10	-93%
114-000-000 361120	FEDERATED MONEY MKT INT	1,586	150	150	950	533%
114-000-000 361150	SBA INTEREST	4,454	11,000	11,000	1,140	-90%
114-000-000 369900	OTHER MISC REVENUE	65	750	750	10	-99%
114-000-000 381134	TRANSFER FROM 911 WIRELESS	118,411	0	0	0	0%
114-000-000 400000	BUDGETED CASH BALANCE	0	343,450	415,399	340,000	-18%
114-000-000 400005	LESS 5% OF ESTIMATED	0	-20,253	-20,253	0	-100%
		511,687	728,247	800,196	777,682	-3%
155 E-911 System Expenditures						
114-155-525 3400	OTHER CONTRACTUAL SERVICES	2,927	25,000	18,500	18,500	0%
114-155-525 3413	CONTRACT SVCS-WW 911	5,280	7,500	7,500	12,000	60%
114-155-525 4000	TRAVEL AND PER DIEM	3,589	6,550	6,550	6,500	-1%
114-155-525 4100	COMMUNICATION SERVICES	122,201	214,000	270,949	285,000	5%
114-155-525 4200	POSTAGE	445	1,200	1,200	750	-38%
114-155-525 4400	RENTALS AND LEASES	31,008	35,000	25,000	10,000	-60%
114-155-525 4600	REPAIR & MAINT SERVICE	19,013	83,750	83,750	63,000	-25%
114-155-525 4700	PRINTING AND BINDING	2,003	7,392	7,392	7,500	1%
114-155-525 4800	PROMOTIONAL ACTIVITIES	0	1,200	1,200	1,200	0%
114-155-525 5100	OFFICE SUPPLIES	721	1,875	1,875	2,062	10%
114-155-525 5200	OPERATING SUPPLIES	1,856	8,500	8,500	9,500	12%
114-155-525 5400	BOOKS, SUBSCRIPT, DUES	1,636	7,750	5,250	4,500	-14%
114-155-525 5500	TRAINING	0	0	2,500	10,000	300%
114-155-525 6400	MACH & EQPT => $1,000	0	145,000	145,000	106,100	-27%
114-155-525 6450	MACH & EQPT < $1,000	1,618	6,030	16,030	16,500	3%
114-155-525 8100	AID TO GOVERNMENT AGENCIES	0	1,000	7,500	12,000	60%
		192,297	551,747	608,696	565,112	-7%
310 Sheriff Expenditures						
114-310-581 9119	TRANSFER TO SHERIFF	55,288	71,500	71,500	81,500	14%
		55,288	71,500	71,500	81,500	14%
312 Transfer to Sheriff-Call Takers Expenditures						
114-312-581 9119	TRANSFER TO SHERIFF	44,000	55,000	70,000	78,970	13%
		44,000	55,000	70,000	78,970	13%
991 Reserves Expenditures						
114-991-999 9300	RESERVE FOR CONTINGENCIES	0	25,000	25,000	27,100	8%
		0	25,000	25,000	27,100	8%
996 Reserves Expenditures						
114-996-999 9301	RES FOR CASH BAL FWD	0	25,000	25,000	25,000	0%
		0	25,000	25,000	25,000	0%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
Fund Total Revenue:	511,687	728,247	800,196	777,682	-3%
Fund Total Expenditure:	291,585	728,247	800,196	777,682	-3%
Fund Balance:	220,102	0	0	0	0%

115 SHIP PROGRAM 2006-07

000 - Revenues

115-000-000 400000	BUDGETED CASH BALANCE	0	65,000	1,303	0	-100%
		0	65,000	1,303	0	-100%

552 SHIP Program Expenditures

115-552-554 1200	REGULAR SALARIES AND WAGES	3,589	0	0	0	0%
115-552-554 2100	FICA TAXES	262	0	0	0	0%
115-552-554 2200	RETIREMENT CONTRIBUTIONS	353	0	0	0	0%
115-552-554 2300	LIFE AND HEALTH INSURANCE	646	0	0	0	0%
115-552-554 3405	CONTRACTUAL	-1,275	0	0	0	0%
115-552-554 3410	HOUSING REHABILITATION	210,904	34,000	1,303	0	-100%
115-552-554 3420	EMERGENCY REPAIR	22,672	0	0	0	0%
115-552-554 3430	HOME OWNER SHIP COUNSELING	2,500	0	0	0	0%
115-552-554 4100	COMMUNICATION SERVICES	288	0	0	0	0%
115-552-554 4200	POSTAGE	50	0	0	0	0%
115-552-554 4920	LOAN DOWNPAYMENT AND	407,733	30,000	0	0	0%
115-552-554 4930	RENT DEPOSITS	1,493	0	0	0	0%
115-552-554 4940	RECORING FEES-ADMIN	273	0	0	0	0%
115-552-554 4945	RECORDING FEES-PROGRAM	931	1,000	0	0	0%
115-552-554 5100	OFFICE SUPPLIES	416	0	0	0	0%
115-552-554 5400	BOOKS, SUBSCRIPT, DUES	4	0	0	0	0%
		650,839	65,000	1,303	0	-100%
	Fund Total Revenue:	0	65,000	1,303	0	-100%
	Fund Total Expenditure:	650,839	65,000	1,303	0	-100%
	Fund Balance:	-650,839	0	0	0	0%

116 TRANSIT FUND

000 - Revenues

116-000-000 331490	SECTION 5311 - OPERATING	205,121	236,250	236,250	264,415	12%
116-000-000 331491	SECTION 5310 GRANT REVENUE	0	200,340	200,340	0	-100%
116-000-000 331492	SECTION 5316 GRANT REVENUE	0	105,000	105,000	100,000	-5%
116-000-000 334421	JPA AP405 GRANT	0	0	0	85,550	0%
116-000-000 334422	JPA AP406 GRANT	0	0	0	55,341	0%
116-000-000 334423	JPA AP407 GRANT	0	0	0	85,550	0%
116-000-000 334490	TRAN DISAV TRIP/EQPT GRANT	199,562	209,784	209,784	198,590	-5%
116-000-000 334491	SERVICE DEVELOPMENT	0	100,100	100,100	0	-100%
116-000-000 334498	SHIRLEY CONROY CAPITAL	16,326	0	62,316	0	-100%
116-000-000 334911	FAREBOX	51,856	50,000	50,000	52,685	5%
116-000-000 344921	MEDICAID PASSENGER	351,474	265,896	265,896	276,509	4%
116-000-000 344923	TITLE III PASSENGER	49,515	55,000	55,000	55,000	0%
116-000-000 344950	TOKENS	1,767	0	0	200	0%
116-000-000 344965	CHARGES FOR SERVICES	602	50	50	200	300%
116-000-000 344970	SPECIAL TRANSPORT	14,121	17,000	17,000	11,100	-35%
116-000-000 344990	CDL TESTING	200	200	200	200	0%
116-000-000 361100	INTEREST EARNINGS	31	15	15	25	67%
116-000-000 361150	SBA INTEREST	0	5	5	0	-100%
116-000-000 366910	DONATIONS	25	50	50	50	0%
116-000-000 381102	TRANSFER FROM GENERAL FUND	1,053,366	532,951	532,951	337,771	-37%
116-000-000 400000	BUDGETED CASH BALANCE	0	191,246	255,183	168,125	-34%
116-000-000 400005	LESS 5% OF ESTIMATED	0	-61,985	-65,101	0	-100%
		1,943,966	1,901,902	2,025,039	1,691,311	-16%

490 Transit Expenditures

116-490-549 1200	REGULAR SALARIES AND WAGES	645,885	692,639	692,639	693,080	0%
116-490-549 1201	CLASS C PER/DIEM	78	100	100	88	-12%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
116 TRANSIT FUND						
116-490-549 1300	OTHER SALARIES AND WAGES	7,404	18,000	6,400	16,732	161%
116-490-549 1400	OVERTIME	15,598	10,000	15,000	35,000	133%
116-490-549 2100	FICA TAXES	49,191	55,136	55,136	53,021	-4%
116-490-549 2200	RETIREMENT CONTRIBUTIONS	65,156	70,836	70,836	69,933	-1%
116-490-549 2300	LIFE AND HEALTH INSURANCE	182,818	225,828	225,828	217,566	-4%
116-490-549 2400	WORKERS' COMPENSATION	32,320	32,674	32,674	29,574	-9%
116-490-549 2500	UNEMPLOYMENT COMPENSATION	145	0	0	0	0%
116-490-549 3100	PROFESSIONAL SERVICES	1,938	3,000	3,000	3,000	0%
116-490-549 3400	OTHER CONTRACTUAL SERVICES	277,427	180,000	180,000	105,540	-41%
116-490-549 4000	TRAVEL AND PER DIEM	971	5,000	5,000	2,104	-58%
116-490-549 4100	COMMUNICATION SERVICES	3,136	3,500	3,500	1,920	-45%
116-490-549 4200	POSTAGE	409	500	1,200	1,300	8%
116-490-549 4300	UTILITIES	254	0	0	0	0%
116-490-549 4400	RENTALS AND LEASES	6,763	6,800	6,800	7,900	16%
116-490-549 4500	INSURANCE	50,633	77,000	77,000	71,937	-7%
116-490-549 4600	REPAIR & MAINT SERVICE	384	2,000	2,000	0	-100%
116-490-549 4606	REPAIRS & MAIN. VEHICLES	39,370	45,000	45,000	51,705	15%
116-490-549 4700	PRINTING AND BINDING	188	0	1,000	3,600	260%
116-490-549 4800	PROMOTIONAL ACTIVITIES	0	100	100	0	-100%
116-490-549 4900	OTHER CURRENT CHARGES	1,690	1,650	2,650	0	-100%
116-490-549 4911	LEGAL ADVERTISING	0	100	100	90	-10%
116-490-549 5100	OFFICE SUPPLIES	2,131	2,500	2,500	2,000	-20%
116-490-549 5200	OPERATING SUPPLIES	12,523	40,000	40,000	30,000	-25%
116-490-549 5220	GAS & OIL	243,259	211,064	211,064	291,399	38%
116-490-549 5400	BOOKS, SUBSCRIPT, DUES	579	5,000	5,000	725	-86%
116-490-549 5500	TRAINING	0	0	3,300	450	-86%
116-490-549 6400	MACH & EQPT => $1,000	7,025	0	0	0	0%
116-490-549 6401	SHIR CONROY RUR CAP	18,140	0	59,200	0	-100%
116-490-549 6403	EQPT-SECTION 5310 05/06	21,994	209,880	209,880	0	-100%
116-490-549 6450	MACH & EQPT < $1,000	1,374	500	1,100	500	-55%
		1,688,783	1,898,807	1,958,007	1,689,164	-14%
991 Reserves Expenditures						
116-991-999 9300	RESERVE FOR CONTINGENCIES	0	3,095	67,032	2,147	-97%
		0	3,095	67,032	2,147	-97%
	Fund Total Revenue:	**1,943,966**	**1,901,902**	**2,025,039**	**1,691,311**	**-16%**
	Fund Total Expenditure:	**1,688,783**	**1,901,902**	**2,025,039**	**1,691,311**	**-16%**
	Fund Balance:	**255,183**	**0**	**0**	**0**	**0%**
117 POLICE EDUCATION FUND						
000 - Revenues						
117-000-000 348530	COURT COSTS - TRAFFIC	29,584	30,000	30,000	30,400	1%
117-000-000 361100	INTEREST EARNINGS	397	400	400	1	-100%
117-000-000 361150	SBA INTEREST	0	0	0	634	0%
117-000-000 400000	BUDGETED CASH BALANCE	0	0	17,852	0	-100%
117-000-000 400005	LESS 5% OF ESTIMATED	0	-1,520	-1,520	0	-100%
		29,981	28,880	46,732	31,035	-34%
310 Sheriff Expenditures						
117-310-521 5400	BOOKS, SUBSCRIPT, DUES	20,000	28,880	46,732	31,035	-34%
		20,000	28,880	46,732	31,035	-34%
	Fund Total Revenue:	**29,981**	**28,880**	**46,732**	**31,035**	**-34%**
	Fund Total Expenditure:	**20,000**	**28,880**	**46,732**	**31,035**	**-34%**
	Fund Balance:	**9,981**	**0**	**0**	**0**	**0%**
118 CRIME PREVENTION FUND						
000 - Revenues						

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
118 CRIME PREVENTION FUND						
118-000-000 348130	COURT COSTS - CNTY CRIMINAL	5,411	5,300	5,300	4,684	-12%
118-000-000 348230	COURT COSTS - CRIMINAL	9,176	7,780	7,780	6,277	-19%
118-000-000 348530	COURT COSTS - TRAFFIC	11,490	11,700	11,700	11,310	-3%
118-000-000 361100	INTEREST EARNINGS	408	100	100	10	-90%
118-000-000 361150	SBA INTEREST	767	100	100	190	90%
118-000-000 400000	BUDGETED CASH BALANCE	0	54,000	73,960	3,600	-95%
118-000-000 400005	LESS 5% OF ESTIMATED	0	-1,249	-1,249	0	-100%
		27,252	77,731	97,691	26,071	-73%
310 Sheriff Expenditures						
118-310-581 9119	TRANSFER TO SHERIFF	0	77,731	97,691	26,071	-73%
		0	77,731	97,691	26,071	-73%
	Fund Total Revenue:	**27,252**	**77,731**	**97,691**	**26,071**	**-73%**
	Fund Total Expenditure:	**0**	**77,731**	**97,691**	**26,071**	**-73%**
	Fund Balance:	**27,252**	**0**	**0**	**0**	**0%**
119 SHIP PROGRAM 2007-08						
000 - Revenues						
119-000-000 335500	S.H.I.P. PROGRAM FUNDS	382,873	0	0	0	0%
119-000-000 361100	INTEREST EARNINGS	425	0	0	0	0%
119-000-000 361120	FEDERATED MONEY MKT INT	913	0	0	0	0%
119-000-000 361150	SBA INTEREST	11,250	0	0	0	0%
119-000-000 369950	S.H.I.P. MORTGAGE PAYMENTS	29,407	0	0	0	0%
119-000-000 369960	S.H.I.P. RECAPTURED FUNDS	9,677	0	0	0	0%
119-000-000 400000	BUDGETED CASH BALANCE	0	438,000	531,678	0	-100%
		434,545	438,000	531,678	0	-100%
553 SHIP 2007-08 Expenditures						
119-553-554 1200	REGULAR SALARIES AND WAGES	47,812	0	1,450	0	-100%
119-553-554 1201	CLASS C PER/DIEM	0	100	100	0	-100%
119-553-554 2100	FICA TAXES	3,527	0	300	0	-100%
119-553-554 2200	RETIREMENT CONTRIBUTIONS	4,710	0	500	0	-100%
119-553-554 2300	LIFE AND HEALTH INSURANCE	8,586	0	300	0	-100%
119-553-554 2400	WORKERS' COMPENSATION	1,648	0	800	0	-100%
119-553-554 3400	OTHER CONTRACTUAL SERVICES	2,982	0	200	0	-100%
119-553-554 3405	CONTRACTUAL	3,020	5,000	5,000	0	-100%
119-553-554 3410	HOUSING REHABILITATION	28,497	245,000	195,000	0	-100%
119-553-554 3420	EMERGENCY REPAIR	3,880	26,900	19,400	0	-100%
119-553-554 3430	HOME OWNER SHIP COUNSELING	0	2,500	400	0	-100%
119-553-554 4000	TRAVEL AND PER DIEM	523	0	0	0	0%
119-553-554 4100	COMMUNICATION SERVICES	477	0	300	0	-100%
119-553-554 4200	POSTAGE	154	0	150	0	-100%
119-553-554 4400	RENTALS AND LEASES	448	500	1,538	0	-100%
119-553-554 4600	REPAIR & MAINT SERVICE	397	0	600	0	-100%
119-553-554 4700	PRINTING AND BINDING	0	0	500	0	-100%
119-553-554 4911	LEGAL ADVERTISING	309	0	0	0	0%
119-553-554 4920	LOAN DOWNPAYMENT AND	211,963	150,000	295,000	0	-100%
119-553-554 4930	RENT DEPOSITS	2,493	5,000	5,440	0	-100%
119-553-554 4940	RECORING FEES-ADMIN	10	0	0	0	0%
119-553-554 4945	RECORDING FEES-PROGRAM	0	3,000	3,000	0	-100%
119-553-554 5100	OFFICE SUPPLIES	1,904	0	500	0	-100%
119-553-554 5200	OPERATING SUPPLIES	208	0	400	0	-100%
119-553-554 5220	GAS & OIL	0	0	300	0	-100%
119-553-554 5400	BOOKS, SUBSCRIPT, DUES	589	0	500	0	-100%
		324,137	438,000	531,678	0	-100%
	Fund Total Revenue:	**434,545**	**438,000**	**531,678**	**0**	**-100%**
	Fund Total Expenditure:	**324,137**	**438,000**	**531,678**	**0**	**-100%**
	Fund Balance:	**110,408**	**0**	**0**	**0**	**0%**

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
120 SHIP PROGRAM 2008-09						
000 - Revenues						
120-000-000 335500	S.H.I.P. PROGRAM FUNDS	399,837	568,500	568,500	0	-100%
120-000-000 361100	INTEREST EARNINGS	167	6	6	0	-100%
120-000-000 361120	FEDERATED MONEY MKT INT	1,916	0	0	0	0%
120-000-000 361150	SBA INTEREST	3,255	15,932	15,932	0	-100%
120-000-000 369950	S.H.I.P. MORTGAGE PAYMENTS	7,666	22,500	22,500	0	-100%
120-000-000 400000	BUDGETED CASH BALANCE	0	189,500	412,839	35,205	-91%
120-000-000 400005	LESS 5% OF ESTIMATED	0	-30,347	-30,347	0	-100%
		412,841	766,091	989,430	35,205	-96%
554 SHIP 08-09 Expenditures						
120-554-554 1200	REGULAR SALARIES AND WAGES	0	57,634	57,634	21,084	-63%
120-554-554 2100	FICA TAXES	0	4,409	4,409	1,613	-63%
120-554-554 2200	RETIREMENT CONTRIBUTIONS	0	5,809	5,809	2,127	-63%
120-554-554 2300	LIFE AND HEALTH INSURANCE	0	8,782	8,782	2,820	-68%
120-554-554 2400	WORKERS' COMPENSATION	0	1,624	1,624	401	-75%
120-554-554 3106	PROF SERVCS - PROGRAM	0	0	5,000	0	-100%
120-554-554 3155	PROF SVCS - ADMIN	0	0	2,500	0	-100%
120-554-554 3400	OTHER CONTRACTUAL SERVICES	0	2,750	2,750	742	-73%
120-554-554 3405	CONTRACTUAL	0	3,200	3,200	0	-100%
120-554-554 3410	HOUSING REHABILITATION	0	330,000	334,500	0	-100%
120-554-554 3420	EMERGENCY REPAIR	0	143,345	218,345	0	-100%
120-554-554 3430	HOME OWNER SHIP COUNSELING	0	2,500	5,000	0	-100%
120-554-554 4000	TRAVEL AND PER DIEM	0	1,850	4,150	0	-100%
120-554-554 4100	COMMUNICATION SERVICES	0	570	570	334	-41%
120-554-554 4200	POSTAGE	0	250	250	400	60%
120-554-554 4400	RENTALS AND LEASES	0	0	1,670	280	-83%
120-554-554 4600	REPAIR & MAINT SERVICE	0	750	750	370	-51%
120-554-554 4700	PRINTING AND BINDING	0	0	775	453	-42%
120-554-554 4911	LEGAL ADVERTISING	0	620	620	250	-60%
120-554-554 4920	LOAN DOWNPAYMENT AND	0	190,000	307,227	0	-100%
120-554-554 4930	RENT DEPOSITS	0	6,000	11,000	0	-100%
120-554-554 4940	RECORING FEES-ADMIN	0	456	951	0	-100%
120-554-554 4945	RECORDING FEES-PROGRAM	0	4,281	8,153	0	-100%
120-554-554 5100	OFFICE SUPPLIES	0	625	625	3,506	461%
120-554-554 5200	OPERATING SUPPLIES	0	0	0	515	0%
120-554-554 5220	GAS & OIL	0	236	236	110	-53%
120-554-554 5400	BOOKS, SUBSCRIPT, DUES	0	400	2,900	200	-93%
		0	766,091	989,430	35,205	-96%
	Fund Total Revenue:	412,841	766,091	989,430	35,205	-96%
	Fund Total Expenditure:	0	766,091	989,430	35,205	-96%
	Fund Balance:	412,841	0	0	0	0%
121 SHIP PROGRAM 2005-06						
000 - Revenues						
121-000-000 369950	S.H.I.P. MORTGAGE PAYMENTS	0	0	0	22,544	0%
121-000-000 400000	BUDGETED CASH BALANCE	0	0	0	250,000	0%
		0	0	0	272,544	0%
556 SHIP Expenditures						
121-556-554 3405	CONTRACTUAL	300	0	0	0	0%
121-556-554 3410	HOUSING REHABILITATION	66,208	0	0	0	0%
121-556-554 3420	EMERGENCY REPAIR	0	0	0	21,414	0%
121-556-554 4920	LOAN DOWNPAYMENT AND	-63,877	0	0	250,000	0%
121-556-554 4930	RENT DEPOSITS	-500	0	0	0	0%
121-556-554 4945	RECORDING FEES-PROGRAM	196	0	0	0	0%
121-556-554 5200	OPERATING SUPPLIES	0	0	0	880	0%
121-556-554 5400	BOOKS, SUBSCRIPT, DUES	0	0	0	250	0%
		2,327	0	0	272,544	0%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
Fund Total Revenue:	0	0	0	272,544	0%
Fund Total Expenditure:	2,327	0	0	272,544	0%
Fund Balance:	-2,327	0	0	0	0%

122 ANIMAL CONTROL VIOLATIONS

980 Transfers Expenditures

122-980-581 9101 TRANSFER TO GENERAL FUND	1,342	0	0	0	0%
	1,342	0	0	0	0%
Fund Total Revenue:	0	0	0	0	0%
Fund Total Expenditure:	1,342	0	0	0	0%
Fund Balance:	-1,342	0	0	0	0%

123 BOATING IMPROVEMENT FUND

000 - Revenues

123-000-000 329010 VESSEL REGISTRATION FEES	17,959	16,000	16,000	15,200	-5%
123-000-000 361100 INTEREST EARNINGS	656	0	0	31	0%
123-000-000 361150 SBA INTEREST	2,778	0	0	739	0%
123-000-000 400000 BUDGETED CASH BALANCE	0	242,000	187,077	195,250	4%
123-000-000 400005 LESS 5% OF ESTIMATED	0	-800	-800	0	-100%
	21,393	257,200	202,277	211,220	4%

107 Boater Improvement Expenditures

123-107-575 3100 PROFESSIONAL SERVICES	0	207,200	152,277	22,000	-86%
123-107-575 6500 CONSTRUCTION IN PROGRESS	0	50,000	50,000	55,000	10%
	0	257,200	202,277	77,000	-62%

999 Reserves Expenditures

123-991-999 9303 RESERVE FOR FUTURE PROJECTS	0	0	0	134,220	0%
	0	0	0	134,220	0%
Fund Total Revenue:	21,393	257,200	202,277	211,220	4%
Fund Total Expenditure:	0	257,200	202,277	211,220	4%
Fund Balance:	21,393	0	0	0	0%

124 BUILDING SERVICES FUND

000 - Revenues

124-000-000 322000 BUILDING PERMITS	3,295,862	3,269,531	1,862,313	2,220,000	19%
124-000-000 342520 RADON SERVICE CHARGE	1,824	1,300	0	1,235	0%
124-000-000 342530 B.C. ADM.& INSP. FEE	3,648	2,600	500	475	-5%
124-000-000 361100 INTEREST EARNINGS	17,515	5,000	0	4,750	0%
124-000-000 361120 FEDERATED MONEY MKT INT	10,732	5,000	5,000	4,750	-5%
124-000-000 361150 SBA INTEREST	14,996	10,000	5,000	4,750	-5%
124-000-000 364410 SALE SURPLUS FURN & EQUIP	6,095	0	0	0	0%
124-000-000 367000 CONTRACTOR LICENSING FEES	12,370	16,500	14,900	14,250	-4%
124-000-000 369900 OTHER MISC REVENUE	22	0	0	0	0%
124-000-000 381001 TRANSFER FROM GENERAL FUND	0	0	5,300	0	-100%
124-000-000 381002 TRANSFER FROM GEN FUND-FEE	85,766	50,000	50,000	50,000	0%
124-000-000 381011 TRANSFER FROM GEN	150,000	130,303	130,303	160,000	23%
124-000-000 381155 TRANSFER FROM SUMTER FIRE	1,262	1,500	1,500	2,003	34%
124-000-000 381156 TRANSFER FROM VILLAGES FIRE	5,173	6,000	6,000	3,285	-45%
124-000-000 400000 BUDGETED CASH BALANCE	0	1,058,322	1,887,836	1,258,492	-33%
124-000-000 400005 LESS 5% OF ESTIMATED	0	-165,497	-94,386	0	-100%
	3,605,265	4,390,559	3,874,266	3,723,990	-4%

