

REFERENCE GUIDE
PROPOSED 2012-2013
DEPARTMENT EXPENDITURE DETAIL ITEM GROUPED BY FUND
SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS

| DESCRIPTION | PG # |
|---|---------|
| 218 Bond Sinking Fund | 138-139 |
| Administrative Services | 1-4 |
| Affordable Housing | 75-76 |
| Alcohol/Drug Abuse Fund | 110 |
| Animal Control | 51-54 |
| Anti Drug Abuse | 98 |
| Boating Improvement Fund | 105 |
| Building Services Fund | 105-110 |
| Capital Outlay Reserve Fund | 139-141 |
| Clerk of Circuit Court | 10-11 |
| Clerk to Board | 4-5 |
| Community Services Admin Office | 50-51 |
| Comp. Env. Planning & Water Conservation | 58 |
| County Agent | 46-47 |
| County Buildings - Ag Center/Fair Grounds | 38 |
| County Transportation Trust Fund (CTT) | 78-94 |
| Court Communications | 55 |
| Court Improvement Fund | 110 |
| Court Local Requirements | 110-111 |
| Court Technology Fund | 111-114 |
| Crime Prevention Fund | 102-103 |
| Department of Juvenile Justice (DJJ) | 58 |
| Emergency Management | 42-44 |
| Emergency Management Grants | 44-45 |
| Emergency Telephone System | 98-99 |
| EMPG SUPP Award | 45 |
| Employee Services | 5-8 |
| Facilities Development & Maintenance | 12-38 |
| Financial Services | 8-10 |
| Fire Control | 38 |
| Florida Arts Lic Plate Program | 134 |
| Grant-SC Solid Waste | 38 |
| Group Insurance Fund | 141-144 |
| Health Trust | 144 |
| Information Technology | 61-64 |
| Internal Services | 60-61 |
| Law Enforcement Trust Fund | 97 |
| Library Program | 64-71 |
| Library State Aid Grant 06-ST-76 | 71-72 |
| Library State Aid 11-12 | 72 |
| Local Mosquito Control Program | 134-138 |
| Medical Examiner | 55 |
| Miscellaneous Services | 64 |
| Other Governmental Services | 58-60 |
| Parks | 72-75 |

| DESCRIPTION | PG # |
|-------------------------------------|---------|
| Planning Services | 38-42 |
| Police Education Fund | 102 |
| Property Appraiser | 11 |
| Radio Communication Fund | 114-115 |
| SC Road Const Dist Impact | 116 |
| Secondary Trust Fund (ST) | 96-97 |
| Series 2006 Construction Fund | 141 |
| Sheriff | 55-57 |
| Sheriff/Bailiffs | 58 |
| Ship Program 11-12 | 103-104 |
| Ship Program 12-13 | 104 |
| SHSGP 297 - Issue 10 | 42 |
| Solid Waste Facility | 45-46 |
| Solid Waste Fund | 94-96 |
| State Mosquito Control Program | 138 |
| Stormwater | 115-116 |
| Sumter Fire District | 117-133 |
| Sumter Fire Impact Fees | 116 |
| Sumter Govt Office Bldg | 97 |
| Supervisor of Elections - Elections | 12 |
| Supervisor of Elections - Office | 12 |
| SWFWMD FYN Grant | 76 |
| Tax Collector | 10 |
| The Villages Fire District | 133-134 |
| Tourist Development Fund | 97-98 |
| Transfers/Reserves | 76-78 |
| Transit | 100-102 |
| Universal Services E-Fund | 71 |
| Veterans Service | 48-50 |
| Villages Fire Impact Fees | 117 |
| Welfare | 54-55 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|---|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 010 Administrative Services | | | | | | | |
| 010 Administrative Services | | | | | | | |
| 001-010-511 1100 EXEC SALARY ELECTED OFFICIALS | | | | | | | |
| 000001 - 100 - Breeden, Garry D. | 2 | | 959 | 979 | 998 | 1,018 | 1,038 |
| 000001 - Salary - Breeden, Garry D. | 2 | | 47,970 | 48,929 | 49,908 | 50,906 | 51,924 |
| 000002 - 100 - Hoffman, Richard H | 2 | | 959 | 979 | 998 | 1,018 | 1,038 |
| 000002 - Salary - Hoffman, Richard H | 2 | | 47,970 | 48,929 | 49,908 | 50,906 | 51,924 |
| 000003 - 100 - Mask, William R. | 2 | | 959 | 979 | 998 | 1,018 | 1,038 |
| 000003 - Salary - Mask, William R. | 2 | | 47,970 | 48,929 | 49,908 | 50,906 | 51,924 |
| 000004 - 100 - Burgess, Donald L. | 2 | | 959 | 979 | 998 | 1,018 | 1,038 |
| 000004 - Salary - Burgess, Donald L. | 2 | | 47,970 | 48,929 | 49,908 | 50,906 | 51,924 |
| 000005 - 100 - Gilpin, Doug D. | 2 | | 959 | 979 | 998 | 1,018 | 1,038 |
| 000005 - Salary - Gilpin, Doug D. | 2 | | 47,970 | 48,929 | 49,908 | 50,906 | 51,924 |
| 001-010-511 1100 EXEC SALARY ELECTED OFFICIALS | | | 244,645 | 249,540 | 254,530 | 259,620 | 264,810 |
| 001-010-511 1200 REGULAR SALARIES AND WAGES | | | | | | | |
| 000070 - Salary - Douglas, Jessica R. | 2 | | 38,098 | 38,860 | 39,637 | 40,430 | 41,239 |
| 000160 - Salary - Arnold, Bradley | 2 | | 147,157 | 150,100 | 153,102 | 156,164 | 159,287 |
| 000220 - Salary - Collins, Sandra H | 2 | | 28,466 | 29,035 | 29,616 | 30,208 | 30,812 |
| 000809 - Salary - Bisner, Arthur | 2 | | 88,070 | 89,831 | 91,628 | 93,461 | 95,330 |
| 000810 - Salary - Pipkin, Lisa M | 2 | | 31,432 | 32,061 | 32,702 | 33,356 | 34,023 |
| 000812 - Salary - Cookingham, Tom | 2 | | 58,710 | 59,884 | 61,082 | 62,304 | 63,550 |
| 001-010-511 1200 REGULAR SALARIES AND WAGES | | | 391,933 | 399,771 | 407,767 | 415,923 | 424,241 |
| 001-010-511 1201 CLASS C PER/DIEM | | | | | | | |
| Administration | 2 | | 35 | 35 | 36 | 36 | 37 |
| 001-010-511 1202 AUTO ALLOWANCE | | | | | | | |
| Administration | 2 | | 5,401 | 5,401 | 5,401 | 5,401 | 5,401 |
| Notes: | County Administrator contractual requirement \$450 per month | | | | | | |
| 001-010-511 1300 OTHER SALARIES AND WAGES | | | | | | | |
| OTHER SALARIES AND WAGES | 2 | | 8,290 | 8,538 | 8,794 | 8,794 | 9,058 |
| Notes: | To cover for possible outage of staff includes FICA and worker's compensation FY 08/09 utilized \$4,826.00 for staff coverage FY09/10 utilized \$0 for staff coverage FY 10/11 utilized \$7,815 for staff coverage | | | | | | |
| 001-010-511 1400 OVERTIME | | | | | | | |
| Administration | 2 | | 495 | 510 | 525 | 541 | 557 |
| Notes: | 2012 - To cover occasional BOCC meetings and projects Average salary 16.04 x 1.5 = 24.06 x 20 hours = 481.20 | | | | | | |
| 001-010-511 2100 FICA TAXES | | | | | | | |
| 000001 - FICA - Breeden, Garry D. | 2 | | 3,743 | 3,818 | 3,894 | 3,972 | 4,052 |
| 000002 - FICA - Hoffman, Richard H | 2 | | 3,743 | 3,818 | 3,894 | 3,972 | 4,052 |
| 000003 - FICA - Mask, William R. | 2 | | 3,743 | 3,818 | 3,894 | 3,972 | 4,052 |
| 000004 - FICA - Burgess, Donald L. | 2 | | 3,743 | 3,818 | 3,894 | 3,972 | 4,052 |
| 000005 - FICA - Gilpin, Doug D. | 2 | | 3,743 | 3,818 | 3,894 | 3,972 | 4,052 |
| 000070 - FICA - Douglas, Jessica R. | 2 | | 2,914 | 2,973 | 3,032 | 3,093 | 3,155 |
| 000160 - FICA - Arnold, Bradley | 2 | | 8,170 | 8,170 | 8,170 | 8,170 | 8,170 |
| 000220 - FICA - Collins, Sandra H | 2 | | 2,178 | 2,221 | 2,266 | 2,311 | 2,357 |
| 000809 - FICA - Bisner, Arthur | 2 | | 6,737 | 6,872 | 7,010 | 7,150 | 7,293 |
| 000810 - FICA - Pipkin, Lisa M | 2 | | 2,405 | 2,453 | 2,502 | 2,552 | 2,603 |
| 000812 - FICA - Cookingham, Tom | 2 | | 4,491 | 4,581 | 4,673 | 4,766 | 4,862 |
| 001-010-511 2100 FICA TAXES | | | 45,610 | 46,360 | 47,123 | 47,902 | 48,700 |
| 001-010-511 2200 RETIREMENT CONTRIBUTIONS | | | | | | | |
| 000001 - Elected Officials - Breeden, Garry D. | 2 | | 7,731 | 16,225 | 17,048 | 17,909 | 18,812 |
| 000002 - Elected Officials - Hoffman, Richard H | 2 | | 7,731 | 16,225 | 17,048 | 17,909 | 18,812 |
| 000003 - Elected Officials - Mask, William R. | 2 | | 7,731 | 16,225 | 17,048 | 17,909 | 18,812 |
| 000004 - Elected Officials - Burgess, Donald L. | 2 | | 7,731 | 16,225 | 17,048 | 17,909 | 18,812 |
| 000005 - Elected Officials - Gilpin, Doug D. | 2 | | 7,731 | 16,225 | 17,048 | 17,909 | 18,812 |
| 000070 - Regular - Douglas, Jessica R. | 2 | | 2,118 | 2,608 | 2,739 | 2,879 | 3,023 |
| 000160 - Senior - Arnold, Bradley | 2 | | 13,288 | 25,862 | 27,176 | 28,547 | 29,994 |
| 000220 - Regular - Collins, Sandra H | 2 | | 1,583 | 1,948 | 2,046 | 2,151 | 2,259 |
| 000809 - Senior - Bisner, Arthur | 2 | | 7,953 | 15,478 | 16,264 | 17,085 | 17,951 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 010 Administrative Services | | | | | | | |
| 010 Administrative Services | | | | | | | |
| 001-010-511 2200 RETIREMENT CONTRIBUTIONS | | | | | | | |
| 000810 - Regular - Pipkin, Lisa M | 2 | | 1,748 | 2,151 | 2,260 | 2,375 | 2,494 |
| 000812 - Regular - Cookingham, Tom | 2 | | 3,264 | 4,018 | 4,221 | 4,436 | 4,658 |
| 001-010-511 2200 RETIREMENT CONTRIBUTIONS | | | 68,609 | 133,190 | 139,946 | 147,018 | 154,439 |
| 001-010-511 2201 EMPLOYER PAID 457 DEFERRED COMP | | | | | | | |
| Administration | 2 | | 13,244 | 13,641 | 14,050 | 14,472 | 14,906 |
| Notes: County Administrator contractual requirement - 9% of salary. | | | | | | | |
| 001-010-511 2300 LIFE AND HEALTH INSURANCE | | | | | | | |
| 000001 - HR - Breeden, Garry D. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000002 - HR - Hoffman, Richard H | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000003 - HR - Mask, William R. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000004 - HR - Burgess, Donald L. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000005 - HR - Gilpin, Doug D. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000070 - HR - Douglas, Jessica R. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000160 - HR - Arnold, Bradley | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000220 - HR - Collins, Sandra H | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000809 - HR - Bisner, Arthur | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000810 - HR - Pipkin, Lisa M | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000812 - HR - Cookingham, Tom | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 001-010-511 2300 LIFE AND HEALTH INSURANCE | | | 102,300 | 105,369 | 108,537 | 111,782 | 115,137 |
| 001-010-511 2400 WORKERS' COMPENSATION | | | | | | | |
| 000001 - 8810 - Breeden, Garry D. | 2 | | 59 | 60 | 66 | 68 | 74 |
| 000002 - 8810 - Hoffman, Richard H | 2 | | 59 | 60 | 66 | 68 | 74 |
| 000003 - 8810 - Mask, William R. | 2 | | 59 | 60 | 66 | 68 | 74 |
| 000004 - 8810 - Burgess, Donald L. | 2 | | 59 | 60 | 66 | 68 | 74 |
| 000005 - 8810 - Gilpin, Doug D. | 2 | | 59 | 60 | 66 | 68 | 74 |
| 000070 - 8810 - Douglas, Jessica R. | 2 | | 46 | 47 | 52 | 53 | 58 |
| 000160 - 8810 - Arnold, Bradley | 2 | | 177 | 180 | 199 | 203 | 223 |
| 000220 - 8810 - Collins, Sandra H | 2 | | 34 | 35 | 39 | 39 | 43 |
| 000809 - 8810 - Bisner, Arthur | 2 | | 106 | 108 | 119 | 121 | 133 |
| 000810 - 8810 - Pipkin, Lisa M | 2 | | 38 | 38 | 43 | 43 | 48 |
| 000812 - 8810 - Cookingham, Tom | 2 | | 70 | 72 | 79 | 81 | 89 |
| 001-010-511 2400 WORKERS' COMPENSATION | | | 766 | 780 | 861 | 880 | 964 |
| 001-010-511 3104 PROF SERVICES-HOGAN | | | | | | | |
| Hogan Law Firm | 2 | | 230,400 | 237,312 | 244,431 | 251,764 | 259,317 |
| Notes: Services provided to County related to legal advice, review and the production of legal documents when necessary. Average 2009 - 2011 - \$212,000 2012 - \$228,000 (estimated) | | | | | | | |
| 001-010-511 3108 ORDINANCE CODIFICATION | | | | | | | |
| Ordinance Codification | 2 | | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
| Notes: Municipal Code Corp. codifies ordinances and provides code on website with search capabilities. A link is provided on Sumter County's main webpage to Sumter's page on the Municipal Code Corp. website. Charges are made per ordinance, therefore annual costs vary per number of ordinances codified. Actual expenditure history: \$955.50 as of 4/2012 in current FY 11/12 Budget \$9,098 - 10/11 \$4,034 - 09/10 | | | | | | | |
| 001-010-511 4000 TRAVEL AND PER DIEM | | | | | | | |
| Administration | 2 | | 1,183 | 1,218 | 1,255 | 1,293 | 1,332 |
| Notes: Staff to set-up Bushnell Meeting, Ribbon cuttings, etc. - \$533.00 Travel related to training-\$150.00 IAAP Conference-\$500.00 | | | | | | | |
| Commissioners | 2 | | 22,183 | 22,848 | 23,533 | 24,239 | 24,966 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

010 Administrative Services

010 Administrative Services

001-010-511 4000 TRAVEL AND PER DIEM

Notes: 2012 - Travel and Per Diem for Commissioners to attend FAC Certified County Commissioner Courses, various committee meetings and trips to Tallahassee. Commissioner's total are based on individual focuses of existing Commissioners and potential focuses for new incoming Commissioners (see spreadsheet).

District 1: \$1,072.95
 District 2: \$1,607.20
 District 3: \$3,484.35
 District 4: \$3,138.76
 District 5: \$4,272.36

| | | | | | | | |
|--------------------------------------|--|--|--------|--------|--------|--------|--------|
| 001-010-511 4000 TRAVEL AND PER DIEM | | | 23,366 | 24,066 | 24,788 | 25,532 | 26,298 |
|--------------------------------------|--|--|--------|--------|--------|--------|--------|

001-010-511 4100 COMMUNICATION SERVICES

| | | | | | | | |
|----------------|---|--|-------|-------|-------|-------|-------|
| Administration | 2 | | 6,121 | 6,305 | 6,494 | 6,689 | 6,890 |
|----------------|---|--|-------|-------|-------|-------|-------|

Notes: Air Card = 6 at \$40.01 per month = \$2,881.00
 Cell Phones - 6 phones at \$45.00 per month = \$3,240.00

| | | | | | | | |
|----------------------|---|--|-----|-----|-----|-----|-----|
| Economic Development | 3 | | 540 | 556 | 573 | 590 | 608 |
|----------------------|---|--|-----|-----|-----|-----|-----|

Notes: Cell Phone - \$45.00 per month = \$540.00

| | | | | | | | |
|---|--|--|-------|-------|-------|-------|-------|
| 001-010-511 4100 COMMUNICATION SERVICES | | | 6,661 | 6,861 | 7,067 | 7,279 | 7,498 |
|---|--|--|-------|-------|-------|-------|-------|

001-010-511 4200 POSTAGE

| | | | | | | | |
|----------------|---|--|-----|-----|-----|-----|-----|
| Administration | 2 | | 200 | 206 | 212 | 218 | 225 |
|----------------|---|--|-----|-----|-----|-----|-----|

Notes: Overnight packages shipped via Federal Express and UPS.

| | | | | | | | |
|----------------------|---|--|-----|-----|-----|-----|-----|
| Economic Development | 3 | | 100 | 103 | 106 | 109 | 112 |
|----------------------|---|--|-----|-----|-----|-----|-----|

Notes: Overnight packages shipped via Federal Express and UPS.

| | | | | | | | |
|--------------------------|--|--|-----|-----|-----|-----|-----|
| 001-010-511 4200 POSTAGE | | | 300 | 309 | 318 | 327 | 337 |
|--------------------------|--|--|-----|-----|-----|-----|-----|

001-010-511 4400 RENTALS AND LEASES

| | | | | | | | |
|---------------|---|--|-------|-------|-------|-------|-------|
| Copier Leases | 2 | | 4,585 | 4,723 | 4,865 | 4,865 | 5,011 |
|---------------|---|--|-------|-------|-------|-------|-------|

Notes: IKON Administrative Copy Center = \$248.21 per month x 12 months = \$2,978.52
 IKON Employee Services Copy Center = \$133.86 per month x 12 months = \$1,606.32

001-010-511 4700 PRINTING AND BINDING

| | | | | | | | |
|---|---|--|----|----|----|----|----|
| Economic Development Printing and Binding | 3 | | 35 | 36 | 37 | 38 | 39 |
|---|---|--|----|----|----|----|----|

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Support Services Division Printing & Binding | 2 | | 6,644 | 6,843 | 7,048 | 7,259 | 7,259 |
|--|---|--|-------|-------|-------|-------|-------|

Notes: Excess copy charges for Support Services, Economic Development and Emergency Management = \$6,434.00
 Business Cards for Commissioners and generic - \$35 per set = \$210.00

| | | | | | | | |
|---------------------------------------|--|--|-------|-------|-------|-------|-------|
| 001-010-511 4700 PRINTING AND BINDING | | | 6,679 | 6,879 | 7,085 | 7,297 | 7,298 |
|---------------------------------------|--|--|-------|-------|-------|-------|-------|

001-010-511 4900 OTHER CURRENT CHARGES

| | | | | | | | |
|----------------|---|--|-----|-----|-----|-----|-----|
| Administration | 2 | | 100 | 103 | 106 | 109 | 112 |
|----------------|---|--|-----|-----|-----|-----|-----|

Notes: Refill sunpass

001-010-511 4911 LEGAL ADVERTISING

| | | | | | | | |
|----------------|---|--|-------|-------|-------|-------|-------|
| Administration | 2 | | 1,236 | 1,273 | 1,311 | 1,350 | 1,391 |
|----------------|---|--|-------|-------|-------|-------|-------|

Notes: Legal advertisements as required

001-010-511 5100 OFFICE SUPPLIES

| | | | | | | | |
|--------------------------------------|---|--|-----|-----|-----|-----|-----|
| Economic Development Office Supplies | 3 | | 427 | 440 | 453 | 467 | 481 |
|--------------------------------------|---|--|-----|-----|-----|-----|-----|

Notes: *Office Supplies for the Support Services Division including Emergency Management and Economic Development has been consolidated for FY 12/13.
 Staples, paper clips, pens, markers, and copy paper for staff - \$35.61 per person per month
 Economic Development - 1 (\$427.32)

| | | | | | | | |
|----------------------|---|--|-----|-----|-----|-----|-----|
| Emergency Management | 1 | | 855 | 880 | 906 | 933 | 961 |
|----------------------|---|--|-----|-----|-----|-----|-----|

Notes: Staples, paper clips, pens, markers, and copy paper for staff - \$35.61 per person per month
 Emergency Management - 2 (\$854.64)

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Support Services Division Office Supplies | 2 | | 7,265 | 7,483 | 7,707 | 7,938 | 8,176 |
|---|---|--|-------|-------|-------|-------|-------|

Notes: Staples, paper clips, pens, markers, and copy paper for staff - \$35.61 per person per month
 from the following Departments:
 Financial Services - 5 (2,136.60)
 Information Technology - 3 (\$1,281.96)
 Administrative Services - 5 (\$2136.60)
 Employee Services - 4 (\$1,709.28)

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

010 Administrative Services

010 Administrative Services

| | | | | | | | |
|--|--|-----------------|------------------|------------------|------------------|------------------|------------------|
| 001-010-511 | 5100 | OFFICE SUPPLIES | 8,547 | 8,803 | 9,066 | 9,338 | 9,618 |
| 001-010-511 5200 OPERATING SUPPLIES | | | | | | | |
| Operating Supplies | 2 | | 12,957 | 13,346 | 13,746 | 14,158 | 14,583 |
| Notes: | OCR License - \$155.00 OCR maintenance - \$430.00 Verity OCR Client maintenance - \$645.00 FastTrack license - \$450.00 First aid kit replenishment - \$100.00 Toner Cartridges - \$300.00 Computer supplies - \$300.00 Filebridge for AppXtender - \$7,520.00 Nameplates for Commissioners - \$200.00 Digital Media License - \$1,096.00 Smartnet Hardware support - \$149.00 Digital Media Player software support - \$226.00 Digital Media LCD Hardware support - \$386.00 Marion Music support for sound system at Sumter County Government Annex in Bushnell - \$1000.00 | | | | | | |
| 001-010-511 5220 GAS & OIL | | | | | | | |
| Administrative Services | 2 | | 400 | 412 | 424 | 437 | 450 |
| Notes: | County Vehicles - various meetings, trainings and other necessary travel (est. 100 gallons @ \$4.00/gal) | | | | | | |
| Economic Development | 3 | | 4,160 | 4,285 | 4,414 | 4,546 | 4,682 |
| Notes: | County Vehicles-various meetings, outreach and other necessary travel related to Economic Development for Sumter County.(est. 1,040 gallons at \$4.00/gal) | | | | | | |
| 001-010-511 | 5220 | GAS & OIL | 4,560 | 4,697 | 4,838 | 4,983 | 5,132 |
| 001-010-511 5400 BOOKS, SUBSCRIPT, DUES | | | | | | | |
| Administration | 2 | | 10,676 | 10,996 | 11,326 | 11,666 | 12,016 |
| Notes: | Paper Subscription - \$24.00 2012 FAC Membership - \$6,655.00 NaCO Membership - \$821.00 ICMA membership - \$1,983.00 Sumter Chamber of Commerce Membership - \$525.00 Municode - \$550.00 IAAP Dues - \$83.00 PRIMA Dues - \$35.00 | | | | | | |
| 001-010-511 5500 TRAINING | | | | | | | |
| Administrative Services | 2 | | 2,119 | 2,183 | 2,248 | 2,315 | 2,384 |
| Notes: | IAAP Options Training Program - \$314.00 CEU Credits for Certified Administrative Professional Certification - \$375.00 Skills classes related to Microsoft Office products - \$500.00 IAAP Conference - \$530.00 FGFOA Fall Conference - \$400.00 | | | | | | |
| Commissioners | 2 | | 3,825 | 3,940 | 4,058 | 4,180 | 4,305 |
| Notes: | Certified County Commissioners Course (includes all courses required for certification) District 1 - \$1,275 District 3 - \$1,275 District 5 - \$1,275 | | | | | | |
| 001-010-511 | 5500 | TRAINING | 5,944 | 6,123 | 6,306 | 6,495 | 6,689 |
| 010 Administrative Services | | | 1,207,339 | 1,298,926 | 1,333,432 | 1,368,459 | 1,404,805 |
| 010 Administrative Services | | | 1,207,339 | 1,298,926 | 1,333,432 | 1,368,459 | 1,404,805 |

012 Clerk to Board

012 Clerk to Board

| | | | | | | | |
|---|------|---------------|-------|-------|-------|-------|-------|
| 001-012-513 | 3101 | PROF SVCS-VAB | | | | | |
| PROFESSIONAL SERVICES - VAB | 2 | | 2,800 | 2,884 | 2,971 | 3,060 | 3,152 |
| 001-012-513 3200 ACCOUNTING AND AUDITING | | | | | | | |
| ACCOUNTING AND AUDITING | 2 | | 500 | 515 | 530 | 546 | 562 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

012 Clerk to Board

012 Clerk to Board

| | | | | | | | |
|---|---|--|---------------|---------------|---------------|---------------|---------------|
| 001-012-513 3400 OTHER SERVICES OTHER CONTRACTUAL SERVICES | 2 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| 001-012-513 4000 TRAVEL AND PER DIEM TRAVEL & PER DIEM | 2 | | 500 | 515 | 530 | 546 | 562 |
| 001-012-513 4100 COMMUNICATION SERVICES COMMUNICATION SERVICES | 2 | | 1,200 | 1,236 | 1,273 | 1,311 | 1,350 |
| 001-012-513 4200 POSTAGE POSTAGE | 2 | | 3,200 | 3,296 | 3,395 | 3,497 | 3,602 |
| 001-012-513 4203 POSTAGE VAB POSTAGE -VAB | 2 | | 200 | 206 | 212 | 218 | 225 |
| 001-012-513 4400 RENTALS AND LEASES RENTALS & LEASES | 2 | | 100 | 103 | 106 | 109 | 112 |
| 001-012-513 4600 REPAIR & MAINT SERVICE REPAIR & MAINT SERVICE | 2 | | 300 | 309 | 318 | 328 | 338 |
| 001-012-513 4607 REPAIR & MAINT-COMP SOFTWARE SUPP REPAIR & MAINT-COMPUTER | 2 | | 8,350 | 8,601 | 8,859 | 9,125 | 9,399 |
| 001-012-513 4900 OTHER CURRENT CHARGES OTHER CURRENT CHARGES | 2 | | 200 | 206 | 212 | 218 | 225 |
| 001-012-513 4911 LEGAL ADVERTISING LEGAL ADVERTISING | 2 | | 200 | 206 | 212 | 218 | 225 |
| 001-012-513 4914 BANK SERVICE CHARGES BANK SERVICE CHARGES | 2 | | 600 | 618 | 637 | 656 | 676 |
| 001-012-513 4917 LEGAL ADVERTISING-VAB LEGAL ADVERTISING-VAB | 2 | | 200 | 206 | 212 | 218 | 225 |
| 001-012-513 5100 OFFICE SUPPLIES OFFICE SUPPLIES | 2 | | 11,000 | 11,330 | 11,670 | 12,020 | 12,381 |
| 001-012-513 5200 OPERATING SUPPLIES OPERATING SUPPLIES | 2 | | 1,250 | 1,288 | 1,327 | 1,367 | 1,408 |
| 001-012-513 5400 BOOKS, SUBSCRIPT, DUES BOOKS, SUBSCRIPT, DUES | 2 | | 300 | 309 | 318 | 328 | 338 |
| 001-012-513 5500 TRAINING TRAINING | 2 | | 100 | 103 | 106 | 109 | 112 |
| 001-012-513 6450 MACH & EQPT \$1,000 - \$4,999 MACH & EQPT <= \$1,000 | 2 | | 800 | 824 | 849 | 874 | 900 |
| 012 Clerk to Board | | | 34,800 | 35,845 | 36,920 | 38,026 | 39,168 |
| 012 Clerk to Board | | | 34,800 | 35,845 | 36,920 | 38,026 | 39,168 |

014 Employee Services

014 Employee Services

| | | | | | | | |
|---|---|--|----------------|----------------|----------------|----------------|----------------|
| 001-014-513 1200 REGULAR SALARIES AND WAGES | | | | | | | |
| 000052 - Salary - Fields, Kitty L. | 2 | | 75,119 | 76,621 | 78,153 | 79,716 | 81,310 |
| 000087 - Salary - Moreno, Rebecca D. | 2 | | 35,749 | 36,464 | 37,193 | 37,937 | 38,696 |
| 000148 - Salary - Webb, Pamela C | 2 | | 35,943 | 36,662 | 37,395 | 38,143 | 38,906 |
| 000149 - Salary - Zapata, Christina | 2 | | 32,582 | 33,234 | 33,899 | 34,577 | 35,269 |
| 001-014-513 1200 REGULAR SALARIES AND WAGES | | | 179,393 | 182,981 | 186,640 | 190,373 | 194,181 |
| 001-014-513 1201 CLASS C PER/DIEM CLASS C PER DIEM | 2 | | 140 | 144 | 148 | 152 | 157 |
| Notes: Travel expenses for same day travel for meetings and training. | | | | | | | |
| 001-014-513 1300 OTHER SALARIES AND WAGES | | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|---|--|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 014 Employee Services | | | | | | | |
| 014 Employee Services | | | | | | | |
| 001-014-513 1300 OTHER SALARIES AND WAGES | | | | | | | |
| OPS | 2 | | 5,310 | 5,469 | 5,633 | 5,802 | 5,976 |
| Notes: | 2013 - To cover for staff outage includes FICA and Worker's Compensation. Staff I position for 12 weeks. \$23,007.53 / 26= \$884.90 x 6 = \$5,309.40 | | | | | | |
| 001-014-513 1400 OVERTIME | | | | | | | |
| OVERTIME | 2 | | 116 | 119 | 123 | 127 | 131 |
| Notes: | 2012 - To conduct training classes outside of normal working hours, flextime utilized whenever possible \$17.23 X 1.5 = \$25.84 X 4.5 = \$116.28 | | | | | | |
| 001-014-513 2100 FICA TAXES | | | | | | | |
| 000052 - FICA - Fields, Kitty L. | 2 | | 5,747 | 5,862 | 5,979 | 6,098 | 6,220 |
| 000087 - FICA - Moreno, Rebecca D. | 2 | | 2,735 | 2,789 | 2,845 | 2,902 | 2,960 |
| 000148 - FICA - Webb, Pamela C | 2 | | 2,750 | 2,805 | 2,861 | 2,918 | 2,976 |
| 000149 - FICA - Zapata, Christina | 2 | | 2,493 | 2,542 | 2,593 | 2,645 | 2,698 |
| | | 001-014-513 2100 FICA TAXES | 13,725 | 13,998 | 14,278 | 14,563 | 14,854 |
| 001-014-513 2200 RETIREMENT CONTRIBUTIONS | | | | | | | |
| 000052 - Regular - Fields, Kitty L. | 2 | | 4,177 | 5,141 | 5,400 | 5,676 | 5,960 |
| 000087 - Regular - Moreno, Rebecca D. | 2 | | 1,988 | 2,447 | 2,570 | 2,701 | 2,836 |
| 000148 - Regular - Webb, Pamela C | 2 | | 1,998 | 2,460 | 2,584 | 2,716 | 2,852 |
| 000149 - Regular - Zapata, Christina | 2 | | 1,812 | 2,230 | 2,342 | 2,462 | 2,585 |
| | | 001-014-513 2200 RETIREMENT CONTRIBUTIONS | 9,975 | 12,278 | 12,896 | 13,555 | 14,233 |
| 001-014-513 2300 LIFE AND HEALTH INSURANCE | | | | | | | |
| 000052 - HR - Fields, Kitty L. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000087 - HR - Moreno, Rebecca D. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000148 - HR - Webb, Pamela C | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000149 - HR - Zapata, Christina | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| | | 001-014-513 2300 LIFE AND HEALTH INSURANCE | 37,200 | 38,316 | 39,468 | 40,648 | 41,868 |
| 001-014-513 2400 WORKERS' COMPENSATION | | | | | | | |
| 000052 - 8810 - Fields, Kitty L. | 2 | | 90 | 92 | 102 | 104 | 114 |
| 000087 - 8810 - Moreno, Rebecca D. | 2 | | 43 | 44 | 48 | 49 | 54 |
| 000148 - 8810 - Webb, Pamela C | 2 | | 43 | 44 | 49 | 50 | 54 |
| 000149 - 8810 - Zapata, Christina | 2 | | 39 | 40 | 44 | 45 | 49 |
| | | 001-014-513 2400 WORKERS' COMPENSATION | 215 | 220 | 243 | 248 | 271 |
| 001-014-513 3100 PROFESSIONAL SERVICES | | | | | | | |
| PROFESSIONAL SERVICES | 2 | | 9,500 | 9,785 | 10,079 | 10,381 | 10,692 |
| Notes: | Employment Attorney fees for various issues. Average Attorney expenses for FY 2009,2010,2011 = \$4,755 Projected Attorney expenses FY2011/12 = \$8,560 | | | | | | |
| 001-014-513 3400 OTHER SERVICES | | | | | | | |
| Ascentis Employee Tracking Software Fees | 2 | | 4,155 | 4,280 | 4,408 | 4,540 | 4,676 |
| Employee Background Screening | 2 | | 2,192 | 2,258 | 2,326 | 2,396 | 2,468 |
| Notes: | Conduct Driver's License checks on all current employees every six months. \$1.00 X 341 X 2 = \$682.00 Conduct Driver's License checks on all new hires. (FY2011 91 New Hires and applicable volunteers) \$1.00 X 151= \$151.00 Conduct Criminal Background checks on all new hires.(FY2011 91 qualified new hires and applicable volunteers) \$9.00 X 151 = \$1359.00 | | | | | | |
| | | 001-014-513 3400 OTHER SERVICES | 6,347 | 6,538 | 6,734 | 6,936 | 7,144 |
| 001-014-513 4000 TRAVEL AND PER DIEM | | | | | | | |
| TRAVEL & PER DIEM | 2 | | 4,150 | 4,275 | 4,403 | 4,535 | 4,671 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

014 Employee Services

014 Employee Services

001-014-513 4000 TRAVEL AND PER DIEM

Notes: Society for Human Resource Management (SHRM) National Conference, Public Risk Insurance Management Association (PRIMA), HR Florida Conference, FACT Conference, Constangy Workshop

SHRM is the global HR professional organization that proactively provides thought leadership, education and research to human resource professionals, media, governments, non-governmental organizations, businesses and academic institutions. SHRM serves as an advocate to ensure that policy makers, law makers and regulators are aware of key people concerns facing organizations and the human resource profession.

SHRM Conference
Travel (Roundtrip flight to SHRM National) - \$600
Hotel (four nights hotel accommodations) - \$500

PRIMA Conference
Employee Services Manager and staff
Hotel (3 nights x 2) - \$1,000

HR Florida
Employee Services Manager and staff
Hotel - (3 nights x 3) - \$1,050

FACT Conference
Employee Services Manager and staff
Hotel - (3 nights x 2) - \$600

Constangy Workshop
Employee Services Manager and Staff
Hotel - (1 nights x 2) - \$400

001-014-513 4100 COMMUNICATION SERVICES

| | | | | | | | |
|----------------|---|--|-----|-----|-----|-----|-----|
| COMMUNICATIONS | 2 | | 600 | 618 | 637 | 656 | 676 |
|----------------|---|--|-----|-----|-----|-----|-----|

Notes: Cell phone service for Employee Services Manager - \$50.00 per month x 12 = \$600.00

001-014-513 4501 ERRORS & OMISSION BOND

| | | | | | | | |
|------------------------|---|--|-------|-------|-------|-------|-------|
| Errors & Omission Bond | 2 | | 1,125 | 1,159 | 1,194 | 1,230 | 1,267 |
|------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Bond renewal every two years. Budget year 2013 for 3 Commissioners, 2014 for 2 Commissioners, and continuing the pattern for each year.

001-014-513 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|---------------------------------|---|--|-------|-------|-------|-------|-------|
| REPAIR AND MAINTENANCE SERVICES | 2 | | 1,889 | 1,945 | 2,003 | 2,063 | 2,125 |
|---------------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Rescan maintenance \$305.00
Imaging maintenance \$484.00
Scanner maintenance \$950.00
Quickscan maintenance \$150.00

001-014-513 4800 PROMOTIONAL ACTIVITIES

| | | | | | | | |
|------------------------|---|--|-------|-------|-------|-------|-------|
| PROMOTIONAL ACTIVITIES | 2 | | 5,130 | 5,284 | 5,443 | 5,606 | 5,774 |
|------------------------|---|--|-------|-------|-------|-------|-------|

Notes: 2012 - Seniority pins (\$3,182.86) and annual recognition (\$1000.00) for Board of County Commissioners employees

| Service Pins | # of Pins | Cost | Total |
|--------------|-----------|----------|------------|
| 5 year | 12 | \$110.80 | \$1,329.60 |
| 10 year | 13 | \$110.80 | \$1,440.40 |
| 15 year | 7 | \$110.80 | \$ 775.60 |
| 20 year | 1 | \$124.40 | \$ 124.40 |
| 25 year | 1 | \$124.40 | \$ 124.40 |
| 30 year | 2 | \$177.66 | \$ 355.32 |

001-014-513 4911 LEGAL ADVERTISING

| | | | | | | | |
|-------------------|---|--|-----|-----|-----|-----|-----|
| LEGAL ADVERTISING | 2 | | 181 | 186 | 192 | 198 | 204 |
|-------------------|---|--|-----|-----|-----|-----|-----|

Notes: 2012 - Quarterly ad for employment opportunities (\$43.88 per publication day)

001-014-513 5200 OPERATING SUPPLIES

| | | | | | | | |
|--------------------|---|--|-----|-----|-----|-----|-----|
| Operating Supplies | 2 | | 661 | 681 | 701 | 722 | 744 |
|--------------------|---|--|-----|-----|-----|-----|-----|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

014 Employee Services

014 Employee Services

001-014-513 5200 OPERATING SUPPLIES

Notes: Batteries for Digital Camera - \$36
 Memory chip for Digital Camera - \$31
 ID Badge supplies - \$26
 Ink cartridges - \$218
 Paper goods, certificates/incentives for wellness and safety recognition, etc. - \$350

001-014-513 5220 GAS & OIL

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| Gas and Oil | 2 | | 500 | 515 | 530 | 546 | 562 |
| Notes: Gas for County vehicle (125 gallons X \$4.00) Travel to conferences, single day training and round table sessions, local site visits and inspections, etc. | | | | | | | |

001-014-513 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| BOOKS, SUBSCRIPT, DUES | 2 | | 1,920 | 1,978 | 2,037 | 2,098 | 2,161 |
| Notes: LSSHRM local dues - \$310 (4 staff) SHRM National dues - \$540 (3 staff) Safety and Wellness Publications - \$175 Safety BLR or JJ Keller Web-based membership providing access to a full library of safety handouts and materials; training videos, webinars and power points; newsletters; sample safety forms and OSHA polices/procedures - \$895 | | | | | | | |

001-014-513 5500 TRAINING

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Training | 2 | | 4,410 | 4,542 | 4,678 | 4,818 | 4,963 |
| Notes: Conferences SHRM National Conference for recertification - Employee Services Manager - \$1,195 HR Florida Conference - Employee Services Manager and staff - \$1,500 LSSHRM Workshop - Employee Services Manager and staff- \$300 PRIMA Quarterly Roundtable Meetings (\$25 x 4 meeting x 2 staff) - \$200 PRIMA Annual Educational Conference (\$125 x 2 staff) - \$250 PHR Certification - 2 Staff - \$550 Ethics Training (10 x \$31.50) \$315.00 Mandatory and/or other training offered through HR, training/webinars on statutory changes, etc. - \$100 | | | | | | | |

| | | | | | |
|-----------------------|---------|---------|---------|---------|---------|
| 014 Employee Services | 282,487 | 291,031 | 298,060 | 305,257 | 312,654 |
| 014 Employee Services | 282,487 | 291,031 | 298,060 | 305,257 | 312,654 |

017 Financial Services

017 Financial Services

001-017-513 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| 000014 - Salary - Taylor, Amanda N. | 2 | | 59,173 | 60,356 | 61,563 | 62,794 | 64,050 |
| 000063 - Salary - Vacant - FY2012/13 Financial Support Specialist | 2 | | 38,484 | 39,254 | 40,039 | 40,840 | 41,657 |
| 000143 - Salary - Parker, Karen S | 2 | | 45,576 | 46,488 | 47,418 | 48,366 | 49,333 |
| 000146 - Salary - Morrison, Christina A | 2 | | 36,862 | 37,599 | 38,351 | 39,118 | 39,900 |
| 000164 - Salary - Vacant - FSD Staff Accountant | 2 | | 46,640 | 47,573 | 48,524 | 49,494 | 50,484 |
| 001-017-513 1200 REGULAR SALARIES AND WAGES | | | 226,735 | 231,270 | 235,895 | 240,612 | 245,424 |

001-017-513 1201 CLASS C PER/DIEM

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| Class C Per Diem | 2 | | 103 | 106 | 109 | 112 | 115 |
| Notes: \$100 travel expenses for same day travel for meetings and training. | | | | | | | |

001-017-513 2100 FICA TAXES

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| 000014 - FICA - Taylor, Amanda N. | 2 | | 4,527 | 4,617 | 4,710 | 4,804 | 4,900 |
| 000063 - FICA - Vacant - FY2012/13 Financial Support Specialist | 2 | | 2,944 | 3,003 | 3,063 | 3,124 | 3,187 |
| 000143 - FICA - Parker, Karen S | 2 | | 3,487 | 3,556 | 3,627 | 3,700 | 3,774 |
| 000146 - FICA - Morrison, Christina A | 2 | | 2,820 | 2,876 | 2,934 | 2,992 | 3,052 |
| 000164 - FICA - Vacant - FSD Staff Accountant | 2 | | 3,568 | 3,639 | 3,712 | 3,786 | 3,862 |
| 001-017-513 2100 FICA TAXES | | | 17,346 | 17,691 | 18,046 | 18,406 | 18,775 |