142 Building Services Department Expenditures

124-142-524 1200 REGULAR SALARIES AND WAGES	1,175,026	1,269,357	1,269,357	864,580	-32%
124-142-524 1201 CLASS C PER/DIEM	66	200	200	1,406	603%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
124 BUILDING SERVICES FUND						
124-142-524 1300	OTHER SALARIES AND WAGES	5,593	5,967	967	5,000	417%
124-142-524 1400	OVERTIME	346	1,000	1,000	45,000	4400%
124-142-524 2100	FICA TAXES	87,043	97,193	97,193	66,141	-32%
124-142-524 2200	RETIREMENT CONTRIBUTIONS	121,022	131,422	131,422	87,222	-34%
124-142-524 2300	LIFE AND HEALTH INSURANCE	176,099	200,736	200,736	126,750	-37%
124-142-524 2400	WORKERS' COMPENSATION	43,249	34,050	34,050	15,912	-53%
124-142-524 2500	UNEMPLOYMENT COMPENSATION	19,457	10,000	10,000	91,387	814%
124-142-524 3100	PROFESSIONAL SERVICES	11,042	40,000	15,000	15,000	0%
124-142-524 3400	OTHER CONTRACTUAL SERVICES	582,677	806,843	456,843	700,071	53%
124-142-524 4000	TRAVEL AND PER DIEM	4,240	15,765	12,765	10,615	-17%
124-142-524 4100	COMMUNICATION SERVICES	23,094	26,000	26,000	36,512	40%
124-142-524 4200	POSTAGE	2,354	3,000	3,000	3,000	0%
124-142-524 4400	RENTALS AND LEASES	11,486	15,000	15,000	9,034	-40%
124-142-524 4500	INSURANCE	11,870	12,000	12,000	8,268	-31%
124-142-524 4600	REPAIR & MAINT SERVICE	34,813	17,600	31,600	66,180	109%
124-142-524 4700	PRINTING AND BINDING	377	0	3,000	3,000	0%
124-142-524 4900	OTHER CURRENT CHARGES	292	2,000	2,000	2,000	0%
124-142-524 4911	LEGAL ADVERTISING	510	500	500	500	0%
124-142-524 4914	BANK SERVICE CHARGES	14,389	14,000	14,000	14,360	- 3%
124-142-524 5100	OFFICE SUPPLIES	6,576	12,000	7,000	12,000	71%
124-142-524 5200	OPERATING SUPPLIES	4,077	35,000	4,000	8,000	100%
124-142-524 5220	GAS & OIL	29,716	61,213	36,213	30,000	-17%
124-142-524 5400	BOOKS, SUBSCRIPT, DUES	9,557	10,000	8,000	5,276	-34%
124-142-524 5500	TRAINING	0	0	5,000	15,165	203%
124-142-524 6400	MACH & EQPT => $1,000	0	65,000	35,300	68,600	94%
124-142-524 6450	MACH & EQPT < $1,000	3,831	0	10,000	10,000	0%
		2,378,802	2,885,846	2,442,146	2,320,979	-5%
147 Support Expenditures						
124-147-524 3400	OTHER CONTRACTUAL SERVICES	135	12,000	2,000	2,000	0%
124-147-524 3417	CONTRACT SVCS-JANITORIAL	5,390	8,300	8,300	8,000	-4%
124-147-524 3425	CONTRACT SVCS-GARBAGE	0	2,100	2,100	2,000	-5%
124-147-524 3433	CONTRACT SCVS-GARBAGE	0	2,000	2,000	2,000	0%
124-147-524 4300	UTILITIES	4,895	19,200	19,200	18,000	-6%
124-147-524 4508	INSURANCE-PROPERTY	1,117	6,820	6,820	6,800	0%
		11,537	50,420	40,420	38,800	-4%
980 Transfers Expenditures						
124-980-581 9100	TRANS TO GEN FUND-ADMIN	0	85,904	85,904	92,711	8%
124-980-581 9111	TRANS TO GEN FUND-RENT	20,027	35,728	35,728	21,437	-40%
		20,027	121,632	121,632	114,148	-6%
991 Reserves Expenditures						
124-991-999 9300	RESERVE FOR CONTINGENCIES	0	446,202	383,609	363,604	-5%
		0	446,202	383,609	363,604	-5%
996 Reserves Expenditures						
124-996-999 9301	RES FOR CASH BAL FWD	0	886,459	886,459	886,459	0%
		0	886,459	886,459	886,459	0%
	Fund Total Revenue:	3,605,265	4,390,559	3,874,266	3,723,990	-4%
	Fund Total Expenditure:	2,410,366	4,390,559	3,874,266	3,723,990	-4%
	Fund Balance:	1,194,899	0	0	0	0%
125 KITCHEN FACILITIES						
980 Transfers Expenditures						
125-980-581 9101	TRANSFER TO GENERAL FUND	43,543	0	0	0	0%
		43,543	0	0	0	0%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
Fund Total Revenue:	0	0	0	0	0%
Fund Total Expenditure:	43,543	0	0	0	0%
Fund Balance:	-43,543	0	0	0	0%

126 ALCOHOL/DRUG ABUSE FUND

000 - Revenues

126-000-000 348530	COURT COSTS - TRAFFIC	3,192	3,000	3,000	3,852	28%
126-000-000 348881	ADULT DRUG COURT FEES	6,744	1,200	1,200	37,948	3062%
126-000-000 348882	DEPENDENCY DRUG COURT	160	200	200	140	-30%
126-000-000 361100	INTEREST EARNINGS	26	100	100	2	-98%
126-000-000 361150	SBA INTEREST	1	10	10	1	-90%
126-000-000 400000	BUDGETED CASH BALANCE	0	685	6,222	16,628	167%
126-000-000 400005	LESS 5% OF ESTIMATED	0	-226	-226	0	-100%
		10,123	4,969	10,506	58,571	458%

255 Adult Drug Court Expenditures

126-255-622 3400	OTHER CONTRACTUAL SERVICES	0	0	0	22,850	0%
126-255-622 5200	OPERATING SUPPLIES	0	0	0	1,000	0%
126-255-622 5400	BOOKS, SUBSCRIPT, DUES	0	0	0	500	0%
		0	0	0	24,350	0%

256 Dependency Drug Court Expenditures

126-256-669 3100	PROFESSIONAL SERVICES	0	0	0	24,569	0%
		0	0	0	24,569	0%

314 Alcohol/Drug Abuse Expenditures

126-314-562 3100	PROFESSIONAL SERVICES	3,900	4,969	10,506	3,852	-63%
		3,900	4,969	10,506	3,852	-63%

991 Reserves Expenditures

126-991-999 9300	RESERVE FOR CONTINGENCIES	0	0	0	5,800	0%
		0	0	0	5,800	0%

Fund Total Revenue:	10,123	4,969	10,506	58,571	458%
Fund Total Expenditure:	3,900	4,969	10,506	58,571	458%
Fund Balance:	6,223	0	0	0	0%

127 COURT IMPROVEMENT FUND

000 - Revenues

127-000-000 348930	STATE COURT FACILITY	244,666	243,120	243,120	230,724	-5%
127-000-000 361100	INTEREST EARNINGS	1,538	10	10	77	670%
127-000-000 361120	FEDERATED MONEY MKT INT	1,896	100	100	322	222%
127-000-000 361150	SBA INTEREST	17,333	500	500	4,853	871%
127-000-000 400000	BUDGETED CASH BALANCE	0	0	57,191	0	-100%
127-000-000 400005	LESS 5% OF ESTIMATED	0	-12,187	-12,187	0	-100%
		265,433	231,543	288,734	235,976	-18%

103 Judicial Expenditures

127-103-712 4600	REPAIR & MAINT SERVICE	0	11,543	68,734	0	-100%
		0	11,543	68,734	0	-100%

980 Transfers Expenditures

127-980-581 9135	TRANSFER TO CAPITAL OUTLAY	882,880	220,000	220,000	235,976	7%
		882,880	220,000	220,000	235,976	7%

Fund Total Revenue:	265,433	231,543	288,734	235,976	-18%
Fund Total Expenditure:	882,880	231,543	288,734	235,976	-18%
Fund Balance:	-617,447	0	0	0	0%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
128 COURT LOCAL REQUIREMENTS						
000 - Revenues						
128-000-000 348535	COURT COSTS-TEEN COURT	0	0	0	41,755	0%
128-000-000 348921	COURT INNOVATION/LOCAL	76,847	76,291	76,291	20,658	-73%
128-000-000 348922	LEGAL AID	0	0	0	20,658	0%
128-000-000 348923	LAW LIBRARY	0	0	0	20,658	0%
128-000-000 348924	JUVENILE ALTERNATIVE	0	0	0	20,658	0%
128-000-000 361100	INTEREST EARNINGS	764	500	500	38	-92%
128-000-000 361150	SBA INTEREST	1,606	2,250	2,250	450	-80%
128-000-000 400000	BUDGETED CASH BALANCE	0	136,500	134,080	138,778	4%
128-000-000 400005	LESS 5% OF ESTIMATED	0	-3,952	-3,952	0	-100%
		79,217	211,589	209,169	263,653	26%
080 Law Library Expenditures						
128-080-714 1200	REGULAR SALARIES AND WAGES	0	0	4,100	5,548	35%
128-080-714 2100	FICA TAXES	0	0	320	424	33%
128-080-714 2200	RETIREMENT CONTRIBUTIONS	0	0	420	560	33%
128-080-714 2300	LIFE AND HEALTH INSURANCE	0	0	900	1,048	16%
128-080-714 2400	WORKERS' COMPENSATION	0	0	21	279	1229%
128-080-714 5200	OPERATING SUPPLIES	110	0	160	340	113%
128-080-714 6600	BOOKS, LIBRARY MATERIALS	11,353	18,773	12,852	12,459	-3%
		11,463	18,773	18,773	20,658	10%
127 Legal Aid Expenditures						
128-127-715 8200	AIDS TO PRIVATE ORGANIZATIONS	19,212	18,773	18,773	20,658	10%
		19,212	18,773	18,773	20,658	10%
228 Innovative Court Programs Expenditures						
128-228-719 3400	OTHER CONTRACTUAL SERVICES	0	0	26,434	159,924	505%
128-228-719 5200	OPERATING SUPPLIES	0	174,043	145,189	0	-100%
		0	174,043	171,623	159,924	-7%
421 Teen Court Expenditures						
128-421-581 9107	TRANSFER TO CLERK OF COURT	19,212	0	0	62,413	0%
		19,212	0	0	62,413	0%
	Fund Total Revenue:	79,217	211,589	209,169	263,653	26%
	Fund Total Expenditure:	49,887	211,589	209,169	263,653	26%
	Fund Balance:	29,330	0	0	0	0%
129 COURT TECHNOLOGY FUND						
000 - Revenues						
129-000-000 341100	RECORDING FEES	205,414	224,464	224,464	159,600	-29%
129-000-000 361100	INTEREST EARNINGS	1,743	750	750	87	-88%
129-000-000 361120	FEDERATED MONEY MKT INT	1,792	1,200	1,200	305	-75%
129-000-000 361150	SBA INTEREST	8,035	12,000	12,000	2,250	-81%
129-000-000 400000	BUDGETED CASH BALANCE	0	425,000	587,295	426,257	-27%
129-000-000 400005	LESS 5% OF ESTIMATED	0	-11,921	-11,921	0	-100%
		216,984	651,493	813,788	588,499	-28%
226 Guardian Ad Litem Expenditures						
129-226-713 4600	REPAIR & MAINT SERVICE	0	700	700	600	-14%
129-226-713 5100	OFFICE SUPPLIES	0	1,500	1,000	600	-40%
129-226-713 6400	MACH & EQPT => $1,000	0	1,200	1,200	1,200	0%
129-226-713 6450	MACH & EQPT < $1,000	0	450	950	450	-53%
		0	3,850	3,850	2,850	-26%
260 Court Functions Expenditures						
129-260-713 3400	OTHER CONTRACTUAL SERVICES	6,819	7,600	7,600	5,000	-34%
129-260-713 3416	CONTRACT SVCS-JUDICIAL TECH	54,003	58,041	58,041	60,000	3%
129-260-713 4100	COMMUNICATION SERVICES	0	1,800	1,800	0	-100%
129-260-713 4600	REPAIR & MAINT SERVICE	6,926	7,220	10,220	5,395	-47%
129-260-713 5100	OFFICE SUPPLIES	3,087	5,800	5,800	3,380	-42%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
129 COURT TECHNOLOGY FUND						
129-260-713 5200	OPERATING SUPPLIES	6,557	27,600	24,600	18,732	-24%
129-260-713 5400	BOOKS, SUBSCRIPT, DUES	0	2,200	2,200	0	-100%
129-260-713 6400	MACH & EQPT => $1,000	29,588	15,200	15,200	36,000	137%
129-260-713 6450	MACH & EQPT < $1,000	9,978	4,400	4,400	4,500	2%
		116,958	129,861	129,861	133,007	2%
270 State Attorney Expenditures						
129-270-713 3400	OTHER CONTRACTUAL SERVICES	27,975	0	0	0	0%
129-270-713 3418	CONTRACT SVCS-IT	0	84,000	84,000	0	-100%
129-270-713 4000	TRAVEL AND PER DIEM	0	1,000	1,000	1,000	0%
129-270-713 4100	COMMUNICATION SERVICES	4,320	5,000	5,000	5,000	0%
129-270-713 4600	REPAIR & MAINT SERVICE	0	1,000	1,000	1,000	0%
129-270-713 5200	OPERATING SUPPLIES	7,582	7,000	7,000	11,000	57%
129-270-713 5400	BOOKS, SUBSCRIPT, DUES	1,595	1,000	1,000	1,000	0%
129-270-713 6400	MACH & EQPT => $1,000	0	8,000	8,000	11,000	38%
129-270-713 6450	MACH & EQPT < $1,000	4,138	3,000	3,000	3,000	0%
129-270-713 8100	AID TO GOVERNMENT AGENCIES	0	0	0	85,000	0%
		45,610	110,000	110,000	118,000	7%
280 Public Defender Expenditures						
129-280-713 1200	REGULAR SALARIES AND WAGES	22,024	23,720	23,720	0	-100%
129-280-713 2100	FICA TAXES	1,691	1,815	1,815	0	-100%
129-280-713 2200	RETIREMENT CONTRIBUTIONS	2,169	2,391	2,391	0	-100%
129-280-713 2300	LIFE AND HEALTH INSURANCE	7,752	8,364	8,364	0	-100%
129-280-713 2400	WORKERS' COMPENSATION	109	123	123	0	-100%
129-280-713 3400	OTHER CONTRACTUAL SERVICES	0	0	0	37,634	0%
129-280-713 4000	TRAVEL AND PER DIEM	0	1,000	1,000	1,088	9%
129-280-713 4100	COMMUNICATION SERVICES	4,320	8,370	8,370	6,000	-28%
129-280-713 4400	RENTALS AND LEASES	0	0	500	0	-100%
129-280-713 4600	REPAIR & MAINT SERVICE	3,304	3,000	3,000	2,500	-17%
129-280-713 5200	OPERATING SUPPLIES	3,609	13,780	13,280	11,793	-11%
129-280-713 5500	TRAINING	0	0	0	800	0%
129-280-713 6400	MACH & EQPT => $1,000	0	5,000	5,000	10,800	116%
129-280-713 6450	MACH & EQPT < $1,000	1,126	1,500	1,500	2,000	33%
		46,104	69,063	69,063	72,615	5%
282 Regional Conflict Counsel Expenditures						
129-282-713 4100	COMMUNICATION SERVICES	0	3,660	3,660	0	-100%
129-282-713 4600	REPAIR & MAINT SERVICE	0	3,250	3,250	0	-100%
129-282-713 5200	OPERATING SUPPLIES	0	4,220	4,220	0	-100%
129-282-713 6400	MACH & EQPT => $1,000	0	3,396	3,396	0	-100%
		0	14,526	14,526	0	-100%
991 Reserves Expenditures						
129-991-999 9300	RESERVE FOR CONTINGENCIES	0	324,193	486,488	0	-100%
129-991-999 9321	RESERVE FOR MACH & EQUIP	0	0	0	262,027	0%
		0	324,193	486,488	262,027	-46%
	Fund Total Revenue:	**216,984**	**651,493**	**813,788**	**588,499**	**-28%**
	Fund Total Expenditure:	**208,672**	**651,493**	**813,788**	**588,499**	**-28%**
	Fund Balance:	**8,312**	**0**	**0**	**0**	**0%**
130 RADIO COMMUNICATION FUND						
000 - Revenues						
130-000-000 348530	COURT COSTS - TRAFFIC	158,810	194,201	150,312	142,500	-5%
130-000-000 361100	INTEREST EARNINGS	796	1,000	10	0	-100%
130-000-000 361150	SBA INTEREST	-73	1,500	25	2,161	8544%
130-000-000 386400	RESIDUAL FROM SHERIFF	0	0	22,406	0	-100%
130-000-000 400000	BUDGETED CASH BALANCE	0	42,000	41,803	31,694	-24%
130-000-000 400005	LESS 5% OF ESTIMATED	0	-9,835	-8,638	0	-100%
		159,533	228,866	205,918	176,355	-14%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
130 RADIO COMMUNICATION FUND						
412 Other Governmental Services Expenditures						
130-412-525 3100	PROFESSIONAL SERVICES	0	5,000	0	0	0%
130-412-525 4100	COMMUNICATION SERVICES	19,510	27,500	17,500	15,000	-14%
130-412-525 4400	RENTALS AND LEASES	53,029	77,880	65,800	56,856	-14%
130-412-525 4600	REPAIR & MAINT SERVICE	13,796	37,637	20,694	11,000	-47%
130-412-525 5200	OPERATING SUPPLIES	0	1,000	0	0	0%
130-412-525 6400	MACH & EQPT => $1,000	11,396	25,349	15,837	0	-100%
130-412-525 6450	MACH & EQPT < $1,000	3,500	1,000	0	0	0%
130-412-525 7100	PRINCIPAL PAYMENT	62,307	51,000	75,714	83,420	10%
130-412-525 7200	INTEREST PAYMENTS	2,330	2,500	10,373	10,079	-3%
		165,868	228,866	205,918	176,355	-14%
	Fund Total Revenue:	**159,533**	**228,866**	**205,918**	**176,355**	**-14%**
	Fund Total Expenditure:	**165,868**	**228,866**	**205,918**	**176,355**	**-14%**
	Fund Balance:	-6,335	0	0	0	0%
131 STORMWATER						
000 - Revenues						
131-000-000 334360	CBIR STORMWATER MGMT	0	526,316	526,316	477,000	-9%
131-000-000 361100	INTEREST EARNINGS	568	600	600	28	-95%
131-000-000 361120	FEDERATED MONEY MKT INT	822	9,000	9,000	140	-98%
131-000-000 361150	SBA INTEREST	7,046	150	150	1,973	1215%
131-000-000 400000	BUDGETED CASH BALANCE	0	440,000	446,596	441,837	-1%
131-000-000 400005	LESS 5% OF ESTIMATED	0	-26,803	-26,803	0	-100%
		8,436	949,263	955,859	920,978	-4%
397 Stormwater Program Expenditures						
131-397-538 3400	OTHER CONTRACTUAL SERVICES	0	0	0	443,978	0%
131-397-538 3415	BIG PRAIRIE-GANT LAKE	0	477,000	477,000	477,000	0%
131-397-538 3428	CONTRACT SVCS-JUMPER CRK	0	0	250,333	0	-100%
		0	477,000	727,333	920,978	27%
991 Reserves Expenditures						
131-991-999 9346	RESERVE FOR JUMPER CRK	0	472,263	228,526	0	-100%
		0	472,263	228,526	0	-100%
	Fund Total Revenue:	**8,436**	**949,263**	**955,859**	**920,978**	**-4%**
	Fund Total Expenditure:	**0**	**949,263**	**955,859**	**920,978**	**-4%**
	Fund Balance:	8,436	0	0	0	0%
132 TENANT BASED RENTAL ASSISTANCE						
000 - Revenues						
132-000-000 331510	HOME TENANT BASED RENTAL	100,784	48,900	48,900	0	-100%
132-000-000 361100	INTEREST EARNINGS	2	29	29	0	-100%
132-000-000 369930	REFUND OF PRIOR YR	35	0	0	0	0%
132-000-000 400000	BUDGETED CASH BALANCE	0	0	3,830	0	-100%
132-000-000 400005	LESS 5% OF ESTIMATED	0	-2,446	-2,446	0	-100%
		100,821	46,483	50,313	0	-100%
558 Home Tenant Rental Program Expenditures						
132-558-554 1200	REGULAR SALARIES AND WAGES	4,478	3,304	4,804	0	-100%
132-558-554 2100	FICA TAXES	315	253	1,207	0	-100%
132-558-554 2200	RETIREMENT CONTRIBUTIONS	441	333	833	0	-100%
132-558-554 2300	LIFE AND HEALTH INSURANCE	517	418	858	0	-100%
132-558-554 2400	WORKERS' COMPENSATION	100	92	336	0	-100%
132-558-554 4100	COMMUNICATION SERVICES	324	30	30	0	-100%
132-558-554 4200	POSTAGE	49	76	76	0	-100%
132-558-554 4300	UTILITIES	1,025	0	500	0	-100%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
132 TENANT BASED RENTAL ASSISTANCE						
132-558-554 4410	HOUSING ASSISTANCE	94,170	41,701	41,201	0	-100%
132-558-554 4600	REPAIR & MAINT SERVICE	350	140	0	0	0%
132-558-554 4700	PRINTING AND BINDING	0	0	46	0	-100%
132-558-554 5100	OFFICE SUPPLIES	391	0	286	0	-100%
132-558-554 5200	OPERATING SUPPLIES	62	0	0	0	0%
132-558-554 5220	GAS & OIL	375	136	136	0	-100%
		102,597	46,483	50,313	0	-100%
	Fund Total Revenue:	100,821	46,483	50,313	0	-100%
	Fund Total Expenditure:	102,597	46,483	50,313	0	-100%
	Fund Balance:	-1,776	0	0	0	0%
133 HOUSING - HHR PROGRAM						
559 Hurricane Recovery Program Expenditures						
133-559-554 1200	REGULAR SALARIES AND WAGES	3,710	0	0	0	0%
133-559-554 2100	FICA TAXES	272	0	0	0	0%
133-559-554 2200	RETIREMENT CONTRIBUTIONS	365	0	0	0	0%
133-559-554 2300	LIFE AND HEALTH INSURANCE	1,292	0	0	0	0%
133-559-554 4100	COMMUNICATION SERVICES	337	0	0	0	0%
133-559-554 4945	RECORDING FEES-PROGRAM	590	0	0	0	0%
133-559-554 5100	OFFICE SUPPLIES	386	0	0	0	0%
		6,952	0	0	0	0%
	Fund Total Revenue:	0	0	0	0	0%
	Fund Total Expenditure:	6,952	0	0	0	0%
	Fund Balance:	-6,952	0	0	0	0%
134 WIRELESS E911 FUND						
980 Transfers Expenditures						
134-980-581 9114	TRANSFER TO 911 TELEPHONE	118,411	0	0	0	0%
		118,411	0	0	0	0%
	Fund Total Revenue:	0	0	0	0	0%
	Fund Total Expenditure:	118,411	0	0	0	0%
	Fund Balance:	-118,411	0	0	0	0%
142 FL ORGANIC CTR FOR EXCEL						
000 - Revenues						
142-000-000 334340	FLA DEP FORCE GRANT	131,398	0	0	0	0%
142-000-000 400000	BUDGETED CASH BALANCE	0	0	30,368	0	-100%
		131,398	0	30,368	0	-100%
170 Solid Waste Facility Expenditures						
142-170-534 1200	REGULAR SALARIES AND WAGES	2,802	0	0	0	0%
142-170-534 2100	FICA TAXES	214	0	0	0	0%
142-170-534 2200	RETIREMENT CONTRIBUTIONS	276	0	0	0	0%
142-170-534 2300	LIFE AND HEALTH INSURANCE	728	0	0	0	0%
142-170-534 2400	WORKERS' COMPENSATION	43	0	0	0	0%
142-170-534 3100	PROFESSIONAL SERVICES	103,759	0	0	0	0%
142-170-534 3400	OTHER CONTRACTUAL SERVICES	26,505	0	30,368	0	-100%
142-170-534 4100	COMMUNICATION SERVICES	845	0	0	0	0%
142-170-534 4200	POSTAGE	73	0	0	0	0%
142-170-534 4300	UTILITIES	266	0	0	0	0%
142-170-534 4500	INSURANCE	498	0	0	0	0%
142-170-534 4600	REPAIR & MAINT SERVICE	154	0	0	0	0%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
142 FL ORGANIC CTR FOR EXCEL					
	136,163	0	30,368	0	-100%
Fund Total Revenue:	**131,398**	**0**	**30,368**	**0**	**-100%**
Fund Total Expenditure:	**136,163**	**0**	**30,368**	**0**	**-100%**
Fund Balance:	-4,765	0	0	0	0%
150 ROAD IMPACT-COUNTYWIDE					
000 - Revenues					
150-000-000 324310 COUNTYWIDE ROAD IMPACT FEE	172,031	3,650,000	3,650,000	2,245,230	-38%
150-000-000 361100 INTEREST EARNINGS	3,050	5,000	5,000	144	-97%
150-000-000 361120 FEDERATED MONEY MKT INT	33,033	190,000	190,000	5,335	-97%
150-000-000 361150 SBA INTEREST	30,251	5,000	5,000	8,046	61%
150-000-000 400000 BUDGETED CASH BALANCE	0	4,633,309	4,633,309	7,301,933	58%
150-000-000 400005 LESS 5% OF ESTIMATED	0	-192,500	-192,500	0	-100%
	238,365	8,290,809	8,290,809	9,560,688	- 15%
340 Road & Bridge Expenditures					
150-340-541 3100 PROFESSIONAL SERVICES	28,779	50,000	46,518	50,000	7%
150-340-541 6101 PUR RIGHT OF WAYS	143,253	0	272,262	0	-100%
150-340-541 6320 ROAD IMPROVEMENTS-SCHEDULED	0	8,240,809	7,972,029	0	-100%
150-340-541 6571 CONST IN PROG-C-466 @ US301	0	0	0	464,000	0%
150-340-541 6572 CONST IN PROG-US301 @	0	0	0	464,000	0%
150-340-541 6573 CONST IN PROG-US 301 @ SR44	0	0	0	464,000	0%
	172,032	8,290,809	8,290,809	1,442,000	-83%
980 Transfers Expenditures					
150-980-581 9102 TRANS TO DIST #1	88,382	0	0	0	0%
	88,382	0	0	0	0%
991 Reserves Expenditures					
150-991-999 9331 RESERVE FOR ROAD PROJECTS	0	0	0	8,118,688	0%
	0	0	0	8,118,688	0%
Fund Total Revenue:	**238,365**	**8,290,809**	**8,290,809**	**9,560,688**	**15%**
Fund Total Expenditure:	**260,414**	**8,290,809**	**8,290,809**	**9,560,688**	**15%**
Fund Balance:	-22,049	0	0	0	0%
151 ROAD IMPACT-DISTRICT 1					
000 - Revenues					
151-000-000 324311 DISTRICT 1 ROAD IMPACT FEE	319,363	6,050,000	6,050,000	3,972,000	-34%
151-000-000 361100 INTEREST EARNINGS	4,459	5,000	5,000	212	-96%
151-000-000 361120 FEDERATED MONEY MKT INT	45,924	315,000	315,000	7,417	-98%
151-000-000 361150 SBA INTEREST	169,997	5,000	5,000	45,219	804%
151-000-000 381150 TRANS FROM COUNTYWIDE	88,382	0	0	0	0%
151-000-000 400000 BUDGETED CASH BALANCE	0	14,533,525	14,533,525	16,200,113	11%
151-000-000 400005 LESS 5% OF ESTIMATED	0	-318,750	-318,750	0	-100%
	628,125	20,589,775	20,589,775	20,224,961	-2%
340 Road & Bridge Expenditures					
151-340-541 3100 PROFESSIONAL SERVICES	13,692	50,000	50,000	75,000	50%
151-340-541 6101 PUR RIGHT OF WAYS	109,829	1,050,000	1,025,684	430,000	-58%
151-340-541 6320 ROAD IMPROVEMENTS-SCHEDULED	195,843	666,775	666,775	0	-100%
151-340-541 6500 CONSTRUCTION IN PROGRESS	0	0	0	10,938,961	0%
151-340-541 6520 CONST IN PROG-C-466A PHASE II	0	10,042,000	10,042,000	0	-100%
151-340-541 6521 CONST IN PROG-MORSE TURN	0	0	24,316	0	-100%
151-340-541 6556 CONST IN PROG-CR 139	0	0	0	8,781,000	0%
	319,364	11,808,775	11,808,775	20,224,961	71%
991 Reserves Expenditures					

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
151 ROAD IMPACT-DISTRICT 1					
151-991-999 9340 RESERVE FOR CONSTRUCTION CR	0	8,781,000	8,781,000	0	-100%
	0	8,781,000	8,781,000	0	-100%
Fund Total Revenue:	628,125	20,589,775	20,589,775	20,224,961	-2%
Fund Total Expenditure:	319,364	20,589,775	20,589,775	20,224,961	-2%
Fund Balance:	308,761	0	0	0	0%
152 ROAD IMPACT-DISTRICT 2					
000 - Revenues					
152-000-000 324312 DISTRICT 2 ROAD IMPACT FEE	48,910	74,000	74,000	13,300	-82%
152-000-000 361100 INTEREST EARNINGS	593	10	10	29	190%
152-000-000 361150 SBA INTEREST	0	690	690	0	-100%
152-000-000 400005 LESS 5% OF ESTIMATED	0	-3,735	-3,735	0	-100%
	49,503	70,965	70,965	13,329	-81%
980 Transfers Expenditures					
152-980-581 9166 TRANSFER TO SECONDARY TRUST	49,504	70,965	70,965	13,329	-81%
	49,504	70,965	70,965	13,329	-81%
Fund Total Revenue:	49,503	70,965	70,965	13,329	-81%
Fund Total Expenditure:	49,504	70,965	70,965	13,329	-81%
Fund Balance:	-1	0	0	0	0%
155 SUMTER FIRE IMPACT FEES					
000 - Revenues					
155-000-000 324110 FIRE RESCUE IMPACT FEES	183,582	240,000	240,000	400,900	67%
155-000-000 361100 INTEREST EARNINGS	274	0	0	14	0%
155-000-000 361120 FEDERATED MONEY MKT INT	1,578	0	0	220	0%
155-000-000 361150 SBA INTEREST	832	0	0	228	0%
155-000-000 383000 CAPITAL LEASE	611,757	0	0	0	0%
155-000-000 400000 BUDGETED CASH BALANCE	0	0	0	580,000	0%
155-000-000 400005 LESS 5% OF ESTIMATED	0	-12,000	-12,000	0	-100%
	798,023	228,000	228,000	981,362	330%
182 Sumter Fire District Expenditures					
155-182-522 3400 OTHER CONTRACTUAL SERVICES	0	0	0	21,500	0%
155-182-522 6300 INFRASTURCTURE	1,710	0	0	0	0%
155-182-522 6400 MACH & EQPT => $1,000	789,533	92,800	92,800	247,000	166%
155-182-522 6450 MACH & EQPT < $1,000	1,573	0	0	0	0%
155-182-522 7100 PRINCIPAL PAYMENT	0	126,640	83,179	87,162	5%
155-182-522 7200 INTEREST PAYMENTS	0	5,560	49,021	45,039	-8%
	792,816	225,000	225,000	400,701	78%
980 Transfers Expenditures					
155-980-581 9101 TRANSFER TO GENERAL FUND	1,262	1,500	1,500	2,003	34%
155-980-581 9124 TRANSFER TO BUILDING SVC FUND	1,262	1,500	1,500	2,003	34%
155-980-581 9135 TRANSFER TO CAPITAL OUTLAY	0	0	0	420,000	0%
	2,524	3,000	3,000	424,006	14034%
991 Reserves Expenditures					
155-991-999 9300 RESERVE FOR CONTINGENCIES	0	0	0	75,000	0%
155-991-999 9303 RESERVE FOR FUTURE PROJECTS	0	0	0	81,655	0%
	0	0	0	156,655	0%
Fund Total Revenue:	798,023	228,000	228,000	981,362	330%
Fund Total Expenditure:	795,340	228,000	228,000	981,362	330%
Fund Balance:	2,683	0	0	0	0%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
156 VILLAGES FIRE IMPACT FEES						
000 - Revenues						
156-000-000 324110	FIRE RESCUE IMPACT FEES	946,801	945,500	945,500	657,140	-30%
156-000-000 361100	INTEREST EARNINGS	2,530	0	0	120	0%
156-000-000 361120	FEDERATED MONEY MKT INT	7,723	0	0	1,235	0%
156-000-000 361150	SBA INTEREST	33,814	0	0	8,930	0%
156-000-000 400000	BUDGETED CASH BALANCE	0	0	0	2,800,000	0%
156-000-000 400005	LESS 5% OF ESTIMATED	0	-47,275	-47,275	0	-100%
		990,868	898,225	898,225	3,467,425	286%
183 The Villages Fire District Expenditures						
156-183-522 3400	OTHER CONTRACTUAL SERVICES	0	0	0	21,500	0%
156-183-522 6200	BUILDINGS	341,611	0	35,000	0	-100%
156-183-522 6400	MACH & EQPT => $1,000	0	0	1,000	1,395,000	139400%
156-183-522 8100	AID TO GOVERNMENT AGENCIES	594,845	886,225	850,225	0	-100%
		936,456	886,225	886,225	1,416,500	60%
980 Transfers Expenditures						
156-980-581 9101	TRANSFER TO GENERAL FUND	5,173	6,000	6,000	3,285	-45%
156-980-581 9124	TRANSFER TO BUILDING SVC FUND	5,173	6,000	6,000	3,285	-45%
		10,346	12,000	12,000	6,570	-45%
991 Reserves Expenditures						
156-991-999 9303	RESERVE FOR FUTURE PROJECTS	0	0	0	2,044,355	0%
		0	0	0	2,044,355	0%
	Fund Total Revenue:	**990,868**	**898,225**	**898,225**	**3,467,425**	**286%**
	Fund Total Expenditure:	**946,802**	**898,225**	**898,225**	**3,467,425**	**286%**
	Fund Balance:	**44,066**	**0**	**0**	**0**	**0%**
182 SUMTER FIRE DISTRICT						
000 - Revenues						
182-000-000 325200	ASSESSMENTS - OXVILLE	0	0	0	50,048	0%
182-000-000 325210	ASSESSMENTS - COUNTYWIDE	1,201,326	0	0	0	0%
182-000-000 325220	DELINQUENT ASSESSMETNS	26,254	8,500	8,500	0	-100%
182-000-000 325230	INTERIM ASSESSMENTS	15,685	13,000	13,000	0	-100%
182-000-000 331255	HAZ MITIGAT-WIND RETROFIT	13,945	0	31,500	0	-100%
182-000-000 331270	CRIMINAL HISTORY RECORD	262,202	0	0	0	0%
182-000-000 335210	FIREFIGHTERS SUPPL COMP	3,359	0	0	6,000	0%
182-000-000 342200	SPECIAL FIRE PREVENTION FEES	4,175	0	0	50,756	0%
182-000-000 342500	PROTECTIVE INSPECTION FEES	2,420	123,000	123,000	35,000	-72%
182-000-000 342910	FIRE RESPONSE FEE-LOCKBOX	99,106	99,133	99,133	30,000	-70%
182-000-000 361100	INTEREST EARNINGS	3,410	2,600	2,600	2,600	0%
182-000-000 361120	FEDERATED MONEY MKT INT	0	0	0	200	0%
182-000-000 361150	SBA INTEREST	29	100	100	2,000	1900%
182-000-000 363116	INTERIM ASSESS - OXVILLE	0	0	0	604	0%
182-000-000 363147	ASSESSMENTS -COUNTYWIDE	0	1,661,100	1,661,100	1,787,022	8%
182-000-000 363150	DELINQUENT ASSESSMENTS	0	0	0	11,400	0%
182-000-000 363215	INTERIM ASSESS-COUNTYWIDE	0	0	0	35,245	0%
182-000-000 366000	CONTRIBUTIONS AND	100	10	10	10	0%
182-000-000 369900	OTHER MISC REVENUE	4,896	2,250	2,250	2,500	11%
182-000-000 369930	REFUND OF PRIOR YR	12,746	10	10	10	0%
182-000-000 381001	TRANSFER FROM GENERAL FUND	2,153,575	1,493,473	1,493,473	1,493,473	0%
182-000-000 381012	TRANS FROM GENERAL FUND -	1,300	23,422	23,422	25,334	8%
182-000-000 400000	BUDGETED CASH BALANCE	0	0	338,825	9,082	-97%
182-000-000 400005	LESS 5% OF ESTIMATED	0	-95,485	-97,060	0	-100%
		3,804,528	3,331,113	3,699,863	3,541,284	-4%
182 Sumter Fire District Expenditures						
182-182-522 1200	REGULAR SALARIES AND WAGES	680,876	799,278	787,278	984,781	25%
182-182-522 1201	CLASS C PER/DIEM	122	500	500	500	0%
182-182-522 1300	OTHER SALARIES AND WAGES	545,006	500,000	500,000	444,972	-11%
182-182-522 1400	OVERTIME	85,642	54,000	80,000	67,140	-16%

182 SUMTER FIRE DISTRICT

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
182-182-522 1450	OPS OVERTIME	0	0	4,000	4,000	0%
182-182-522 1500	SPECIAL PAY	0	0	0	54,000	0%
182-182-522 2100	FICA TAXES	65,445	72,323	72,323	75,341	4%
182-182-522 2200	RETIREMENT CONTRIBUTIONS	151,727	172,114	172,114	201,580	17%
182-182-522 2300	LIFE AND HEALTH INSURANCE	147,315	192,372	192,372	233,682	21%
182-182-522 2400	WORKERS' COMPENSATION	49,915	47,016	47,016	25,453	-46%
182-182-522 2500	UNEMPLOYMENT COMPENSATION	4,334	2,500	2,500	2,500	0%
182-182-522 3100	PROFESSIONAL SERVICES	27,361	53,570	89,370	63,191	-29%
182-182-522 3400	OTHER CONTRACTUAL SERVICES	698	0	4,000	0	-100%
182-182-522 3461	CONTRACT SERVICES VILLAGES	39,806	46,354	46,354	51,622	11%
182-182-522 4000	TRAVEL AND PER DIEM	9,307	10,000	17,000	10,000	-41%
182-182-522 4100	COMMUNICATION SERVICES	39,937	38,000	38,000	42,877	13%
182-182-522 4200	POSTAGE	856	2,000	2,000	2,000	0%
182-182-522 4300	UTILITIES	45,570	38,000	38,000	48,105	27%
182-182-522 4400	RENTALS AND LEASES	14,186	17,200	12,200	10,604	-13%
182-182-522 4500	INSURANCE	80,771	175,300	131,300	98,863	-25%
182-182-522 4600	REPAIR & MAINT SERVICE	36,381	48,905	39,122	69,621	78%
182-182-522 4606	REPAIRS & MAIN. VEHICLES	125,751	115,302	185,302	135,000	-27%
182-182-522 4700	PRINTING AND BINDING	1,645	1,250	6,953	6,500	-7%
182-182-522 4800	PROMOTIONAL ACTIVITIES	349	3,600	2,897	12,500	331%
182-182-522 4900	OTHER CURRENT CHARGES	72	0	2,578	2,500	-3%
182-182-522 4905	TAX COLLECTOR'S COMMISSION	24,027	38,225	38,225	37,198	-3%
182-182-522 4911	LEGAL ADVERTISING	252	200	600	600	0%
182-182-522 4914	BANK SERVICE CHARGES	1,478	2,400	2,400	2,500	4%
182-182-522 5100	OFFICE SUPPLIES	5,058	8,000	8,000	8,000	0%
182-182-522 5200	OPERATING SUPPLIES	78,084	112,095	77,300	107,835	40%
182-182-522 5220	GAS & OIL	125,546	102,850	84,850	95,141	12%
182-182-522 5400	BOOKS, SUBSCRIPT, DUES	74,046	66,301	36,301	15,750	-57%
182-182-522 5500	TRAINING	0	0	30,000	55,072	84%
182-182-522 6200	BUILDINGS	8,041	11,480	47,368	0	-100%
182-182-522 6300	INFRASTURCTURE	5,142	0	2,912	2,500	-14%
182-182-522 6400	MACH & EQPT => $1,000	208,260	100,940	100,940	68,350	-32%
182-182-522 6450	MACH & EQPT < $1,000	88,150	57,304	57,304	44,971	-22%
182-182-522 7100	PRINCIPAL PAYMENT	279,379	200,000	200,000	200,000	0%
182-182-522 7200	INTEREST PAYMENTS	97,807	84,000	84,000	84,000	0%
		3,148,342	3,173,379	3,243,379	3,369,249	4%
185 2005 Fire Prevention Grant Expenditures						
182-185-522 5400	BOOKS, SUBSCRIPT, DUES	0	13,510	13,510	0	-100%
		0	13,510	13,510	0	-100%
186 2005 FEMA Fire Grant Expenditures						
182-186-522 3400	OTHER CONTRACTUAL SERVICES	6,400	0	0	0	0%
182-186-522 5500	TRAINING	0	0	0	25,200	0%
182-186-522 6400	MACH & EQPT => $1,000	250,616	10,000	0	11,105	0%
182-186-522 6450	MACH & EQPT < $1,000	34,319	0	0	0	0%
		291,335	10,000	0	36,305	0%
194 Hazardous Mitigation Grant Project Expenditures						
182-194-522 3100	PROFESSIONAL SERVICES	2,992	0	0	0	0%
182-194-522 4600	REPAIR & MAINT SERVICE	18,593	0	29,925	0	-100%
182-194-522 4911	LEGAL ADVERTISING	65	0	0	0	0%
182-194-522 6450	MACH & EQPT < $1,000	4,375	4,375	4,375	0	-100%
		26,025	4,375	34,300	0	-100%
991 Reserves Expenditures						
182-991-999 9300	RESERVE FOR CONTINGENCIES	0	129,849	276,474	3,530	-99%
182-991-999 9322	RESERVE FOR LEASE PAYMENTS	0	0	132,200	132,200	0%
		0	129,849	408,674	135,730	-67%
	Fund Total Revenue:	3,804,528	3,331,113	3,699,863	3,541,284	-4%
	Fund Total Expenditure:	3,465,702	3,331,113	3,699,863	3,541,284	-4%
	Fund Balance:	338,826	0	0	0	0%

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
183 THE VILLAGES FIRE DISTRICT						
000 - Revenues						
183-000-000 325211	ASSESSMENTS-VILLAGES	1,338,790	1,696,100	1,696,100	2,016,090	19%
183-000-000 325220	DELINQUENT ASSESSMETNS	0	10	10	10	0%
183-000-000 325230	INTERIM ASSESSMENTS	164,957	75,000	75,000	95,000	27%
183-000-000 325240	VILLAGES COMMERCIAL AEA	768	0	0	10	0%
183-000-000 342910	FIRE RESPONSE FEE-LOCKBOX	500	25,000	25,000	0	-100%
183-000-000 361100	INTEREST EARNINGS	814	3,000	3,000	190	-94%
183-000-000 361120	FEDERATED MONEY MKT INT	0	0	0	4,800	0%
183-000-000 361150	SBA INTEREST	192	100	100	10	-90%
183-000-000 381003	TRANSFER FROM GENERAL FUND	1,659,113	1,533,473	1,533,473	1,533,473	0%
183-000-000 381012	TRANS FROM GENERAL FUND -	10,000	3,422	3,422	4,602	34%
183-000-000 400000	BUDGETED CASH BALANCE	0	30,000	181,900	0	-100%
183-000-000 400005	LESS 5% OF ESTIMATED	0	-89,961	-89,961	0	-100%
		3,175,134	3,276,144	3,428,044	3,654,185	7%
183 The Villages Fire District Expenditures						
183-183-522 3100	PROFESSIONAL SERVICES	100	0	5,000	0	-100%
183-183-522 3400	OTHER CONTRACTUAL SERVICES	2,967,216	3,238,472	3,385,372	3,607,991	- 7%
183-183-522 4905	TAX COLLECTOR'S COMMISSION	26,776	33,922	33,922	42,444	25%
183-183-522 4911	LEGAL ADVERTISING	252	750	750	750	0%
183-183-522 4914	BANK SERVICE CHARGES	1,436	3,000	3,000	3,000	0%
		2,995,780	3,276,144	3,428,044	3,654,185	7%
	Fund Total Revenue:	**3,175,134**	**3,276,144**	**3,428,044**	**3,654,185**	**7%**
	Fund Total Expenditure:	**2,995,780**	**3,276,144**	**3,428,044**	**3,654,185**	**7%**
	Fund Balance:	**179,354**	**0**	**0**	**0**	**0%**
188 LAKE PANA CANAL CLEANOUT						
000 - Revenues						
188-000-000 337300	SWFWMD DITCH MAINTENANCE	370,881	0	0	0	0%
188-000-000 361100	INTEREST EARNINGS	3,840	0	0	0	0%
188-000-000 361120	FEDERATED MONEY MKT INT	4,628	0	0	0	0%
188-000-000 361150	SBA INTEREST	10,383	0	0	0	0%
188-000-000 400000	BUDGETED CASH BALANCE	0	0	81,451	0	-100%
		389,732	0	81,451	0	-100%
392 Lake Pana Canal Cleanout Expenditures						
188-392-539 3100	PROFESSIONAL SERVICES	11,189	0	0	0	0%
188-392-539 3400	OTHER CONTRACTUAL SERVICES	1,417,548	0	0	0	0%
188-392-539 4200	POSTAGE	36	0	0	0	0%
		1,428,773	0	0	0	0%
980 Transfers Expenditures						
188-980-581 9135	TRANSFER TO CAPITAL OUTLAY	0	0	81,451	0	-100%
		0	0	81,451	0	-100%
	Fund Total Revenue:	**389,732**	**0**	**81,451**	**0**	**-100%**
	Fund Total Expenditure:	**1,428,773**	**0**	**81,451**	**0**	**-100%**
	Fund Balance:	**-1,039,041**	**0**	**0**	**0**	**0%**
190 CHOOSE LIFE SPECIALTY PLATES						
000 - Revenues						
190-000-000 335690	CHOOSE LIFE LIC PLATE	4,609	4,000	4,000	4,380	10%
190-000-000 361100	INTEREST EARNINGS	105	50	50	5	-90%
190-000-000 361150	SBA INTEREST	237	250	250	0	-100%
190-000-000 400000	BUDGETED CASH BALANCE	0	24,900	25,509	30,121	18%
190-000-000 400005	LESS 5% OF ESTIMATED	0	-215	-215	0	-100%
		4,951	28,985	29,594	34,506	17%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
190 CHOOSE LIFE SPECIALTY PLATES					
189 Choose Life Specialty Plates Expenditures					
190-189-569 8200 AIDS TO PRIVATE ORGANIZATIONS	0	28,985	29,594	34,506	17%
	0	28,985	29,594	34,506	17%
Fund Total Revenue:	4,951	28,985	29,594	34,506	17%
Fund Total Expenditure:	0	28,985	29,594	34,506	17%
Fund Balance:	4,951	0	0	0	0%
191 FLORIDA ARTS LIC PLATE PROGRAM					
000 - Revenues					
191-000-000 335700 FLA ARTS SHARED REVENUE	1,439	1,500	1,500	1,405	-6%
191-000-000 361100 INTEREST EARNINGS	59	50	50	3	-94%
191-000-000 400000 BUDGETED CASH BALANCE	0	3,300	3,248	4,067	25%
191-000-000 400005 LESS 5% OF ESTIMATED	0	-78	-78	0	-100%
	1,498	4,772	4,720	5,475	16%
191 Florida Arts Lic Plate Program Expenditures					
191-191-573 3400 OTHER CONTRACTUAL SERVICES	550	4,772	4,720	5,475	16%
	550	4,772	4,720	5,475	16%
Fund Total Revenue:	1,498	4,772	4,720	5,475	16%
Fund Total Expenditure:	550	4,772	4,720	5,475	16%
Fund Balance:	948	0	0	0	0%
193 EMS COUNTY GRANT					
000 - Revenues					
193-000-000 334200 EMS COUNTY GRANT	31,846	32,000	33,700	0	-100%
193-000-000 361100 INTEREST EARNINGS	884	300	300	0	-100%
193-000-000 400000 BUDGETED CASH BALANCE	0	22,000	9,909	0	-100%
193-000-000 400005 LESS 5% OF ESTIMATED	0	-1,615	-1,700	0	-100%
	32,730	52,685	42,209	0	-100%
193 EMS County Grant Expenditures					
193-193-526 5400 BOOKS, SUBSCRIPT, DUES	1,409	0	0	0	0%
193-193-526 6400 MACH & EQPT => $1,000	30,706	25,000	15,570	0	-100%
193-193-526 6450 MACH & EQPT < $1,000	27,445	27,685	26,639	0	-100%
	59,560	52,685	42,209	0	-100%
Fund Total Revenue:	32,730	52,685	42,209	0	-100%
Fund Total Expenditure:	59,560	52,685	42,209	0	-100%
Fund Balance:	-26,830	0	0	0	0%
195 LOCAL MOSQUITO CONTROL PROGRAM					
000 - Revenues					
195-000-000 361100 INTEREST EARNINGS	1,927	2,100	2,100	91	-96%
195-000-000 381195 TRANSFER FROM GENERAL FUND	200,509	190,564	190,564	222,141	17%
195-000-000 400000 BUDGETED CASH BALANCE	0	72,212	58,736	5,390	-91%
195-000-000 400005 LESS 5% OF ESTIMATED	0	-105	-105	0	-100%
	202,436	264,771	251,295	227,622	-9%
195 Local Mosquito Control Expenditures					
195-195-562 1200 REGULAR SALARIES AND WAGES	127,660	130,688	123,188	110,709	-10%
195-195-562 1201 CLASS C PER/DIEM	44	282	282	200	-29%
195-195-562 1400 OVERTIME	126	9,450	7,728	7,000	-9%
195-195-562 2100 FICA TAXES	9,451	10,720	10,720	8,469	-21%

195 LOCAL MOSQUITO CONTROL PROGRAM

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
195-195-562 2200	RETIREMENT CONTRIBUTIONS	12,587	14,126	14,126	11,170	-21%
195-195-562 2300	LIFE AND HEALTH INSURANCE	31,008	33,456	33,456	28,203	-16%
195-195-562 2400	WORKERS' COMPENSATION	6,533	7,029	7,029	4,144	-41%
195-195-562 3100	PROFESSIONAL SERVICES	0	75	575	250	-57%
195-195-562 3400	OTHER CONTRACTUAL SERVICES	0	0	25	100	300%
195-195-562 3440	C&D DISPOSAL	0	0	100	75	-25%
195-195-562 4000	TRAVEL AND PER DIEM	816	200	200	200	0%
195-195-562 4100	COMMUNICATION SERVICES	3,108	2,860	2,835	2,500	-12%
195-195-562 4200	POSTAGE	99	100	100	250	150%
195-195-562 4400	RENTALS AND LEASES	724	800	800	800	0%
195-195-562 4500	INSURANCE	6,331	7,500	7,500	4,400	-41%
195-195-562 4600	REPAIR & MAINT SERVICE	4,435	5,400	5,200	6,188	19%
195-195-562 4700	PRINTING AND BINDING	19	100	100	140	40%
195-195-562 5100	OFFICE SUPPLIES	172	0	600	600	0%
195-195-562 5200	OPERATING SUPPLIES	6,365	5,600	5,700	4,944	-13%
195-195-562 5209	OPERATING SUP/CHEMICAL	14,327	23,385	17,409	24,000	38%
195-195-562 5220	GAS & OIL	12,538	11,000	11,000	11,180	2%
195-195-562 5400	BOOKS, SUBSCRIPT, DUES	1,566	1,500	1,500	400	-73%
195-195-562 5500	TRAINING	0	0	0	1,200	0%
195-195-562 6200	BUILDINGS	14,271	0	0	0	0%
195-195-562 6400	MACH & EQPT => $1,000	19,502	0	0	0	0%
195-195-562 6450	MACH & EQPT < $1,000	1,222	500	1,122	500	-55%
		272,904	264,771	251,295	227,622	-9%
	Fund Total Revenue:	**202,436**	**264,771**	**251,295**	**227,622**	**-9%**
	Fund Total Expenditure:	**272,904**	**264,771**	**251,295**	**227,622**	**-9%**
	Fund Balance:	**-70,468**	**0**	**0**	**0**	**0%**

196 STATE MOSQUITO CONTROL PROGRAM

000 - Revenues

196-000-000 334690	STATE MOSQUITO CONTROL	37,488	36,742	35,500	34,000	-4%
196-000-000 361100	INTEREST EARNINGS	74	100	100	4	-96%
196-000-000 400000	BUDGETED CASH BALANCE	0	0	19,029	1,682	-91%
196-000-000 400005	LESS 5% OF ESTIMATED	0	-1,842	-1,780	0	-100%
		37,562	35,000	52,849	35,686	-32%

196 State Mosquito Control Expenditures

196-196-562 5200	OPERATING SUPPLIES	500	500	500	500	0%
196-196-562 5209	OPERATING SUP/CHEMICAL	17,533	34,000	51,849	25,686	-50%
196-196-562 5220	GAS & OIL	0	0	0	500	0%
196-196-562 5222	GAS & OIL	500	500	500	0	-100%
196-196-562 6400	MACH & EQPT => $1,000	0	0	0	9,000	0%
		18,533	35,000	52,849	35,686	-32%
	Fund Total Revenue:	**37,562**	**35,000**	**52,849**	**35,686**	**-32%**
	Fund Total Expenditure:	**18,533**	**35,000**	**52,849**	**35,686**	**-32%**
	Fund Balance:	**19,029**	**0**	**0**	**0**	**0%**