001-017-513 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| 000014 - Regular - Taylor, Amanda N. | 2 | | 3,290 | 4,050 | 4,254 | 4,471 | 4,695 |
| 000063 - Regular - Vacant - FY2012/13 Financial Support Specialist | 2 | | 2,140 | 2,634 | 2,767 | 2,908 | 3,053 |
| 000143 - Regular - Parker, Karen S | 2 | | 2,534 | 3,119 | 3,277 | 3,444 | 3,616 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 017 Financial Services | | | | | | | |
| 017 Financial Services | | | | | | | |
| 001-017-513 2200 RETIREMENT CONTRIBUTIONS | | | | | | | |
| 000146 - Regular - Morrison, Christina A | 2 | | 2,049 | 2,523 | 2,650 | 2,785 | 2,925 |
| 000164 - Regular - Vacant - FSD Staff Accountant | 2 | | 2,593 | 3,192 | 3,353 | 3,524 | 3,700 |
| 001-017-513 2200 RETIREMENT CONTRIBUTIONS | | | 12,606 | 15,518 | 16,301 | 17,132 | 17,989 |
| 001-017-513 2300 LIFE AND HEALTH INSURANCE | | | | | | | |
| 000014 - HR - Taylor, Amanda N. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000063 - HR - Vacant - FY2012/13 Financial Support Specialist | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000143 - HR - Parker, Karen S | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000146 - HR - Morrison, Christina A | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000164 - HR - Vacant - FSD Staff Accountant | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 001-017-513 2300 LIFE AND HEALTH INSURANCE | | | 46,500 | 47,895 | 49,335 | 50,810 | 52,335 |
| 001-017-513 2400 WORKERS' COMPENSATION | | | | | | | |
| 000014 - 8810 - Taylor, Amanda N. | 2 | | 71 | 72 | 80 | 82 | 90 |
| 000063 - 8810 - Vacant - FY2012/13 Financial Support Specialist | 2 | | 46 | 47 | 52 | 53 | 58 |
| 000143 - 8810 - Parker, Karen S | 2 | | 55 | 56 | 62 | 63 | 69 |
| 000146 - 8810 - Morrison, Christina A | 2 | | 44 | 45 | 50 | 51 | 56 |
| 000164 - 8810 - Vacant - FSD Staff Accountant | 2 | | 56 | 57 | 63 | 64 | 71 |
| 001-017-513 2400 WORKERS' COMPENSATION | | | 272 | 277 | 307 | 313 | 344 |
| 001-017-513 4000 TRAVEL AND PER DIEM | | | | | | | |
| CPPO Continuing Education | 2 | | 300 | 309 | 318 | 328 | 338 |
| FGFOA (Spring) Conference | 2 | | 800 | 800 | 800 | 800 | 800 |
| Seminars and Conferences - Local | 2 | | 950 | 979 | 1,008 | 1,038 | 1,069 |
| 001-017-513 4000 TRAVEL AND PER DIEM | | | 2,050 | 2,088 | 2,126 | 2,166 | 2,207 |
| 001-017-513 4100 COMMUNICATION SERVICES | | | | | | | |
| Cell Phone | 2 | | 750 | 773 | 796 | 820 | 845 |
| Notes: Cell phone for the FSD Manager. | | | | | | | |
| 001-017-513 4200 POSTAGE | | | | | | | |
| Postage | 2 | | 300 | 309 | 318 | 328 | 338 |
| Notes: Mail / Overnight (TRIM, RFPs, NSF letters, insurance correspondence and notices, etc.) | | | | | | | |
| 001-017-513 4700 PRINTING AND BINDING | | | | | | | |
| PO/Requisition Forms | 2 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| 001-017-513 4911 LEGAL ADVERTISING | | | | | | | |
| TRIM, RFPs and other | 2 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| 001-017-513 5100 OFFICE SUPPLIES | | | | | | | |
| Budget Supplies | 2 | | 890 | 917 | 945 | 973 | 1,002 |
| Notes: Budget notebook supplies and bid supplies | | | | | | | |
| 001-017-513 5200 OPERATING SUPPLIES | | | | | | | |
| GovMax Annual Fee, Support and Programming | 2 | | 39,150 | 40,325 | 41,535 | 42,781 | 44,064 |
| Nuance Support Renewal | 2 | | 85 | 88 | 91 | 94 | 97 |
| 001-017-513 5200 OPERATING SUPPLIES | | | 39,235 | 40,413 | 41,626 | 42,875 | 44,161 |
| 001-017-513 5220 GAS & OIL | | | | | | | |
| County Car - local business and distant learning travel | 2 | | 515 | 530 | 546 | 562 | 579 |
| Notes: Estimate - 125 gallons @ \$4.00/gal. | | | | | | | |
| 001-017-513 5400 BOOKS, SUBSCRIPT, DUES | | | | | | | |
| Books | 2 | | 120 | 124 | 128 | 132 | 136 |
| Notes: Financial reference books. | | | | | | | |
| Dues | 2 | | 1,291 | 1,330 | 1,370 | 1,411 | 1,453 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

017 Financial Services

017 Financial Services

001-017-513 5400 BOOKS, SUBSCRIPT, DUES

Notes: Florida Government Finance Officer's Association (FGFOA) - \$75.00 (3@\$25.00)
 Government Finance Officer's Association (GFOA) - \$640.00 (dues are split with the Clerk)
 Nature Coast FGFOA dues - \$60.00 (2@\$30.00)
 National Institute of Government Purchasing - \$350.00
 IAAP Membership Dues x 2 - \$166.00

| | | | | | | | |
|---|--|--|-------|-------|-------|-------|-------|
| 001-017-513 5400 BOOKS, SUBSCRIPT, DUES | | | 1,411 | 1,454 | 1,498 | 1,543 | 1,589 |
|---|--|--|-------|-------|-------|-------|-------|

001-017-513 5500 TRAINING

| | | | | | | | |
|----------|---|--|-------|-------|-------|-------|-------|
| Training | 2 | | 2,295 | 2,364 | 2,435 | 2,508 | 2,583 |
|----------|---|--|-------|-------|-------|-------|-------|

Notes: Local Seminars, Conferences & Computer Classes (Excel, Publisher, Skill Path Training) - \$1,495.00
 CPPO Continuing Education Classes - \$400.00
 FGFOA (Spring) Conference - \$400.00

| | | | | | | | |
|------------------------|--|--|----------------|----------------|----------------|----------------|----------------|
| 017 Financial Services | | | 357,008 | 367,785 | 376,649 | 385,716 | 395,038 |
| 017 Financial Services | | | 357,008 | 367,785 | 376,649 | 385,716 | 395,038 |

020 Tax Collector

020 Tax Collector

001-020-581 9105 TR TAX COLLECTOR

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|-----------|
| 5131100-SALARY ELECTED OFFICIAL | 2 | | 117,141 | 120,655 | 124,275 | 128,003 | 131,843 |
| 5131200-REGULAR SALARIES & WAGES | 2 | | 939,061 | 957,842 | 976,999 | 996,539 | 1,016,470 |
| 5131300-OTHER SALARIES & WAGES | 2 | | 22,500 | 23,175 | 23,870 | 24,586 | 25,324 |
| 5132100-FICA TAXES | 2 | | 82,521 | 84,997 | 87,547 | 90,173 | 92,878 |
| 5132251-RETIREMENT CONTRIBUTION - OFFICAL | 2 | | 18,508 | 19,063 | 19,635 | 20,224 | 20,831 |
| 5132252-RETIREMENT CONTRIBUTION - EMPLOYEES | 2 | | 59,975 | 61,774 | 63,627 | 65,536 | 67,502 |
| 5132400-WORKERS' COMPENSATION | 2 | | 2,481 | 2,555 | 2,631 | 2,710 | 2,791 |
| 5132500-UNEMPLOYMENT COMP | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 5133154-LEGAL SERVICES | 2 | | 8,000 | 8,240 | 8,487 | 8,742 | 9,004 |
| 5133400-COMPUTERS AND SOFTWARE | 2 | | 93,655 | 96,465 | 99,359 | 102,340 | 105,410 |
| 5134000-TRAVEL & PER DIEM | 2 | | 7,102 | 7,315 | 7,534 | 7,760 | 7,993 |
| 5134100-COMMUNICATIONS | 2 | | 45,330 | 46,690 | 48,091 | 49,534 | 51,020 |
| 5134200-TRANS-POSTAGE | 2 | | 104,926 | 108,074 | 111,316 | 114,655 | 118,095 |
| 5134400-RENTALS & LEASES | 2 | | 2,600 | 2,678 | 2,758 | 2,841 | 2,926 |
| 5134500-INS BOND-NOTARY | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 5134600-REPAIR & MAINTENANCE | 2 | | 74,720 | 76,962 | 79,271 | 81,649 | 84,098 |
| 5134700-PRINTING & BINDING | 2 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| 5134951-LEGAL ADVERTISEMENT | 2 | | 900 | 927 | 955 | 984 | 1,014 |
| 5135100-OFFICE SUPPLIES | 2 | | 22,900 | 23,587 | 24,295 | 25,024 | 25,775 |
| 5135451-ANALYSIS FEE, MISC CHARGES | 2 | | 14,000 | 14,420 | 14,853 | 15,299 | 15,758 |
| 5135453-EDUCATIONS | 2 | | 2,600 | 2,678 | 2,758 | 2,841 | 2,926 |
| 5135454-DUES AND MEMBERSHIPS | 2 | | 3,900 | 4,017 | 4,138 | 4,262 | 4,390 |
| 5136400-OFFICE EQUIPMENT >\$1000 | 2 | | 20,874 | 21,500 | 22,145 | 22,809 | 23,493 |
| 5136410-OFFICE EQUIPMENT <\$1000 | 2 | | 2,755 | 2,837 | 2,922 | 3,010 | 3,100 |

| | | | | | | | |
|-----------------------------------|--|--|-----------|-----------|-----------|-----------|-----------|
| 001-020-581 9105 TR TAX COLLECTOR | | | 1,655,449 | 1,695,721 | 1,737,015 | 1,779,356 | 1,822,771 |
|-----------------------------------|--|--|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | |
|-------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| 020 Tax Collector | | | 1,655,449 | 1,695,721 | 1,737,015 | 1,779,356 | 1,822,771 |
|-------------------|--|--|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | |
|-------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| 020 Tax Collector | | | 1,655,449 | 1,695,721 | 1,737,015 | 1,779,356 | 1,822,771 |
|-------------------|--|--|------------------|------------------|------------------|------------------|------------------|

030 Clerk of Circuit Court

030 Clerk of Circuit Court

001-030-581 9107 TR CLERK COURT

| | | | | | | | |
|-------------------------------|---|--|-----------|-----------|-----------|-----------|-----------|
| 01-EXECUTIVE SALARIES | 2 | | 56,781 | 58,484 | 60,239 | 62,046 | 63,907 |
| 02-REGULAR SALARIES & WAGES | 2 | | 1,085,619 | 1,118,187 | 1,151,733 | 1,186,285 | 1,221,874 |
| 03-OPS-OTHER SALARIES & WAGES | 2 | | 20,000 | 20,600 | 21,218 | 21,855 | 22,511 |
| 04-OVERTIME / OTHER | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 05-FICA TAXES | 2 | | 88,139 | 90,783 | 93,506 | 96,311 | 99,200 |
| 06-RETIREMENT | 2 | | 76,988 | 79,298 | 81,677 | 84,127 | 86,651 |
| 08-WORKERS' COMPENSATION | 2 | | 2,696 | 2,777 | 2,860 | 2,946 | 3,034 |
| 09-UNEMPLOYMENT COMP | 2 | | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
| 10-PROFESSIONAL SERVICES | 2 | | 2,500 | 2,575 | 2,652 | 2,732 | 2,814 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

030 Clerk of Circuit Court

030 Clerk of Circuit Court

001-030-581 9107 TR CLERK COURT

| | | | | | | | |
|-------------------------------------|---|--|-----------|-----------|-----------|-----------|-----------|
| 11-OTHER CONTRACTUAL SERVICES | 2 | | 56,000 | 57,680 | 59,410 | 61,192 | 63,028 |
| 12-TRAVEL & PER DIEM | 2 | | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 |
| 13-COMMUNICATIONS | 2 | | 3,500 | 3,605 | 3,713 | 3,824 | 3,939 |
| 14-POSTAGE & FREIGHT | 2 | | 12,000 | 12,360 | 12,731 | 13,113 | 13,506 |
| 15-RENTALS & LEASES | 2 | | 14,000 | 14,420 | 14,853 | 15,299 | 15,758 |
| 16-REPAIR & MAINTENANCE SERV | 2 | | 15,000 | 15,450 | 15,914 | 16,391 | 16,883 |
| 17-PRINTING & BINDING | 2 | | 17,000 | 17,510 | 18,035 | 18,576 | 19,133 |
| 18-PROMOTIONAL ACTIVITIES | 2 | | 4,000 | 4,120 | 4,244 | 4,371 | 4,502 |
| 19-OTHER CURRENT CHARGES | 2 | | 4,000 | 4,120 | 4,244 | 4,371 | 4,502 |
| 20-OFFICE SUPPLIES | 2 | | 40,000 | 41,200 | 42,436 | 43,709 | 45,020 |
| 21-OPERATING SUPPLIES | 2 | | 1,800 | 1,854 | 1,910 | 1,967 | 2,026 |
| 22-BOOKS, PUBL, SUB AND MEMBERSHIPS | 2 | | 1,850 | 1,906 | 1,963 | 2,022 | 2,083 |
| 001-030-581 9107 TR CLERK COURT | | | 1,518,873 | 1,564,439 | 1,611,374 | 1,659,714 | 1,709,506 |

001-030-581 9108 TR CLERK COLA/COMMUNICATIONS

| | | | | | | | |
|---|---|--|--------|-------|-------|-------|-------|
| 02-COMMUNICATIONS | 2 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| COLA | 2 | | 49,520 | 0 | 0 | 0 | 0 |
| 001-030-581 9108 TR CLERK COLA/COMMUNICATIONS | | | 52,520 | 3,090 | 3,183 | 3,278 | 3,376 |

030 Clerk of Circuit Court **1,571,393 1,567,529 1,614,557 1,662,992 1,712,882**

030 Clerk of Circuit Court **1,571,393 1,567,529 1,614,557 1,662,992 1,712,882**

040 Property Appraiser

040 Property Appraiser

001-040-581 9180 TR PROPERTY APPR

| | | | | | | | |
|---|---|--|-----------|-----------|-----------|-----------|-----------|
| 1100 - OFFICIAL | 2 | | 109,939 | 112,138 | 114,381 | 116,668 | 119,002 |
| 1200 - EMPLOYEES (REGULAR) | 2 | | 910,390 | 928,598 | 947,170 | 966,114 | 985,436 |
| 1500 - SPECIAL PAY | 2 | | 8,738 | 8,913 | 9,091 | 9,273 | 9,458 |
| 2152 - REGULAR | 2 | | 59,093 | 60,275 | 61,480 | 62,710 | 63,964 |
| 2153 - OTHER | 2 | | 14,921 | 15,219 | 15,524 | 15,834 | 16,151 |
| 2251 - OFFICIAL | 2 | | 13,654 | 13,927 | 14,206 | 14,490 | 14,780 |
| 2252 - EMPLOYEE | 2 | | 39,252 | 40,037 | 40,838 | 41,655 | 42,488 |
| 2253 - SMS/SES | 2 | | 5,912 | 6,030 | 6,150 | 6,273 | 6,399 |
| 2254 - DROP | 2 | | 9,712 | 9,907 | 10,105 | 10,307 | 10,513 |
| 2300 - HEALTH INSURANCE - WAIVED (FLEX BEN) | 2 | | 486 | 486 | 486 | 486 | 486 |
| 2400 - WORKER'S COMPENSATION | 2 | | 4,772 | 4,868 | 4,965 | 5,064 | 5,165 |
| 3153 - MAPPING | 2 | | 2,591 | 2,669 | 2,749 | 2,831 | 2,916 |
| 3154 - LEGAL | 2 | | 4,862 | 5,007 | 5,158 | 5,312 | 5,472 |
| 3400 - OTHER CONTRACTUAL | 2 | | 30,919 | 31,847 | 32,802 | 33,787 | 34,800 |
| 4000 - TRAVEL | 2 | | 13,740 | 14,152 | 14,576 | 15,014 | 15,464 |
| 4100 - COMMUNICATIONS | 2 | | 7,778 | 8,012 | 8,252 | 8,500 | 8,755 |
| 4251 - POSTAGE | 2 | | 23,196 | 23,892 | 24,609 | 25,347 | 26,108 |
| 4500 - INSURANCE & SURETY | 2 | | 1,633 | 1,682 | 1,733 | 1,785 | 1,838 |
| 4651 - R&M OFFICE EQUIPMENT | 2 | | 1,458 | 1,502 | 1,547 | 1,594 | 1,642 |
| 4652 - R&M VEHICLES | 2 | | 1,167 | 1,202 | 1,238 | 1,275 | 1,313 |
| 4654 - R&M E.D.P. | 2 | | 39,561 | 40,748 | 41,971 | 43,230 | 44,527 |
| 4700 - PRINTING & BINDING | 2 | | 8,091 | 8,333 | 8,583 | 8,841 | 9,106 |
| 4959 - OTHER CURRENT CHARGES | 2 | | 292 | 300 | 309 | 319 | 328 |
| 5100 - OFFICE SUPPLIES | 2 | | 2,920 | 3,004 | 3,095 | 3,187 | 3,283 |
| 5200 - OPERATING SUPPLIES | 2 | | 11,668 | 12,018 | 12,378 | 12,750 | 13,132 |
| 5453 - EDUCATION | 2 | | 972 | 1,001 | 1,032 | 1,062 | 1,094 |
| 5454 - DUES/MEMBERSHIPS | 2 | | 4,421 | 4,554 | 4,690 | 4,831 | 4,976 |
| 6451 - MACH. & EQUIP. E.D.P. | 2 | | 63,200 | 65,096 | 67,049 | 69,061 | 71,132 |
| 6453 - OFFICE EQUIPMENT | 2 | | 2,594 | 2,672 | 2,752 | 2,835 | 2,920 |
| 001-040-581 9180 TR PROPERTY APPR | | | 1,397,932 | 1,428,089 | 1,458,919 | 1,490,435 | 1,522,648 |

040 Property Appraiser **1,397,932 1,428,089 1,458,919 1,490,435 1,522,648**

040 Property Appraiser **1,397,932 1,428,089 1,458,919 1,490,435 1,522,648**

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

090 Supervisor of Elections - Office

090 Supervisor of Elections - Office

001-090-581 9109 TR SOE OFFICE

| | | | | | | | |
|--------------------------------------|---|--|---------|---------|---------|---------|---------|
| 151100-EXECUTIVE SALARIES & WAGES | 2 | | 95,461 | 98,325 | 101,275 | 104,313 | 107,442 |
| 151200-REGULAR SALARIES & WAGES | 2 | | 553,499 | 570,104 | 587,207 | 604,823 | 622,968 |
| 151400-OVERTIME | 2 | | 12,000 | 12,360 | 12,731 | 13,113 | 13,506 |
| 152100-FICA TAXES | 2 | | 50,564 | 52,081 | 53,643 | 55,252 | 56,910 |
| 152200-RETIREMENT CONTRIBUTIONS | 2 | | 46,526 | 47,922 | 49,360 | 50,841 | 52,366 |
| 152400-WORKERS' COMPENSATION | 2 | | 1,301 | 1,340 | 1,380 | 1,422 | 1,465 |
| 152500-UNEMPLOYMENT | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 153400-CONTRACT SERVICES | 2 | | 54,478 | 56,112 | 57,795 | 59,529 | 61,315 |
| 154000-TRAVEL & PER DIEM | 2 | | 3,900 | 4,017 | 4,138 | 4,262 | 4,390 |
| 154100-COMMUNICATION SERVICES | 2 | | 9,200 | 9,476 | 9,760 | 10,053 | 10,355 |
| 154200-POSTAGE | 2 | | 11,880 | 12,236 | 12,603 | 12,981 | 13,370 |
| 154300-VOTER EDUCATION 1 | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 154500-INSURANCE | 2 | | 1,200 | 1,236 | 1,273 | 1,311 | 1,350 |
| 154600-REPAIR & MAINTENANCE | 2 | | 2,500 | 2,575 | 2,652 | 2,732 | 2,814 |
| 155100-OFFICE SUPPLIES | 2 | | 8,410 | 8,662 | 8,922 | 9,190 | 9,466 |
| 155200-SOFTWARE | 2 | | 1,850 | 1,906 | 1,963 | 2,022 | 2,083 |
| 155400-BOOKS, SUBS AND DUES | 2 | | 3,066 | 3,158 | 3,253 | 3,351 | 3,452 |
| 001-090-581 9109 TR SOE OFFICE | | | 861,835 | 887,690 | 914,321 | 941,752 | 970,006 |
| 090 Supervisor of Elections - Office | | | 861,835 | 887,690 | 914,321 | 941,752 | 970,006 |
| 090 Supervisor of Elections - Office | | | 861,835 | 887,690 | 914,321 | 941,752 | 970,006 |

091 Supervisor of Elections - Elections

091 Supervisor of Elections - Elections

001-091-581 9199 TR SOE ELECTIONS

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| 251200-POLL WORKERS SALARIES | 2 | | 51,250 | 52,788 | 54,372 | 56,003 | 57,683 |
| 251300-OTHER SALARIES & WAGES | 2 | | 63,328 | 65,228 | 67,185 | 69,201 | 71,277 |
| 251400-POLL WORKER OVERTIME | 2 | | 16,896 | 17,403 | 17,925 | 18,463 | 19,017 |
| 251401-FICA TAXES | 2 | | 6,137 | 6,321 | 6,511 | 6,706 | 6,907 |
| 252400-WORKERS' COMPENSATION | 2 | | 360 | 371 | 382 | 393 | 405 |
| 253400-CONTRACT SERVICES | 2 | | 112,780 | 116,163 | 119,648 | 123,237 | 126,934 |
| 254000-TRAVEL & PER DIEM | 2 | | 6,000 | 6,180 | 6,366 | 6,558 | 6,754 |
| 254100-COMMUNICATION SERVICES | 2 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| 254200-POSTAGE | 2 | | 9,000 | 9,270 | 9,548 | 9,834 | 10,129 |
| 254400-RENTALS & LEASES | 2 | | 700 | 721 | 743 | 765 | 788 |
| 254600-REPAIR & MAINTENANCE | 2 | | 11,660 | 12,010 | 12,370 | 12,741 | 13,123 |
| 254700-PRINTING AND BINDING | 2 | | 48,969 | 50,438 | 51,951 | 53,510 | 55,115 |
| 254911-LEGAL ADS & MISC ADS | 2 | | 9,800 | 10,094 | 10,397 | 10,709 | 11,030 |
| 255100-OFFICE / ELECTION SUPPLIES | 2 | | 12,785 | 13,169 | 13,564 | 13,971 | 14,390 |
| 255200-SOFTWARE | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 255201-FED EL ACT STATE GRANT CO. MATCH | 2 | | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 |
| 001-091-581 9199 TR SOE ELECTIONS | | | 359,665 | 370,456 | 381,572 | 393,019 | 404,808 |
| 091 Supervisor of Elections - Elections | | | 359,665 | 370,456 | 381,572 | 393,019 | 404,808 |
| 091 Supervisor of Elections - Elections | | | 359,665 | 370,456 | 381,572 | 393,019 | 404,808 |

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|---|---|-----|--------|--------|--------|---------|---------|
| 000023 - Salary - Cobb, Richard | 2 | | 61,263 | 62,488 | 63,738 | 65,013 | 66,313 |
| 000038 - Salary - Sowell, Marion L. | 2 | | 43,546 | 44,417 | 45,305 | 46,211 | 47,135 |
| 000060 - Salary - Tharney, Robert D. | 2 | | 45,060 | 45,961 | 46,880 | 47,818 | 48,774 |
| 000069 - Salary - Fudge, Freddie L. | 2 | | 37,077 | 37,819 | 38,575 | 39,347 | 40,134 |
| 000117 - Salary - Wilkes, Jr., James D | 2 | | 47,591 | 48,543 | 49,514 | 50,504 | 51,514 |
| 000159 - Salary - Akins, Melissa C | 2 | | 31,864 | 32,501 | 33,151 | 33,814 | 34,490 |
| 000171 - Salary - Rushing Jr., Robert D. | 2 | | 32,860 | 33,517 | 34,187 | 34,871 | 35,568 |
| 000175 - Salary - Conway, Douglas L. | 2 | | 94,663 | 96,556 | 98,487 | 100,457 | 102,466 |
| 000241 - Salary - Fitzpatrick, Melanie A. | 2 | | 35,065 | 35,766 | 36,481 | 37,211 | 37,955 |
| Regular Salaries and Wages | 2 | 138 | 27,582 | 28,134 | 28,697 | 29,271 | 29,856 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

| | | | | | | | |
|---|--|--|---------|---------|---------|---------|---------|
| 001-100-519 1200 REGULAR SALARIES AND WAGES | | | 456,571 | 465,702 | 475,015 | 484,517 | 494,205 |
|---|--|--|---------|---------|---------|---------|---------|

001-100-519 1201 CLASS C PER/DIEM

| | | | | | | | |
|------------------|---|--|-----|-----|-----|-----|-----|
| CLASS C PER/DIEM | 2 | | 576 | 593 | 611 | 629 | 648 |
|------------------|---|--|-----|-----|-----|-----|-----|

Notes: 8 employees attendance to one (2) day maintenance training seminar (\$36.00 per day) = \$576.00
 Facilities Maintenance training includes electrical, plumbing, generators, reading schematics, HVAC, OSHA Compliance Fire Protection and Landscaping.