218 ' 06, '03 & '98 SINKING FUND

000 - Revenues

218-000-000 335120	STATE REVENUE SHARING	1,637,306	1,667,420	1,559,038	1,417,151	-9%
218-000-000 335160	PARI-MUTUEL DISTRIB	223,250	223,250	223,250	223,250	0%
218-000-000 335180	1/2 CENT SALES TAX/ORD	3,943,222	3,869,942	3,618,396	3,429,792	-5%
218-000-000 335182	1/2 CENT SALES TAX/SUP	111,012	113,466	113,466	96,170	-15%
218-000-000 361100	INTEREST EARNINGS	5,278	3,000	3,000	247	-92%
218-000-000 361120	FEDERATED MONEY MKT INT	14,387	10,000	10,000	2,323	-77%
218-000-000 361150	SBA INTEREST	1,668	10,000	10,000	443	-96%
218-000-000 400000	BUDGETED CASH BALANCE	0	885,084	885,084	885,029	0%
218-000-000 400005	LESS 5% OF ESTIMATED	0	-294,854	-276,858	0	-100%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
218 ' 06, '03 & '98 SINKING FUND					
	5,936,123	6,487,308	6,145,376	6,054,405	-1%
363 '06, '03 & '98 Sinking Fund Expenditures					
218-363-517 3100 PROFESSIONAL SERVICES	1,900	1,200	1,200	1,300	8%
218-363-517 4914 BANK SERVICE CHARGES	147	500	500	200	-60%
218-363-517 7140 PRINCIPAL '98 DUE 6/1	260,000	275,000	275,000	290,000	5%
218-363-517 7150 PRINCIPAL '03 DUE 6/1	200,000	195,000	195,000	205,000	5%
218-363-517 7160 PRINCIPAL '06 DUE 6/1	270,000	290,000	290,000	0	-100%
218-363-517 7240 INTEREST '98 DUE 12/1	69,251	57,210	63,467	57,210	-10%
218-363-517 7250 INTEREST '98 DUE 6/1	69,251	63,467	63,467	57,210	-10%
218-363-517 7260 INTEREST '03 DUE 12/1	171,914	167,352	169,789	167,352	-1%
218-363-517 7270 INTEREST '03 DUE 6/1	171,914	169,789	169,789	167,352	-1%
218-363-517 7280 INTEREST '06 DUE 12/1	719,769	708,569	714,369	708,569	-1%
218-363-517 7290 INTEREST '06 DUE 6/1	719,769	714,369	714,369	708,569	-1%
	2,653,915	2,642,456	2,656,950	2,362,762	-11%
980 Transfers Expenditures					
218-980-581 9101 TRANSFER TO GENERAL FUND	3,284,148	2,959,429	2,603,003	2,806,614	8%
	3,284,148	2,959,429	2,603,003	2,806,614	8%
996 Reserves Expenditures					
218-996-999 9312 RES CBF INTEREST '98	0	38,140	38,140	33,645	-12%
218-996-999 9313 RES CBF PRINCIPAL '98	0	96,667	96,667	101,667	5%
218-996-999 9314 RES CBF INTEREST '03	0	111,568	111,568	109,603	-2%
218-996-999 9315 RES CBF PRINCIPAL '03	0	68,334	68,334	68,334	0%
218-996-999 9316 RES CBF INTEREST '06	0	472,380	472,380	468,446	-1%
218-996-999 9317 RES CBF PRINCIPAL '06	0	98,334	98,334	103,334	5%
	0	885,423	885,423	885,029	0%
Fund Total Revenue:	**5,936,123**	**6,487,308**	**6,145,376**	**6,054,405**	**-1%**
Fund Total Expenditure:	**5,938,063**	**6,487,308**	**6,145,376**	**6,054,405**	**-1%**
Fund Balance:	**-1,940**	**0**	**0**	**0**	**0%**
303 CAPITAL OUTLAY-AG CENTER					
000 - Revenues					
303-000-000 361100 INTEREST EARNINGS	728	0	0	0	0%
303-000-000 361150 SBA INTEREST	550	0	0	0	0%
303-000-000 381001 TRANSFER FROM GENERAL FUND	50,000	0	0	0	0%
303-000-000 400000 BUDGETED CASH BALANCE	0	0	20,343	0	-100%
	51,278	0	20,343	0	-100%
110 County Bldgs-Ag Center/Fair Grounds Expenditures					
303-110-537 5200 OPERATING SUPPLIES	484	0	0	0	0%
303-110-537 6200 BUILDINGS	48,536	0	0	0	0%
303-110-537 6400 MACH & EQPT => $1,000	100,048	0	0	0	0%
303-110-537 6450 MACH & EQPT < $1,000	19,141	0	0	0	0%
303-110-537 6500 CONSTRUCTION IN PROGRESS	1,148	0	0	0	0%
	169,357	0	0	0	0%
980 Transfers Expenditures					
303-980-581 9135 TRANSFER TO CAPITAL OUTLAY	0	0	20,343	0	-100%
	0	0	20,343	0	-100%
Fund Total Revenue:	**51,278**	**0**	**20,343**	**0**	**-100%**
Fund Total Expenditure:	**169,357**	**0**	**20,343**	**0**	**-100%**
Fund Balance:	**-118,079**	**0**	**0**	**0**	**0%**
305 CAPITAL OUTLAY RESERVE FUND					
000 - Revenues					

		FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
305 CAPITAL OUTLAY RESERVE FUND						
305-000-000 331110	HAVA-BALLOT ON DEMAND	27,558	0	0	0	0%
305-000-000 331120	HAVA-OPTICAL SCAN VOTING	16,311	0	0	0	0%
305-000-000 331215	HAZARD MITIGATION GRANT - 005	0	0	292,500	370,500	27%
305-000-000 361100	INTEREST EARNINGS	5,031	0	0	238	0%
305-000-000 361120	FEDERATED MONEY MKT INT	46,497	200,000	200,000	7,509	-96%
305-000-000 361150	SBA INTEREST	3,099	0	0	824	0%
305-000-000 361153	SBA INT ARTICLE V	6,054	0	0	0	0%
305-000-000 361154	SBA INT-BALLOT ON DEMAND	237	0	0	0	0%
305-000-000 361156	SBA INT-OPTICAL SCAN EQUIP	1,223	0	0	0	0%
305-000-000 366001	VILLAGES DRI ORDER	2,654,150	0	0	0	0%
305-000-000 381111	TRANSFER FROM SCGOB	0	0	953,406	170,500	-82%
305-000-000 381127	TRANSFER FROM COURT	882,880	220,000	220,000	235,976	7%
305-000-000 381155	TRANSFER FROM SUMTER FIRE	0	0	0	420,000	0%
305-000-000 381160	TRANSFER FROM GENERAL FUND	1,180,923	0	92,625	0	-100%
305-000-000 381188	TRANSFER FROM LAKE PAN	0	0	81,451	0	-100%
305-000-000 381303	TRANSFER FROM AG CENTER	0	0	20,343	0	-100%
305-000-000 400000	BUDGETED CASH BALANCE	0	9,140,000	5,440,569	5,140,533	-6%
305-000-000 400005	LESS 5% OF ESTIMATED	0	-10,000	-24,625	0	-100%
		4,823,963	9,550,000	7,276,269	6,346,080	-13%
021 TC/PA Expenditures						
305-021-519 6209	BUILDINGS-TC/PA BLDG	0	822,569	812,569	0	-100%
305-021-519 6450	MACH & EQPT < $1,000	0	0	10,000	0	-100%
		0	822,569	822,569	0	-100%
090 Supervisor of Elections - Office Expenditures						
305-090-513 6400	MACH & EQPT => $1,000	78,004	96,750	50,000	0	-100%
305-090-513 6450	MACH & EQPT < $1,000	28,086	17,500	64,250	0	-100%
		106,090	114,250	114,250	0	-100%
100 Facilities Development & Maintenance Expenditures						
305-100-519 6206	BUILDINGS-HIST COURTHOUSE-1ST	86,554	1,521,243	1,521,243	1,308,577	-14%
305-100-519 6242	BUILDINGS-HIST COURTHOUSE-2ND	0	0	0	720,000	0%
305-100-519 6243	BUILDINGS-HIST COURTHOUSE-3RD	0	0	0	720,000	0%
305-100-519 6246	BUILDINGS - SECURITY VESTIBULE	0	0	0	556,250	0%
		86,554	1,521,243	1,521,243	3,304,827	117%
103 Judicial Expenditures						
305-103-712 6204	BUILDINGS-LAW LIB TO	177,883	0	0	0	0%
305-103-712 6213	BUILDINGS-PROP APR/TAX	86,466	0	0	0	0%
305-103-712 6221	BUILDINGS-PUBLIC DEFENDER	39,362	0	0	0	0%
305-103-712 6230	JUDICIAL BLDG RENOVATION	19,902	0	0	0	0%
305-103-712 6250	JUDICIAL BLDG RENOVATE -	0	2,000,000	2,000,000	0	-100%
305-103-712 6450	MACH & EQPT < $1,000	920	0	0	0	0%
		324,533	2,000,000	2,000,000	0	-100%
112 County Bldgs-Bushnell Annex Expenditures						
305-112-513 6208	SOE SECONDARY POWER	83,985	80,000	80,000	0	-100%
305-112-513 6210	WINN DIXIE RENOVATION	45,678	0	0	0	0%
		129,663	80,000	80,000	0	-100%
182 Sumter Fire District Expenditures						
305-182-522 6202	BUILDINGS-COLEMAN ADAMSVILLE	0	0	0	285,000	0%
305-182-522 6205	BUILDINGS-CENTER HILL	35,892	281,000	356,000	0	-100%
305-182-522 6220	BUILDINGS - LAKE PAN FIRE	148,660	0	0	0	0%
305-182-522 6235	WILDWOOD FIRE STATION	0	0	0	22,000	0%
305-182-522 6245	BUILDINGS-OXFORD FIRE STATION	0	0	0	332,000	0%
		184,552	281,000	356,000	639,000	79%
200 Animal Control Expenditures						
305-200-562 6503	CONST IN PROG-ANIMAL CONTROL	32,078	117,000	117,000	0	-100%
		32,078	117,000	117,000	0	-100%
201 FEMA Hazard Mitigation Grant Expenditures						
305-201-525 6247	LAKE PANA COMM BLDG RETROFIT	0	0	370,500	370,500	0%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
305 CAPITAL OUTLAY RESERVE FUND					
	0	0	370,500	370,500	0%
270 State Attorney Expenditures					
305-270-723 6200 BUILDINGS	0	189,020	0	0	0%
	0	189,020	0	0	0%
280 Public Defender Expenditures					
305-280-723 6212 BUILDINGS-PUBLIC DEFENDER'S	0	109,800	222,170	0	-100%
305-280-723 6450 MACH & EQPT < $1,000	0	0	1,650	0	-100%
	0	109,800	223,820	0	-100%
281 County Probation Expenditures					
305-281-523 3111 PROF SVCS-PROBATION	0	22,500	22,500	0	-100%
	0	22,500	22,500	0	-100%
412 Other Governmental Services Expenditures					
305-412-525 6203 COMMUNICATIONS CENTER	156,314	0	1,844	0	-100%
	156,314	0	1,844	0	-100%
460 Library Program Expenditures					
305-460-571 5200 OPERATING SUPPLIES	215	0	0	0	0%
305-460-571 6244 BUILDINGS-NORTH SUMTER	0	0	0	1,827,121	0%
305-460-571 6400 MACH & EQPT => $1,000	6,450	14,165	14,165	0	-100%
305-460-571 6450 MACH & EQPT < $1,000	93,464	0	0	0	0%
305-460-571 6504 CONST IN PROGRESS-LAKE PAN	296,834	0	0	0	0%
305-460-571 6600 BOOKS, LIBRARY MATERIALS	34,997	0	0	0	0%
	431,960	14,165	14,165	1,827,121	12799%
991 Reserves Expenditures					
305-991-999 9303 RESERVE FOR FUTURE PROJECTS	0	4,278,453	1,632,378	204,632	-87%
	0	4,278,453	1,632,378	204,632	-87%
Fund Total Revenue:	**4,823,963**	**9,550,000**	**7,276,269**	**6,346,080**	**-13%**
Fund Total Expenditure:	**1,451,744**	**9,550,000**	**7,276,269**	**6,346,080**	**-13%**
Fund Balance:	**3,372,219**	**0**	**0**	**0**	**0%**
307 SERIES 2006 CONSTRUCTION FUND					
000 - Revenues					
307-000-000 361100 INTEREST EARNINGS	7,802	2,500	2,500	380	-85%
307-000-000 361120 FEDERATED MONEY MKT INT	234,515	100,000	100,000	38,195	-62%
307-000-000 361155 SBA INT VILLAGES DRI	28,685	0	0	0	0%
307-000-000 361157 SBA INT-GEN FD TRANSFERS	5,527	0	0	1,425	0%
307-000-000 361508 SBA INT-BOND ISSUE	282,477	50,000	50,000	0	-100%
307-000-000 400000 BUDGETED CASH BALANCE	0	21,000,000	26,188,751	12,394,576	-53%
307-000-000 400005 LESS 5% OF ESTIMATED	0	-7,625	-7,625	0	-100%
	559,006	21,144,875	26,333,626	12,434,576	-53%
010 County Administration Expenditures					
307-010-511 6506 CONST IN PROG-CR139 SERVICE	0	100,000	100,000	7,025,000	6925%
	0	100,000	100,000	7,025,000	6925%
290 County Building/Detention Center Expenditures					
307-290-523 4100 COMMUNICATION SERVICES	0	0	1,600	0	-100%
307-290-523 6400 MACH & EQPT => $1,000	15,951	0	0	0	0%
307-290-523 6507 CONST IN PROG-JAIL	6,699,933	12,875,395	18,062,546	5,409,576	-70%
	6,715,884	12,875,395	18,064,146	5,409,576	-70%
991 Reserves Expenditures					
307-991-999 9323 REERVE FOR SERVICE CNTR BLDG	0	8,169,480	8,169,480	0	-100%
	0	8,169,480	8,169,480	0	-100%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
Fund Total Revenue:	559,006	21,144,875	26,333,626	12,434,576	-53%
Fund Total Expenditure:	6,715,884	21,144,875	26,333,626	12,434,576	-53%
Fund Balance:	-6,156,878	0	0	0	0%

501 GROUP INSURANCE FUND

000 - Revenues

501-000-000 341200	PREMIUMS - EMPLOYEE	5,923,730	7,007,000	7,007,000	6,833,184	-2%
501-000-000 341201	PREMIUMS - DEPENDENT	803,205	927,000	927,000	1,104,384	19%
501-000-000 341202	PREMIUMS-RETIREE	254,201	248,700	248,700	310,101	25%
501-000-000 341203	PREMIUMS-EMPLOYEE PORTION	0	0	0	101,760	0%
501-000-000 341204	PREMIUMS-COBRA	0	0	0	40,380	0%
501-000-000 341210	VOLUNTARY LIFE INSURANCE	149,901	165,000	165,000	170,654	3%
501-000-000 341220	PREMIUMS - DISABILITY	102,724	109,350	109,350	110,389	1%
501-000-000 341230	MEDICAL FSA	91,354	124,500	124,500	162,500	31%
501-000-000 341240	DEPENDENT CARE FSA	15,948	15,925	15,925	9,660	-39%
501-000-000 341245	AFLAC INS	12,988	15,520	0	0	0%
501-000-000 341250	ALLSTATE INSURANCE	0	0	34,105	31,714	-7%
501-000-000 361100	INTEREST EARNINGS	3,518	9,000	9,000	16,715	86%
501-000-000 361120	FEDERATED MONEY MKT INT	5,411	50,000	50,000	0	-100%
501-000-000 361150	SBA INTEREST	59,113	17,000	17,000	0	-100%
501-000-000 369900	OTHER MISC REVENUE	11	10	10	100,000	999900%
501-000-000 369930	REFUND OF PRIOR YR	33,938	10	10	0	-100%
501-000-000 381004	TRANS FR GEN FUND RETIRE	0	97,000	97,000	127,521	31%
501-000-000 400000	BUDGETED CASH BALANCE	0	3,650,000	2,740,492	2,799,000	2%
501-000-000 400005	LESS 5% OF ESTIMATED	0	-434,451	-435,380	0	-100%
		7,456,042	12,001,564	11,109,712	11,917,962	7%

590 Health Benefits Expenditures

501-590-591 1200	REGULAR SALARIES AND WAGES	0	0	66,649	68,175	2%
501-590-591 2100	FICA TAXES	0	0	5,216	5,215	0%
501-590-591 2200	RETIREMENT CONTRIBUTIONS	0	0	6,872	6,879	0%
501-590-591 2300	LIFE AND HEALTH INSURANCE	0	0	12,546	12,087	-4%
501-590-591 2400	WORKERS' COMPENSATION	0	0	0	300	0%
501-590-591 3100	PROFESSIONAL SERVICES	34,229	15,000	15,000	22,500	50%
501-590-591 3409	CONTRACT SVCS - WELLNESS	14,476	20,000	20,000	37,165	86%
501-590-591 4200	POSTAGE	390	600	600	680	13%
501-590-591 4509	INSURANCE-SPECIFIC LOSS	947,650	1,038,000	1,038,000	890,141	-14%
501-590-591 4540	HEALTH CLAIMS	5,347,892	5,657,000	5,654,730	5,995,268	6%
501-590-591 4550	DENTAL CLAIMS	367,197	384,000	384,000	441,600	15%
501-590-591 4560	PLAN MANAGEMENT	660,076	666,000	666,000	665,136	0%
501-590-591 4590	AGGREGATE PREMIUM	30,323	33,000	33,000	27,249	-17%
501-590-591 4700	PRINTING AND BINDING	0	0	0	220	0%
501-590-591 5100	OFFICE SUPPLIES	209	200	300	300	0%
501-590-591 5200	OPERATING SUPPLIES	20	2,000	2,000	200	-90%
501-590-591 5400	BOOKS, SUBSCRIPT, DUES	2,816	1,000	1,000	900	-10%
501-590-591 5500	TRAINING	0	0	900	2,264	152%
501-590-591 6400	MACH & EQPT => $1,000	0	0	1,145	0	-100%
501-590-591 6450	MACH & EQPT < $1,000	0	0	225	0	-100%
		7,405,278	7,816,800	7,908,183	8,176,279	3%

595 Supplementary Benefits Expenditures

501-595-591 4530	LIFE INSURANCE PREMIUM	72,641	78,000	78,000	80,460	3%
501-595-591 4537	LONG TERM DISAB PREMIUMS	143,819	157,080	157,080	164,393	5%
501-595-591 4538	SHORT TERM DISAB CLAIMS	94,501	85,680	85,680	101,518	18%
501-595-591 4541	PLAN MANAGEMENT STD	17,153	17,564	17,564	18,960	8%
501-595-591 4570	AD&D PREMIUM	9,146	10,500	10,500	10,728	2%
501-595-591 4575	VOLUNTARY LIFE PREMIUM	149,894	157,815	157,815	170,654	8%
501-595-591 4580	AFLAC PREMIUMS	12,987	14,843	0	0	0%
501-595-591 4585	ALLSTATE PREMIUMS	0	0	32,400	31,714	-2%
		500,141	521,482	539,039	578,427	7%

596 Flex Plan Expenditures

501-596-591 4510	HEALTH FSA CLAIMS	98,073	119,050	119,050	162,500	36%
501-596-591 4515	DCAP FSA CLAIMS	16,208	15,300	15,300	9,660	-37%

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Amended	FY 2010 Tentative	Percentage Incr/Decr
501 GROUP INSURANCE FUND					
501-596-591 4520 FSA ADMIN FEE	6,950	8,350	8,350	9,214	10%
	121,231	142,700	142,700	181,374	27%
980 Transfers Expenditures					
501-980-581 9101 TRANSFER TO GENERAL FUND	104,922	415,986	324,702	0	-100%
501-980-581 9112 TRANS TO CTTF	0	28,152	28,152	0	-100%
	104,922	444,138	352,854	0	-100%
991 Reserves Expenditures					
501-991-999 9300 RESERVE FOR CONTINGENCIES	0	1,212,612	303,104	1,317,530	335%
501-991-999 9324 RESERVE FOR CLAIMS RUN-OFF	0	1,350,000	1,350,000	1,100,000	-19%
	0	2,562,612	1,653,104	2,417,530	46%
996 Reserves Expenditures					
501-996-999 9301 RES FOR CASH BAL FWD	0	513,832	513,832	564,352	10%
	0	513,832	513,832	564,352	10%
Fund Total Revenue:	7,456,042	12,001,564	11,109,712	11,917,962	7%
Fund Total Expenditure:	8,131,572	12,001,564	11,109,712	11,917,962	7%
Fund Balance:	-675,530	0	0	0	0%
999 HEALTH TRUST					
000 - Revenues					
999-000-000 311100 CURRENT AD VALOREM TAXES	0	590,051	590,051	600,235	2%
999-000-000 400005 LESS 5% OF ESTIMATED	0	-29,503	-29,503	0	-100%
	0	560,548	560,548	600,235	7%
800 Sumter County Health Department Expenditures					
999-800-560 3400 OTHER CONTRACTUAL SERVICES	0	560,548	560,548	600,235	7%
	0	560,548	560,548	600,235	7%
Fund Total Revenue:	0	560,548	560,548	600,235	7%
Fund Total Expenditure:	0	560,548	560,548	600,235	7%
Fund Balance:	0	0	0	0	0%
Total Revenues:	97,113,619	181,236,421	188,293,916	170,760,992	-9%
Total Expenditures:	98,275,202	181,236,421	188,293,916	170,760,992	-9%
Fund Balance:	-1,161,583	0	0	0	0%

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2009-2010 Department Fund Line Item Proforma Budget

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Tab #2

Service Level
Report

Board of Sumter County Commissioners

Division	Function	Funded by Property Tax	Public Safety	Essential Services	Quality of Life
Elected Officials	Tax Collector	Yes		X	
Elected Officials	Clerk Of Circuit Court	Yes		X	
Elected Officials	Property Appraiser	Yes		X	
Elected Officials	Supervisor of Elections	Yes		X	
Elected Officials	Sheriff	Yes	X		
Elected Officials	Emergency Management	In part	X		
Administration	Fire Services	In part	X		
Administration	Risk Management: Liability, Property and Workers Compensation Insurance	Yes		X	
Administration	Risk Management: Health Insurance Benefits	Yes			X
Administration	Board Support	Yes		X	
Administration	Ambulance	Yes	X		
Administration	Human Resources	Yes		X	
Administration	Budget & Purchasing	Yes		X	
Administration	Records Management/Inventory	Yes		X	
Administration	Information Technology	Yes		X	
Administration	Internal Services	Yes		X	
Administration	Legal Services	Yes		X	
Administration	Other Governmental Services	Yes		X	X
Administration	Project Management	Yes		X	
Administration	Comp Env Plann/Water Consv	Yes			X
Administration	Court Communications	Yes		X	
Administration	Medical Examiner	Yes		X	
Administration	County Agent	In part			X
Administration	Miscellaneous Services	Yes			X
Administration	Impacts/Assessments	Yes		X	
Administration	Facilities Maintenance	Yes		X	
Community Services	Administration	Yes		X	
Community Services	County Probation	In part		X	
Community Services	Transit	In part			X
Community Services	Library Services	In part			X
Community Services	Indigent Care: HCRA, Indigent Burials	Yes		X	
Community Services	Animal Control	Yes	X		
Community Services	Veterans Services	Yes			X
Community Services	Housing	In part			X
Planning & Development	Zoning	In part		X	
Planning & Development	Development Review	In part		X	
Planning & Development	GIS	Yes		X	
Planning & Development	Building Official	No		X	
Planning & Development	Code Enforcement	In part		X	
Planning & Development	Contractor Licensing	No		X	
Planning & Development	Permitting: Fire, Plan Review & Inspections	No	X		
Public Works	Parks & Recreation	In part			X
Public Works	Mosquito Control	In part			X
Public Works	Roads & Bridges	In part		X	
Public Works	FORCE	No			X
Public Works	Solid Waste	No		X	

Tab #3

Capital Improvement Plan (CIP)

Sumter County Capital Improvement Program

Revenue Projections

Revenue Sources	Projected Actual 2008-09	Projected 2009-10	Projected 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14
General Fund	21,000	97,022	100,000	-	43,000	-
Court Improvement Fund	220,000	235,976	247,775	260,164	273,172	286,830
Small County Solid Waste Grant	43,300	-	-	-	-	-
ACMS Agreement	33,000	-	-	-	-	-
Net Proceeds of Sale of Government Office	186,286	170,500	170,500	170,500	170,500	170,500
Proceeds from sale of 5 acres adj to GOB	457,445	-	-	-	-	-
*Local Boater Registration Fund	15,000	15,000	15,450	15,914	16,391	16,883
Fire Impact Fees-Sumter Fire	455,500	400,900	408,918	417,096	425,438	433,947
Fire Impact Fees-Villages Fire	638,000	657,140	683,426	710,763	739,193	1,450,000
**R&B Funds Available for Capital (See CTT & ST CIP Page for Detail)	3,714,132	5,248,476	1,046,377	1,418,381	1,643,491	1,873,577
Road Impact Fees-Countywide	2,340,000	2,245,230	2,267,682	2,290,359	2,313,262	2,336,395
Road Impact Fees Dist 1	4,331,000	3,972,000	4,051,440	4,132,469	10,642,163	3,972,000
Road Impact Fees Dist 2	15,900	13,300	15,200	17,100	19,000	20,900
Dedicated Capital Revenue	**12,470,563**	**13,055,544**	**9,006,767**	**9,432,745**	**16,285,610**	**10,561,031**