Freddie Fudge Maintenance Technician II
 Lamar Sowell Maintenance Technician II
 David Wilkes Maintenance Technician IV
 Robert Tharney Maintenance Technician III
 Robert Rushing, Maintenance Technician II
 Melissa Akins, Staff Assistant II

Facilities Development Training Seminars
 Douglas Conway, Project Manager
 Annette Fitzpatrick, Staff Assistant II

*Calculating the Cost of a Change
 *Implied Obligations in Construction Contracts
 *AIA and Performance Bond Forms

Per Diem Total: \$576.00

001-100-519 1202 AUTO ALLOWANCE

| | | | | | | | |
|----------------|---|--|-------|-------|-------|-------|-------|
| AUTO ALLOWANCE | 2 | | 2,701 | 2,782 | 2,865 | 2,951 | 3,040 |
|----------------|---|--|-------|-------|-------|-------|-------|

Notes: Douglas Conway vehicle allowance \$103.85 * 26 payroll weeks = \$2,700.10

001-100-519 1400 OVERTIME

| | | | | | | | |
|----------|---|--|-------|-------|-------|-------|-------|
| OVERTIME | 2 | | 7,500 | 7,725 | 7,957 | 8,196 | 8,442 |
|----------|---|--|-------|-------|-------|-------|-------|

Notes: Standard Overtime On Call: Average hourly rate for 5 maintenance technicians \$19.53 per hour * 1.5 overtime rate = \$29.29 per hour
 * 16 hours per month = \$29.29 * 192 hours = \$5,623.68

Actual overtime calls in addition to the overtime on call = \$1,876.16

Overtime scheduled for emergency calls, maintenance scheduled on weekends, and travel to and from training classes

TOTAL \$7,499.84

001-100-519 2100 FICA TAXES

| | | | | | | | |
|---|---|-----|--------|--------|--------|--------|--------|
| 000023 - FICA - Cobb, Richard | 2 | | 4,687 | 4,780 | 4,876 | 4,973 | 5,073 |
| 000038 - FICA - Sowell, Marion L. | 2 | | 3,331 | 3,398 | 3,466 | 3,535 | 3,606 |
| 000060 - FICA - Tharney, Robert D. | 2 | | 3,447 | 3,516 | 3,586 | 3,658 | 3,731 |
| 000069 - FICA - Fudge, Freddie L. | 2 | | 2,836 | 2,893 | 2,951 | 3,010 | 3,070 |
| 000117 - FICA - Wilkes, Jr., James D | 2 | | 3,641 | 3,714 | 3,788 | 3,864 | 3,941 |
| 000159 - FICA - Akins, Melissa C | 2 | | 2,438 | 2,486 | 2,536 | 2,587 | 2,639 |
| 000171 - FICA - Rushing Jr., Robert D. | 2 | | 2,514 | 2,564 | 2,615 | 2,668 | 2,721 |
| 000175 - FICA - Conway, Douglas L. | 2 | | 7,242 | 7,387 | 7,534 | 7,685 | 7,839 |
| 000241 - FICA - Fitzpatrick, Melanie A. | 2 | | 2,683 | 2,736 | 2,791 | 2,847 | 2,904 |
| FICA Taxes | 2 | 138 | 2,110 | 2,152 | 2,195 | 2,239 | 2,284 |
| 001-100-519 2100 FICA TAXES | | | 34,929 | 35,626 | 36,338 | 37,066 | 37,808 |

001-100-519 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|-----|--------|--------|--------|--------|--------|
| 000023 - Regular - Cobb, Richard | 2 | | 3,406 | 4,193 | 4,404 | 4,629 | 4,861 |
| 000038 - Regular - Sowell, Marion L. | 2 | | 2,421 | 2,980 | 3,131 | 3,290 | 3,455 |
| 000060 - Regular - Tharney, Robert D. | 2 | | 2,505 | 3,084 | 3,239 | 3,405 | 3,575 |
| 000069 - Regular - Fudge, Freddie L. | 2 | | 2,062 | 2,538 | 2,666 | 2,801 | 2,942 |
| 000117 - Regular - Wilkes, Jr., James D | 2 | | 2,646 | 3,257 | 3,421 | 3,596 | 3,776 |
| 000159 - Regular - Akins, Melissa C | 2 | | 1,772 | 2,181 | 2,291 | 2,408 | 2,528 |
| 000171 - Regular - Rushing Jr., Robert D. | 2 | | 1,827 | 2,249 | 2,362 | 2,483 | 2,607 |
| 000175 - Regular - Conway, Douglas L. | 2 | | 5,263 | 6,479 | 6,805 | 7,153 | 7,511 |
| 000241 - Regular - Fitzpatrick, Melanie A. | 2 | | 1,950 | 2,400 | 2,521 | 2,649 | 2,782 |
| Retirement Contributions | 2 | 138 | 1,534 | 1,888 | 1,983 | 2,085 | 2,189 |
| 001-100-519 2200 RETIREMENT CONTRIBUTIONS | | | 25,386 | 31,249 | 32,823 | 34,499 | 36,226 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 100 Facilities Development & Maintenance | | | | | | | |
| 100 Facilities Development & Maintenance | | | | | | | |
| 001-100-519 2300 LIFE AND HEALTH INSURANCE | | | | | | | |
| 000023 - HR - Cobb, Richard | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000038 - HR - Sowell, Marion L. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000060 - HR - Tharney, Robert D. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000069 - HR - Fudge, Freddie L. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000117 - HR - Wilkes, Jr., James D | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000159 - HR - Akins, Melissa C | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000171 - HR - Rushing Jr., Robert D. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000175 - HR - Conway, Douglas L. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000241 - HR - Fitzpatrick, Melanie A. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| Life and Health Insurance | 2 | 138 | 7,750 | 9,579 | 9,867 | 10,162 | 10,467 |
| 001-100-519 2300 LIFE AND HEALTH INSURANCE | | | 91,450 | 95,790 | 98,670 | 101,620 | 104,670 |
| 001-100-519 2400 WORKERS' COMPENSATION | | | | | | | |
| 000023 - 9015 - Cobb, Richard | 2 | | 1,158 | 1,219 | 1,281 | 1,346 | 1,412 |
| 000038 - 9015 - Sowell, Marion L. | 2 | | 823 | 866 | 911 | 957 | 1,004 |
| 000060 - 9015 - Tharney, Robert D. | 2 | | 852 | 896 | 942 | 990 | 1,039 |
| 000069 - 9015 - Fudge, Freddie L. | 2 | | 701 | 737 | 775 | 814 | 855 |
| 000117 - 9015 - Wilkes, Jr., James D | 2 | | 899 | 947 | 995 | 1,045 | 1,097 |
| 000159 - 8810 - Akins, Melissa C | 2 | | 38 | 39 | 43 | 44 | 48 |
| 000171 - 9015 - Rushing Jr., Robert D. | 2 | | 621 | 654 | 687 | 722 | 758 |
| 000175 - 9015 - Conway, Douglas L. | 2 | | 1,789 | 1,883 | 1,980 | 2,079 | 2,183 |
| 000241 - 8810 - Fitzpatrick, Melanie A. | 2 | | 42 | 43 | 47 | 48 | 53 |
| Workers' Compensation | 2 | 138 | 5,820 | 6,129 | 6,439 | 6,767 | 7,105 |
| 001-100-519 2400 WORKERS' COMPENSATION | | | 12,743 | 13,413 | 14,100 | 14,812 | 15,554 |
| 001-100-519 3100 PROFESSIONAL SERVICES | | | | | | | |
| PROFESSIONAL SERVICES | 2 | | 10,500 | 10,815 | 11,139 | 11,473 | 11,817 |
| Notes: Miscellaneous Architectural Projects \$5,000.00 | | | | | | | |
| Miscellaneous Engineering Projects \$5,000.00 | | | | | | | |
| Maintenance Software (MPulse) professional assistance \$250.00 each (2) for report development services \$500.00 total | | | | | | | |
| TOTAL \$10,500.00 | | | | | | | |
| 001-100-519 3400 OTHER SERVICES | | | | | | | |
| Fire Protection & Maintenance Contract | 1 | | 83,293 | 85,792 | 88,366 | 91,017 | 93,748 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 3400 OTHER SERVICES

Notes: Fire Protection and Maintenance Contract total \$43,293.00 annually
VSC Fire & Security CONTRACT EXP 8/10/13

Fire Protection Repairs \$40,000.00

TOTAL \$83,293.00

ANSUL HOOD SYSTEM CLEANING

- New Jail (2 systems) Main Cooking Hood Dishwashing Hood and Oven Hood (2) times per year
- Royal Community Building (1 system) (1) time per year
- Lake Panasoffkee Recreation Center (1 system) (1) time per year
- Lake Panasoffkee Recreation Center Concession Stand (1 system) (1) time per year
- Wildwood Fire Station (1 system) (1) time per year
- West Bushnell Fire Station (1 system) (1) time per year
- Wildwood Fire Station South (1 system) (1) time per year

FIRE ALARM & SECURITY ALARM MONITORING

- Detention Center
- New Jail
- Bushnell Government Offices
- Historic Courthouse
- Judicial Building
- Video Visitation
- Public Defender's Office
- The Villages Sumter County Service Center (Fire and Security Alarm)
- Tax Collector / Property Appraiser's Office
- Belvedere Library
- Center Hill Fire Station
- Wildwood Health Department
- Bushnell Health Department
- West Bushnell Fire Station
- Wildwood Fire Station
- South Wildwood Fire Station
- Clerk's Records Warehouse
- Villages Annex
- Villages Health Department
- Sheriff's Administration Office
- Security Vestibule
- K-Dorm

FIRE ALARM PANEL CERTIFICATIONS (1) Certification Each

- Detention Center
- New Jail
- Bushnell Government Offices
- Historic Courthouse
- Judicial Building
- Video Visitation
- Public Defender's Office
- The Villages Sumter County Service Center (Fire and Security Alarm)
- Tax Collector / Property Appraiser's Office
- Belvedere Library
- Center Hill Fire Station
- Wildwood Health Department
- Bushnell Health Department
- West Bushnell Fire Station
- Wildwood Fire Station
- South Wildwood Fire Station
- Clerk's Records Warehouse
- Villages Annex
- Villages Health Department

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 3400 OTHER SERVICES

- Sheriff's Administration Office
- Security Vestibule
- K-Dorm

FIRE EXTINGUISHER INSPECTIONS

Annual Fire Extinguisher inspections and certifications for County Buildings RECERTIFICATION 02/15/13

FIRE SPRINKLER TESTING & INSPECTIONS (Quarterly, Annual and Obstruction Testing)

- New Jail 180 Bed
- New Jail Intake and Release
- Detention Center
- K-Dorm
- Bushnell Government Offices
- Historic Courthouse
- Judicial Building
- Sheriff Administration
- Belvedere Library
- The Villages Sumter County Srvs Center
- Center Hill Fire Station
- Wildwood Fire Station South
- West Bushnell Fire Station
- Oxford Fire Station Trailer
- Wildwood Fire Station

SEMI-ANNUAL ANSUL CERTIFICATION

- New Jail (2 systems) Oven Hood and Main Cooking Hood / semi annual & annually
- Royal Community Building (1 system) / semi-annual & annually
- Lake Panasoffkee Recreation Building (1 system) / semi-annual & annually
- Lake Panasoffkee Recreation Building Concession Stand (1 system) / semi-annual & annually

TOTAL \$83,293.00

| | | | | | | | |
|-----------------------|---|--|--------|--------|--------|--------|--------|
| Landscaping Contracts | 2 | | 55,380 | 57,041 | 58,752 | 60,515 | 62,330 |
|-----------------------|---|--|--------|--------|--------|--------|--------|

Notes: Landscaping Contract PROscope CONTRACT EXP 10/01/2012

The Villages Annex landscaping and irrigation
 The Belvedere Public Library landscaping and irrigation
 The Villages Sumter County Service Center landscaping and irrigation

Historic Courthouse irrigation
 Judicial Building irrigation
 Public Works Main Office irrigation
 Archive Building irrigation
 Public Defender Main Office irrigation
 Bushnell Health Department irrigation
 Property Appraiser / Tax Collector irrigation
 Wildwood Health Department irrigation

TOTAL \$55,380.00 Annually

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| MPulse Maintenance Software annual technical and upgrade support | 2 | | 2,239 | 2,306 | 2,375 | 2,446 | 2,520 |
|--|---|--|-------|-------|-------|-------|-------|

Notes: MPulse Maintenance Software annual technical support and upgrades \$2,238.50

vSix SMA/AHS Renewal (Gold w/2 user license, Work Order Explorer, Work Performed Reporter, Custom Reports, Request Approval)- \$2,238.50 annually; valid through 11/15/2013

| | | | | | | | |
|-----------------------|---|--|--------|--------|--------|--------|--------|
| SCARC Mowing Contract | 2 | | 66,265 | 68,253 | 70,301 | 72,410 | 74,582 |
|-----------------------|---|--|--------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 3400 OTHER SERVICES

Notes: Mowing services CONTRACT EXP 09/30/2014

- HISTORIC COURTHOUSE
- COURTHOUSE ISLANDS - 1/2 HOUR EVERY 2 WKS
- COURTHOUSE PARKING LOT - REMOVE LEAVES 1XMO
- GUARDIAN AD LITEM OFFICE
- JUDICIAL BUILDING
- TAX COLL/PROP APPRAISER
- STATE ATTORNEY'S OFFICE
- TRANSIT BUILDING
- ARCHIVE BUILDING
- LAKE PANASOFFKEE LIBRARY
- LAKE PANASOFFKEE FIRESTATION
- EC ROWELL PUBLIC LIBRARY
- FACILITIES MAINTENANCE SHOP
- PUBLIC WORKS
- SUMTER COUNTY ANIMAL SERVICES
- TRI-COUNTY FIRE STATION
- WEBSTER FIRE STATION
- CENTER HILL FIRE STATION
- BUSHNELL FIRE STATION
- OXFORD FIRE STATION
- WEST BUSHNELL FIRE STATION
- SOUTH WILDWOOD FIRE STATION
- SURPLUS LOT

Plus \$1,000.00 for additional services not covered by the Contract

TOTAL \$66,265.00

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Utility Location | 2 | | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 |
| Notes: Underground utility locating service \$2,000.00 estimated annually | | | | | | | |
| Water Testing | 1 | | 820 | 845 | 870 | 896 | 923 |
| Notes: WATER TESTING SUMTER COUNTY ENVIROMENTAL HEALTH | | | | | | | |

Croom Park \$50.00 three quarters per year = \$150.00
 Permit Fee = \$90.00 annual
 Micro Biological Sampling every 5 years - Last Serviced 04/2009 = \$100.00 N/A this FY
 ANNUAL \$240.00

Wahoo Community Building \$50.00 three quarters per year = \$150.00
 Annual \$90.00
 Microbiological Sampling every 5 years - Last Serviced 01/2011 = \$100.00 N/A this FY
 ANNUAL \$240.00

Royal Community Building \$50.00 three quarters per year = \$150.00
 Annual \$90.00
 Microbiological Sampling every 5 years - Last Serviced 09/2008 = \$100.00 N/A this FY
 ANNUAL \$340.00

TOTAL \$820.00

| | | | | | | | |
|---------------------------------|--|--|---------|---------|---------|---------|---------|
| 001-100-519 3400 OTHER SERVICES | | | 209,997 | 216,297 | 222,786 | 229,470 | 236,355 |
|---------------------------------|--|--|---------|---------|---------|---------|---------|

001-100-519 3434 JANITORIAL SERVICES

| | | | | | | | |
|---------------------|---|--|---------|---------|---------|---------|---------|
| Janitorial Contract | 2 | | 208,498 | 214,753 | 221,196 | 227,832 | 234,667 |
|---------------------|---|--|---------|---------|---------|---------|---------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 3434 JANITORIAL SERVICES

Notes: Janitorial Contract Expiration 10/10/14

BOCC Buildings \$168,299.04
 Ag Center \$8,448.00

\$10,000.00 for additional unexpected cleaning

Upholstery Cleaning for Sumter County Libraries

Panasoffkee Comm. Library
 •3 cube stools
 •1 bench (upholstered seat only)
 •2 computer chairs

Pinellas Plaza Library (Sumter Service Center)
 •14 computer chairs
 •4 stacking chairs
 •3 computer chairs (teen area – upholstered seats only)

E.C. Rowell Library (Webster)
 •4 computer chairs
 •2 arm chairs
 •2 stacking chairs
 •Story Time Rug 12x12

Library Administration (Villages Sumter County Service Center)
 •29 chairs (computer/lobby-stacking)

Belvedere Library (Villages)
 •2 computer chairs
 •4 reading chairs
 •3 wingback chairs
 •1 large overstuffed chair
 •1 love seat
 •1 Story Telling Rug

Bushnell Library
 •2 counter height computer chairs
 •24 chairs
 •3 rugs (7x5, 6 1/2x2 1/2, & 4 x 5 1/2)

Library on Wheels (Truck)
 •Bus carpeting 3x per year (Oct., Feb., June)
 •3 folding chairs

The Villages Sumter County Service Center
 •Chairs in Conference Room

TOTAL Upholstery Cleaning \$1,500.00

ADDITIONAL CARPET CLEANING
 Sheriff's Administration Office \$7,400.00
 Government Office Building \$1,900.00
 Supervisor of Elections Bushnell \$1,600.00

TOTAL Additional Carpet Cleaning \$10,900.00

ADDITIONAL FLOOR CLEANING

Wildwood Fire Station South \$1,600.00
 West Bushnell Fire Station \$1,600.00
 Tri-County Fire Station \$900.00
 Croom Fire Station \$1,000.00

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 3434 JANITORIAL SERVICES

- Lake Panasoffkee Fire Station \$700.00
- Center Hill Fire Station \$1,000.00
- Webster Fire Station \$750.00
- Royal Fire Station \$1,200.00

TOTAL \$8,750.00

ADDITIONAL PORTER SERVICES FOR VOTING

- The Villages Sumter County Service Center \$200.00
- The Villages Annex \$200.00
- The Villages Library \$200.00

TOTAL \$600.00

TOTAL \$208,497.04 annually

001-100-519 3447 CONTRACT - HVAC

| | | | | | | | |
|-----------------|---|--|---------|---------|---------|---------|---------|
| CONTRACT - HVAC | 2 | | 107,994 | 111,234 | 114,571 | 118,008 | 121,548 |
|-----------------|---|--|---------|---------|---------|---------|---------|

Notes: ABI Maintenance / Service Agreement for Delta Controls at the Villages Sumter County Service Center
 Agreement Expiration: 01/31/2013
 TOTAL \$2,115.00

HVAC Contract AMSCO Expires 10/25/12

MONTHLY AND ANNUAL HVAC SERVICES

- Clerk Warehouse \$1,056.00
- Bushnell Government Offices \$12,144.00
- Clerk Administration Office \$528.00
- Sheriff's Office \$7,920.00
- Clerk IT Office \$528.00
- Detention Center \$9,504.00
- The Villages Sumter County Service Center \$11,616.00

TOTAL \$43,296.00

Ice Machine Preventative Maintenance Checks and Services

- Sheriff Administration \$287.00
- Lake Panasoffkee Fire Station \$287.00
- Lake Panasoffkee Recreational Building \$287.00
- Wildwood Fire Station \$287.00
- Bushnell Fire Station East \$287.00
- Public Works Maintenance Shop \$287.00
- Bushnell Fire Station West \$287.00
- Wildwood Fire Station South \$287.00

TOTAL \$2,583.00

Additional On Call Services \$50,000.00

Items required for on call services "examples";
 •Compressor and air handler replacements
 •Duct work

HVAC unit replacements range from \$4,000.00 to \$5,000.00 each.

HVAC load calculations for replacement HVAC \$10,000.00

TOTAL \$107,994.00

001-100-519 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|---------------------|---|--|-------|-------|-------|-------|-------|
| TRAVEL AND PER DIEM | 2 | | 1,040 | 1,071 | 1,103 | 1,136 | 1,170 |
|---------------------|---|--|-------|-------|-------|-------|-------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4000 TRAVEL AND PER DIEM

Notes: 8 employees (lodging accommodations for seminars) \$130.00 per night (1 night - 1 seminar)
\$1,040.00 total

Facilities Maintenance training includes electrical, plumbing, generators, reading schematics, HVAC, OSHA Compliance Fire Protection and Landscaping.

Freddie Fudge, Maintenance Technician II
Robert Rushing, Maintenance Technician II
David Wilkes, Maintenance Technician IV
Lamar Sowell, Maintenance Technician II
Robert Tharney, Maintenance Technician III
Melissa Akins, Staff Assistant II

Facilities Development Training Seminars
Annette Fitzpatrick, Staff Assistant II
Douglas Conway, Project Manager

Calculating the Cost of a Change
Implied Obligations in Construction Contracts
AIA and Performance Bond Forms

TOTAL \$1,040.00

001-100-519 4100 COMMUNICATION SERVICES

COMMUNICATIONS SERVICES

2

6,862

7,068

7,279

7,497

7,722

Notes: SPRINT / NEXTEL

Douglas Conway, Project Manager - Blackberry Cell Phone
Richard Cobb, Maintenance Supervisor - Blackberry Cell Phone
Annette Fitzpatrick, Staff Assistant II - Blackberry Cell Phone
David Wilkes, Maintenance Technician IV - Nextel Cell Phone
Robert Tharney, Maintenance Technician III - Nextel Cell Phone
Lamar Sowell, Maintenance Technician II - Nextel Cell Phone
Freddie Fudge, Maintenance Technician II - Nextel Cell Phone
Robert Rushing, Maintenance Technician II - Nextel Cell Phone
\$5,420.00 * 10% = \$5,962.00

ANNUAL TOTAL \$5,962.00

Doug Conway, Project Manager, Air Card \$75.00 monthly = \$900.00 annually

GRAND TOTAL \$6,862.00

001-100-519 4200 POSTAGE

POSTAGE CLEARING ACCT

2

100

103

106

109

112

Notes: Combines the operation of Facilities Maintenance and the Project Manager's Office

ANNUAL TOTAL \$100.00

001-100-519 4300 UTILITIES

City of Bushnell Electric, Water, Sewer, Garbage

1

13,198

13,594

14,002

14,422

14,855

Notes: CITY OF BUSHNELL (ELECTRIC, WATER, SEWER, GARBAGE)

001-00156450-01 Bushnell Library \$13,198.00

TOTAL \$13,198.00

County Waste Disposal

2

800

824

849

874

900

Notes: Storm debris
Supervisor of Elections pallets and battery disposal
Record disposal for the Clerk of Court and the Building Services Department
Facilities Maintenance debris disposal
Department relocation projects

Estimated Dumping Fee reimbursement to Public Works \$800.00

TOTAL \$800.00

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4300 UTILITIES

| | | | | | | | |
|-----------------|---|--|-------|-------|-------|-------|-------|
| Progress Energy | 1 | | 7,200 | 7,416 | 7,638 | 7,867 | 8,103 |
|-----------------|---|--|-------|-------|-------|-------|-------|

Notes: ELECTRIC
90971 09146 EC Rowell Library \$7,200.00

TOTAL \$7,200.00

| | | | | | | | |
|-------------------|---|--|---------|---------|---------|---------|---------|
| S.E.C.O. Accounts | 2 | | 289,513 | 298,198 | 307,144 | 316,358 | 325,849 |
|-------------------|---|--|---------|---------|---------|---------|---------|

Notes: SECO ELECTRIC
Estimates for this and all other line items listed under 4300 were based on trending information for the last (3) years.

- 6520780010 Sumterville Community Building \$3,500.00
- 6573319711 Clerk's Admin Office 980 N Main St \$7,400.00
- 6573319912 Clerk's Warehouse 1000 N Main St \$2,300.00
- 6573320515 Clerk's GIS Office 960 N Main St \$1,900.00
- 6621700010 Wahoo Community Building \$1,224.74
- 6621740010 Wahoo CB (Security Light) \$116.42
- 8010046801 The Villages Annex \$19,500.00
- 8533422510 Royal Community Building \$2,973.67
- 6573319812 Sheriff's Admin Office 1010 N Main St \$86,400.00
- 6573309013 900/910 N Main St Bushnell \$49,169.57
- 6011185000 Animal Control Lift Station \$550.00
- 6011185200 Animal Control New Shelter \$2,000.00
- 8026215701 VSCSC 7375 Powell Rd Wildwood \$84,000.00
- 6570845010 Animal Control Kennel and Cat Room \$3,400.00
- 8011093801 Belvedere Public Library \$12,500.00
- 8514124010 Lk Panasoffkee Public Library \$5,400.00

6010976300 Animal Control Main Office \$2,350.78 / 12 = \$195.90 * 3 = \$587.70

TOTAL \$282,922.92

Animal Services CSA and Euthanasia Building estimate
\$9,884.00 / 12 months = \$823.67 * 8 months = \$6,589.36 annual
(Building occupancy January 2013 through September 2013)

GRAND TOTAL \$289,512.28

| | | | | | | | |
|--------------------------|---|--|--------|--------|--------|--------|--------|
| Water, Garbage and Sewer | 2 | | 51,508 | 53,053 | 54,645 | 56,284 | 57,973 |
|--------------------------|---|--|--------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4300 UTILITIES

Notes: WASTE MANAGEMENT (DUMPSTER SERVICE)
 318-0096912-2227-8 The Villages Annex and Health Department 8 yard \$4,566.96
 318-0114272-227-5 Belvedere Library 6 yard \$3,003.36

TOTAL \$7,570.32

CHOICE ENVIRONMENTAL (DUMPSTER SERVICE)
 58937000 Animal Control 819 CR 529 Lk Pan \$1,368.00
 57144000 Lake Panasoffkee Fire Station 1448 CR 459 Lk Pan FS \$926.00 (4 yard dumpster to include the Panasoffkee Library)

TOTAL \$2,294.00

CITY OF BUSHNELL (WATER, SEWER, GARBAGE)

001-00017500-00 Clerk's Admin Office 980 N Main \$2,571.00
 001-00017700-02 Clerk's IT Office 980 N Main St \$438.00
 001-00018500-04 Supervisor of Elections 900 N Main \$4,900.00
 001-00112040-02 Sheriff's Administration 1010 N Main \$6,200.00

 001-01242700-00 Sumterville C B (lift station) \$650.00
 001-00133400-00 Solid Waste and Animal Control (lift station) \$9,000.00

TOTAL \$23,759.00

CITY OF WEBSTER (WATER, SEWER, GARBAGE)

2-40 EC Rowell Library \$1,406.00

TOTAL \$1,406.00

CITY OF WILDWOOD (WATER & GARBAGE)

7-500 The Villages Sumter County Service Center \$7,022.00
 7-501 The Villages Sumter County Service Center \$106.00

TOTAL \$7,128.00

NORTH SUMTER UTILITIES (WATER, SEWER, IRRIGATION)

030-6390-00 Villages Annex \$2,200.00
 001-3901-00 Belvedere Library \$7,150.00

TOTAL \$9,350.00

GRAND TOTAL \$51,507.32

| | | | | | |
|----------------------------|---------|---------|---------|---------|---------|
| 001-100-519 4300 UTILITIES | 362,219 | 373,085 | 384,278 | 395,805 | 407,680 |
|----------------------------|---------|---------|---------|---------|---------|

001-100-519 4310 UTILITIES CRTHSE

| | | | | | | |
|----------------------|---|---------|---------|---------|---------|---------|
| UTILITIES-COURTHOUSE | 2 | 353,989 | 364,609 | 375,547 | 386,813 | 398,417 |
|----------------------|---|---------|---------|---------|---------|---------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4310 UTILITIES CRTIISE

Notes: Estimates for 4310 were based on trending information for the last (3) years.

CITY OF BUSHNELL (WATER)

- 001-00142500-00 Water A to Historic Courthouse \$5,800.00
- 001-00142700-01 ½" Water Behind HCH \$1,245.00
- 001-00143000-00 Water to Judicial Building \$1,761.00
- 001-00148200-00 3" Irrigation Meter \$796.00

TOTAL \$9,602.00

CITY OF BUSHNELL (ELECTRIC)

- 001-00148000-00 Tax Collector/ Property Appraiser \$89,033.00
- 001-00148700-00 Transit Office \$1,245.00
- 001-00149500-00 Guardian Ad Litem \$7,200.00
- 001-00157100-00 Public Defender Rock Building \$6,170.00
- 001-00157500-00 Public Defender Main Office \$1,330.68

001-00163800-00 Historic Courthouse
\$26,092.00 average per month * 3 months due to renovation \$78,276.00

- 001-00011900-00 Facilities Maintenance Shop \$6,890.00
- 001-00164400-00 Judicial Building \$142,000.00
- 001-00148300-00 Archive Building 229 E Anderson \$2,192.00
- 001-10042400-00 Security Vestibule \$10,050.00

TOTAL \$344,386.68

GRAND TOTAL \$353,988.68

001-100-519 4343 UTILITIES-STATE ATTORNEY BLDG

| | | | | | | |
|-------------------------|---|-------|-------|-------|-------|--------|
| State Attorney Electric | 1 | 8,937 | 9,205 | 9,481 | 9,765 | 10,058 |
|-------------------------|---|-------|-------|-------|-------|--------|

Notes: Estimates were based on trending information for the last (3) years.

001-00159400-00 State Attorney's Office \$8,936.18

001-100-519 4400 RENTALS AND LEASES

| | | | | | | |
|--------------------|---|---------|---------|---------|---------|---------|
| RENTALS AND LEASES | 2 | 409,132 | 421,406 | 434,048 | 447,069 | 460,481 |
|--------------------|---|---------|---------|---------|---------|---------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4400 RENTALS AND LEASES

Notes: BUSHNELL SHOPPING CENTER

•Clerk of Court Administration Office, Clerk of Court Warehouse, and Clerk's I.T. Office
LEASE EXP 12/31/21

Formula

(Current 2012 CPI 220.497 – Previous 2011 CPI 213.589 = 6.908 / previous CPI 213.589 = .03 * current rate \$5,129.43 = \$153.88 + current rate \$5,129.43 = new rate \$5,283.31*12 months = \$63,399.72 annual total)

Shopping Center Operating & Maintenance Cost in excess of \$120,000.00 per Lease
Estimated \$5,000.00 * (9,820 / 82,870 sq ft) 11.5% = \$592.50

Total \$63,992.22 Annually

•Sheriff's Administration Office 1010 N Main St Bushnell
LEASE EXP 12/31/21

\$15,166.66 per month *12 months = \$181,999.92

Shopping Center Operating & Maintenance Cost in excess of \$120,000.00 per Lease
Estimated \$5,000.00 * (52,000 / 52,000 sq ft) 100 % = \$5,000.00

Total \$186,999.92 Annually

•Government Offices 900 & 910 N Main St Bushnell
LEASE EXP 12/31/21

\$12,833.00 per month *12 months = \$153,996.00

Shopping Center Operating & Maintenance Cost in excess of \$120,000.00 per Lease
Estimated \$5,000.00 * (44,000 / 82,870 sq ft) 53 % = \$2,650.00

Total \$156,646.00 Annually

Copier Lease with RICOH USA \$120.00 per month *12 = \$1,440.00 and Copies per page are \$.0059 * 750 copies* 12 months = \$53.16 TOTAL \$1,493.16

GRAND TOTAL \$409,131.30

| | | | | | | |
|--------------------------|---|-------|-------|-------|-------|-------|
| Uniforms and Rugs Rental | 2 | 6,924 | 7,132 | 7,346 | 7,566 | 7,793 |
|--------------------------|---|-------|-------|-------|-------|-------|

Notes: "Aramark" Contract Expiration for Uniform and Rug Rental 02/14/13:

Lake Panasoffkee Library: \$8.15 per week - \$423.80 per year
Government Offices, 910 N. Main Street: \$22.00 per week - \$1,144.00 per year
Tax Collectors Offices, \$11.65 per week - \$605.80 per year
Facilities Maintenance Shop: \$16.30 per week - \$847.60 per year
TVSCSC: \$25.95 per week - \$1,349.40 per year
Courthouse: \$16.30 per week - \$847.60 per year
Property Appraisers Office: \$11.65 per week - \$605.80 per year
Facilities Maintenance Uniforms: \$21.14 per week - \$1099.28 per year

TOTAL \$6,923.28

| | | | | | | |
|-------------------------------------|--|---------|---------|---------|---------|---------|
| 001-100-519 4400 RENTALS AND LEASES | | 416,056 | 428,538 | 441,394 | 454,635 | 468,274 |
|-------------------------------------|--|---------|---------|---------|---------|---------|

001-100-519 4500 INSURANCE

INSURANCE

| | | | | | | |
|--|---|-------|-------|-------|-------|-------|
| | 2 | 3,281 | 3,380 | 3,481 | 3,585 | 3,693 |
|--|---|-------|-------|-------|-------|-------|

Notes: Last FY payment \$3,124.00 + (5%) = 156.20 = \$3,280.20 (this total accounts for deducting the 1999 Ford Ranger that will be placed in surplus)

TOTAL \$3,280.20

001-100-519 4600 REPAIR & MAINT SERVICE

REPAIR & MAINT SERVICE

| | | | | | | |
|--|---|---------|---------|---------|---------|---------|
| | 2 | 641,503 | 660,748 | 680,570 | 700,987 | 722,017 |
|--|---|---------|---------|---------|---------|---------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4600 REPAIR & MAINT SERVICE

Notes: PAINTING

- Seal wooden fence at Guardian Ad Litem \$400.00
- Seal exterior furniture at The Villages Sumter County Service Center \$2,000.00
- Seal exterior furniture at Courthouse Complex \$600.00
- Seal exterior furniture at Bushnell Health Department \$100.00
- Paint Wahoo Community Building exterior \$4,500.00

TOTAL \$7,600.00 for painting

PARKING LOT SEALING AND STRIPING

- Royal Community Building \$2,500.00
- Public Defender parking lot \$1,500.00

TOTAL \$4,000.00 for sealing and striping

TREE TRIMMING AND REMOVAL

- Historic Courthouse
- Judicial Building
- (7) Stations
- Wildwood Health Department
- Villages Government Annex
- Lk Panasoffkee Recreation Center
- Sumterville Community Building
- Wahoo Community Building
- Royal Community Building
- Guardian Ad Litem

TOTAL \$15,000.00 for tree trimming and removal

IRRIGATION REPAIRS

- Historic Courthouse
- Judicial Building
- Villages Annex
- Belvedere Library
- Public Defender's Office
- Lk Panasoffkee Library
- Wildwood Health Department
- Bushnell Health Department
- Villages Fire Department
- Wildwood Fire Department
- Public Works
- Tax Collector/ Property Appraiser
- Archive Building
- Bushnell Fire Station
- West Bushnell Fire Station
- Wildwood South Fire Station
- The Villages Sumter County Service Center
- The Villages Health Department

TOTAL \$5,000.00 for irrigation repairs

SEPTIC TANK AND LIFT STATION INSPECTIONS AND PUMPING

- Lk Panasoffkee Recreation Building \$300.00
- Lk Panasoffkee Fire Station \$300.00
- Wahoo Community Building \$300.00
- Tri-County Fire Station \$300.00
- Royal Community Building \$300.00
- Royal Fire Station \$300.00
- Oxford Fire Station \$300.00
- Croom Fire Station / EMS Mobile \$300.00
- Facilities Maintenance Building \$300.00

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4600 REPAIR & MAINT SERVICE

- Bushnell Fire Station 11 \$300.00
- Center Hill Fire Station \$300.00
- Public Defender's Office \$300.00
- Croom Park Restrooms \$300.00

TOTAL \$3,900.00

LIFT STATIONS

- Webster Fire Department (Lift Station) \$250.00
- Lake Miona Park Restrooms (Lift Station) \$250.00
- Animal Services (Lift Station) \$250.00
- The Villages Sumter County Service Center (Lift Station) \$250.00
- Bushnell Fire Station West (Lift Station) \$250.00
- Bushnell Health Department (Lift station) \$250.00
- Video Visitation (Lift station) \$250.00
- Sumterville CB (Lift station) \$250.00
- Wildwood Fire Station South (Lift Station) \$250.00

TOTAL \$2,250.00

TOTAL \$6,150.00 for septic tank and Lift Station inspections and pumping

ROOFING REPAIRS

- Maintenance and repair of 682,608 ft of roof - calculated at .033 cents per sq ft based on trend analysis from last two years.
- Does not include Ag Center, Fairgrounds and Bushnell Library

TOTAL \$22,527.00 for roof repairs

ELECTRICAL REPAIRS

- Electrical repairs of 683,181 sq ft of buildings - calculated at .25 cents per sq ft based on trend analysis from last two years.
- Does not include Ag Center, Fairgrounds and Historic Courthouse (renovations)

TOTAL \$170,795.00 for electrical repairs

PLUMBING

- Plumbing repairs of 683,181 sq ft of buildings - calculated at .9 cents per sq ft based on trend analysis from last two years. Does not include Ag Center, Fairgrounds or Historic Courthouse (renovations)

TOTAL \$61,486.00 for plumbing

PRESSURE WASHING of 44 County Owned Buildings

- Public Works Fuel Station \$1,000.00
- Sheriff's Administration Office \$975.00
- Sherriff's Annex sign by the road \$300.00
- Transit Building \$950.00
- Center Hill Fire Station \$900.00
- Judicial Building \$3,500.00 (Fall Festival)
- Lake Pan Recreation Building \$1,200.00
- Public Defender's Main Building \$850.00
- Public Defender Rock Building \$800.00
- Sumterville Community Building \$850.00
- Tax Collector / Property Appraiser's Office \$1,250.00
- Belvedere Public Library \$2,200.00
- The Villages Annex \$3,000.00
- The Villages Health Department \$1,200.00
- Panasoffkee Library \$950.00
- Animal Services New Kennel \$800.00
- Animal Services Cat House \$650.00
- Animal Services / Citizens Drop off Area \$0.00 this year (new construction)

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4600 REPAIR & MAINT SERVICE

- Animal Services euthanasia building \$0.00 this year (new construction)
- Bushnell Fire Station East \$650.00
- Bushnell Fire Station West \$1,350.00
- Bushnell Health Department \$2,500.00
- Bushnell Shopping Center Plaza \$1,800.00
- Wildwood Fire Station South \$1,350.00
- Croom Fire Station \$900.00
- Historic Courthouse \$2,500.00 (Caterpillars and Fall Festival)
- Lake Miona Park Restrooms \$600.00
- Lake Miona Park Pavilions \$300.00
- Guardian Ad Litem Office \$900.00
- Public Works Main Office \$1,200.00
- Public Works Sign Shop \$600.00
- Royal Community Building \$1,200.00
- Royal Concession Stand \$500.00
- Royal Fire Station \$950.00
- Royal Picnic Pavilion \$550.00
- The Villages Sumter County Service Center \$6,500.00
- Tri-County Fire Station \$1,500.00
- Webster Fire Station \$650.00
- Webster Library \$950.00
- Wildwood Fire Station \$900.00
- Wildwood Health Department \$2,000.00
- Wahoo Community Building (Original Building) \$600.00
- Wahoo Community Building (Meeting Room) \$500.00
- Wahoo Community Building (Restrooms) \$200.00

TOTAL \$53,025.00 for pressure washing

FENCING

Various repairs due to accidents, storms and security upgrades

TOTAL \$4,000.00 for Fencing

ROLL UP DOOR SCHEDULED MAINTENANCE

- Fire Station roll up door semi-annual maintenance \$6,000.00 * 2 = \$12,000.00 total
- Center Hill
- Croom
- Oxford
- Lk Panasoffkee
- Royal
- Tri-County
- Wildwood
- Wildwood Fire Station South
- Bushnell Fire Station West
- Public Works Maintenance Shop roll up door annual maintenance \$1,150.00
- Animal Services New Kennel Roll up Door Maintenance \$400.00

TOTAL \$13,550.00 for roll up door scheduled maintenance

ROLL UP DOOR REPAIRS \$4,500.00

MOVING EXPENSES

- Moving the Clerk's Office into the Historic Courthouse after renovation \$9,500.00
- Moving for Bushnell Health Department floor replacement \$1,500.00

TOTAL \$11,000.00 for moving expenses

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4600 REPAIR & MAINT SERVICE

KEY AND LOCK REPAIR
 •Key and Lock Repair for County Buildings

 TOTAL \$5,000.00 for Key and Lock Repair

CARPET AND FLOORING REPLACEMENT
 •Flooring for the Bushnell Health Department \$25,000.00
 •Carpet and Flooring repairs \$3,500.00

 TOTAL \$28,500.00

GENERAL CONTRACTOR SERVICES
 Estimated Contractor and Maintenance repairs \$35,000.00

 Fabrication \$900.00
 Concrete Work \$2,100.00
 Bollard Installation \$2,500.00
 Drywall Repairs \$1,500.00
 Shelving \$600.00
 Cleaning gutters \$550.00
 TV bracket installation \$650.00
 Rock bed maintenance around LP tanks \$500.00
 Window repairs \$600.00
 Window installation \$900.00
 Repairing decks and railing \$1,500.00
 Door installation and repairs \$1,800.00
 Structural repairs to floors \$2,000.00
 Ceiling tiles \$1,800.00
 Small Construction Projects \$14,000.00
 Brick Work \$300.00
 Demolition for small demo projects through out the year \$1,600.00
 Hauling Construction Debris \$800.00
 Furniture Repairs \$400.00

 TOTAL \$35,000.00 for General Contractor Services

ELECTRIC VEHICLE GATE SCHEDULED MAINTENANCE
 •Quarterly Electric Gate Service
 \$220.00 * 3 gates * 4 inspections
 Public Works
 Facilities Maintenance
 Bushnell Fire Station East