Sumter County Capital Improvement Plan

Fund 305 - Construction Outlay Reserve

	Project Description	Location	Priority	Revenue Source	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total Project Cost
1	Election Tabulators (2 @ $85K ea)			COR			170,000	-	-	-	-	170,000
2	Judicial Building Renovation (Phases I/II)	Bushnell	1	COR/Court Funds	-	-	-	-	-	-	3,880,288	3,880,288
3	Security Vestibule Entrance	Bushnell		COR	-	556,250	-	-	-	-		556,250
4	Historic Courthouse - Exterior	Bushnell		COR	-	-	500,000	-	-	-	-	500,000
5	Historic Courthouse- First Floor	Bushnell		COR	-	1,308,577	-	-	-	-	-	1,308,577
6	Historic Courthouse- Second Floor	Bushnell		COR	-	720,000	-	-	-	-	-	720,000
7	Historic Courthouse - Third Floor	Bushnell		COR	-	720,000	-		-	-	-	720,000
8	North Sumter Public Library/Design/FF&E	CR 139, Wildwood		COR/Developer	14,165	1,827,121	-	-	-	-		1,841,286
9	Panasoffkee Library Expansion-Phase II	Panasoffkee		Grant/COR	-	-	-	-	16,190	415,000		431,190
10	Lake Panasoffkee Community Bldg. Retrofit-FEMA Grant	Panasoffkee		FEMA Grant	-	370,500	-	-	-	-	-	370,500
11	Oxford Fire Station Renovation/Expansion	Oxford		COR/Fire Impact Fees	-	332,000	-	-	-	-		332,000
12	Permanent Fire Station #33	Coleman/South Wildwood		Fire Impact Fees/ARRA	-	285,000	850,000	-	-	-	-	1,135,000
13	Wildwood Fire Station Renovation #22	Wildwood		ARRA/ COR	-	22,000	330,000	-	-	-	-	352,000
14	West Bushnell Fire Station-Modular	West Bushnell		Impact Fees	-	-	-	120,000	-	-	-	120,000
	Project Totals				**14,165**	**6,141,448**	**1,850,000**	**120,000**	**16,190**	**415,000**	**3,880,288**	**12,437,091**
	Cash Balance Forword - COR					5,140,533	196,061	44,336	474,999	902,481	1,359,811	
	Transfer from General Fund					-	100,000	-	-	-	-	
	Transfer from General Fund - FEMA Grant Receipts					370,500						
	Transfer from Fund 109 - SCGOB Payments					170,500	170,500	170,500	170,500	170,500	3,100,000	
	Fire Impact Fee Transfer for Oxford Expansion, Station 33 and					420,000	-	120,000	-	-	-	
	ARRA Funding						1,180,000	-	-	-	-	
	Libr. Constr. Grant					-	-	-	-	415,000	-	
	State CBIR (2007 Courthouse Grant; incl in CBF)					-	-	-	-	-	-	
	Transfer from Court Improvement Fund					235,976	247,775	260,164	273,172	286,830	-	
	Less Project Projections					(6,141,448)	(1,850,000)	(120,000)	(16,190)	(415,000)	(3,880,288)	
	Balance					196,061	44,336	474,999	902,481	1,359,811	579,523	

Sumter County Capital Improvement Plan

Fund 307 - Bond Construction Fund

				Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Genral Fund Transfer				200,000	-	-	-	-	-
DRI Obligation				1,000,000	-	-	-	-	-
Interest				2,460,881	40,000	-	-	-	-
Bond Proceeds				30,013,571	-	-	-	-	-
Total				**33,674,452**	**40,000**	**-**	**-**	**-**	**-**

	Project Description		Priority	Revenue Source	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Project Totals
1	**Service Center**	CR 139	1	COR/Bond Issue	288,750	7,025,000	750,000	-	-	-	**8,063,750**
2	**Jail Construction**		1	COR/Bond Issue	21,011,126	4,659,671		-	-	-	**25,670,797**
	COR Fund Total				**21,299,876**	**11,684,671**	**750,000**	-	-	-	**33,734,547**

Summary									
CBF					12,394,576	749,905	-	-	-
GF Transfer					-	-	-	-	-
Interest Earnings					40,000	95	-	-	-
Less Project Projections					(11,684,671)	(750,000)	-	-	-
Balance					749,905	-	-	-	-

Sumter County Capital Improvement Plan

Sumter Fire District Impact Fees

Revenue	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Fire Impact Fees-Sumter Fire	400,900	408,918	417,096	425,438	433,947

	Project Description		Priority	Revenue Source	PRIOR YEARS	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total Project
1	Fire Apparatus Lease Payment	3 Engines, 2 Tankers, 3 Rescue/Brush	1	Impact Fees	132,200	132,200	132,202	132,201	132,200	86,850	661,003
3	Coleman/South Wildwood Site Built Station	Coleman/South Wildwood	1	Impact Fees*	125,000	285,000	-	-	-	-	410,000
4	*Oxford Fire Station (COR Page)	Expansion	2	Impact Fees *	-	135,000	-	-	-	-	135,000
6	Fire Station 22	West Bushnell	4	Impact Fees	-	-	-	120,000	-	-	120,000
2	Quick Attack/Rescue Truck	Oxford/North Wildwood	1	Impact Fees	-	110,000		-	-	-	110,000
5	Fire Tanker/Tender 34	Royal	3	Impact Fees	-	-	197,490	-	-	-	197,490
7	Refurbished Aerial Platform Truck/32	Oxford/North Wildwood	4	Impact Fees	-	-	-	175,000	-	-	175,000
8	Class A Fire Engine/22	West Bushnell	4	Impact Fees	-	-	-	-	-	245,000	245,000
9	Quick Attack/Rescue/Squad 15	Sumterville	4	Impact Fees*	-	-		-	110,000	-	110,000
	Hydraulic Extrication Tools & Equipment	Tower 11, Engine 22		Impact Fees		52,000	-	-	-	-	52,000
11	Quick Attack/Rescue Squad 22	West Bushnell	4	Impact Fees	-	-	-	-	110,000	-	110,000
12	**Equpment < $50,000			Impact Fees	95,800	85,000	93,000	93,000	93,000	80,000	539,800
	Impact Fee Fund Total				**353,000**	**799,200**	**422,692**	**520,201**	**445,200**	**411,850**	**2,865,293**
	Summary										
	CBF					580,000	156,656	139,338	32,689	9,384	
	Revenue					400,900	408,918	417,096	425,438	433,947	
	Interest Earnings					462	462	462	462	462	
	Other Expenditures (Study and Admin. Fee)					(25,506)	(4,006)	(4,006)	(4,006)	(29,006)	
	Project Projections					(799,200)	(422,692)	(520,201)	(445,200)	(411,850)	
	Balance					156,656	139,338	32,689	9,384	2,937	

* Oxford Fire Station Expansion and Remodel, Coleman/South Wildwood and West Bushnell is funded through Impact Fees and Capital Outlay Reserve Funding. The total project is

**FY-09/10 Equipment

<$50K Emergency Response Vehicle (ERV) and Command Units and Mobile Data Terminal Radios and Interface Equipment

Sumter County Capital Improvement Plan

The Villages Fire District Impact Fees

Revenue	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Fire Impact Fees-The Villages Fire district	657,140	683,426	710,763	739,193	1,450,000

	Project Description		Priority	Revenue Source	PRIOR YEARS	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total Project
1	Radio System (I800 mhz)			Impact Fees	-	1,100,000	-	-	-	-	1,100,000
2	Urban Interface Unit			Impact Fees	-	295,000	-	-	-	-	295,000
3	75' Aerial/Ladder/"Quint Truck	Station 6		Impact Fees	-	-	600,000	-	-	-	600,000
4	Technical Rescue/Confinded Space Unit			Impact Fees	-	-	450,000	-	-	-	450,000
5	Public Safety Fire Station #6			Impact Fees	-	-	-	2,000,000	400,000	-	2,400,000
6	Class "A" Engine	Station 7		Impact Fees	-	-	-	-	-	420,000	420,000
7	Public Safety Fire Station #7			Impact Fees	-	-	-	-	-	1,734,544	1,734,544
	Impact Fee Fund Total				-	1,395,000	1,050,000	2,000,000	400,000	2,154,544	6,999,544
	Summary										
	CBF					2,800,000	2,062,140	1,695,566	406,328	745,521	
	Revenue					657,140	683,426	710,763	739,193	1,450,000	
	Project Projections					(1,395,000)	(1,050,000)	(2,000,000)	(400,000)	(2,154,544)	
	Balance					2,062,140	1,695,566	406,328	745,521	40,977	

Sumter County Capital Improvement Plan

Recreation - General Fund, Special Revenue and Grants

	Project Description		Priority	Revenue Source	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total Project
1	**Lake Miona**	Courtesy Dock	1	Local Boater/Vessel Registration	-	77,000	-	-	-	-	77,000
2	**Lake Okahumpa Phase III**	Fishing/observation pier & Restrooms	2	Grant/Local Boater/Vessel Registration	-	-	300,000	-	-	-	300,000
3	**Marsh Bend "Outlet Park"**	Pavilion w/Restrooms	4	Grant/GF	-	-	-	-	155,000	-	155,000
	Total Projects				-	**77,000**	**300,000**	-	**155,000**	-	532,000
	Summary										
	Cash Balance (Grants)					-	-	-	-	-	
	General Fund (GF)					-	-	-	43,000	-	
	FRDAP Grant					-	150,000	-	112,000	-	
	FDOT Enhancement or Other Grant Source					-	-		-	-	
	Local Boater/Vessel Registration					77,000	150,000	-	-	-	
	Other/donations					-	-	-	-	-	
	Less Project Projections					(77,000)	(300,000)	-	(155,000)	-	
	Balance					-	-	-	-	-	

Sumter County Capital Improvement Plan
Secondary Trust (ST) and County Transportation Trust (CTT)

Summary				Projected 2009-10	Projected 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14
CBF				7,540,472	3,864,863	4,275,655	4,742,487	5,624,706
Revenue Projections				11,360,644	6,679,115	6,779,036	6,881,746	6,987,101
Less Project & Equipment Projections				(9,039,085)	(689,652)	(889,574)	(578,889)	(1,486,914)
Less Operating Budget				(5,997,168)	(5,578,671)	(5,422,630)	(5,420,639)	(5,420,826)
Balance				3,864,863	4,275,655	4,742,487	5,624,706	5,704,066

Revenue Sources			PRIOR YEARS	Projected 2009-10	Projected 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14
Repayment of Local Option Fuel Tax/Sale of Gov Office Bld.			543,000	-	-	-	-	-
Stimulus - C-48 SR471 to Center Hill			-	1,464,000	-	-	-	-
Stimulus - C476 from CR 616 to With River			-	2,634,000	-	-	-	-
Stimulus - Lake Panasoffkee Sidewalks			-	675,000		-	-	-
SCOP grants - C-470 I75-Lk Cty Line			2,311,000	-	-	-	-	-
Citrus County Portion of Bridge			68,629	-	-	-	-	-
Ad Valorem			555,000	614,270	644,984	677,233	711,094	746,649
Delinquent Ad Valorem Taxes			791	1,140	1,163	1,186	1,209	1,233
Ninth Cent			609,182	590,298	602,103	620,167	638,771	657,935
Local Option Fuel Tax			3,430,411	3,324,068	3,357,309	3,390,882	3,424,791	3,459,038
Constitutional Gas Tax/20% Portion			269,384	266,002	266,002	266,002	266,002	266,002
County Fuel Tax/7th Cent			597,236	586,513	586,513	586,513	586,513	586,513
Constitutional Gas Tax/80% Portion (ST)			1,077,535	1,064,009	1,074,649	1,085,396	1,096,250	1,107,212
Other Revenue			142,463	128,015	131,163	134,527	138,085	141,585
95% of Estimated Revenue			*9,604,631*					
Transfer from District 2 Road Impact Fee			-	*13,329*	*15,230*	*17,131*	*19,032*	*20,933*
REVENUE PROJECTIONS			**9,604,631**	**11,360,644**	**6,679,115**	**6,779,036**	**6,881,746**	**6,987,101**

	PROJECTS-SECONDARY TRUST (ST)		Priority	Source	YEARS	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	YEARS	SUMMARY
1	CR 468	Four Lane	1	ST	1,051,000	1,200,000		-	-		14,950,000	17,201,000
2	C-476	W from CR 616 to Withlacoochee River	1	ARRA/ST	22,000	2,672,000	-	-	-	-	-	2,694,000
3	C-48	From SR 471 to Center Hill	1	ARRA/ST	22,000	1,502,000	-	-	-	-	-	1,524,000
4	C-470	N from Outlet Bridge to SR 44	1	ST/ARRA	-	200,000	-	-	-	-	2,050,000	2,250,000
5	Purchase of Right-of-Way					300,000	153,000				-	453,000
	Total ST Projects				1,095,000	5,874,000	153,000	-	-	-	17,000,000	24,122,000

	PROJECTS-COUNTY TRANSPORTATION TRUST (CTT)		Priority	Revenue Source	PRIOR YEARS	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FUTURE YEARS	TOTAL PROJECT
6	**C-475**	SR 44 to C-466	1	CTT/SCOP	1,851,000	210,000	-	-	-			2,061,000
7	**C-470-Phase II**	I-75 to the Lake Co. Line	2	CTT	175,000	464,000	300,000	300,000	200,000	700,000	2,600,000	4,739,000
8	**C-462 PD&E Study**	CR 209 to C-466A	1	CTT	-	350,000	-	-	-	-	-	350,000
9	**CR-501 PD&E Study**	CR-470 to C-468	5	CTT	-	-	-	-	-	225,000		225,000
10	**CR-528 Phase I**	Sumterville	1	CTT	273,000	432,000	-	-	-	-	-	705,000
11	**CR-528 Phase II**	Sumterville	3	CTT	-	-	-	-	-	-	1,087,000	1,087,000
12	**C-468 PD&E Study**	US 301 to Turnpike	1	CTT	-	221,000	-	-	-			221,000
13	**Morse Blvd-Phase II**	Resurface from Rio Grande to El Camino	1	CTT	500,000	539,000	-	-	-			1,039,000
14	**CR 311 Bridge**	Jumper Creek-Repair or Replace Bridge	1	CTT	-	100,000	-	-	-	-	-	100,000
15	**C-470 Sidewalk**	Lake Panasoffkee	1	ARRA/CTT	25,000	683,000	-	-	-	-	-	708,000
16	**Buena Vista Blvd at C-466**	Add dedicated south bound to west bound turn lane	1	CTT		130,000	-	-	-	-	-	130,000
17	**C-466A Phase III**	US 031 to CR 139	3	CTT	-	-	-	125,000	100,000	100,000	2,800,000	3,125,000
18	**C-466 PD&E**	CR 245 to US 301	3	CTT	-	-	-	310,000	-	-	-	310,000
19	**Purchase of Right-of-Way**			CTT	-	-	-	-	100,000	120,000	-	220,000
20	**Road Equipment**											-
21	Small Equipment less than $50K					36,085	86,652	104,574	58,889	132,914		419,114
22	Tractor/mower			CTT	110,000	-	-	-	-			110,000
23	Hot Mix Trailer						50,000					50,000
24	Bucket Truck						100,000					100,000
25	Tractor loader and box blade							50,000				50,000
26	2 Dump Trucks								120,000	129,000		249,000
27	Back hoe w/rubber tires									80,000		80,000
	Total CTT Projects and Equipment				**2,934,000**	**3,165,085**	**536,652**	**889,574**	**578,889**	**1,486,914**	**6,487,000**	**16,078,114**
	TOTAL ALL PROJECTS, BUILDINGS & EQUIPMENT				**4,029,000**	**9,039,085**	**689,652**	**889,574**	**578,889**	**1,486,914**	**23,487,000**	**40,200,114**

Sumter County Capital Improvement Plan

Countywide Road Impact Fees

Revenue	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Impact Fees-Countywide	$2,245,230	$2,267,682	$2,290,359	$2,313,262	$2,336,395

	Project Description	Location	Priority	Revenue Source	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FUTURE YEARS	TOTAL PROJECT
1	**US 301/SR 44** *1*	Add southbound left turn lane on US 301 to east bound SR 44	1	Impact Fees	-	464,000	-	-	-	-	-	464,000
2	**US 301/Florida Turnpike (Safety Improvement)** *1*	Modify the existing northbound exit ramp from Turnpike onto US 301	1	Impact Fees	-	464,000	-	-	-	-	-	464,000
3	**US 301**	From N of CR 232 to N of NE 110 Road	2	Impact Fees			3,150,000	3,500,000	3,000,000	3,000,000	4,770,745	17,420,745
4	**C-466 at US 301** *1*	Add westbound left turn lane	3	Impact Fees	-	464,000	-	-	-	-	-	464,000
	Total Projects				**-**	**1,392,000**	**3,150,000**	**3,500,000**	**3,000,000**	**3,000,000**	**4,770,745**	**18,812,745**
	Summary											
	CBF					7,301,933	8,118,688	7,225,165	6,014,595	5,329,710		
	Revenue					2,245,230	2,267,682	2,290,359	2,313,262	2,336,395		
	Interest Earnings					13,525	13,795	14,071	14,353	14,640		
	Professional Services					(50,000)	(25,000)	(15,000)	(12,500)	(10,000)		
	Project Projections					(1,392,000)	(3,150,000)	(3,500,000)	(3,000,000)	(3,000,000)		
	Balance					8,118,688	7,225,165	6,014,595	5,329,710	4,670,745		

**Prior projects are US 301 Phase 2A & 2B.*

1 Impact Fee Agreement with The Villages; County to reimburse 1/3 of total payment ($1,392,974);

Eligible Roads
SR 48
SR 35/US 301
SR 500/US 441

Sumter County Capital Improvement Plan
District One Road Impact Fees

Revenue
Impact Fees-District 1

FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
$3,972,000	$4,051,440	$4,132,469	$10,642,163	$3,972,000

	Project Description		Priority	Revenue Source	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FUTURE YEARS	TOTAL PROJECT
1	**CR 466A** *1*	Phase II	1	Impact Fees	537,000	-	10,042,000	-	-	-	-	10,579,000
	C-466	Phase IV		Impact Fees	-	-	-	-	-	-	-	-
2	**CR 139** *1*	From 44A to C-466A	1	Impact Fees	2,025,000	8,781,000	-	-	-	-	-	10,806,000
3	**CR 462** *1*	US 301 to C 466A	3	Impact Fees	-	-	-	5,939,000	-	-	-	5,939,000
4	**CR 468** *1*	Turnpike Interchange		Impact Fees	499,000		-	-	12,149,000	-	-	12,648,000
	Total Projects				**3,061,000**	**8,781,000**	**10,042,000**	**5,939,000**	**12,149,000**	**-**	**-**	**39,972,000**
	Summary											
	CBF					16,200,113	10,938,961	3,202,305	1,450,756	-		
	Revenue					3,972,000	4,051,440	4,132,469	10,642,163	3,972,000		
	Interest Earnings					52,848	53,904	54,982	56,081	57,204		
	Other Expenses (Professional Services, Purchase of Right-of-					(505,000)	(1,800,000)					
	Project Projections					(8,781,000)	(10,042,000)	(5,939,000)	(12,149,000)	-		
	Balance					10,938,961	3,202,305	1,450,756	-	4,029,204		

1 Project subject to Impact Fee Agreements with The Villages

Eligible Roads	CR 462	from SR	CR 468	from CR 501
	CR 462	from CR 121	CR 470	from I-75 to
	CR 466	from I-75	CR 470	from CR 501
	CR 466	from US 301	CR 470	from US 301
	CR 466	from CR	CR 221	from CR 462
	CR 466	from Morse	CR 139	from CR 466A
	CR 466A	from CR 462	CR 139	from CR 44A

Completed Projects

CR 466	US 301 to Lake County Line
CR 466A	Phase I

Sumter County Capital Improvement Plan
District Two Impact Fees

Revenue	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
District Two Impact Fees	13,300	15,200	17,100	19,000	20,900

	Project Description		Priority	Revenue Source	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Payments	Total Project Reimbursement
1	**C48 Reimbursement**	from I 75 to CR 616		Impact Fees	251,000	14,000	16,000	18,000	20,000	22,000	2,393,557	2,734,557
	Total Projects				**251,000**	**14,000**	**90,000**	**18,000**	**20,000**	**22,000**	**2,393,557**	**2,734,557**
										-		
	Summary									-		
	CBF					-	-	-	-	-		
	Revenue					13,300	15,200	17,100	19,000	20,900		
	Project Projections					(13,300)	(15,200)	(17,100)	(19,000)	(20,900)		
	Balance					-	-	-	-	-		

Eligible Roads	CR 48	from SR 471 to CR 469
	CR 469	from CR 48 to SR 50

Sumter County Capital Improvement Plan

Stormwater Fund

	Project Description	Priority	Revenue Source	PRIOR YEAR	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	TOTAL PROJECT
1	Big Prairie and Gant Lake Watershed Man Plan (L787)	1	See Below	-	477,000	-	-	-	-	477,000
2	Jumper Creek Watershed Man Plan (L957)	2	See Below	-	541,000	-	-	-	-	541,000
	Total			-	**1,018,000**	-	-	-	-	**1,018,000**
	Revenue Projections	**Stormwater Fund**								
	CBF				441,837	-	-	-	-	
	Interest				2,141					
	CBIR (2007)				477,000					
	Basin Board (See notations below)				-	-	-	-	-	
	Transfer from General Fund				97,022	-				
	Less Project Projections				(1,018,000)	-	-	-	-	
	Balance				-	-	-	-	-	

Notes on Cooperative Agreements:

Big Prairie/Gant Lake — Total Project Cost is $733,333 (Basin Board portion is $256,874; CBIR $476,459)

Jumper Creek — Total Project Cost is Approximately $948,333; (Basin Board portion is approximately $407,500; County $540,833)

Sumter County Capital Improvement Plan

Solid Waste Fund - Solid Waste Grant

Project Description	Location	Priority	Revenue Source	Prior Years	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Future Years	Total Project
Landfill Recover	Sumterville-Solid Waste Facility		Solid Waste Fund	-		-	-			**758,175**	**758,175**
Total Solid Waste				-	-	-	-	-	-	**758,175**	**758,175**
Summary											
Small County Solid Waste Grant				-	-	-	-	-	-		
Revenue from surplus tipping fees				-	50,000	50,000	50,000	75,000	75,000	458,175	
Project Projections				-	-	-	-	-	-		
Balance				-	50,000	50,000	50,000	75,000	75,000	458,175	758,175

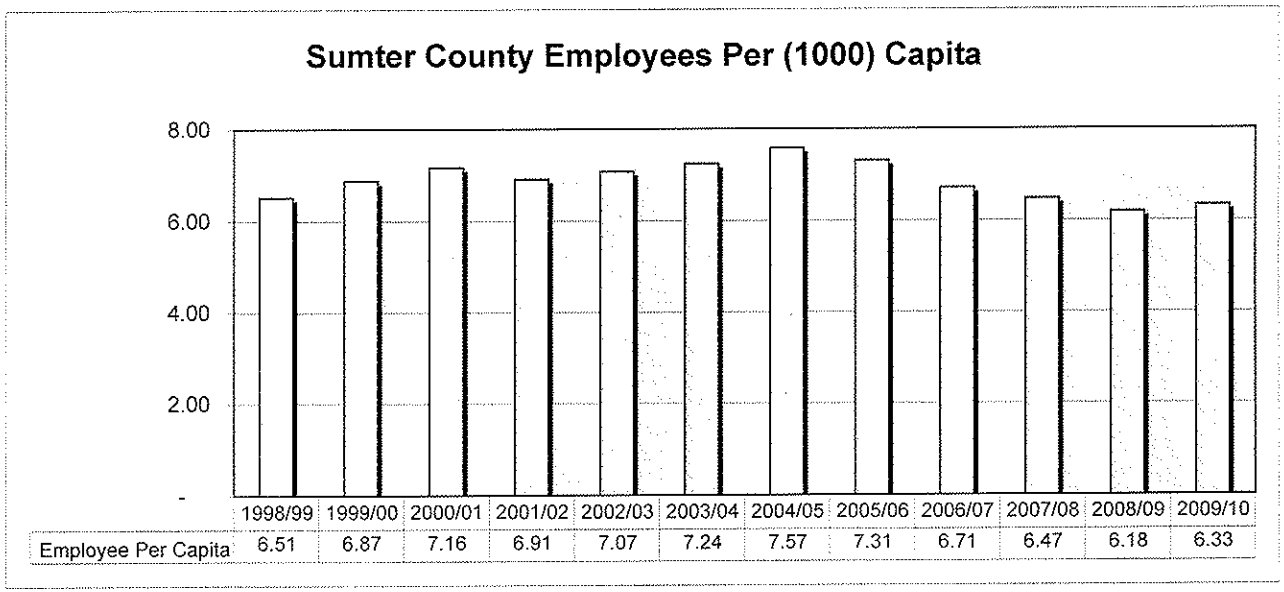
Tab #4

Staffing Information

COUNTY GOVERNMENT STAFFING REPORT
(excludes Elected Officials)

	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Proposed 2009/10	Incr/ Dec
BOCC	123	120	123	141	155	167	169	191	204	227	234	233	236	216	227	11
Clerk	24	28	30	37	38	43	44	44	48	54	56	64	61	65	56	-9
Property Appr	10	11	12	13	13	15	15	15	15	16	18	19	19	20	19	-1
Sheriff	95	95	96	100	118	129	135	152	158	176	200	204	228	238	266	28
Supvr. of Elec	4	4	4	4	5	7	9	11	10	10	11	12	13	13	11	-2
Tax Collector	15	15	16	17	20	21	21	21	21	20	22	22	24	23	24	1
Co. Gov. Stat	**271**	**273**	**281**	**312**	**349**	**382**	**393**	**434**	**456**	**503**	**541**	**554**	**581**	**575**	**603**	**28**
Population	36,456	40,593	44,366	47,907	50,798	53,345	56,915	61,348	63,001	66,416	74,052	82,599	89,771	93,024	95,304	
Employees Per Capita (1000)		6.73	6.33	6.51	6.87	7.16	6.91	7.07	7.24	7.57	7.31	6.71	6.47	6.18	6.33	

** Source - Bureau of Economic & Business at the University of Florida (BEBR)*



2009-2010 PROPOSED AUTHORIZED POSITION SCHEDULE

Department	Position Title	Position Range	FY 08/09 Positions (as amended)	Increase (Decrease)	FY 09/10 Proposed Positions
Community Services Division					
Animal Control	Kennel Worker	11	3	0	3
	Officer	13	2	0	2
	AC Officer Coordinator	17	1	0	1
	Kennel Coordinator	15	1	0	1
	Department Totals		7	0	7
Community Srvcs Admin.	Finance Coordinator	17	1	0	1
	Comm. Svcs Admin. Coord.	21	1	0	1
	*Director of Community Services	33	1	0	1
	Department Totals		3	0	3
County Probation	Staff Assistant I	13	1	0	1
	Staff Assistant II	15	1	0	1
	Officer	20	2	0	2
	Program Coordinator	23	1	0	1
	Department Totals		5	0	5
Housing	Housing Assistant I	16	1	0	1
	*Assistant Housing Manager	23	1	0	1
	*Housing Services Manager	27	1	0	1
	Department Totals		3	0	3
Library	Technical Services Support Tech	10	0	1	1
	Library Assistant	11	4	10	14
	Library Assistant (PT)	11	6	(5)	1
	Clerk Driver I-FT	12	1	0	1
	Clerk Driver I-PT	12	1	0	1
	Technical Services Assistant	15	1	1	2
	*Library Supervisor (FT)	20	4	1	5
	Technical Services Coordinator	23	1	0	1
	Youth Services Coordinator	23	1	0	1
	*Library Services Manager	31	1	0	1
	Department Totals		20	8	28
Transit	Office Assistant PT	10	1	0	1
	Transit Courier	9	1	0	1
	Driver I (PT)	10	1	0	1
	Driver I	10	15	0	15
	Driver II	11	1	0	1
	Clerk/Driver I	12	3	0	3
	Maintenance Technician	15	1	0	1
	Operations Supervisor	17	1	0	1
	Transportation Clerk	15	1	0	1
	Office Supervisor	17	1	0	1
	*Transit Coordinator	23	1	0	1
	Department Totals		27	0	27
Veterans Services	Office Assistant I	10	1	0	1
	Veterans Counselor I	14	3	0	3
	*Veterans Service Officer I	21	1	0	1
	*Veterans Service Office Manager	25	1	0	1
	Department Totals		6	0	6