 TOTAL \$2,640.00 for Electric Vehicle Gate Scheduled Maintenance

EYEWASH STATION SERVICING
 •Service Facilities Maintenance eye wash station
 \$20.00 * 4 services = \$80.00

 TOTAL \$80.00 for Eyewash Station Service

WATER EXTRACTION
 Water Extraction for emergency water leaks within County Buildings \$12,000.00

 TOTAL \$12,000.00

SECURITY ALARM AND DOOR REPAIRS
 Supervisor of Elections
 Villages Annex
 Villages Health Department
 Wildwood Health Department

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4600 REPAIR & MAINT SERVICE

Facilities Maintenance
The Villages Sumter County Service Center
Judicial Building

TOTAL \$4,500.00

PROJECTS

- LED Lights Public Works Maintenance Shop (Payback period 5.3 years 10 year average ROI 20%)
\$15,000.00
- LED Lights Detention Center Parking Lot \$30,000.00 (Payback period 3.8 years 10 year average ROI 27%)
- Public Works Humidity Issue in Ceiling (insulation issue) \$20,000.00
- Wildwood Health Department upgrade fire alarm control panel and field devices to current ADA/NFPA standards \$6,000.00
- Public Works Building install new fire alarm control panel and field devices \$5,500.00
- Security Vestibule HVAC issue for electronics \$2,500.00
- Detention Center Replace T12 lighting fixtures with T8 lighting fixtures (T12 lighting is no longer available) \$25,000.00
- 910 N Main St demo Planning and Zoning counter and repair carpet \$3,500.00

TOTAL FOR PROJECTS \$107,500.00

MOLD REMEDIATION \$15,000.00

AIR QUALITY SAMPLES * 2 = \$1,300.00

BUSHNELL HEALTH DEPARTMENT AWNING PRESSURE WASHING AND SEALING
TOTAL \$900.00

FIRE AND LIFE SAFETY INSPECTION CORRECTIONS
TOTAL \$2,500.00

AUTOMATIC DOOR PREVENTATIVE MAINTENANCE
•The Villages Sumter County Service Center (2 doors) \$600.00
•The Villages Annex (3 doors) \$900.00
•The Villages Health Department (1 door) \$300.00
•Belvedere Library (1 door) \$300.00
•Security Vestibule (1 door) \$300.00

TOTAL \$2,400.00

ANNUAL LIFT INSPECTIONS
Ag Center Lift (1) annual \$700.00
Jail Lift (1) annual \$600.00
Jail Lift (1) semi-annual \$400.00

TOTAL \$1,700.00

BACKFLOW VALVE INSPECTIONS
Fire Riser Backflows \$600.00
Irrigation Backflows \$750.00

TOTAL \$1,350.00

LP GAS REPAIRS \$900.00

AED (14) through out various county buildings
SERVICING

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4600 REPAIR & MAINT SERVICE
TOTAL \$1,000.00

Security Vestibule X-Ray Machine FY2013 "Select Schedule Annual Maintenance Contract" (2) machines \$4,800.00 each

TOTAL \$9,600.00

Wahoo Park ADA
TOTAL \$31,000.00

GRAND TOTAL \$641,503.00

| | | | | | | | |
|-----------------------------|--|---|--------|--------|--------|--------|--------|
| 001-100-519 4601 FUMIGATION | | | | | | | |
| FUMIGATION | | 2 | 20,560 | 21,177 | 21,812 | 22,466 | 23,140 |

Notes: PCS PEST CONTROL CONTRACT Exp 10/01/2014 \$8,400.00 annually

- Termite Control "TERMINIX"
- Historic Courthouse \$225.00 annually CONTRACT EXP - annual renewal
- Historic Courthouse \$5,400.00 termite fumigation (insurance annual renewal)

PCS Pest Control Termite Inspections (the following locations are part of the PCS Pest Control Contract listed above - the total for termite inspections was separated out to show the cost per building. The Totals are separate).

- New Public Defender's Office \$300.00 annually
- Rock Building \$80.00 annually
- Villages Annex \$185.00 annually
- Villages Health Department \$80.00 annually
- Villages Fire Station \$80.00 annually
- Royal Community Building \$80.00
- Lake Panasoffkee Rec Building \$80.00
- Bushnell Library \$80.00 annually
- Old 911 Building \$120.00
- The Villages Sumter County Service Center \$360.00 annual
- Wildwood Fire Station South \$80.00
- West Bushnell Fire Station \$80.00
- Downtown Wildwood Fire Station \$80.00

Animal Services Kennel Tick Control \$550.00 per service *7 = \$3,850.00 annual

TOTAL for Termite Control \$11,160.00

Additional on call pest control services for buildings and landscaping \$1,000.00

TOTAL \$20,560.00

| | | | | | | | |
|---|--|---|-------|-------|-------|-------|-------|
| 001-100-519 4606 REPAIRS & MAINT VEHICLES | | | | | | | |
| REPAIRS & MAIN. VEHICLES | | 2 | 6,310 | 6,498 | 6,693 | 6,895 | 7,100 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
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001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4606 REPAIRS & MAINT VEHICLES

Notes: 7 Facilities Maintenance Vehicles:

CC-47 Chevrolet Truck 2500
 Oil Changes (2) * \$30.00 = \$60.00
 Tire Rotation (1) * \$30.00 = \$30.00

CC-116M Chevrolet Van 2500
 Oil Changes (4) * \$37.44 = \$149.76
 Tire Rotation (2) * \$35.00 = \$70.00

CC-117M Chevrolet Truck 2500
 Oil Changes (4) * \$37.44 = \$149.76
 Tire Rotation (2) * \$35.00 = \$70.00

CC-59 Chevrolet Truck 2500
 Oil Changes (4) * \$30.00 = \$120.00
 Tire Rotation (2) * \$30.00 = \$60.00
 Transmission Flush = \$80.00
 Radiator Flush = \$70.00
 Differential Flush = \$70.00

CC-69 Chevrolet Truck 2500
 Oil Changes (4) * \$30.00 = \$120.00
 Tire Rotation (2) * \$30.00 = \$60.00
 Transmission Flush = \$80.00
 Radiator Flush = \$70.00
 Differential Flush = \$140.00
 Transfer Case Oil Change = \$50.00

CC-76 Dodge Truck 1500
 Oil Changes (4) * \$30.00 = \$120.00
 Tire Rotation (2) * \$30.00 = \$60.00

CC-78 Chevrolet Truck 2500
 Oil Changes (4) * \$30.00 = \$120.00
 Tire Rotation (2) * \$30.00 = \$60.00

Unanticipated repairs \$4,500.00

TOTAL \$6,309.52

001-100-519 4620 REPAIR & MAINT ELEVATOR

| | | | | | | |
|-------------------------|---|--------|--------|--------|--------|--------|
| REPAIR & MAINT ELEVATOR | 2 | 22,764 | 23,447 | 24,150 | 24,875 | 25,621 |
|-------------------------|---|--------|--------|--------|--------|--------|

Notes: Contract "Skyline Elevators" \$7,764.00 / 5 elevators annually Termination Date 12/13/13
 The Villages Sumter County Service Center (1)
 Detention Center (1)
 Judicial Building (2)
 Security Vestibule (1)

Unanticipated repairs \$15,000.00 for 5 elevators

TOTAL \$22,764.00

001-100-519 4630 REPAIR & MAINT JUDICIAL BLDG

| | | | | | | |
|------------------------------|---|--------|--------|--------|--------|--------|
| REPAIR & MAINT JUDICIAL BLDG | 2 | 51,097 | 52,630 | 54,209 | 55,835 | 57,510 |
|------------------------------|---|--------|--------|--------|--------|--------|

Notes: General Maintenance \$43,706.00

TRANE CONTRACT FOR HVAC
 \$6,893.00 annual Contrat expiration 9/30/13

R2J Chilled water quarterly check \$138.00 * 4 = \$552.00

TOTAL \$51,097.00

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
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001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4641 REPAIR & MAINT/AIR COND.

| | | | | | | | |
|-------------------------|---|--|---------|---------|---------|---------|---------|
| REPAIR & MAINT/AIR COND | 2 | | 110,300 | 113,609 | 117,017 | 120,528 | 124,144 |
|-------------------------|---|--|---------|---------|---------|---------|---------|

Notes: AC filters average \$2,158.30 per month * 12 months = \$25,900.00
 Water filters for ice maker 15 filters * \$60.00 = \$900.00 semi-annual = \$1,800.00 annual
 Water Filter for New Jail Kitchen \$150.00 quarterly = \$600.00 annual

10 compressors at \$600.00 each = \$6,000.00
 20 motors at \$60.00 each = \$1,200.00
 Freon \$8,000.00
 Thermostats, belts, lubricants coil cleaner, ice machine cleaner and miscellaneous maintenance \$2,000.00

TOTAL \$45,500.00

Sheriff's Admin Building (Units are replaced at 10 years)
 5 Aeon units \$3,800.00 each = \$19,000.00
 5 adaptors at \$900.00 each=\$4,500.00
 Mechanical Contractor \$1,800.00 each=\$9,000.00
 Electrical Contractor \$900.00 each=\$4,500.00

TOTAL \$37,000.00

Public Defender's Office
 2 units \$2,500.00 each=\$5,000.00
 Mechanical Contractor \$ 2,000.00 each =\$4,000.00
 Copper \$500.00 each=\$1,000.00

TOTAL \$10,000.00

Judicial Building VAV Service
 Annual Service \$5,000.00 (controls only)
 Mechanical Service \$2,000.00

TOTAL \$7,000.00

Tax Collector's Office
 1 air handler unit \$5,000.00
 Installation \$3,000.00
 Room Modification \$2,000.00

TOTAL \$10,000.00

TOTAL \$110,300.00

001-100-519 4643 REPAIR & MAINT-GENERATORS

| | | | | | | | |
|---------------------------|---|--|--------|--------|--------|--------|--------|
| REPAIR & MAINT-GENERATORS | 2 | | 54,016 | 55,636 | 57,305 | 59,024 | 60,795 |
|---------------------------|---|--|--------|--------|--------|--------|--------|

Notes: Annual Contract amount annually for inspections \$24,516.00
 Unanticipated repairs for 21 generators \$29,500.00

On call contractor Power Pro-Tech CONTRACT EXP 2/14/15

TOTAL \$54,016.00

001-100-519 4690 NON-CAPITALIZED PROJECTS

| | | | | | | | |
|-----------------------------------|---|--|--------|--------|--------|--------|--------|
| Improvements Other Than Buildings | 2 | | 42,591 | 43,869 | 45,185 | 45,185 | 46,541 |
|-----------------------------------|---|--|--------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
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001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4690 NON-CAPITALIZED PROJECTS

Notes: Landscape modifications and replacements
Semi-Annual Maintenance to include:

- Pine Straw
- Weeding the flower beds
- Trimming Plants
- Fertilizing plants and lawn
- Replacements
- Replacing dead plants for the following locations:

- Lk Pan Library \$1,500.00
- WW Health Dept \$1,200.00
- Webster Library \$1,200.00
- Public Works Office Building \$500.00
- Public Defender's Office \$1,200.00
- Tax Collector and Property Appraiser \$1,000.00
- Historic Courthouse/ Judicial \$1,500.00
- Bushnell Health Dept \$1,300.00
- Probation \$900.00
- Video Visitation \$850.00
- Royal Community Building \$1,000.00
- Sumterville Community Building \$700.00
- Wahoo Community Building \$900.00
- TOTAL \$13,750.00

- West Bushnell Fire Station \$1,100.00
- South Wildwood Fire Station \$800.00
- Bushnell Fire Station \$400.00
- Center Hill Fire Station \$400.00
- Lake Pan Fire Station \$400.00
- Croom Fire Station \$400.00
- Tri-County Fire Station \$400.00
- Wildwood Fire Station \$350.00
- Oxford Fire Station \$450.00
- Royal Fire Station \$400.00
- TOTAL \$5,100.00

- Maintenance and replacement
- Villages Library \$3,000.00
- Villages Annex \$3,000.00
- The Villages Sumter County Service Center \$6,500.00

Sod installation/replacement due to erosion, drought, and disease \$5,000.00

Unanticipated landscape maintenance for the New Jail, Video Visitation and 12 Fire Stations \$5,000.00

TOTAL \$41,350.00

001-100-519 4700 PRINTING AND BINDING

| | | | | | | |
|----------------------|---|-----|-----|-----|-----|-----|
| Printing and Binding | 2 | 125 | 129 | 133 | 137 | 141 |
|----------------------|---|-----|-----|-----|-----|-----|

Notes: This amount is to cover the Project Manager's Office and Facilities Maintenance printing needs

TOTAL \$125.00

001-100-519 4900 OTHER CURRENT CHARGES

| | | | | | | |
|-----------------------|---|--------|--------|--------|--------|--------|
| Other Current Charges | 2 | 36,187 | 37,273 | 38,391 | 39,543 | 40,729 |
|-----------------------|---|--------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 4900 OTHER CURRENT CHARGES

Notes: PROPERTY TAXES ON LEASED BUILDINGS 2012/2013

•Bushnell Shopping Center Parcel #N09-057
 Formula to calculate taxes for 900, 910, 960, 980, 1000 N Main St Bushnell:
 53,820 sq ft BOCC occupied space / 82,870 total sq ft = .6495 * \$16,854.00 (projected total)=\$10,947.00
 (total percentage the BOCC will be responsible for paying)

•Sheriff's Administration Office (Bushnell) Parcel #N09-072 1010 N Main St Bushnell \$18,308.00
 The County occupies 100% of this building, therefore the total amount of taxes are due.

TOTAL \$35,162.00

Elevator License Renewal
 Judicial Building Elevator 1 License # 51065
 Judicial Building Elevator 2 License # 51066
 Detention Center Elevator License # 51067
 The Villages Sumter County Service Center License # 98056
 The Security Vestibule License # 98057

Annual Elevator Certification Fee \$200.00 * 5 = \$1000.00

Storage Tank License Renewal fee for the Judicial Building \$25.00

TOTAL \$36,187.00

001-100-519 4911 LEGAL ADVERTISING

| | | | | | | | |
|-------------------|---|--|-----|-----|-----|-----|-----|
| LEGAL ADVERTISING | 2 | | 800 | 824 | 849 | 874 | 900 |
|-------------------|---|--|-----|-----|-----|-----|-----|

Notes: Bid notices for construction projects and on call contractor services \$800.00

001-100-519 5100 OFFICE SUPPLIES

| | | | | | | | |
|-----------------|---|--|-------|-------|-------|-------|-------|
| OFFICE SUPPLIES | 2 | | 1,296 | 1,335 | 1,375 | 1,416 | 1,458 |
|-----------------|---|--|-------|-------|-------|-------|-------|

Notes: Combination of Project Manager and Facilities Maintenance office supply needs

\$12.00 per month per 9 employees = \$1,296.00

Project Manager's Office
 35349 Blue Pens PV-7
 74395 Legal size expansion folders
 Black ink cartridge HP XL 74
 Color Ink HP 75
 586765 3" D-ring Binder
 Letter size paper pad or spiral notebook
 Plotting paper HP 0235606 1 box per month
 Accentra Paper Pro staples Item # 1904
 Copy Paper 8 1/2 x 11
 Copy Paper 8 1/2 x 17 Legal

Facilities Maintenance
 Papermate pens
 Post-it's 3 7/8" x 3 7/8" 675-6SSUC
 Post-it's 1 3/8" x 1 7/8" 653-RP-A
 Sharpie pen 30001
 Ink for Facilities Maintenance Supervisor printer 96A
 Ink for fax machine (color) 901 Color
 Ink for fax machine (black) CC653AN#140 901 Black
 Copy Paper 8 1/2 x 11
 File Folders
 Paperclips, paper binders
 pressboard folders

001-100-519 5200 OPERATING SUPPLIES

| | | | | | | | |
|--------------------|---|--|--------|--------|--------|--------|--------|
| OPERATING SUPPLIES | 2 | | 58,049 | 59,790 | 61,584 | 63,432 | 65,335 |
|--------------------|---|--|--------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 5200 OPERATING SUPPLIES

Notes: Shop stock;
 Hand tools such as cordless drills \$450.00
 Light bulbs \$8,000.00
 first aid supplies \$225.00
 gator-aide \$400.00
 safety wear equipment \$750.00
 Construction Materials \$28,000.00
 Paint, paint thinner, paint brush \$1,000.00
 roofing material \$1,800.00
 concrete \$2,000.00
 drywall \$900.00
 Plumbing and well supplies \$5,260.00
 Electrical supplies \$1,800.00
 key duplication \$100.00
 shrink wrap \$100.00
 batteries \$85.00
 signage and vinyl lettering \$800.00
 air freshener refills and dispensers \$800.00
 fire extinguisher replacements \$300.00
 extension cords \$60.00
 cabinets \$800.00
 ladders \$325.00
 shelving \$800.00
 water hoses and sprinklers \$100.00
 U.S. State and POW outdoor flags for County Buildings \$700.00

TOTAL \$ 55,555.00

Project Manager's Office - Toner

•HP LaserJet 3030 used to print Clerk's System reports Ink Cartridge #Q2612A \$80.00 * 2 per year \$160.00

•HP 5500 copier C9730A Black \$200 and C9731A Yellow, Cyan, Magenta \$280.00 each *3 + \$200.00 = \$1,040.00

TOTAL \$1,200.00

Facilities Maintenance Office - Toner for 3600 Laser Jet network printer

•HP Black Ink Q6470A for 3600
 •HP Yellow Q6472A for 3600
 •HP Blue Q6471A for 3600
 •HP Magenta Q6473A for 3600 total = \$1,040.00

Printer

•CE505A \$77.75 each * 3 = \$233.25

Canon Copier – GP200 Black toner \$20.00

TOTAL \$1,293.25

TONER TOTAL \$2,493.25

GRAND TOTAL FOR 5200 = \$58,048.55

001-100-519 5203 SHERIFF'S JANITORIAL SUPPLIES

| | | | | | | |
|---------------|---|--------|--------|--------|--------|--------|
| Sheriff's MOA | 2 | 10,950 | 11,279 | 11,617 | 11,966 | 12,325 |
|---------------|---|--------|--------|--------|--------|--------|

Notes: Janitorial Supplies for the Sheriff MOA Contract

Per Lt. Albritton with the Sumter County Detention Center the total for Janitorial Supplies will be \$10,950.00

TOTAL \$10,950.00

001-100-519 5220 GAS & OIL

| | | | | | | |
|---------------|---|--------|--------|--------|--------|--------|
| GAS & OIL VAN | 2 | 32,516 | 33,491 | 34,496 | 35,531 | 36,597 |
|---------------|---|--------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 100 Facilities Development & Maintenance | | | | | | | |
| 100 Facilities Development & Maintenance | | | | | | | |
| 001-100-519 5220 GAS & OIL | | | | | | | |
| Notes: VEHICLE FUEL for 7 trucks 6,558 gallons per year @ \$4.00 per gallon = \$26,232.00 | | | | | | | |
| GENERATOR DIESEL FUEL 821 gallons @ \$4.00 per gallon = \$3,284.00 | | | | | | | |
| GENERATOR LP FUEL \$3,000.00 | | | | | | | |
| TOTAL \$32,516.00 | | | | | | | |
| 001-100-519 5400 BOOKS, SUBSCRIPT, DUES | | | | | | | |
| BOOKS, SUBSCRIPT, DUES | 2 | | 88 | 91 | 94 | 97 | 100 |
| Notes: McGraw Hill Construction "E.N.R." Magazine subscription for the Project Manager \$88.00 FY 2012/2013 | | | | | | | |
| 001-100-519 5500 TRAINING | | | | | | | |
| TRAINING | 2 | | 9,900 | 10,197 | 10,503 | 10,818 | 11,143 |
| Notes: (1) seminars per 9 employees * \$1,000.00 = \$9,000.00 | | | | | | | |
| Training Classes: Computer Software HVAC Electrical Generators Administrative | | | | | | | |
| TOTAL \$9,000.00 | | | | | | | |
| OSHA Training DVD's \$150.00*6 DVD's = \$900.00 | | | | | | | |
| GRAND TOTAL \$9,900.00 | | | | | | | |
| 001-100-519 6300 INFRASTRUCTURE | | | | | | | |
| Infrastructure | 1 | | 42,300 | 43,569 | 44,876 | 46,222 | 47,609 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

001-100-519 6300 INFRASTRUCTURE

Notes: Landscape Modifications and replacements
Semi-annual Maintenance to include:

- Pine Straw
- Weeding flower beds
- Trimming plants
- Fertilizing plants and lawn
- Replacements
- Replacing dead plants for the following locations:

- Lake Panasoffkee Library \$1,500.00
- Wildwood Health Department \$1,200.00
- Webster Library \$1,200.00
- Public Works Office Building \$500.00
- Public Defender's Office \$1,200.00
- Tax Collector and Property Appraiser \$1,000.00
- Historic Courthouse \$/ Judicial \$1,500.00
- Bushnell Health Department \$1,300.00
- Guardian Ad Litem Office \$900.00
- Video Visitation \$850.00
- Royal Community Building \$1,000.00
- Sumterville Community Building \$700.00
- Wahoo Community Building \$900.00
- Animal Services \$1,100.00

TOTAL \$14,850.00

FIRE STATIONS

- Bushnell West \$1,100.00
- Wildwood South \$800.00
- Bushnell East \$400.00
- Center Hill \$400.00
- Lk Panasoffkee \$400.00
- Croom \$400.00
- Tri-County \$400.00
- Wildwood \$350.00
- Oxford \$300.00
- Royal \$400.00

TOTAL \$4,950.00

MAINTENANCE AND REPLACEMENT

- Belvedere Public Library \$3,000.00
- Villages Annex \$3,000.00
- Villages Sumter County Service Center \$6,500.00

TOTAL \$12,500.00

SOD INSTALLATION / REPLACEMENT: Due to erosion, drought and disease \$5,000.00

Unanticipated Landscape Maintenance for the new Jail and (11) Fire Stations \$5,000.00