Support Services					
County Administration	Staff Assistant I	13	1	0	1
	Staff Asst III	17	2	0	2
	Budget & Purchasing Support Specialist	17	1	0	1
	Budget & Purchasing Coordinator	19	1	0	1
	* Budget & Purchasing Manager	28	1	0	1
	Impact Fees & Assesment Program Coord	23	1	0	1
	*Assistant County Administrator	37	1	0	1
	*County Administrator/Budget Officer	39	1	0	1
	Department Totals		9	0	9
Human Resources	Staff Assistant I	13	1	0	1
	Human Resources Specialist	18	1	0	1
	*HR/Administrative Svcs Manager	28	1	0	1
	Department Totals		3	0	3
Risk Management	Employee Benefits Specialist	17	1	0	1
	Risk Management Specialist	19	1	0	1
	*Risk Manager	28	1	0	1
	Department Totals		3	0	3
County Admininstrator Supervised					
Facility Development & Maintenanc	Staff Assistant II	15	2	0	2
	Maintenance Technician II	17	3	0	3
	Maintenance Technician III	19	1	0	1
	Maintenance Technician IV	21	1	0	1
	*Maintenance Supervisor	22	1	0	1
	*Project Manager	31	1	0	1
	Department Totals		9	0	9
Fire Services	Firefighter	10	12	6	18
	Firefighter/Maintenance	10	1	0	1
	Staff Assistant I	13	2	0	2
	Administrative Assistant - FS	20	1	0	1
	Shift Commander - Fire/ALS	22	3	0	3
	Fire/Plans Examiner II	26	1	0	1
	*Deputy Fire Chief - Administrative	28	1	0	1
	*Deputy Fire Chief - Operations	28	1	0	1
	*Fire Services Chief	30	1	0	1
	Department Totals		23	6	29
Information Technology	Data Entry Operator (Public Defender)	12	1	(1)	0
	Staff Assistant I	13	1	0	1
	IT Support Technician II	21	2	(1)	1
	IT Support Technician III	23	1	0	1
	Training and Support Coordinator	23	1	0	1
	Programmer Analyst	27	1	0	1
	*IT Manager/Network Administrator	30	1	(1)	0
	Department Totals		8	(3)	5
Planning & Development Division					
Building Services/Code Compliance	Bldg Support Technician	16	4	0	4
	Licensing/Code Enforcement Coordinator	17	1	0	1
	Building Inspector V	28	5	0	5
	Plans Examiner III	28	1	0	1
	Plans Examiner IV	29	1	0	1
	*Chief Plans Examiner	30	1	0	1
	*Chief Inspector	30	1	0	1
	*Building Official	33	1	0	1
	Department Totals		15	0	15

Planning Services	Office Assistant I	10	1	0	1
	Planning Technician	16	2	0	2
	Senior Planning Technician	17	1	0	1
	Development Coordinator	23	1	0	1
	*Planning Manager	31	1	0	1
	Department Totals		6	0	6
GIS	GIS Technician	16	1	0	1
	Senior GIS Technician	20	1	0	1
	*GIS Coordinator	29	1	0	1
	Department Totals		3	0	3
Public Works Division	Technician I	13	2	0	2
Mosquito Control	Staff Assistant II	15	0.5	0	0.5
	Operations Coordinator	23	1	0	1
	Department Totals		3.5	0	3.5
Parks & Recreation	Parks Groundskeeper	10	2	0	2
	Parks Caretaker	11	1	0	1
	Staff Assistant II	15	0.5	0	0.5
	Park Technician I	17	4	0	4
	Crew Leader	19	1	0	1
	Department Totals		8.5	0	8.5
Road & Bridge	Inventory Technician I	10	1	0	1
	Maintenance Worker	10	3	0	3
	Sign Shop Technician	11	1	0	1
	Equipment Operator I	14	10	0	10
	Staff Assistant II	15	4	0	4
	Equipment Operator II	16	5	0	5
	Equipment Svcs Technician III	17	1	0	1
	Inventory Technician III	17	1	0	1
	Staff Assistant III	17	2	0	2
	Working Foreman	17	2	0	2
	Traffic Engineering Technician	18	2	0	2
	Engineer Technician	19	2	0	2
	Senior Equipment Operator	19	2	0	2
	Senior Mechanic	20	1	0	1
	Working Foreman - Equip. Op.	20	1	0	1
	Shop Foreman	22	1	0	1
	*Chief Engineering Technician	23	1	0	1
	*Road & Bridge Superintendent	26	1	0	1
	*PW Administrative Coordinator	28	1	0	1
	*Asst. Public Works Director-Engineering	33	1	0	1
	*Asst. Public Works Director-Operations	33	1	0	1
	*Director of Public Works	36	1	0	1
	Department Totals		45	0	45
Solid Waste	Equipment Operator I	14	1	0	1
	Equipment Operator II	16	3	0	3
	Mechanic	17	1	0	1
	Staff Assistant III	17	1	0	1
	Senior Equipment Operator	19	2	0	2
	*Operations Coordinator	20	1	0	1
	Department Totals		9	0	9
	BOCC Staffing Totals		**216**	**11**	**227**
	County Commissioners (Elected Officials)				**5**

FY 2010 Position Salary/Fringe Detail grouped by Division, Department, Position Type

Sumter County *Fiscal Year 2010*

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
01 Support Services						
010 County Administration						
FT Full-Time						
000001 Garry D. Breeden	COMM 4 County Commiss. Dist. 4	1.00	1.00	47,408	19,982	67,390
000002 Richard H Hoffman	COMM 1 County Commiss. Dist. 1	1.00	1.00	47,408	11,924	59,332
000003 William R. Mask	COMM 5 County Commiss. Dist. 5	1.00	1.00	47,408	11,924	59,332
000004 Donald L. Burgess	COMM 3 County Commiss. Dist. 3	1.00	1.00	47,408	19,982	67,390
000005 Doug D. Gilpin	COMM 2 County Commiss. Dist. 2	1.00	1.00	47,408	19,982	67,390
000014 Amanda N. Taylor	BGT/PUR CO Budget & Purchasing Coordinator	1.00	1.00	43,244	15,919	59,163
000018 Sandra D. Howell	ASST ADM Assist. County Admin.	1.00	1.00	107,097	30,779	137,876
000063 Tina L. Chavez	IMPACT Impact Fee & Assess Coord	1.00	1.00	48,132	16,808	64,940
000070 Jessica R. Douglas	SA3-1 Staff Assistant III	1.00	1.00	34,014	14,242	48,256
000143 Karen S Parker	BGT/PUR Budget/Purchasing Support	1.00	1.00	41,719	15,643	57,362
000146 Christina A Morrison	SA1-1 Staff Assistant I	1.00	1.00	30,402	13,586	43,988
000160 Bradley Arnold	CTY ADM County Administrator	1.00	1.00	134,659	34,618	169,277
000164 Art Bisner	BGT MNGR Budget & Purchasing Manager	1.00	1.00	61,978	19,326	81,304
000220 Jane A. Strone	SA3-1 Staff Assistant III	1.00	1.00	31,425	13,771	45,196
	FT Full-Time	**14.00**	**14.00**	**769,710**	**258,486**	**1,028,196**
	010 County Administration	**14.00**	**14.00**	**769,710**	**258,486**	**1,028,196**
013 Risk Management						
FT Full-Time						
000148 Pamela C Webb	RM SPEC RM Specialist	1.00	1.00	29,901	13,494	43,395
000237 Lita N.Hart	RM MGR Risk Manager	0.50	0.50	26,163	8,785	34,948
	FT Full-Time	**1.50**	**1.50**	**56,064**	**22,279**	**78,343**
	013 Risk Management	**1.50**	**1.50**	**56,064**	**22,279**	**78,343**
014 Human Resources						
FT Full-Time						
000052 Kitty L. Fields	HR/ADM HR/Admin Svc Manager	1.00	1.00	53,914	17,859	71,773
000087 Shelly G. Hunt	HR SPEC Human Resources Special.	1.00	1.00	40,446	15,411	55,857
000149 Christina Zapata	SA1-1 Staff Assistant I	1.00	1.00	27,103	12,985	40,088
	FT Full-Time	**3.00**	**3.00**	**121,463**	**46,255**	**167,718**
	014 Human Resources	**3.00**	**3.00**	**121,463**	**46,255**	**167,718**
415 Information Technology						
FT Full-Time						
000062 George R. Robinson	IT SUPP I.T. Support Tech. III	1.00	1.00	53,371	17,761	71,132
000100 Susan M Hunt	TR & SUP Training and Supp. Coord.	1.00	1.00	44,100	16,076	60,176
000121 John W Brinson, Jr.	SUPTECII I.T Support Technician II	1.00	1.00	42,471	15,779	58,250
000185 Melanie A. Fitzpatrick	SA2-1 Staff Assistant II	1.00	1.00	30,444	13,593	44,037
000239 Edwin L. Watson	PROG ANA Programmer Analyst	1.00	1.00	46,197	16,456	62,653
	FT Full-Time	**5.00**	**5.00**	**216,583**	**79,665**	**296,248**
	415 Information Technology	**5.00**	**5.00**	**216,583**	**79,665**	**296,248**
590 Health Benefits						
FT Full-Time						
000131 Carolyn M Young	EM BEN Employee Benefits Spec	1.00	1.00	42,012	15,696	57,708
000237 Lita N.Hart	RM MGR Risk Manager	0.50	0.50	26,163	8,785	34,948
	FT Full-Time	**1.50**	**1.50**	**68,175**	**24,481**	**92,656**
	590 Health Benefits	**1.50**	**1.50**	**68,175**	**24,481**	**92,656**
	01 Support Services	**25.00**	**25.00**	**1,231,995**	**431,166**	**1,663,161**

02 Public Works

170 Solid Waste Facility

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
FT Full-Time						
000010 John A. Boyd	SR EQ OP Senior Equip. Operator	1.00	1.00	42,471	17,406	59,877
000025 John R. Moody	SR EQ OP Senior Equip. Operator	1.00	1.00	42,471	17,406	59,877
000036 Vernon D. Sirmons	EQ OP 2 Equipment Operator 2	1.00	1.00	41,699	17,236	58,935
000048 Stacie A. Stokes	SA3-1 Staff Assistant III	1.00	1.00	36,583	14,709	51,292
000071 Marlin J. Wise	OP COOR Operations Coordinator	0.96	0.96	42,452	17,112	59,564
000082 Michael J. Bryant	EQ OP 2 Equipment Operator 2	1.00	1.00	34,307	15,609	49,916
000092 Richard L. Nix	EQ OP 2 Equipment Operator 2	1.00	1.00	37,272	16,262	53,534
000103 Timothy D Naegele	EQ OP. 1 Equipment Operator 1	1.00	1.00	29,880	14,635	44,515
000120 Wesley M Seay	MECH Mechanic	1.00	1.00	34,996	15,760	50,756
	FT Full-Time	**8.96**	**8.96**	**342,131**	**146,135**	**488,266**
	170 Solid Waste Facility	**8.96**	**8.96**	**342,131**	**146,135**	**488,266**

171 DEP FORCE Grant

FT Full-Time						
000071 Marlin J. Wise	OP COOR Operations Coordinator	0.04	0.04	1,585	639	2,224
	FT Full-Time	**0.04**	**0.04**	**1,585**	**639**	**2,224**
	171 DEP FORCE Grant	**0.04**	**0.04**	**1,585**	**639**	**2,224**

195 Local Mosquito Control

FT Full-Time						
000058 Herschel S. Wiley, Jr.	MSQOPCOR Mosquito Operation Coord	1.00	1.00	43,473	17,652	61,125
000074 Carla Muecke	SA2-1 Staff Assistant II	0.50	0.50	16,684	7,061	23,745
000111 Gregory Fussell	MC TECH1 Mosquito Control Tech 1	1.00	1.00	23,386	13,220	36,606
000174 Ronald A. Bass	MC TECH1 Mosquito Control Tech 1	1.00	1.00	27,166	14,053	41,219
New1261 Proposed 2012 FY	MC TECH1 Mosquito Control Tech 1	0.00	0.00	0	0	0
	FT Full-Time	**3.50**	**3.50**	**110,709**	**51,986**	**162,695**
	195 Local Mosquito Control	**3.50**	**3.50**	**110,709**	**51,986**	**162,695**

340 Road & Bridge

FT Full-Time						
000007 Basil J. Beckelheimer	EQ OP 2 Equipment Operator 2	1.00	1.00	39,381	17,384	56,765
000012 Robert W. Brown	SHOP FOR Shop Foreman	1.00	1.00	53,809	19,094	72,903
000013 Jeff W. Davis	EQ OP. 1 Equipment Operator 1	1.00	1.00	39,986	17,543	57,529
000016 Ladson L. Hayes	EQ OP 2 Equipment Operator 2	1.00	1.00	42,638	18,155	60,793
000021 Timothy E. Lee	SR EQ OP Senior Equip. Operator	1.00	1.00	40,780	17,715	58,495
000022 John W. McClain	TRENGTEC Traffic Engineering Tech.	1.00	1.00	40,863	17,751	58,614
000030 Eslie H. Oxendine	ENGTECH Engineering Technician	1.00	1.00	42,993	18,256	61,249
000031 Dale D. Parrett	CHF ENG Chief Engineering Tech	1.00	1.00	58,862	22,703	81,565
000032 Walter L. Ramsey	WKFOR EO Working Foreman - EO	1.00	1.00	47,775	19,371	67,146
000033 Denise E. Warnock	COOR Admin Coordinator	1.00	1.00	63,477	19,598	83,075
000034 Johnny R. Rice	INV TEC1 Inventory Tech. 1	1.00	1.00	28,565	13,251	41,816
000035 Stephen A. Seay	EQ OP. 1 Equipment Operator 1	1.00	1.00	35,100	16,384	51,484
000041 Alvin M. Wilson	RB SUPER Road & Bridge Super.	1.00	1.00	63,268	23,065	86,333
000042 Vacant	ENGTECH Engineering Technician	1.00	1.00	50,301	19,989	70,290
000043 Larry E. Wilson	EQ OP 2 Equipment Operator 2	1.00	1.00	43,473	18,857	62,330
000050 Jerry T. Cariel	EQ OP. 1 Equipment Operator 1	1.00	1.00	34,766	16,305	51,071
000053 George W. Hunnewell	EQ OP. 1 Equipment Operator 1	1.00	1.00	34,641	16,275	50,916
000054 Stanford L. Lovett	SR MECH Senior Mechanic	1.00	1.00	43,828	17,047	60,875
000055 Calvin S. Wells	TRENGTEC Traffic Engineering Tech.	1.00	1.00	39,276	17,831	57,107
000061 William H. Jackson	ASTPWDIR Assistant PW Director	1.00	1.00	78,135	29,247	107,382
000064 Bobby R. Riley	EQ OP. 1 Equipment Operator 1	1.00	1.00	34,641	16,275	50,916
000065 Betty E. Comis	SA3-1 Staff Assistant III	1.00	1.00	39,047	15,157	54,204
000066 William L. Johnson	SR EQ OP Senior Equip. Operator	1.00	1.00	40,759	17,710	58,469
000075 Michael T. Brady	EQ OP 2 Equipment Operator 2	1.00	1.00	33,221	15,924	49,145
000076 Robert Murphy	MAINT WK Maintenance Worker	1.00	1.00	20,192	12,839	33,031
000079 Deric L. Parker	WK FORE Working Foreman	1.00	1.00	35,915	16,562	52,477
000081 Terry D. Hamm	EQ OP 2 Equipment Operator 2	1.00	1.00	35,163	16,385	51,548
000088 Carl W. Jordan	EQ OP. 1 Equipment Operator 1	1.00	1.00	28,126	14,730	42,856
000091 Charles J. Beasley	SIGN TEC Sign Shop Tech.	1.00	1.00	26,268	12,834	39,102
000094 Gregory N. Seay	EQ OP. 1 Equipment Operator 1	1.00	1.00	33,639	16,037	49,676

FY 2010 Position Salary/Fringe Detail grouped by Division, Department, Position Type

Sumter County *Fiscal Year 2010*

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
340 Road & Bridge						
FT Full-Time						
000095 Ralph D. Eldridge	INV TEC3 Inventory Technician 3	1.00	1.00	41,218	15,551	56,769
000097 Christie N. Kelley	SA3-1 Staff Assistant III	1.00	1.00	33,764	14,197	47,961
000104 Benjamin Ruiz Jr.	EQ OP. 1 Equipment Operator 1	1.00	1.00	29,525	15,062	44,587
000115 Leroy L Edwards	EQSVTEC3 Equipment Svc. Tech 3	1.00	1.00	36,541	15,552	52,093
000123 Stefanie L Davis	SA2-1 Staff Assistant II	1.00	1.00	30,548	13,611	44,159
000124 Callie L Bryant	SA2-1 Staff Assistant II	1.00	1.00	31,029	13,700	44,729
000137 Roger Sousa	MAINT WK Maintenance Worker	1.00	1.00	23,512	13,635	37,147
000138 Michael J Walsh	EQ OP. 1 Equipment Operator 1	1.00	1.00	26,560	14,358	40,918
000139 Andrew W Lee	EQ OP. 1 Equipment Operator 1	1.00	1.00	28,189	14,744	42,933
000186 William F. Stevens	ASTPWDIR Assistant PW Director	1.00	1.00	93,524	33,422	126,946
000189 James Whitelaw	MAINT WK Maintenance Worker	1.00	1.00	23,679	13,674	37,353
000199 Rebecca J. Segrest	SA2-1 Staff Assistant II	1.00	1.00	29,797	13,475	43,272
000207 Melissa M. Belcher	SA2-1 Staff Assistant II	1.00	1.00	28,377	13,217	41,594
000208 Gary W. Kuhl	DIR Public Works Director	1.00	1.00	100,791	33,135	133,926
000242 Vacant	WK FORE Working Foreman	1.00	1.00	28,850	14,890	43,740
	FT Full-Time	**45.00**	**45.00**	**1,834,792**	**782,497**	**2,617,289**
	340 Road & Bridge	**45.00**	**45.00**	**1,834,792**	**782,497**	**2,617,289**
481 Parks & Recreation						
FT Full-Time						
000074 Carla Muecke	SA2-1 Staff Assistant II	0.50	0.50	16,684	7,061	23,745
000086 Bruce N. Root	CREW LD Crew Leader	1.00	1.00	38,650	15,997	54,647
000126 Gerald L Hamm	PARKTECH Parks Technician I	1.00	1.00	30,694	14,362	45,056
000127 Kerry Parker	CARETKR Parks Caretaker	1.00	1.00	27,688	13,745	41,433
000128 Josh M Wilson	PARKTECH Parks Technician I	1.00	1.00	28,878	13,990	42,868
000142 Phillip S Oxendine	PARK GR Parks Groundskeeper	1.00	1.00	22,071	12,591	34,662
000144 "Richard ""Chip""	PARKTECH Parks Technician I	1.00	1.00	29,337	14,083	43,420
000177 Fairless L. Rushing, Sr.	PARKTECH Parks Technician I	1.00	1.00	29,964	14,212	44,176
000182 Mark D. Bresnahan	PARK GR Parks Groundskeeper	1.00	1.00	22,133	12,604	34,737
	FT Full-Time	**8.50**	**8.50**	**246,099**	**118,645**	**364,744**
	481 Parks & Recreation	**8.50**	**8.50**	**246,099**	**118,645**	**364,744**
	02 Public Works	**66.00**	**66.00**	**2,535,316**	**1,099,902**	**3,635,218**

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
03 Community Services						
080 Law Library						
FT Full-Time						
000219 Vacant	LIBSPR Library Supervisor	0.13	0.13	5,548	2,311	7,859
	FT Full-Time	0.13	0.13	5,548	2,311	7,859
	080 Law Library	0.13	0.13	5,548	2,311	7,859
190 Veterans Service						
FT Full-Time						
000006 Alfred Harrop	VS MANG VSO Manager	1.00	1.00	42,074	15,707	57,781
000110 Carolyn H Allfrey	VETCOUN1 Veterans Counselor 1	1.00	1.00	27,813	13,114	40,927
000141 Richard B Dobson	VSO I Vet. Svc. Officer I	1.00	1.00	38,295	15,020	53,315
000147 Deborah A Smith	VETCOUN1 Veterans Counselor 1	1.00	1.00	27,876	13,127	41,003
000156 Linda M. Johnson	OFFASST-1 Office Assistant I	1.00	1.00	20,317	11,751	32,068
000193 Paul Cheek Jr.	VETCOUN1 Veterans Counselor 1	1.00	1.00	24,660	12,541	37,201
	FT Full-Time	6.00	6.00	181,035	81,260	262,295
	190 Veterans Service	6.00	6.00	181,035	81,260	262,295
192 Community Svcs Admin Office						
FT Full-Time						
000011 Deb Barsell	DIR CS Director of Community Svc	1.00	1.00	87,552	26,952	114,504
000028 Deborah C. Nelson	CSADM CS Admin Coordinator	1.00	1.00	36,812	14,750	51,562
000213 Brenda L. Schlak	FINANCE Finance Coordinator	1.00	1.00	28,460	13,232	41,692
	FT Full-Time	3.00	3.00	152,824	54,934	207,758
	192 Community Svcs Admin Office	3.00	3.00	152,824	54,934	207,758
200 Animal Control						
FT Full-Time						
000180 Carol S. Legrand	KENN WK Kennel Worker	1.00	1.00	22,363	12,374	34,737
000215 Anne M. Miller	KENN WK Kennel Worker	1.00	1.00	21,215	12,153	33,368
000221 Lee J. Tillis	KENN WK Kennel Worker	1.00	1.00	21,215	12,153	33,368
000222 Tamra R. Belancin	AC OFFIC-1 Animal Control Officer	1.00	1.00	23,386	12,572	35,958
000223 James M. Hibbert	AC OFFIC-1 Animal Control Officer	1.00	1.00	23,386	12,572	35,958
FY10NEW001 Frank Taberner	OF COOR Officer Coordinator	1.00	1.00	33,078	14,072	47,150
FY10NEW002 Mark Gift	KW Coor Kennel Coordinator	1.00	1.00	25,630	14,667	40,297
FY10NEW003 Proposed 2011	AC OFFIC-1 Animal Control Officer	0.00	0.00	0	0	0
New7740 Proposed 2013 FY	ACDISPATCH Animal Control Dispatcher	0.00	0.00	0	0	0
New7747 Proposed 2014 FY	SA1-1 Staff Assistant I	0.00	0.00	0	0	0
	FT Full-Time	7.00	7.00	170,273	90,563	260,836
	200 Animal Control	7.00	7.00	170,273	90,563	260,836
232 Housing Subsidy						
FT Full-Time						
000059 Kathryn A. Young	HOUS MNG Housing Manager	0.65	0.65	39,157	12,928	52,085
000068 Denna F. Lafferty	AST HMRG Assistant Housing Manager	0.10	0.10	4,600	1,709	6,309
	FT Full-Time	0.75	0.75	43,757	14,637	58,394
	232 Housing Subsidy	0.75	0.75	43,757	14,637	58,394
281 County Probation						
FT Full-Time						
000056 Louise Smith	PROG COR Program Coordinator	1.00	1.00	48,067	18,363	66,430
000057 Mary Ann Hall	SA2-1 Staff Assistant II	1.00	1.00	33,701	14,184	47,885
000168 Dawn R Lineberry	SA1-1 Staff Assistant I	1.00	1.00	24,660	12,541	37,201
000183 Randall A Story	PROB OFF Probation Officer	1.00	1.00	34,077	15,364	49,441
000218 Debra B. Thorpe	PROB OFF Probation Officer	1.00	1.00	32,929	15,118	48,047
	FT Full-Time	5.00	5.00	173,434	75,570	249,004
	281 County Probation	5.00	5.00	173,434	75,570	249,004
460 Library Program						
FT Full-Time						
000080 Kelli L. Barnes	TECHSVC Tech Service Coordinator	1.00	1.00	51,011	17,331	68,342