GRAND TOTAL \$42,300.00

001-100-519 6451 AC MACH & EQPT =< \$1,000

MACH & EQPT/AIR COND <\$750

| | | | | | |
|---|--------|--------|--------|--------|--------|
| 2 | 10,269 | 10,577 | 10,894 | 11,221 | 11,558 |
|---|--------|--------|--------|--------|--------|

- Notes: Misc HVAC repair parts
Heaters
Heater Coils
Minor repair parts

TOTAL \$10,269.00

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| 100 Facilities Development & Maintenance | 3,472,950 | 3,579,207 | 3,682,493 | 3,787,470 | 3,896,869 |
|--|-----------|-----------|-----------|-----------|-----------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

| | | | | | | | |
|--|--|--|-----------|-----------|-----------|-----------|-----------|
| 100 Facilities Development & Maintenance | | | 3,472,950 | 3,579,207 | 3,682,493 | 3,787,470 | 3,896,869 |
|--|--|--|-----------|-----------|-----------|-----------|-----------|

110 County Bldgs-Ag Center/Fair Grounds

110 County Bldgs-Ag Center/Fair Grounds

001-110-519 3400 OTHER SERVICES

| | | | | | | | |
|----------------------------|---|--|---------|---|---|---|---|
| OTHER CONTRACTUAL SERVICES | 2 | | 116,000 | 0 | 0 | 0 | 0 |
|----------------------------|---|--|---------|---|---|---|---|

Notes: The lease agreement allows for a cap of \$116,000 per year for 5 years beginning in FY 2008/2009 to offset operating costs at the Ag Center. The lease payments will end 09/2013.

| | | | | | | | |
|---|--|--|---------|---|---|---|---|
| 110 County Bldgs-Ag Center/Fair Grounds | | | 116,000 | 0 | 0 | 0 | 0 |
|---|--|--|---------|---|---|---|---|

| | | | | | | | |
|---|--|--|---------|---|---|---|---|
| 110 County Bldgs-Ag Center/Fair Grounds | | | 116,000 | 0 | 0 | 0 | 0 |
|---|--|--|---------|---|---|---|---|

120 Fire Control

120 Fire Control

001-120-522 3419 CONTRACT SVCS - FOREST FIRE CONTROL

| | | | | | | | |
|---------------------|---|--|--------|--------|--------|--------|--------|
| FOREST FIRE CONTROL | 2 | | 15,420 | 15,420 | 15,420 | 15,420 | 15,420 |
|---------------------|---|--|--------|--------|--------|--------|--------|

Notes: Per F.S. 125.27 (220,248 acres x .07 = \$15,417.36)

001-120-522 3429 CONT SVCS - COOPERATIVE FOREST MGMT

| | | | | | | | |
|-------------------------------|---|--|-------|-------|-------|-------|-------|
| COOPERATIVE FOREST MANAGEMENT | 2 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
|-------------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Per F.S. 589.33

| | | | | | | | |
|------------------|--|--|--------|--------|--------|--------|--------|
| 120 Fire Control | | | 18,420 | 18,420 | 18,420 | 18,420 | 18,420 |
|------------------|--|--|--------|--------|--------|--------|--------|

| | | | | | | | |
|------------------|--|--|--------|--------|--------|--------|--------|
| 120 Fire Control | | | 18,420 | 18,420 | 18,420 | 18,420 | 18,420 |
|------------------|--|--|--------|--------|--------|--------|--------|

133 Grant-SC Solid Waste

133 Grant-SC Solid Waste

001-133-534 3400 OTHER SERVICES

| | | | | | | | |
|----------------------------|---|--|--------|---|---|---|---|
| Ohter Contractual Services | 2 | | 70,588 | 0 | 0 | 0 | 0 |
|----------------------------|---|--|--------|---|---|---|---|

| | | | | | | | |
|--------------------------|--|--|--------|---|---|---|---|
| 133 Grant-SC Solid Waste | | | 70,588 | 0 | 0 | 0 | 0 |
|--------------------------|--|--|--------|---|---|---|---|

| | | | | | | | |
|--------------------------|--|--|--------|---|---|---|---|
| 133 Grant-SC Solid Waste | | | 70,588 | 0 | 0 | 0 | 0 |
|--------------------------|--|--|--------|---|---|---|---|

140 Planning Services

140 Planning Services

001-140-515 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| 000045 - Salary - Cassels, Sandra M. | 2 | | 12,164 | 11,897 | 12,135 | 12,378 | 12,625 |
| 000068 - Salary - Lafferty, Denna F. | 2 | | 50,447 | 51,456 | 52,485 | 53,535 | 54,606 |
| 000073 - Salary - Webb, Aimee N. | 2 | | 30,319 | 30,473 | 31,083 | 31,705 | 32,339 |
| 000090 - Salary - Wietan, Kristy K. | 2 | | 40,124 | 40,926 | 41,745 | 42,580 | 43,432 |
| 000096 - Salary - Steele, Katherine E. | 2 | | 11,735 | 11,478 | 11,707 | 11,940 | 12,180 |
| 000134 - Salary - Holley, Karl | 2 | | 45,327 | 45,557 | 46,469 | 47,399 | 48,347 |
| 000150 - Salary - Gill, Sarah M | 2 | | 10,415 | 10,187 | 10,389 | 10,598 | 10,810 |
| 000187 - Salary - Russell, Kristy M. | 2 | | 25,514 | 26,024 | 26,544 | 27,075 | 27,617 |
| 000265 - Salary - Helms, Kelly | 2 | | 9,764 | 9,550 | 9,740 | 9,935 | 10,134 |
| 000266 - Salary - Aubuchon, Rhonda K. | 2 | | 12,051 | 11,787 | 12,023 | 12,263 | 12,509 |
| 000267 - Salary - Oliver, Martha | 2 | | 12,954 | 12,669 | 12,922 | 13,180 | 13,444 |
| 000268 - Salary - Coleman, Guylaine T. | 2 | | 9,812 | 9,596 | 9,788 | 9,984 | 10,184 |
| 000495 - Salary - Farnsworth, Susan | 2 | | 40,124 | 40,926 | 41,745 | 42,580 | 43,432 |

| | | | | | | | |
|---|--|--|---------|---------|---------|---------|---------|
| 001-140-515 1200 REGULAR SALARIES AND WAGES | | | 310,750 | 312,526 | 318,775 | 325,152 | 331,659 |
|---|--|--|---------|---------|---------|---------|---------|

001-140-515 1400 OVERTIME

| | | | | | | | |
|---------------------------|---|--|-------|-------|-------|-------|-------|
| Overtime for ZAB Meetings | 1 | | 1,360 | 1,409 | 1,460 | 1,513 | 1,567 |
|---------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Overtime is based on average of 2 hours of overtime per ZAB meeting at rate (1.5x) of Average Development Technician Rate. Two ZAB meetings per month. ((((\$18.87*1.5)*2)*2)*12

Overtime for Special Master and Licensing Board is included in Building Services.

001-140-515 2100 FICA TAXES

| | | | | | | | |
|------------------------------------|---|--|-------|-------|-------|-------|-------|
| 000045 - FICA - Cassels, Sandra M. | 2 | | 843 | 860 | 877 | 894 | 912 |
| 000068 - FICA - Lafferty, Denna F. | 2 | | 3,859 | 3,936 | 4,015 | 4,095 | 4,177 |
| 000073 - FICA - Webb, Aimee N. | 2 | | 2,242 | 2,286 | 2,332 | 2,379 | 2,426 |
| 000090 - FICA - Wietan, Kristy K. | 2 | | 3,070 | 3,131 | 3,193 | 3,257 | 3,323 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

140 Planning Services

140 Planning Services

001-140-515 2100 FICA TAXES

| | | | | | | | |
|--------------------------------------|---|--|---------------|---------------|---------------|---------------|---------------|
| 000096 - FICA - Steele, Katherine E. | 2 | | 813 | 829 | 846 | 863 | 880 |
| 000134 - FICA - Holley, Karl | 2 | | 3,351 | 3,418 | 3,486 | 3,556 | 3,627 |
| 000150 - FICA - Gill, Sarah M | 2 | | 722 | 736 | 751 | 766 | 781 |
| 000187 - FICA - Russell, Kristy M. | 2 | | 1,952 | 1,991 | 2,031 | 2,071 | 2,113 |
| 000265 - FICA - Helms, Kelly | 2 | | 676 | 690 | 704 | 718 | 732 |
| 000266 - FICA - Aubuchon, Rhonda K. | 2 | | 835 | 852 | 869 | 886 | 904 |
| 000267 - FICA - Oliver, Martha | 2 | | 897 | 915 | 934 | 952 | 971 |
| 000268 - FICA - Coleman, Guylaine T. | 2 | | 680 | 693 | 707 | 721 | 736 |
| 000495 - FICA - Farnsworth, Susan | 2 | | 3,070 | 3,131 | 3,193 | 3,257 | 3,323 |
| 001-140-515 2100 FICA TAXES | | | 23,010 | 23,468 | 23,938 | 24,415 | 24,905 |

001-140-515 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|--|---------------|---------------|---------------|---------------|---------------|
| 000045 - Regular - Cassels, Sandra M. | 2 | | 613 | 754 | 792 | 832 | 874 |
| 000068 - Regular - Lafferty, Denna F. | 2 | | 2,805 | 3,453 | 3,627 | 3,812 | 4,003 |
| 000073 - Regular - Webb, Aimee N. | 2 | | 1,629 | 2,005 | 2,106 | 2,214 | 2,325 |
| 000090 - Regular - Wietan, Kristy K. | 2 | | 2,231 | 2,746 | 2,885 | 3,032 | 3,184 |
| 000096 - Regular - Steele, Katherine E. | 2 | | 591 | 727 | 764 | 803 | 843 |
| 000134 - Senior - Holley, Karl | 2 | | 3,956 | 7,699 | 8,090 | 8,498 | 8,929 |
| 000150 - Regular - Gill, Sarah M | 2 | | 524 | 646 | 678 | 713 | 748 |
| 000187 - Regular - Russell, Kristy M. | 2 | | 1,419 | 1,746 | 1,834 | 1,928 | 2,024 |
| 000265 - Regular - Helms, Kelly | 2 | | 492 | 605 | 636 | 668 | 702 |
| 000266 - Regular - Aubuchon, Rhonda K. | 2 | | 607 | 747 | 785 | 825 | 866 |
| 000267 - Regular - Oliver, Martha | 2 | | 652 | 803 | 843 | 886 | 931 |
| 000268 - Regular - Coleman, Guylaine T. | 2 | | 494 | 608 | 639 | 671 | 705 |
| 000495 - Regular - Farnsworth, Susan | 2 | | 2,231 | 2,746 | 2,885 | 3,032 | 3,184 |
| 001-140-515 2200 RETIREMENT CONTRIBUTIONS | | | 18,244 | 25,285 | 26,564 | 27,914 | 29,318 |

001-140-515 2300 LIFE AND HEALTH INSURANCE

| | | | | | | | |
|---|---|--|---------------|---------------|---------------|---------------|---------------|
| 000045 - HR - Cassels, Sandra M. | 2 | | 2,325 | 2,395 | 2,467 | 2,541 | 2,617 |
| 000068 - HR - Lafferty, Denna F. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000073 - HR - Webb, Aimee N. | 2 | | 4,650 | 4,790 | 4,934 | 5,081 | 5,234 |
| 000090 - HR - Wietan, Kristy K. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000096 - HR - Steele, Katherine E. | 2 | | 2,325 | 2,395 | 2,467 | 2,541 | 2,617 |
| 000134 - HR - Holley, Karl | 2 | | 4,650 | 4,790 | 4,934 | 5,081 | 5,234 |
| 000150 - HR - Gill, Sarah M | 2 | | 2,325 | 2,395 | 2,467 | 2,541 | 2,617 |
| 000187 - HR - Russell, Kristy M. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000265 - HR - Helms, Kelly | 2 | | 2,325 | 2,395 | 2,467 | 2,541 | 2,617 |
| 000266 - HR - Aubuchon, Rhonda K. | 2 | | 2,325 | 2,395 | 2,467 | 2,541 | 2,617 |
| 000267 - HR - Oliver, Martha | 2 | | 2,325 | 2,395 | 2,467 | 2,541 | 2,617 |
| 000268 - HR - Coleman, Guylaine T. | 2 | | 2,325 | 2,395 | 2,467 | 2,541 | 2,617 |
| 000495 - HR - Farnsworth, Susan | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 001-140-515 2300 LIFE AND HEALTH INSURANCE | | | 62,775 | 64,661 | 66,605 | 68,597 | 70,655 |

001-140-515 2400 WORKERS' COMPENSATION

| | | | | | | | |
|---|---|--|------------|------------|--------------|--------------|--------------|
| 000045 - 8810 - Cassels, Sandra M. | 2 | | 13 | 13 | 15 | 15 | 17 |
| 000068 - 9033 - Lafferty, Denna F. | 2 | | 600 | 633 | 661 | 696 | 732 |
| 000073 - 8810 - Webb, Aimee N. | 2 | | 35 | 36 | 40 | 40 | 44 |
| 000090 - 8810 - Wietan, Kristy K. | 2 | | 48 | 49 | 54 | 55 | 61 |
| 000096 - 8810 - Steele, Katherine E. | 2 | | 13 | 13 | 14 | 15 | 16 |
| 000134 - 8810 - Holley, Karl | 2 | | 53 | 54 | 59 | 60 | 66 |
| 000150 - 8810 - Gill, Sarah M | 2 | | 11 | 12 | 13 | 13 | 14 |
| 000187 - 8810 - Russell, Kristy M. | 2 | | 31 | 31 | 35 | 35 | 39 |
| 000265 - 8810 - Helms, Kelly | 2 | | 11 | 11 | 12 | 12 | 13 |
| 000266 - 8810 - Aubuchon, Rhonda K. | 2 | | 13 | 13 | 15 | 15 | 17 |
| 000267 - 8810 - Oliver, Martha | 2 | | 14 | 14 | 16 | 16 | 18 |
| 000268 - 8810 - Coleman, Guylaine T. | 2 | | 11 | 11 | 12 | 12 | 13 |
| 000495 - 8810 - Farnsworth, Susan | 2 | | 48 | 49 | 54 | 55 | 61 |
| 001-140-515 2400 WORKERS' COMPENSATION | | | 901 | 939 | 1,000 | 1,039 | 1,111 |

001-140-515 2500 UNEMPLOYMENT COMPENSATION

| | | | | | | | |
|---|---|--|-------|---|---|---|---|
| RIF for Housing | 2 | | 6,600 | 0 | 0 | 0 | 0 |
| Notes: RIF in Housing - 1 position @ \$275/week for 24 weeks. | | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

140 Planning Services

140 Planning Services

001-140-515 3100 PROFESSIONAL SERVICES

Consulting DRC Engineers 2 190,000 195,700 201,571 207,618 213,847

Notes: Continuing Engineering Services for Development Review utilizing engineering firms under the County's Master Engineering Contract. An increase in project submittals has caused the engineer's costs to increase. (Average monthly invoices for past 11 months is \$15,600) 95% of expense recovered through billing to applicants

Hydro-geologic/Environmental Consultant 2 24,720 25,462 26,226 26,226 27,013

Notes: Continuing Engineering Services for hydro-geologic and environmental review services with Tetra-Tech. (Avg \$2,000 per month x 12 months). 75% of fee reimbursed by billing to applicants.

001-140-515 3100 PROFESSIONAL SERVICES 214,720 221,162 227,797 233,844 240,860

001-140-515 3118 SURVEYORS PLAT REVIEW

SURVEYORS PLAT REVIEW 2 12,000 12,360 12,731 13,113 13,506

Notes: Consulting Survey Services for Statutorily required plat review and approval. (Avg \$1000 per month x 12 months) 100% of cost is reimbursed by billing to applicant.

001-140-515 3131 MINE MONITORING

MINE MONITORING 2 18,000 18,540 19,096 19,669 20,259

Notes: Monitoring of Operating Permits of 6 limerock mines by Tetra-Tech. (Avg cost of \$3,000 per mine per year x 6 mines) 100% of costs reimbursed from billing to mines.

001-140-515 3400 OTHER SERVICES

Clerk of Court Recording Fees 2 2,400 2,472 2,546 2,622 2,701

Notes: Avg. \$200 per month x 12 months

Lake Sumter MPO Traffic Study Review Interlocal Agreement 2 23,832 24,547 25,283 26,041 26,822

Notes: Transportation Reviews

LAND DEVELOPMENT CODE 2 50,000 0 0 0 0

Notes: Consulting services to address present deficiencies in the Land Development Code (LDC), which the Division believes need to be addressed in a more rapid time frame than the anticipated 24-30 months necessary to redraft and adopt a comprehensive rewrite of the LDC

Turnkey Media Group - ZAB Meeting Sound 2 7,400 7,622 7,851 8,087 8,330

Notes: Contract Sound for ZAB Meetings at Colony Cottage Recreation Center (\$300 per meeting x 2 meetings per month)

001-140-515 3400 OTHER SERVICES 83,632 84,641 87,680 88,706 91,853

001-140-515 3412 HORIZONTAL CONTROL

Horizontal Control Grant 2 135,000 0 0 0 0

001-140-515 4000 TRAVEL AND PER DIEM

Travel to training for required professional certifications 2 1,960 2,019 2,080 2,142 2,206

Notes: Karl Holley - FAPA State Conference or FPZA Conference - \$1000

Sue Farnsworth - Floodplain management - \$400

Per diem for 7 development techs for training - \$560

ZAB Per Diem 2 8,652 8,912 9,179 9,454 9,738

Notes: \$50 per meeting x 24 meetings x 7 members

001-140-515 4000 TRAVEL AND PER DIEM 10,612 10,931 11,259 11,596 11,944

001-140-515 4100 COMMUNICATION SERVICES

Verizon Cell Phones - Karl Holley & Aimee Webb 2 1,320 1,360 1,401 1,443 1,486

Notes: Aimee Webb - Average \$50 per month x 12 months = \$600
Karl Holley - Average \$60 per month x 12 months = \$720

001-140-515 4200 POSTAGE

POSTAGE 2 120 124 128 132 136

Notes: FedEx charges average \$10/month.

001-140-515 4400 RENTALS AND LEASES

Copier Lease 2 2,302 2,371 2,442 2,516 2,591

Notes: Copy machines shared with Building Services. Costs are Planning's share of total lease cost.
Ricoh 4000 (Bushnell Office) - \$365 per year
Ricoh 4002 & DocSend Scanning - \$1937 per year

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 140 Planning Services | | | | | | | |
| 140 Planning Services | | | | | | | |
| 001-140-515 4600 REPAIR & MAINT SERVICE | | | | | | | |
| CRW Track-It License | 2 | | 6,000 | 6,180 | 6,365 | 6,556 | 6,753 |
| Notes: Planning's share of Annual CRW Track-It License. | | | | | | | |
| ESRI ArcGIS Software Maintenance/Licenses | 2 | | 16,480 | 16,974 | 17,483 | 18,007 | 18,547 |
| Notes: Planning's share of ESRI GIS software annual license and maintenance fees. | | | | | | | |
| GIS Website Hosting & Maintenance | 2 | | 7,000 | 7,210 | 7,426 | 7,649 | 7,878 |
| Notes: \$500 per month x 12 months to Grizzly Logic to host and maintain www.sumtergis.com. \$1,000 for upgrades and improvements to www.sumtergis.com to enhance access and use by public and staff. | | | | | | | |
| Plotter Maintenance and Repair | 2 | | 500 | 515 | 530 | 546 | 562 |
| Notes: Repair and maintenance for 2 plotters. | | | | | | | |
| Repair and Maintenance - 911 Street Signs | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| Notes: Reimbursement to Public Works for installation of 911 street signs. | | | | | | | |
| 001-140-515 4600 REPAIR & MAINT SERVICE | | | 30,980 | 31,909 | 32,865 | 33,851 | 34,866 |
| 001-140-515 4700 PRINTING AND BINDING | | | | | | | |
| Copy/Print Costs for Copiers | 2 | | 1,200 | 1,236 | 1,273 | 1,311 | 1,350 |
| Notes: Average cost of copies/prints per month \$100. | | | | | | | |
| Customer Survey Cards | 2 | | 100 | 103 | 106 | 109 | 112 |
| Notes: Printing of customer service comment cards. | | | | | | | |
| 001-140-515 4700 PRINTING AND BINDING | | | 1,300 | 1,339 | 1,379 | 1,420 | 1,462 |
| 001-140-515 4911 LEGAL ADVERTISING | | | | | | | |
| LEGAL ADVERTISING | 2 | | 4,800 | 4,944 | 5,092 | 5,245 | 5,402 |
| Notes: Average of \$400 per month. 75% of costs reimbursed by billing to applicants. | | | | | | | |
| 001-140-515 4912 WRPC PER CAPITA ASSESSMENT | | | | | | | |
| WRPC PER CAPITA ASSESSMENT | 2 | | 33,815 | 34,829 | 35,874 | 36,950 | 38,059 |
| Notes: Fee for Withlacoochee Regional Planning Council based on \$.35/per capita of 96,615 | | | | | | | |
| 001-140-515 5100 OFFICE SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 2 | | 2,400 | 2,472 | 2,546 | 2,622 | 2,622 |
| Notes: Office supplies 12 staff members and 2 office locations (Service Center & Bushnell). Assumes average expenditure of \$200 per employee per year for copier paper, pens/pencils, binder clips/paper clips, post-it notes, folders, tape, staples, etc. | | | | | | | |
| 001-140-515 5200 OPERATING SUPPLIES | | | | | | | |
| Operating Supplies for Day to Day Operation | 2 | | 1,150 | 1,185 | 1,221 | 1,258 | 1,296 |
| Notes: Plotter ink and paper - \$650 | | | | | | | |
| Copier/printer toner/ink and paper - \$500 | | | | | | | |
| 001-140-515 5400 BOOKS, SUBSCRIPT, DUES | | | | | | | |
| BOOKS, SUBSCRIPT, DUES | 2 | | 1,060 | 1,092 | 1,125 | 1,159 | 1,194 |
| Notes: Dues for Professional Certification: Karl Holley - APA & AICP - \$500 Sue Farnsworth - APA/FAPA & CFM certification (floodplain mgmt) - \$400 | | | | | | | |
| Bureau of Economic & Business Research Annual Population Reports - \$60 | | | | | | | |
| GIS Manuals and Guides - \$100 | | | | | | | |
| 001-140-515 5500 TRAINING | | | | | | | |
| Certification Maintenance | 2 | | 1,050 | 1,082 | 1,114 | 1,147 | 1,181 |
| Notes: Training to Maintain Certifications: Karl Holley - APA & AICP - \$700 Sue Farnsworth - CRS/Flood management - \$350 | | | | | | | |
| GIS Training | 2 | | 600 | 618 | 637 | 656 | 676 |
| Notes: ESRI on-line training courses and local workshops - \$600. | | | | | | | |
| Training for Development Techs and Planner | 2 | | 4,910 | 0 | 0 | 0 | 0 |
| Notes: \$640 per training session (FACE Training) X 4 development techs = \$2560 \$175 per exam (FACE Certification) x 4 development techs = \$700 | | | | | | | |
| 001-140-515 5500 TRAINING | | | 6,560 | 1,700 | 1,751 | 1,803 | 1,857 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

140 Planning Services

140 Planning Services

001-140-515 6450 MACH & EQPT \$1,000 - \$4,999

MACH & EQPT > \$1,000 < or = \$4,999

| | | | | | | | |
|---|--|--|-------|---|---|---|---|
| 2 | | | 3,600 | 0 | 0 | 0 | 0 |
|---|--|--|-------|---|---|---|---|

Notes: 2 Dell Computers

Kristy Wietan's computer is outdated as it was purchased in 2006.