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
460 Library Program						
FT Full-Time						
000106 Julie L McCorkle	LIBR AST Library Assistant	1.00	1.00	21,215	11,915	33,130
000145 Joanne Colon	YTH SRV Youth Service Coordinator	1.00	1.00	47,900	16,766	64,666
000153 Selena S. Neumann	TECHASST Technical Service Asst.	1.00	1.00	27,291	13,020	40,311
000154 Marsha Brinson	LIBSPR Library Supervisor	1.00	1.00	34,808	14,386	49,194
000158 Vacant	LIB MGR Library Services Manager	1.00	1.00	71,653	21,084	92,737
000172 Judith A. Lee	LIBSPR Library Supervisor	1.00	1.00	34,724	14,371	49,095
000196 Anita S. Cummings	LIBR AST Library Assistant	1.00	1.00	23,428	12,317	35,745
000201 Vacant	LIBSPR Library Supervisor	1.00	1.00	36,437	14,681	51,118
000210 Leda C. Johnson	LIBR AST Library Assistant	1.00	1.00	21,215	11,915	33,130
000211 Roxzel M. Soto	LIBR AST Library Assistant	1.00	1.00	21,215	12,889	34,104
000214 Christine O. Weishaupt	CLERK/DR-1 Clerk/Driver I	1.00	1.00	22,259	12,993	35,252
000219 Vacant	LIBSPR Library Supervisor	0.87	0.87	37,132	15,466	52,598
New1000 Proposed 2011 FY	LIBRAR Librarian	0.00	0.00	0	0	0
New1001 Proposed 2011 FY	LIBRAR Librarian	0.00	0.00	0	0	0
New1381 Vacant	LIBR AST Library Assistant	1.00	1.00	23,512	12,332	35,844
New1397 Vacant	LIBR AST Library Assistant	1.00	1.00	22,468	12,143	34,611
New1400 Vacant	LIBR AST Library Assistant	1.00	1.00	21,757	12,013	33,770
New1401 Vacant	LIBR AST Library Assistant	1.00	1.00	21,298	11,930	33,228
New1402 Vacant	LIBR AST Library Assistant	1.00	1.00	20,859	11,851	32,710
New7538 Shannon Rooney	LIBSPR Library Supervisor	1.00	1.00	46,203	16,458	62,661
New7539 Vacant	LIBR AST Library Assistant	1.00	1.00	20,859	11,851	32,710
New7540 Vacant	LIBR AST Library Assistant	1.00	1.00	20,859	11,851	32,710
New7541 Vacant	LIBR AST Library Assistant	1.00	1.00	20,859	11,851	32,710
New7544 Vacant	TECHSVCSPT Technical Services Support Technicia	1.00	1.00	19,865	11,669	31,534
New7545 Vacant	LIBR AST Library Assistant	1.00	1.00	20,859	11,851	32,710
New7546 Vacant	LIBR AST Library Assistant	1.00	1.00	20,859	11,851	32,710
New7973 Proposed 2011 FY	LIBR AST Library Assistant	0.00	0.00	0	0	0
New7980 Proposed 2011 FY	LIBR AST Library Assistant	0.00	0.00	0	0	0
New7984 Proposed 2011 FY	LIBR AST Library Assistant	0.00	0.00	0	0	0
New7985 Proposed 2011 FY	LIBR AST Library Assistant	0.00	0.00	0	0	0
New7986 Proposed 2011 FY	LIBR AST Library Assistant	0.00	0.00	0	0	0
New7989 Proposed 2011 FY	LIBR AST Library Assistant	0.00	0.00	0	0	0
	FT Full-Time	**24.87**	**24.87**	**730,545**	**336,785**	**1,067,330**
PT Part-Time						
000228 Sally B. Goodell	CLRK/DR1PT Clerk/Driver 1 - PT	1.00	1.00	11,086	10,516	21,602
000230 Amy K Tyson	LIBRAST PT Library Assistant PT	1.00	1.00	15,850	10,940	26,790
	PT Part-Time	**2.00**	**2.00**	**26,936**	**21,456**	**48,392**
	460 Library Program	**26.87**	**26.87**	**757,481**	**358,241**	**1,115,722**
490 Transit						
FT Full-Time						
000009 Doris L. Boone	DRIVER1 Driver I	1.00	1.00	31,237	15,171	46,408
000026 Denise L. Rutherford	CLERK/DR-1 Clerk/Driver I	1.00	1.00	32,929	15,556	48,485
000037 David A. Smith	DRIVER2 Driver II	1.00	1.00	32,720	15,508	48,228
000044 Gerald A. Brannen	OP SUPER Operations Supervisor	1.00	1.00	37,314	16,555	53,869
000046 David L. Fenne	DRIVER1 Driver I	1.00	1.00	23,574	13,426	37,000
000049 Walter Field	OFF SUPR Office Supervisor	1.00	1.00	34,683	14,363	49,046
000067 Vacant	TR COORD Transit Coordinator	1.00	1.00	47,900	16,766	64,666
000078 Robert H. Harris	DRIVER1 Driver I	1.00	1.00	28,460	14,539	42,999
000085 Marshall D Winn	MAINT TK Maintenance Technician	1.00	1.00	27,082	13,613	40,695
000093 Beverly A. Franklin	DRIVER1 Driver I	1.00	1.00	25,746	13,921	39,667
000102 Vacant	DRIVER1 Driver I	1.00	1.00	25,662	13,901	39,563
000119 B. Hakenewerth	DRIVER1 Driver I	1.00	1.00	24,556	13,650	38,206
000129 Daniel O Weatherford	DRIVER1 Driver I	1.00	1.00	23,574	13,426	37,000
000140 Walter H Ray	DRIVER1 Driver I	1.00	1.00	22,405	13,160	35,565
000155 Nancy L. Correll	DRIVER1 Driver I	1.00	1.00	21,444	12,941	34,385
000163 Karen J. Colyer	TRCLERK2 Transportation Clerk II	1.00	1.00	25,036	13,758	38,794
000165 Leonard L. Pruitt	DRIVER1 Driver I	1.00	1.00	21,298	12,907	34,205
000178 Dennis L. Angelo	CLERK/DR-1 Clerk/Driver I	1.00	1.00	23,407	13,388	36,795
000190 William R. Arnold	DRIVER1 Driver I	1.00	1.00	20,588	12,746	33,334
000191 Mary Smith	CLERK/DR-1 Clerk/Driver I	1.00	1.00	28,001	14,433	42,434
000192 Vacant	DRIVER1 Driver I	1.00	1.00	20,047	12,623	32,670
000203 Scott P. Heine	DRIVER1 Driver I	1.00	1.00	20,296	12,680	32,976
000204 Tonya L. Mullan	DRIVER1 Driver I	1.00	1.00	20,296	12,680	32,976

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
490 Transit						
FT Full-Time						
000205 Vacant	COURIER Courier	1.00	1.00	19,231	12,436	31,667
000206 Russell M. Thorn	DRIVER1 Driver I	1.00	1.00	20,212	12,660	32,872
000233 Christina K. Szakonyi	OFFASST-1 Office Assistant I	1.00	1.00	19,291	11,565	30,856
	FT Full-Time	**26.00**	**26.00**	**676,989**	**358,372**	**1,035,361**
PT Part-Time						
000236 Janet J Schuh	DRIVERIPT Driver I PT	1.00	1.00	16,091	11,722	27,813
	PT Part-Time	**1.00**	**1.00**	**16,091**	**11,722**	**27,813**
	490 Transit	**27.00**	**27.00**	**693,080**	**370,094**	**1,063,174**
560 Affordable Housing						
FT Full-Time						
000101 Sandra L Purvis	HOUSE 1 Housing Assistant I	1.00	1.00	29,755	13,901	43,656
	FT Full-Time	**1.00**	**1.00**	**29,755**	**13,901**	**43,656**
	560 Affordable Housing	**1.00**	**1.00**	**29,755**	**13,901**	**43,656**
	03 Community Services	**76.75**	**76.75**	**2,207,187**	**1,061,511**	**3,268,698**
04 Fire Rescue						
182 Sumter Fire District						
FT Full-Time						
000072 Mary E Alderman	AA-FS Adm Asst. - Fire Svc.	1.00	1.00	38,504	15,058	53,562
000098 William M.	FIRE CHF Fire Chief	1.00	1.00	74,794	31,962	106,756
000105 Michael C Hurst	FIREFIGT Fire Fighter	1.00	1.00	26,470	16,518	42,988
000107 Jack E Sickman	FIREFIGT Fire Fighter	1.00	1.00	26,426	16,504	42,930
000108 Daniel E Torchia	SHIFT Shift Commander	1.00	1.00	52,474	24,828	77,302
000109 Karl B Tucker	SHIFT Shift Commander	1.00	1.00	51,096	24,389	75,485
000112 Cecil B Burris	DFC ADM Deputy Fire Cheif Admin	1.00	1.00	56,399	26,083	82,482
000113 Robert J Hanson	SHIFT Shift Commander	1.00	1.00	49,525	23,887	73,412
000114 Justin G Thalgott	FIREFIGT Fire Fighter	1.00	1.00	28,785	17,258	46,043
000116 Christopher M Helbig	FIREFIGT Fire Fighter	1.00	1.00	26,405	16,497	42,902
000118 Molly J Harrell	SA1-1 Staff Assistant I	1.00	1.00	27,124	12,989	40,113
000122 Barney J Blockyou, II	FIREMNT Firefighter/Fleet Maintenance	1.00	1.00	26,623	16,567	43,190
000130 Christopher B Burris	FIREFIGT Fire Fighter	1.00	1.00	27,868	16,964	44,832
000136 Roberta Parks	SA1-1 Staff Assistant I	1.00	1.00	24,096	12,438	36,534
000151 Willie Haugabrook	FIREFIGT Fire Fighter	1.00	1.00	25,247	16,127	41,374
000162 Kenneth T Lovett	FIREFIGT Fire Fighter	1.00	1.00	27,147	16,734	43,881
000169 Harold W Jacques	FIREFIGT Fire Fighter	1.00	1.00	26,426	16,504	42,930
000173 Brian A Hoogewind	FIREFIGT Fire Fighter	1.00	1.00	26,426	16,504	42,930
000184 John E Miles Jr.	FIREFIGT Fire Fighter	1.00	1.00	26,426	16,504	42,930
000188 Scott Hibbs	FIREFIGT Fire Fighter	1.00	1.00	25,247	16,127	41,374
000212 Hughlett L. Greek	DEP OP Deputy Fire Chief Oper.	1.00	1.00	56,336	26,063	82,399
000216 William C. Richards	FIRE PL Fire Plans Examiner/Insp	1.00	1.00	49,842	23,988	73,830
000240 Donnie Foster	FIREFIGT Fire Fighter	1.00	1.00	28,807	17,265	46,072
NewFF01 Vacant	FIREFIGT Fire Fighter	1.00	1.00	26,048	16,383	42,431
NewFF02 Vacant	FIREFIGT Fire Fighter	1.00	1.00	26,048	16,383	42,431
NewFF03 Vacant	FIREFIGT Fire Fighter	1.00	1.00	26,048	16,383	42,431
NEWFF04 Vacant	FIREFIGT Fire Fighter	1.00	1.00	26,048	16,383	42,431
NewFF05 Vacant	FIREFIGT Fire Fighter	1.00	1.00	26,048	16,383	42,431
NewFF06 Vacant	FIREFIGT Fire Fighter	1.00	1.00	26,048	16,383	42,431
	FT Full-Time	**29.00**	**29.00**	**984,781**	**536,056**	**1,520,837**
	182 Sumter Fire District	**29.00**	**29.00**	**984,781**	**536,056**	**1,520,837**
	04 Fire Rescue	**29.00**	**29.00**	**984,781**	**536,056**	**1,520,837**

05 Planning & Development

015 GIS

FT Full-Time

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
000015 Stacy M. Gant	SR GIS Senior GIS Technician	1.00	1.00	47,335	16,663	63,998
000090 Kristy K. Wietan	GIS TEC1 GIS Technician 1	1.00	1.00	34,974	15,911	50,885
000202 Brent A. Young	GIS CORD GIS Coordinator	1.00	1.00	62,473	19,416	81,889
	FT Full-Time	**3.00**	**3.00**	**144,782**	**51,990**	**196,772**
	015 GIS	**3.00**	**3.00**	**144,782**	**51,990**	**196,772**

140 Planning Administration

FT Full-Time

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
000045 Sandra M. Cassels	PLAN TEC Planning Technician	1.00	1.00	38,253	15,012	53,265
000073 Aimee N. Webb	DEV COOR Development Coordinator	1.00	1.00	46,585	16,527	63,112
000096 Katherine E. Ratliff	SRPLAN T Sr. Planning Tech.	1.00	1.00	36,896	14,766	51,662
000150 Sarah M Gill	PLAN TEC Planning Technician	1.00	1.00	32,762	14,014	46,776
000176 Bradley T. Cornelius	PL MANG Planning Manager	1.00	1.00	82,792	23,110	105,902
000187 Kristy M. Russell	OFFASST-1 Office Assistant I	1.00	1.00	20,317	11,751	32,068
	FT Full-Time	**6.00**	**6.00**	**257,605**	**95,180**	**352,785**
	140 Planning Administration	**6.00**	**6.00**	**257,605**	**95,180**	**352,785**

142 Building Services Department

FT Full-Time

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
000019 William F. James	BLD IN 5 Building Inspector 5	1.00	1.00	70,305	22,084	92,389
000020 Edward J. Kaman	BLD IN 5 Building Inspector 5	1.00	1.00	68,175	21,659	89,834
000047 Terry D. Ausley	BLD IN 5 Building Inspector 5	1.00	1.00	70,576	22,138	92,714
000125 Robert E Kegan, Jr.	BLD OFF Building Official	1.00	1.00	79,973	24,012	103,985
000135 Manford L Hartman	CHIEF IN Chief Inspectors	1.00	1.00	71,453	22,313	93,766
000166 William D. Dixon	CH PLANS Chief Plans Examiner	1.00	1.00	69,783	21,979	91,762
000195 James W. Shady	BLD IN 5 Building Inspector 5	1.00	1.00	63,289	20,685	83,974
000197 Michael J. Timpanaro	BLD IN 5 Building Inspector 5	1.00	1.00	60,073	20,043	80,116
000209 Stephen G. Wilcox	PLANS 4 Plans Examiner 4	1.00	1.00	63,059	20,639	83,698
000217 Thomas A. Romboli	PLANIII Plans Examiner III	1.00	1.00	60,888	20,206	81,094
New7748 Alysia Akins	L/C CORD Licensing/Code Enforcement Coordinator	1.00	1.00	45,812	16,387	62,199
New7749 Kelly Helms	BS Tech Building Support Technician	1.00	1.00	30,715	15,134	45,849
New7750 Rhonda K. McClain	BS Tech Building Support Technician	1.00	1.00	37,898	16,444	54,342
New7751 Martha Oliver	BS Tech Building Support Technician	1.00	1.00	41,719	17,142	58,861
New7752 Guylaine T. Coleman	BS Tech Building Support Technician	1.00	1.00	30,862	15,160	46,022
	FT Full-Time	**15.00**	**15.00**	**864,580**	**296,025**	**1,160,605**
	142 Building Services Department	**15.00**	**15.00**	**864,580**	**296,025**	**1,160,605**
	05 Planning & Development	**24.00**	**24.00**	**1,266,967**	**443,195**	**1,710,162**

FY 2010 Position Salary/Fringe Detail grouped by Division, Department, Position Type

Sumter County *Fiscal Year 2010*

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
09 Grants						
463 State Aid LIBR 08-ST-78						
FT Full-Time						
New7542 Vacant	TECHASST Technical Service Asst.	1.00	1.00	25,344	12,666	38,010
	FT Full-Time	1.00	1.00	25,344	12,666	38,010
	463 State Aid LIBR 08-ST-78	1.00	1.00	25,344	12,666	38,010
550 Section 8 Grant-County						
FT Full-Time						
000068 Denna F. Lafferty	AST HMRG Assistant Housing Manager	0.90	0.90	41,400	15,383	56,783
000077 Donna M. Brown	HOUSE 2 Housing Assistant II	0.00	0.00	0	0	0
	FT Full-Time	0.90	0.90	41,400	15,383	56,783
	550 Section 8 Grant-County	0.90	0.90	41,400	15,383	56,783
554 SHIP 08-09						
FT Full-Time						
000059 Kathryn A. Young	HOUS MNG Housing Manager	0.35	0.35	21,084	6,961	28,046
	FT Full-Time	0.35	0.35	21,084	6,961	28,046
	554 SHIP 08-09	0.35	0.35	21,084	6,961	28,046
555 CDBG						
FT Full-Time						
000101 Sandra L Purvis	HOUSE 1 Housing Assistant I	0.00	0.00	0	0	0
	FT Full-Time	0.00	0.00	0	0	0
	555 CDBG	0.00	0.00	0	0	0
	09 Grants	2.25	2.25	87,828	35,010	122,838
10 Facilities Development & Maintenance						
100 Facilities Development & Maintenance						
FT Full-Time						
000023 Richard Cobb	MT SUPER Maintenance Supervisor	1.00	1.00	56,064	20,028	76,092
000038 Marion L. Sowell	MT TECH2 Maintenance Tech. 2	1.00	1.00	39,694	16,533	56,227
000060 Robert D. Tharney	MT TECH3 Maintenance Tech. 3	1.00	1.00	41,093	16,831	57,924
000069 Freddie L. Fudge	MT TECH2 Maintenance Tech. 2	1.00	1.00	33,785	15,272	49,057
000117 James D Wilkes, Jr.	MT TECH4 Maintenance Tech. 4	1.00	1.00	43,390	17,321	60,711
000159 Melissa C Akins	SA2-1 Staff Assistant II	1.00	1.00	29,045	13,339	42,384
000171 Robert D. Rushing Jr.	MT TECH2 Maintenance Tech. 2	1.00	1.00	29,964	14,455	44,419
000175 Douglas L. Conway	PROJMGR Project Manager	1.00	1.00	86,634	26,554	113,188
000241 Mary J. Rutter	SA2-1 Staff Assistant II	1.00	1.00	29,099	13,348	42,447
	FT Full-Time	9.00	9.00	388,768	153,681	542,449
	100 Facilities Development & Maintenance	9.00	9.00	388,768	153,681	542,449
	10 Facilities Development & Maintenance	9.00	9.00	388,768	153,681	542,449
	Report Grand Total	232.00	232.00	8,702,842	3,760,521	12,463,363

Tab #5

Performance Measures

BOARD FUNDED

Dept: Ambulance Services
Division: Board Funded
Fund: GENERAL FUND

Public Safety - Emergency Medical Transport services provided by Lake/Sumter EMS, a quasi-governmental corporation created contractually between Lake and Sumter Counties pursuant to Florida Statutes Chapter 163.

Performance Measures:

May 2009 Call Volume (Total Calls Run)	1,035 = 25% of total
Year over Year Increase in calls	10.65%

May 2009 Total Patient Transport	805 = 26% of total
Year over Year Increase in Patient Transports	14.60%

FY 08-09 The Villages Regional Hospital Diversion Information	0

May 2009 Response Times		
Urban Response Zone	6 minutes: 25 seconds	Goal: 9 minutes or less
Suburban Response Zone	6 minutes: 56 seconds	Goal: 12 minutes or less
Rural Response Zone	9 minutes: 16 seconds	Goal: 15 minutes or less

Dept: Comp. Environmental Planning & Water Conservation
Division: Board Funded
Fund: GENERAL FUND

Quality of Life - This cost center funds $.40 per capita cost for the Withlacoochee Regional Water Supply Authority (WRSA).

Performance Measures:
None

Dept: County Agent
Division: Board Funded
Fund: GENERAL FUND

Quality of Life - The University of Florida's Institute of Food and Agricultural Sciences (UF/IFAS) is a federal, state, and county partnership dedicated to developing knowledge in agriculture, human and natural resources, and the life sciences and to making that knowledge accessible to sustain and enhance the quality of human life.

Performance Measures:

Measurement: Seek outside funding sources (Return on Investment)

Strategic Goal: Successfully seek outside funding and resources to support extension programs

Measurement Type: Externally funded grants, UF Contribution, Volunteer Contribution

Grant Funds

FY 06-07		FY 07-08		FY 08-09
Goal	Actual	Goal	Projection	Goal
25%	69%	36%	116%	49%

Reported as percentage of the annual county budget, rounded to the nearest whole percent

UF Contribution

FY 06-07		FY 07-08		FY 08-09
Goal	Actual	Goal	Projection	Goal
40%	66%	40%	47%	40%

Reported as percentage of the annual faculty salary and benefits budget, rounded to the nearest whole percent

Volunteer In Kind Contribution

FY 06-07		FY 07-08		FY 08-09
Goal	Actual	Goal	Projection	Goal
25%	35%	25%	27%	26%

Reported as percentage of the annual county budget, rounded to the nearest whole percent. "Calculation of economic value of trained volunteers' contribution to extension programs: According to 2007 Florida data from the Independent Sector http://independentsector.org/programs/research/volunteer_time.html) the estimated dollar value of a volunteer hour is $17.38 (this includes estimated fringe benefits). In Extension, trained volunteers are contributing to Extension programs by dedicating their time, skills, talent, and expertise under supervision or guidance by faculty."

Dept: Court Communications
Division: Board Funded
Fund: GENERAL FUND

Essential Services - This cost center provides telephone expenses for the Judicial Departments per Article V.

Performance Measures:
None

Dept: Fire Control
Division: Board Funded
Fund: GENERAL FUND

Essential Services - The Forest Fire control account provides for assessment cost for wildfire protection of forest in Sumter County in accordance with Florida Statutes, Sect. 125.27. The total acreage of forest and wild land acreage is assessed at 7 cent per acre.

Performance Measures:
None

Dept: Medical Examiner
Division: Board Funded
Fund: GENERAL FUND

Essential Services - This cost center is used to pay the costs associated with fees, salaries, expenses, transportation and facilities incurred by the District V Medical Examiner. This is required per Florida Statute Chapter 406 Sect. 406.08.

Performance Measures:
None

Dept: Miscellaneous Services
Division: Board Funded
Fund: GENERAL FUND

Quality of Life - This cost center is to fund Not-for-Profit Organizations.

Performance Measures:
None

Dept: Sumter County Health Department
Division: Board Funded
Fund: GENERAL FUND

Public Safety - The Sumter County Health Department provides public health services, clinical services, environmental services, and maintains birth and death vital records. The Board levies Ad Valorem taxes to assist in the support of the local Health Department that is funded primarily by the State of Florida and fees. Clinics are located in Bushnell and Wildwood with administration offices located in Bushnell.

Performance Measures:
None

Dept: '06,'03, & '98 Sinking Fund
Division: Board Funded
Fund: DEBT SERVICES FUND

Essential Services: The Debt Service fund is to account for the repayment of the 1998, 2003, and 2006 Bond Issues. All three Bonds were collateralized by the Pari-Mutual Distribution, Half Cent Sales Tax Ordinary, Emergency and Supplemental Distribution, and the Guaranteed Entitlement (State Revenue Sharing). All revenues combined cover the debt service and reserve requirements. The difference is transferred to the General Fund to decrease the burden of other revenues to cover costs in that fund.

Performance Measures:
None

Dept: Other Governmental Services
Division: County Administration
Fund: GENERAL FUND

Essential Services/Quality of Life - This cost center is for various expenses.

Performance Measures:
None

COMMUNITY SERVICES DIVISION

Dept: Animal Control
Division: Board Funded
Fund: GENERAL FUND

Public Safety - The mission of Animal Control Services is to protect the health, safety and welfare of the citizens and domestic animals of Sumter County and to promote justice and equity in the enforcement of state and local laws for control and protection.

Performance Measures:

Measurement: Percentage of adoptions in relation to total domestic animal intake.

Strategic Goal: To increase the adoption rate by 5% per year.
Measurement Type: Effectiveness

FY 06-07		FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Actual	Goal	Projected	Goal
	18%		23%	28%	29%	34%

Measurement: Total animal intake in relation to total operating budget.
(Note: The total operating budget increased in FY 09 to accommodate expanded facilities and kennel staff.)

Strategic Goal: Reduce the cost per animal each year.

Measurement Type: Efficiency

FY 06-07		FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Actual	Goal	Projected	Goal
	$137.59		$135.06		$196.60	$163.36

Measurement: Average number of field service calls initiated each workday per Animal Control Officer (ACO) (not including on-call dispatch).

Strategic Goal: To maximize the number of field service calls conducted each day per ACO.
Measurement Type: Efficiency

FY 06-07		FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Actual	Goal	Projected	Goal
	5.2		5.7	5	6	7

Dept: Community Services Administration
Division: Community Services
Fund: GENERAL FUND

Essential Services - Community Services Division is responsible for a wide range of social, health, human, cultural, & transportation services that positively impact the communities of Sumter County. The mission of the Community Services Division is to facilitate the delivery of departmental services in a professional manner, to anticipate service needs and to ensure accountability to all the citizens of Sumter County.

Performance Measure:

Measurement: HCRA payments as a percent of HCRA statutory budget

Strategic Goal: To carefully implement HCRA regulations and to payout ≤75% of statutory obligation.

Measurement Type: Efficiency

FY 06-07		FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Actual	Goal	Projected	Goal
	98%		41%	≤75%	≤75%	≤75%

Dept: Housing
Division: Community Services
Fund: GENERAL FUND

Quality of Life - Provide safe, decent, affordable housing for eligible residents of Sumter County. We will strive to serve the entire community with respect and provide the highest level of service. In compliance with the Fair Housing Laws, we undertake affirmative measures to provide a suitable living environment and access to assisted housing for all families regardless of race, color, religion, creed, national or ethnic origin, age, familial or marital status, handicap, disability or sexual orientation.

Performance Measures

Measurement: Qualify for highest rated score (High Performer) for SEMAP according to HUD regulations.

Strategic Goal: Exceptional Housing Department service assisting the maximum number of families while meeting rules, regulations, and restrictions for all grant funds.

Measurement Type: Effectiveness

FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Projection	Goal
High Performer	High Performer	High Performer	High Performer	High Performer

Measurement: Number of families assisted through the Section 8 Housing Choice Voucher Program in relation to the number of employees managing the program.

Strategic Goal: Exceptional Housing Department service assisting the maximum number of families while meeting rules, regulations, and restrictions for all grant funds.

Measurement Type: Output/workload

FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Projection	Goal
55	54.5*	55	53.5*	53

*Rental costs increased but expended all funding dispersed through HUD

Dept: Library Services
Division: Community Services
Fund: GENERAL FUND

Quality of Life - Library Services is the administrative unit for the Sumter County Library System, a cooperative of community libraries founded in 1995 and under the governance of the Board of Sumter County Commissioners. SCLS consists of five branch libraries, including Wildwood on 10/1/09) and three member libraries. The libraries work together to provide Sumter County residents with free information, services, books, multimedia, and educational materials that is essential to learning and progress to all residents of all ages.

Performance Measures

Measurement: Number of library items in all formats (print, video, audio, etc.) as a percent of total 2010 Sumter County population of 97,400 (BEBR estimate)

State Standards: Essential=2; Enhanced=3.5; Exemplary=4.5
[Standards Source: Florida Public Library Standards 2006 and based on population levels 25,001-100,000]

Strategic Goal - To attain essential standard for resource materials (e.g., print, video, audio, etc) of 2 per capita by FY 2015

Measurement Type: Effectiveness

FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Projection	Goal
2	1.1	1.25	1.2	1.25

Measurement: Number of residents registered for library cards as a percent of total population.
State Standards: Essential=30%; Enhanced=50%; Exemplary=75%

Strategic Goal. To attain enhanced state standard of 50% for library card registration by FY 2015

Measurement Type: Effectiveness

FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Projection	Goal
30%	36%	38%	38%	40%

Measurement: Percent of patrons surveyed who rate circulation services satisfactory or higher.

Strategic Goal. Strategic Goal: To maintain ≥90% satisfaction on Client Satisfaction Survey

Measurement Type: Effectiveness

FY 08-09		FY 09-10
Goal	Projected	Goal
≥90%	90%	≥90%

Dept: Probation
Division: Community Services
Fund: GENERAL FUND

Essential Services - The Sumter County Misdemeanor Probation Department seeks to assist misdemeanor probationers to become accountable and responsible to themselves, to the court, and to their communities by acquiring life skills that decrease potential for continued criminal conduct.

Performance Measures

Measurement: Successful terminations as a percent of the total cases

Strategic Goal: To increase the successful termination rate by 5% per year.

Measurement Type: Effectiveness

FY 08-09	FY 09-10
Projected	Goal
61%	66%

Measurement: Caseload to counselor ratio (State standard is 75:1)

Strategic Goal: To attain caseload officer caseload of 75:1 by FY 2015.

Measurement Type: Output/Workload

FY 06-07	FY 07-08	FY 08-09	FY 09-10
Actual	Actual	Actual	Goal
101:1	121:1	97:1	95:1

Measurement: Average cost per case

Strategic Goal: To provide the effective customer service and maintain average cost of service increase with CPI.

Measurement Type: Efficiency

FY 08-09	FY 09-10
Projected	Goal
$815.35	$763.37

Dept: Transit
Division: Community Services
Fund: TRANSIT FUND

Quality of Life - Sumter County Transit's mission is to ensure all citizens of Sumter County professional, efficient and cost-effective transportation services. Sumter County Transit will provide safe, clean, comfortable, and economical transportation and be alert to citizen needs and to prepare for those needs in a timely manner.

Performance Measures:

Measurement: Percent of Budget Covered by General Fund.

Strategic Goal: To maintain General Fund contributions at or below 50% of expenses.

Measurement Type: Efficiency

FY 06-07		FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Actual	Goal	Projected	Goal
	42%		47%		28%	39%

Measurement: Number of unduplicated passengers as a percent of total 2010 Sumter County population of 97,400 (BEBR estimate)

Strategic Goal: To increase the percentage of unduplicated passengers transported with the funds available each year.

Measurement Type: Effectiveness

FY 06-07		FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Actual	Goal	Projected	Goal
NA	NA	NA	7%	NA	6%	6%

Measurement: Cost per Passenger Trip

Strategic Goal: To maintain average trip cost below $25.

Measurement Type: Efficiency

FY 06-07		FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Actual	Goal	Projected	Goal
	$14.11		$18.69		$22.78	$18.53

Measurement: Cost per Driver Hour

Strategic Goal: To maintain average driver hour cost below $50.

Measurement Type: Efficiency

FY 06-07		FY 07-08		FY 08-09*		FY 09-10**
Goal	Actual	Goal	Actual	Goal	Projected	Goal
	$36.93		$51.64		$32.69	$40.42

Measurement: Cost per Vehicle Mile

Strategic Goal: To maintain average cost per vehicle mile below $3.

Measurement Type: Efficiency

FY 06-07		FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Actual	Goal	Projected	Goal
	$2.24		$2.76		$3.06	$2.69

*Based on the first quarter totals and projected through year end.
** Average of 2007, 2008, & projected 2009 totals

Dept: Veterans Services
Division: Community Services
Fund: GENERAL FUND

Quality of Life - Provide high quality, professional guidance and assistance to Sumter County veterans and their dependents in obtaining their rightful entitlements from the U.S. Department of Veterans' Affairs as well as other Federal and state agencies at offices located in Bushnell and The Villages.

Performance Measures:

Measurement: Average monthly caseload for counselors

Strategic Goal: To maintain high level of service while maximizing productivity

Measurement Type: Output/Workload

FY 08-09		FY 09-10
Goal	Projected	Goal
	103	105

Measurement: Average number of claims filed per counselor

Strategic Goal: To increase the number of cases filed for benefits per counselor per year by 2%.

Measurement Type: Output/workload

FY 08-09		FY 09-10
Goal	Projected	Goal
	11	3%

Measurement: Percent of customers survey who rate satisfaction with services satisfactory or higher

Strategic Goal: To maintain ≥90% satisfaction on Client Satisfaction Survey

Measurement Type: Effectiveness

FY 08-09		FY 09-10
Goal	Projected	Goal
≥90%	90%	≥90%

Dept: Welfare
Division: Board Funded
Fund: GENERAL FUND

Essential Services – This cost center funds Medicaid Hospital and Nursing Home, per the Health Care Responsibility Act ($4.00 per Capita) and relief expense per Florida Statutes, Chapter 154.306 and Florida Administrative Code 59H-1.

Performance Measures:
None

FIRE SERVICES DIVISION

Dept: Fire Services
Division: Fire Services
Fund: SUMTER FIRE DISTRICT

Public Safety – To protect lives and property through unified response for Emergency Medical Assistance, Fire Suppression, Hazardous Materials Incidents and other natural and man-made disasters and emergency situations.

To educate our Community on Fire & Life Safety Issues and enforce codes, ordinances and law when necessary to preserve and enhance our Quality of Life through Fire Prevention and Hazard Management. To work with other public agency partners to help our Community prepare and mitigate potential emergencies and other disasters.

To prepare ourselves through education, training and practice to perform to our highest level of ability and respond to the needs of our Community and our Citizens with skill, knowledge and compassion.

Performance Measures:

There are several standards by which to measure fire rescue service performance. We will focus on three; Insurance Service Offices (I.S.O.) Community Risk Rating, Response Time and Firefighter Deployment by Call Type. Common to all is the total count of emergency responses for a specific time period. This is referred to as Call Volume.

SCFR's Annual Call Volume for FY 07-08 was 6,543. Data from the first 2 quarters of FY 08-09 indicate a projected Annual Call Volume of 7,012. This is an increase of just over 7%. Since January 1, 2009 we have seen a decrease in residential unit growth, however due to an extremely dry winter and spring, call volume remained constant. Trends indicate an average increase in Call Volume of 5% for FY 09-10. Based on this data, we anticipate 7,200 – 7,400 responses for FY 09-10.

SCFR Annual Call Volume	FY 07-08	6,543	Base Year
Projected SCFR Annual Call Volume	FY 08-09	7,012	7% Increase
Projected SCFR Annual Call Volume	FY 09-10	7,200 – 7,400	5% Increase

Average Municipal Area Response Times
Bushnell, Lake Panasoffkee, Wildwood
Pre-Implementation of 12-hr. day / 7 days per week coverage

FY 07-08	7.40 Min. Avg. Response Time	BASE YEAR
FY 08-09 (6-Months)	7.74 Min. Avg. Response Time	+.34 Min.= 5% Increase

Post-Implementation of 12-hr. day / 7 days per week coverage

FY 08-09 (05/03/09	7.25 Min. Avg. Response Time	-.49 Min.=15% Decrease

Average Rural Area Response Times
Oxford, Royal, Coleman, Sumterville, Center Hill, Webster, Tri-County, Croom-A-Coochee

FY 07-08	9.06 Min. Average Response Time	BASE YEAR
FY 08-09	9.53 Min. Average Response Time	5 % Increase

I.S.O. Community Public Protection Classification

The Insurance Service Office rates a community's fire risk on many factors. This rating scale is their Public Protection Classification (PPC) and is a scale of 1-10 with "10" representing the equivalent of NO fire protection, and 1 being the BEST fire protection. Less than 1/10th of 1% of the communities rated by I.S.O. have a rating of "1". In theory the lower the Community's PPC, the lower fire insurance costs should be. In areas of Sumter County with access to fire hydrants and where an Aerial / Ladder Truck is first due the I.S.O. PPC Rating is "4" which is better than or equal to 96.5% of the communities rated in the nation. In County areas with ready access to fire hydrants but delayed response for an Aerial / Ladder Truck the I.S.O. PPC Rating is "5", which is better than or equal to 89.6% of communities throughout the nation. In the most rural

areas of Sumter County the I.S.O. PPC Rating is 8b. This is vast improvement over the rating or "9" or "10" that these areas had prior to the deployment of large capacity tankers we have strategically placed to "haul water" to even the most rural areas – far distances from municipal water systems. Sumter County Fire Rescue was the FIRST fire department in the State of Florida to earn the 8b rating. In FY 09/10 we intend to ask for a re-evaluation by I.S.O. due to several improvements in the delivery of Fire Services in Sumter County:

- The Implementation of 24 / 7 Fire Command & Supervision
- The Implementation of 12 hr. / 7 day a week Career Firefighters in key locations
- The Addition of an Aerial Platform Truck in the south end of Sumter County
- The Addition of a Ladder / Service Truck in central Sumter County
- Additional Fire Hydrants in many areas of the County
- The Improvements to Fire Stations in Coleman and Center Hill Communities
- Additional Tanker / Pumpers added to our fleet since the last I.S.O. evaluation

GOAL: In FY 09-10 see Community PPC Ratings of "4" or better in the areas of Bushnell, Lake Panasoffkee and Wildwood (already at "4") that have ready hydrant access and "5" in all other areas covered by Sumter County Fire Rescue.

Call Volume and EMS Activity –

For FY 07-08's Annual Call Volume of 6,535, over 71% are EMS related. SCFR assisted EMS on 4,661 responses and this number continues to rise. Medical First Responder Training is required of all members and SCFR has 57 members trained to the higher level as an Emergency Medical Technician (EMT).

PLANNING AND DEVELOPMENT DIVISION

Dept: Building Department
Division: Planning & Development
Fund: BUILDING SERVICES FUND

Public Safety/Essential Services - The Mission of the Building Department is to provide a high level of building code compliance for the preservation of life, safety, and general welfare for the people of Sumter County. This is accomplished through the enactment and enforcement of effective codes and standards to ensure structural strength, sanitation, fire protection, adequate light and ventilation, and other essential elements of life safety in the building environment. The Building Department accomplishes their Mission with a maximum goal in customer service and efficiency.

Performance Measures: Building Services

Measurement: Average days from application to issue of Commercial Permit
Measurement Type: Efficiency

	FY 07-08	FY 08-09	FY 09-10 GOAL
0 DAYS	29.50%	34.50%	40%
1-5 DAYS	31%	48.50%	50%
6-10 DAYS	12%	9%	6%
11-30 DAYS	19.50%	4.50%	3%
31+ DAYS	8%	3.50%	1%
AVERAGE	6-10 DAYS	1-5 DAYS	1-5 DAYS

Measurement: Average days from application to issue of Residential Permit
Measurement Type: Efficiency

	FY 07-08	FY 08-09	FY 09-10 GOAL
0 DAYS	29.50%	34.50%	40%
1-5 DAYS	31%	48.50%	50%
6-10 DAYS	12%	9%	6%
11-30 DAYS	19.50%	4.50%	3%
31+ DAYS	8%	3.50%	1%
AVERAGE	6-10 DAYS	1-5 DAYS	1-5 DAYS

Measurement: Customer Service
Percentage of Customer Survey Responses and overall performance rating

Strategic Goal: Customer performance rating of 1 to 5 being excellent
Measurement Type: Effectiveness

	FY 07-08		FY 08-09		FY 09-10	
	Goal	Actual	Goal	Actual	Goal	Projection
Surveys Returned	100%	%	5%	1.02%	5%	5%
Survey Ratings	5	4.9	5	5	5	5

Total Customers 11837
Total Survey Cards Returned 229
Percentage returned 1.02%

Average Customer Service rating 5.0
Average Building Plan Review rating 5.0
Total Overall Department survey rating 5.0

Measurement: Code Enforcement
Percentage of Code Enforcement complaints resolved within 90 days of filed complaint.

Strategic Goal: Timely response and achieving compliance.
Measurement Type: Efficiency

	FY 07-08		FY 08-09		FY 09-10	
	Goal	Actual	Goal	Actual	Goal	Projection
Cases filed						
Inspections	1000	1337	1500	1872	2000	1870
Opened Cases	400	526	400	480	600	626
Cases to Special Master	50	74	100	158	150	150
Budget	$214,200	$144,080	$183,696	$183,696	$160,000	$160,000
Avg Cost of inspections		$107.76		$98.12	$80.00	$85.56
Avg Cost of Code Cases		$273.92		$382.68	$250.00	$255.59
Percentage of Special Master Cases		14%		33%	15%	20%
Avg Life of Code Cases	90	90		63.43	60	60
Budgeted		$216,200		$130,303	$160,000	$160,000
Actual		$144,080		$183,696		

Total Complaints Filed 680
Cases Opened 526
Cases Closed 422
Percentage of cases opened 77%
Percentage of cases closed 80%

Dept: Planning Administration
Division: Planning & Development
Fund: GENERAL FUND

Essential Services - Planning Services is committed to providing the citizens of Sumter County with proactive planning, zoning, development review, and geographic information system services responsive to the needs and values of our county by fostering positive economic development, promoting community identity, and protecting unique environmental and rural resources.

Performance Measures: Planning/GIS

Measurement: Percent of Budget Covered by Revenues
Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

Actual	Goal	Projected*	Goal
FY 07-08	FY 08-09	FY 08-09	FY 09-10
42%	50%	45%	50%

Measurement: Average Number of Days from Application to Approval for Zoning Cases
Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

Actual	Goal	Projected*	Goal
FY 07-08	FY 08-09	FY 08-09	FY 09-10
44	< 45	43	< 45

Measurement: Average Number of Days from Application to Approval for Development Review Projects
Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

Actual	Goal	Projected*	Goal
FY 07-08	FY 08-09	FY 08-09	FY 09-10
38	< 45	38	< 45

Measurement: Average Customer Service Survey Rating (Scale 1 to 5)
Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

Actual	Goal	Projected*	Goal
FY 07-08	FY 08-09	FY 08-09	FY 09-10
4.5	4.5	4.5	4.5

PUBLIC WORKS DIVISION

Dept: Mosquito Control
Division: Public Works
Fund: GENERAL FUND
Fund: LOCAL & STATE MOSQUITO CONTROL

Quality of Life – The Mosquito Control Department's goal is to achieve and maintain levels of arthropod control as well as protect human health and safety and foster the quality of life of our citizens, promote the economic development of the county, and facilitate the enjoyment of its natural attractions by reducing the number of pestiferous and disease carrying arthropods.

Measurement: Cost per road mile to treat.

Strategic Goal: Integrated Pest Management program providing Public Health services.

Measurement Type: Cost per road mile to treat (Adulticide).

FY 07/08	FY 08/09	FY 09/10
$6.86 per mile	$6.56 per mile	$6.56 per mile

Dept: Parks & Recreation
Division: Public Works
Fund: GENERAL FUND

Quality of Life – The Sumter County Parks & Recreation Department is dedicated to provide a quality park system and leisure activities for all our citizens. We strive to offer residents and visitors opportunities for recreation and improvement of physical and mental well-being, through programs and services that enhance their quality of life.

Measurement: Maintenance cost per acre for Sumter County Parks

Strategic Goal: Maintain the 196 acres of Sumter County Parks. (09-10 budget will have an increase of 500 acres with the addition of the Spoil Site and a decrease of 17 acres with the loss of Oxford Park, Oxford Community Building, Lake Deaton, and Lincoln Park which are being turned over to the Cities of Wildwood and Bushnell).

Measurement Type: Work Performed (Maintenance of Parks – Cost Per Acre)

FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Projection	Goal
$3930	$3725	$2900	$2729	$821

Measurement: Operating Cost Per Capita

Strategic Goal: Maintain operating cost within allocated budget.

Measurement Type: Operating Cost

FY 07-08	FY 08-09	FY 09-10
Actual	Projected	Projected
$8.53	$6.07	$5.86

Dept: Road & Bridge
Division: Public Works
Fund: COUNTY TRANSPORTATION TRUST

Essential Services – The Road and Bridge Department consists of a highly motivated and professional staff that is committed to maintaining the infrastructure within the county rights of way and providing quality services to the citizens of Sumter County. A variety of operations including: planning, design, construction, and maintenance are performed by staff and contract services to maintain the desired level of service on the county's system of connected roads and rights of way.

Measurement:
Permit review and response time by working days (average)

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Projection	Goal
≤14	5.5	≤14	5	≤14

Measurement:
Traffic signalization repair response time

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: % of repairs made within 36 hours from the time of the citizen complaint or Sheriff's Department call.

FY 07-08		FY 08-09		FY 09-10
Goal	Actual	Goal	Projection	Goal
100%	85%	100%	54% *	100%

** Frequency of occurrences has significantly increased.*
Measurement:
Mowing cost per acre

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Mowing cost per acre

FY 07-08	FY 08-09	FY 09-10
Actual	Actual	Projection
$15.23	$15.10	$14.77

Measurement:
Average road resurfacing cost per lineal foot for 18ft and 24ft roadways

Strategic Goal: High Performance County Organization Providing Superior Services

Measurement Type: Average resurfacing cost per lineal foot for **18ft** roadway

FY 07-08	FY 08-09	FY 09-10
Actual	Actual	Projection
0*	$18.56	$19.12

Measurement Type: Average resurfacing cost per lineal foot for **24ft** roadway

FY 07-08	FY 08-09	FY 09-10
Actual	Actual	Projection
0*	$25.82	$26.59

** No resurfacing was performed in FY 07-08*

Measurement:
Average to repair potholes per pothole

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Average cost to repair potholes per pothole as performed by the sign crew.

FY 07-08	FY 08-09	FY 09-10
Actual	Actual	Projection
$14.20	$14.05	$13.95

Measurement:
Ratio (%) of average gas taxes to operational cost (non-capital)

Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Ratio of average gas taxes to operational cost.

FY 07-08	FY 08-09	FY 09-10
Actual	Actual	Projection
99.69%	96.23%	79.74%

Dept: Solid Waste
Division: Public Works
Fund: SOLID WASTE FUND

Essential Services - The mission of the Solid Waste Department is to provide the citizens of Sumter County excellent service while maintaining a cost effective solid waste management system that follows the guidelines of local, state, and federal rules and regulations. In addition, the employees of the Solid Waste Department promote a safe work environment not only for themselves, but for the public as they visit our facility.

Performance Measures
Measurement:
Average cost of handling per ton of solid waste based on actual expenses.

FY 05-06		FY 06-07		FY 07-08	
Goal	Actual	Goal	Actual	Goal	Actual
$49.50	$44.67	$49.50	$46.68	$49.50	$49.68

SUPPORT SERVICES DIVISION

Dept: County Administration
Division: County Administration
Fund: GENERAL FUND

Essential Services – County Administration Department Staff provides support to the Board of County Commissioners, their employees, and the Constitutional Officers as well as the citizens of Sumter County.

Performance Measures
None

Dept: Budget & Purchasing
Division: County Administration
Fund: GENERAL FUND (Budget is combined in County Administration Budget)

Essential Services – Responsible for developing and maintaining a balanced budget, monitoring and analyzing ongoing fiscal activity, and producing documents and reports to assist management in financial planning and maximizing the allocation of resources. Ensures the budget process adheres to the mandates set forth within all applicable state and local regulations and ordinances. Also reviews and processes all grant and contract related documents assuring compliance with relevant rules and regulations.

Performance Measures:
None

Dept: Facilities Maintenance
Division: County Administration
Fund: GENERAL FUND

Essential Services – County Maintenance Department is responsible for maintaining and ensuring a functional, safe environment for employees, as well as patrons, in a timely and cost effective manner. The department maintains all County owned buildings and or facilities.

Performance Measures
Measurement:
Average number of days to close a Work Order
Strategic Goal: High Performance County Organization Providing Superior Services
Measurement Type: Effectiveness

FY 07-08		FY 08-09	
Goal	Actual	Goal	Actual
7	21	7	4.5

Dept: Human Resources
Division: County Administration
Fund: GENERAL FUND

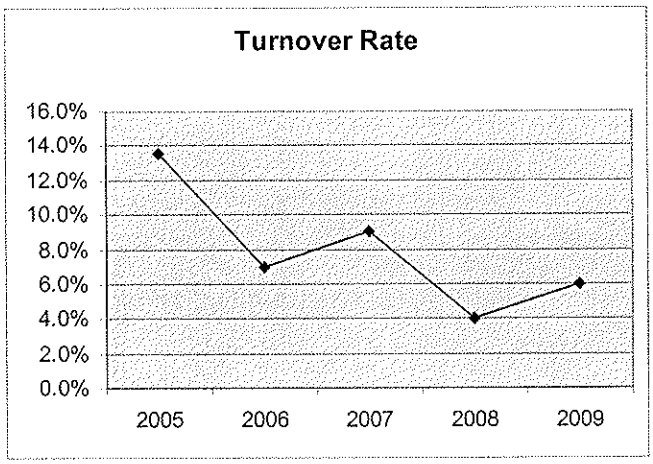
Essential Services – Recruitment:_Coordinate all position recruitment including advertising, screening, interviewing, background checks and selection. Training: Coordinate all in-house County training programs including supervisory training, new employee orientation, Anti-harassment, Diversity, and other training as identified. Compensation and Classification:_Support the development and maintenance of County-wide broad band classification system, preparation and maintenance of compensation system and preparation and maintenance of job descriptions. Benefits: Coordinate and implement all employee benefit needs, except insurance products. General Personnel: Facilitate the development, communication and

implementation of policies, discipline administration, maintenance of Human Resources records, and all other Human Resource functions.

Performance Measures

Measurement: Turnover Rate

Year		
2005	13.5%	
2006	7.0%	
2007	9.0%	
2008	4.0%	
2009	6.0%	(projected)



<u>Dept: Impact and Assessment Programs</u>
Division: County Administration
Fund: GENERAL FUND (Budget is combined in County Administration Budget)

To provide professional service and information to Sumter County's citizens, employees, and customers relating to impact and assessment programs, either adopted or pending, and to ensure that each program is maintained at a level of service that best serves the interest of Sumter County.

Performance Measures:

Measurement: Limiting number of correction to tax roll to help departments maintain a balance budget. *(FY 2008 was first year for in house preparation.)*

Sumter MSBU	FY 06-07	FY 07-08
Accuracy Percentage	94.86%	99.96%
Budget Effect	-$59,850.00	-$588.00

Village MSBU	FY 06-07	FY 07-08
Accuracy Percentage	96.21%	100%
Budget Effect	$54,432.00	$0.00

Dept: Information Technology
Division: County Administration
Fund: GENERAL FUND

Essential Services – The Information Technology (IT) Department provides technology services to the departments of the Board in network maintenance and system administration, software and hardware recommendations, purchasing, support, maintenance, audits and inventory, internet services, on-site computer training, telephone and voice-mail services and cabling. The IT Department supports approximately 320 active users, 45 network printers, 30 network servers, 20 firewalls, 25 router/switches, 18 access points, and 750 phone lines.

Performance Measures:
None

Dept: Internal Services
Division: County Administration
Fund: GENERAL FUND

Essential Services - Provides support for out going mail to all departments under the Board, Property Appraiser, and Tax Collector. Duties include weekly and monthly reports for postage billing; refill of postage funds; courier service of misdirected mail and/or interoffice mail; software and data back up.

Performance Measures:
None

Dept: Legal Services
Division: County Administration
Fund: GENERAL FUND

Essential Services - Serves as General Counsel for the Board of Sumter County Commissioners at regular meetings, special meetings and hearings, and other various types of meeting and review of documents for the Board. This service is provided via contract. Additional amount provides contract services for specialized areas.

Performance Measures:
None

Dept: Risk Management
Division: County Administration
Fund: GENERAL FUND

Essential Services – Benefits: Coordinate and implement employee benefits including employee health, dental, accidental death and dismemberment, group and supplemental life, short/long term disability, and flexible spending. Oversee "open enrollment" and ensure timely implementation. Insurance: Coordinate and manage insurance programs including Fleet, Property, Inland Marine, Pollution, and General/Aggregate Liability. Training: Coordinate in-house employee training programs including safety, wellness and loss control. Workers' Compensation: Receive and process all Workers'

Compensation claims. Coordinate and facilitate a safety program, reporting all incidents and accidents to the Safety Committee.

Performance Measures:

Measurement: Workers Compensation Claims
Strategic Goal: Maintain and later reduce number of Workers Compensation Claims through education, training and implementation of incentive program
Measurement Type: Effectiveness

FY 2006/2007		FY 2007/2008		FY 2008/2009		FY 2009/2010
Goal	Actual	Goal	Actual	Goal	Projection	Goal
NA	85	NA	55	NA	70	70

Strategic Goal: Maintain and later reduce % of employees involved in Workers Compensation Claims through education, training and implementation of incentive program.
Measurement Type: Effectiveness

FY 2006/2007		FY 2007/2008		FY 2008/2009		FY 2009/2010
Goal	Actual	Goal	Actual	Goal	Projection	Goal
NA	13%	NA	8%	NA	10%	10%

**The total number of Workers Compensation Claims may include multiple claims for the same employee and the total number of employees used to calculate the % of employees does not include the Supervisor of Elections OPS Pole Workers during election years.*

ELECTED OFFICIALS

Dept: Tax Collector
Division: Elected Officials
Fund: GENERAL FUND

Essential Services - Serves as tax collection agency for property taxes and assessment. Collects monies for fishing, hunting, and other various licenses issued for citizens in Sumter County. Issues vehicles tags and processes titles with the State of Florida. Offices are located in Bushnell, Wildwood, and The Villages.

Dept: Clerk of Court
Division: Elected Officials
Fund: GENERAL FUND

Essential Services - Clerk's budget is broken down into three sections: Administration/Finance/Records, Court, and Teen Court. These services are provided to citizens in Sumter County with offices in Bushnell and The Villages. The Clerk of Court works under guidelines provided by the state for all departments and regulations of Article V.

Dept: Clerk to Board
Division: Elected Officials
Fund: GENERAL FUND

Essential Services - As a Constitutional County, the Clerk of Circuit Courts provides accounting and services to the Board of County Commissioners and their employees for payroll, disbursement of bills to outside agencies, recording of minutes for the Board meetings, and official record holder for all documents for the Board of County Commissioners.

Dept: Property Appraiser
Division: Elected Officials
Fund: GENERAL FUND

Essential Services - Certifies tax roll which provides values for properties within Sumter County. The Property Appraisers Office handles Homestead Exemption and other exemptions that are given on tax bills for residents in Sumter County. Offices are located in Bushnell and The Villages.

Dept: Supervisor of Elections-Office
Division: Elected Officials
Fund: GENERAL FUND

Essential Services - Responsible for conducting elections for Sumter County. Includes salary for staff, contract services for SOE equipment and software for FVRS (FL Voter Registration System), external modems, and equipment needed for office use and to meet requirements that are given by the State of Florida.

Dept: Supervisor of Elections-Elections
Division: Elected Officials
Fund: GENERAL FUND

Essential Services - Staffing of poll workers for voting precincts throughout Sumter County, provides early voting for voters in Sumter County at various locations, and follows state guidelines for equality for all voters registered in Sumter County.

Dept: Sheriff
Division: Elected Officials
Fund: GENERAL FUND

Public Safety - The Sheriff is an Elected Official whose budget includes Law Enforcement, Corrections, School Resource, Bailiffs, Emergency Management as well as several grant funds.

Dept: Sheriff/Bailiffs
Division: Elected Officials
Fund: GENERAL FUND

Public Safety - Bailiff's are required to support the Judges and other judiciary support personnel.

Dept: Sheriff
Division: Elected Officials
Fund: GENERAL FUND

Grant funds received for the Detention Center.

Dept: Emergency Management
Division: Elected Officials
Fund: GENERAL FUND

Public Safety - This department supports the function of Emergency Management. By agreement, the function of emergency management is a department under the direction of the Sheriff. Grant funds regularly supplement funding for this department.