Sue Farnsworth needs a desktop computer to perform GIS functions not served on the terminal servers.

| | | | | | |
|-----------------------|---------|---------|---------|---------|---------|
| 140 Planning Services | 987,011 | 809,247 | 830,729 | 852,001 | 874,608 |
| 140 Planning Services | 987,011 | 809,247 | 830,729 | 852,001 | 874,608 |

149 SHSGP 297 - Issue 10

149 SHSGP 297 - Issue 10

001-149-525 3400 OTHER SERVICES

Post Disaster Redevelopment Plan

| | | | | | | | |
|---|--|--|--------|---|---|---|---|
| 1 | | | 45,000 | 0 | 0 | 0 | 0 |
|---|--|--|--------|---|---|---|---|

Notes: Planning assistance to develop a Post Disaster Redevelopment Plan. This is a deliverable as part of the grant's scope of work.

| | | | | | |
|--------------------------|--------|---|---|---|---|
| 149 SHSGP 297 - Issue 10 | 45,000 | 0 | 0 | 0 | 0 |
| 149 SHSGP 297 - Issue 10 | 45,000 | 0 | 0 | 0 | 0 |

150 Emergency Management

150 Emergency Management

001-150-525 1200 REGULAR SALARIES AND WAGES

000658 - Salary - Queen, Jaime

| | | | | | | | |
|---|--|--|--------|--------|--------|--------|--------|
| 1 | | | 28,576 | 29,148 | 29,731 | 30,326 | 30,933 |
|---|--|--|--------|--------|--------|--------|--------|

001-150-525 2100 FICA TAXES

000658 - FICA - Queen, Jaime

| | | | | | | | |
|---|--|--|-------|-------|-------|-------|-------|
| 1 | | | 2,186 | 2,230 | 2,274 | 2,320 | 2,366 |
|---|--|--|-------|-------|-------|-------|-------|

001-150-525 2200 RETIREMENT CONTRIBUTIONS

000658 - Regular - Queen, Jaime

| | | | | | | | |
|---|--|--|-------|-------|-------|-------|-------|
| 1 | | | 1,589 | 1,956 | 2,054 | 2,159 | 2,267 |
|---|--|--|-------|-------|-------|-------|-------|

001-150-525 2300 LIFE AND HEALTH INSURANCE

000658 - HR - Queen, Jaime

| | | | | | | | |
|---|--|--|-------|-------|-------|--------|--------|
| 1 | | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
|---|--|--|-------|-------|-------|--------|--------|

001-150-525 2400 WORKERS' COMPENSATION

000658 - 8810 - Queen, Jaime

| | | | | | | | |
|---|--|--|----|----|----|----|----|
| 1 | | | 34 | 35 | 39 | 39 | 43 |
|---|--|--|----|----|----|----|----|

001-150-525 3400 OTHER SERVICES

CEMP Update Services

| | | | | | | | |
|---|--|--|--------|--------|--------|--------|--------|
| 1 | | | 24,000 | 15,000 | 15,450 | 15,914 | 16,391 |
|---|--|--|--------|--------|--------|--------|--------|

Notes: Planning assistance for a major revision to the County's Comprehensive Emergency Management Plan (CEMP). State review and approval is scheduled in 2015.

Continuity of Operations Plan

| | | | | | | | |
|---|--|--|--------|--------|--------|--------|--------|
| 1 | | | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
|---|--|--|--------|--------|--------|--------|--------|

Notes: Technical assistance for developing a Continuity of Operations Plan (COOP).

Emergency Management Flowcharts

| | | | | | | | |
|---|--|--|-------|-------|-------|-------|-------|
| 1 | | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
|---|--|--|-------|-------|-------|-------|-------|

Notes: Technical assistance for developing job aids for emergency response positions.

Points of Distribution Plan

| | | | | | | | |
|---|--|--|--------|--------|--------|--------|--------|
| 1 | | | 12,000 | 12,360 | 12,731 | 13,113 | 13,506 |
|---|--|--|--------|--------|--------|--------|--------|

Notes: Technical assistance for developing a Points of Distribution (POD) Plan. PODs are locations where disaster survivors obtain disaster relief supplies.

Volunteer Reception Center Plan

| | | | | | | | |
|---|--|--|--------|--------|--------|--------|--------|
| 1 | | | 12,000 | 12,360 | 12,731 | 13,113 | 13,506 |
|---|--|--|--------|--------|--------|--------|--------|

Notes: Technical assistance for developing a Disaster Volunteer Reception Center Plan. This plan will address the location and process for receiving, identifying, and assigning unaffiliated volunteers during the recovery phase of a disaster.

| | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|
| 001-150-525 3400 OTHER SERVICES | 61,000 | 53,110 | 54,704 | 56,345 | 58,034 |
|---------------------------------|--------|--------|--------|--------|--------|

001-150-525 4100 COMMUNICATION SERVICES

CenturyLink Broadband Service

| | | | | | | | |
|---|--|--|-------|-------|-------|-------|-------|
| 1 | | | 1,140 | 1,174 | 1,209 | 1,245 | 1,282 |
|---|--|--|-------|-------|-------|-------|-------|

Notes: Broadband Internet service for the Emergency Operations Center (EOC). Allows EOC team members to access WebEOC and other web applications during EOC activations (\$95 per month X 12).

Code Red

| | | | | | | | |
|---|--|--|--------|--------|--------|--------|--------|
| 1 | | | 23,250 | 23,948 | 24,666 | 25,406 | 26,168 |
|---|--|--|--------|--------|--------|--------|--------|

Notes: Emergency Notifications Systems for Sumter County Citizens and Sumter County Employees. \$ 15,750 for CodeRed plus \$7,500 for Weather Alert.

Go-to Conference Calls

| | | | | | | | |
|---|--|--|-----|-----|-----|-----|-----|
| 1 | | | 484 | 499 | 514 | 529 | 545 |
|---|--|--|-----|-----|-----|-----|-----|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

150 Emergency Management

150 Emergency Management

001-150-525 4100 COMMUNICATION SERVICES

Notes: Conference calling service for the EOC. Emergency Management provides threat briefings, recovery summaries, and other incident-related virtual meetings.

| | | | | | | | |
|--|---|--|-----|-----|-----|-------|-------|
| LightSquared Satellite Telephone Service | 1 | | 927 | 955 | 984 | 1,014 | 1,044 |
|--|---|--|-----|-----|-----|-------|-------|

Notes: Satellite telephone service for one mobile satellite phone. This phone was purchased as part of a regional domestic security grant project with the understanding the county would provide continuing service and maintenance. The phone provides one redundant telephone line in the Emergency Operation Center and can also be deployed to an incident location.

| | | | | | | | |
|---------------------------------|---|--|----|----|----|----|----|
| Verizon back-up EOC cell phones | 1 | | 84 | 87 | 90 | 93 | 96 |
|---------------------------------|---|--|----|----|----|----|----|

Notes: Cell phones provided by Verizon Wireless as back up lines for the Emergency Operations Center. (40 phones X \$.17 per month)

| | | | | | | | |
|--------------------------|---|--|-------|-------|-------|-------|-------|
| Verizon Wireless Service | 1 | | 1,080 | 1,112 | 1,145 | 1,179 | 1,214 |
|--------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Wireless cellphone service for Emergency Management Director and Staff Assistant III (\$90 per month X 12).

| | | | | | | | |
|---|--|--|--------|--------|--------|--------|--------|
| 001-150-525 4100 COMMUNICATION SERVICES | | | 26,965 | 27,775 | 28,608 | 29,466 | 30,349 |
|---|--|--|--------|--------|--------|--------|--------|

001-150-525 4200 POSTAGE

| | | | | | | | |
|---------|---|--|----|----|----|----|----|
| POSTAGE | 1 | | 60 | 62 | 64 | 66 | 68 |
|---------|---|--|----|----|----|----|----|

Notes: Overnight parcel service such as FEDEX and UPS for grant applications and documents (\$15 X 4 packages).

001-150-525 4400 RENTALS AND LEASES

| | | | | | | | |
|---------------------------|---|--|-------|-------|-------|-------|-------|
| Ikon Copier Machine Lease | 1 | | 1,620 | 1,669 | 1,719 | 1,771 | 1,824 |
|---------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Ikon copy machine lease for EOC copier (\$135 per month X 12).

| | | | | | | | |
|-----------------------------------|---|--|--------|--------|--------|--------|--------|
| Sumter Communications, Inc. Lease | 1 | | 11,400 | 11,742 | 12,094 | 12,457 | 12,831 |
|-----------------------------------|---|--|--------|--------|--------|--------|--------|

Notes: Communication tower lease for NOAA weather radio transmitter (\$ 950 X 12). The lease was renewed in 2012 for five years.

| | | | | | | | |
|-------------------------------------|--|--|--------|--------|--------|--------|--------|
| 001-150-525 4400 RENTALS AND LEASES | | | 13,020 | 13,411 | 13,813 | 14,228 | 14,655 |
|-------------------------------------|--|--|--------|--------|--------|--------|--------|

001-150-525 4500 INSURANCE

| | | | | | | | |
|---------------------------------------|---|--|-----|-----|-----|-----|-----|
| Emergency Management Director Vehicle | 1 | | 515 | 530 | 546 | 562 | 579 |
|---------------------------------------|---|--|-----|-----|-----|-----|-----|

Notes: \$515 per year for vehicle insurance on EM Director's SUV.

| | | | | | | | |
|------------------------------------|---|--|-----|-----|-----|-----|-----|
| Emergency Management Staff Vehicle | 1 | | 515 | 530 | 546 | 562 | 579 |
|------------------------------------|---|--|-----|-----|-----|-----|-----|

Notes: \$515 per year for vehicle insurance on EM staff SUV.

| | | | | | | | |
|----------------------------|--|--|-------|-------|-------|-------|-------|
| 001-150-525 4500 INSURANCE | | | 1,030 | 1,060 | 1,092 | 1,124 | 1,158 |
|----------------------------|--|--|-------|-------|-------|-------|-------|

001-150-525 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|------------|---|--|-----|-----|-----|-----|-----|
| EM Trailer | 1 | | 300 | 309 | 318 | 328 | 338 |
|------------|---|--|-----|-----|-----|-----|-----|

Notes: Repair and/or maintenance on Emergency Management field response trailer.

| | | | | | | | |
|--------------------------------|---|--|-----|-----|-----|-----|-------|
| EM Vehicle Maintenance Service | 1 | | 900 | 927 | 955 | 984 | 1,014 |
|--------------------------------|---|--|-----|-----|-----|-----|-------|

Notes: Repair and/or maintenance for vehicles and equipment owned and/or operated by the Division of Emergency management.

| | | | | | | | |
|------------------------|---|--|-----|-----|-----|-----|-----|
| EOC Audiovisual Repair | 1 | | 500 | 515 | 530 | 546 | 562 |
|------------------------|---|--|-----|-----|-----|-----|-----|

Notes: Repair service for EOC audiovisual equipment such as bulb replacement for projectors, maintenance service on switch equipment, and camera equipment.

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| IKON Copy Machine Maintenance Agreement | 1 | | 500 | 515 | 530 | 546 | 562 |
|---|---|--|-----|-----|-----|-----|-----|

Notes: IKON maintenance on the EOC copy machine. Quarterly billing based on machine usage.

| | | | | | | | |
|-------------------------------------|---|--|-----|-----|-----|-----|-----|
| Maintenance on Emergency Generators | 1 | | 336 | 346 | 356 | 367 | 378 |
|-------------------------------------|---|--|-----|-----|-----|-----|-----|

Notes: Basic preventative maintenance and repair service for three 15kw and six 5kw generators.

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Special Needs Information Registry Maintenance Agreement | 1 | | 1,500 | 1,545 | 1,591 | 1,639 | 1,688 |
|--|---|--|-------|-------|-------|-------|-------|

Notes: Annual maintenance agreement for Special Needs Information Registry. The registry is a web application to register citizens requiring additional assistance for emergency evacuation and sheltering.

| | | | | | | | |
|---|--|--|-------|-------|-------|-------|-------|
| 001-150-525 4600 REPAIR & MAINT SERVICE | | | 4,036 | 4,157 | 4,280 | 4,410 | 4,542 |
|---|--|--|-------|-------|-------|-------|-------|

001-150-525 4700 PRINTING AND BINDING

| | | | | | | | |
|----------------------|---|--|-------|-------|-------|-------|-------|
| PRINTING AND BINDING | 1 | | 1,572 | 1,619 | 1,668 | 1,718 | 1,770 |
|----------------------|---|--|-------|-------|-------|-------|-------|

Notes: Hurricane maps (\$110); Preparedness coloring books (\$600); EM brochures (\$220); business cards (\$42); handouts for specific EOC/ESF functions (\$600)

001-150-525 4900 OTHER CURRENT CHARGES

| | | | | | | | |
|-----------------------|---|--|-----|-----|-----|-----|-----|
| Vehicle Registrations | 1 | | 180 | 185 | 191 | 197 | 203 |
|-----------------------|---|--|-----|-----|-----|-----|-----|

Notes: Annual registration fee for two Ford Expeditions.

001-150-525 4911 LEGAL ADVERTISING

| | | | | | | | |
|-------------------|---|--|----|----|----|----|----|
| LEGAL ADVERTISING | 1 | | 75 | 77 | 79 | 81 | 83 |
|-------------------|---|--|----|----|----|----|----|

Notes: Advertising fee for Local Mitigation Strategy meeting notices (\$25 X 3 meetings).

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

150 Emergency Management

150 Emergency Management

001-150-525 5200 OPERATING SUPPLIES

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| OPERATING SUPPLIES | 1 | | 3,100 | 3,193 | 3,289 | 3,388 | 3,490 |
| Notes: Items cost for EOC and incident management facilities such as shelters, logistical staging areas, and other emergency support functions. Mobile lightning detectors (\$ 350 X 2); replacement antennas (\$350 X 4); ARES shelter response kits (\$500); Misc EOC supplies (\$500) | | | | | | | |

001-150-525 5220 GAS & OIL

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| GAS & OIL | 1 | | 3,200 | 3,296 | 3,395 | 3,497 | 3,602 |
| Notes: Director's Ford Expedition (620 gals); Staff Ford Expedition (155 gals); Generators (25 gals) - 800 gals X \$4. Long distance trips include Tallahassee, Fort Lauderdale and Daytona Beach. Several trips to Orlando, Ocala, and Tampa are planned for regional meetings. | | | | | | | |

001-150-525 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| BOOKS, SUBSCRIPT, DUES | 1 | | 150 | 155 | 160 | 165 | 170 |
| Notes: Staff membership fees for Florida Emergency Preparedness Association (\$ 75 X 2) | | | | | | | |

001-150-525 5500 TRAINING

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Training | 1 | | 24,000 | 24,720 | 25,462 | 26,226 | 27,013 |
| Notes: Training and exercise services for emergency responders. One EOC discussion-based exercise and one recovery (logistics) functional exercise (\$12,000 X 2). | | | | | | | |

001-150-525 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | | |
|---|---|--|-------|--------|--------|--------|--------|
| MACH & EQPT \$1,000 - \$4,999 | 1 | | 9,850 | 10,146 | 10,450 | 10,764 | 11,087 |
| Notes: Kenwood TS-2000 HF/UHF/VHF radio (\$1,600); replace obsolete Skywarn Repeater with Kenwood 2M FM repeater package (\$1,800); PrismLighting area lighting system for field night operations (\$3,225 X 2) | | | | | | | |

| | | | | | | | |
|--------------------------|--|--|----------------|----------------|----------------|----------------|----------------|
| 150 Emergency Management | | | 189,923 | 185,914 | 191,220 | 196,681 | 202,300 |
| 150 Emergency Management | | | 189,923 | 185,914 | 191,220 | 196,681 | 202,300 |

153 Emergency Management Grants

153 Emergency Management Grants

001-153-525 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|--------------------------------|---|--|--------|--------|--------|--------|--------|
| 000660 - Salary - Casto, David | 1 | | 64,387 | 65,675 | 66,989 | 68,329 | 69,696 |
|--------------------------------|---|--|--------|--------|--------|--------|--------|

001-153-525 2100 FICA TAXES

| | | | | | | | |
|------------------------------|---|--|-------|-------|-------|-------|-------|
| 000660 - FICA - Casto, David | 1 | | 4,926 | 5,024 | 5,125 | 5,227 | 5,332 |
|------------------------------|---|--|-------|-------|-------|-------|-------|

001-153-525 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|------------------------------|---|--|-------|-------|-------|-------|-------|
| 000660 - DROP - Casto, David | 1 | | 4,501 | 7,651 | 8,039 | 8,445 | 8,872 |
|------------------------------|---|--|-------|-------|-------|-------|-------|

001-153-525 2300 LIFE AND HEALTH INSURANCE

| | | | | | | | |
|----------------------------|---|--|-------|-------|-------|--------|--------|
| 000660 - HR - Casto, David | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
|----------------------------|---|--|-------|-------|-------|--------|--------|

001-153-525 2400 WORKERS' COMPENSATION

| | | | | | | | |
|------------------------------|---|--|----|----|----|----|----|
| 000660 - 8810 - Casto, David | 1 | | 77 | 79 | 87 | 89 | 98 |
|------------------------------|---|--|----|----|----|----|----|

001-153-525 3400 OTHER SERVICES

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| OTHER CONTRACTUAL SERVICES | 1 | | 13,445 | 13,848 | 14,263 | 14,691 | 15,132 |
| Notes: Planning services for the development of a mass casualty plan. | | | | | | | |

001-153-525 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| TRAVEL AND PER DIEM | 1 | | 1,500 | 1,545 | 1,591 | 1,639 | 1,688 |
| Notes: Travel to the Florida Emergency Preparedness Association Conference (\$400); Governor's Hurricane Conference (\$400); Current Issues in Emergency Management Workshop (\$300); Mid-Year FEPA Conference (\$300); Regional Workshops (\$100). | | | | | | | |

001-153-525 4700 PRINTING AND BINDING

| | | | | | | | |
|---------------------------------------|---|--|-------|-------|-------|-------|-------|
| PRINTING AND BINDING | 1 | | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 |
| Notes: Printing of All-Hazard Guides. | | | | | | | |

001-153-525 5200 OPERATING SUPPLIES

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| OPERATING SUPPLIES | 1 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| Notes: Emergency Operations Center operating supplies including small equipment items. Replacement of 4 radios in shelter kits @ \$200 each. Replacement of antenna feed lines and connectors on SKYWARN repeater system and EOC radios. | | | | | | | |

001-153-525 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| BOOKS, SUBSCRIPT, DUES | 1 | | 170 | 175 | 180 | 185 | 191 |
| Notes: Director's membership for International Association of Emergency Managers | | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

153 Emergency Management Grants

153 Emergency Management Grants

001-153-525 5500 TRAINING

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| Training and Conferences | 1 | | 500 | 515 | 530 | 546 | 562 |
| Notes: Florida Emergency Preparedness Association (\$225); Governor's Hurricane Conference (\$200); regional training events (\$75) | | | | | | | |

001-153-525 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| MACH & EQPT | 1 | | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 |
| Notes: Addition of EOC equipment: SMARTBoard Whiteboard 660 - \$1,700 and Elmo Document Camera - \$300 | | | | | | | |

| | | | | | | | |
|---------------------------------|--|--|----------------|----------------|----------------|----------------|----------------|
| 153 Emergency Management Grants | | | 105,806 | 111,301 | 114,098 | 116,963 | 119,918 |
| 153 Emergency Management Grants | | | 105,806 | 111,301 | 114,098 | 116,963 | 119,918 |

166 EMPG SUPP Award

166 EMPG SUPP Award

001-166-525 3400 OTHER SERVICES

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Other Services | 1 | | 18,881 | 19,447 | 20,030 | 20,631 | 21,250 |
| Notes: Planning assistance for Temporary Housing Plan and a Continuity of Operations plan. | | | | | | | |

001-166-525 5200 OPERATING SUPPLIES

| | | | | | | | |
|----------------------|---|--|-----|-----|-----|-----|-----|
| Operating Supplies | 1 | | 700 | 721 | 743 | 765 | 788 |
| Notes: EOC supplies. | | | | | | | |

001-166-525 5500 TRAINING

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Training and Exercises | 1 | | 24,000 | 24,720 | 25,462 | 26,226 | 27,013 |
| Notes: Technical assistance to provide two quarterly exercises at \$12,000 each. | | | | | | | |

001-166-525 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Mach & Equip | 1 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| Notes: Addition of EOC Equipment: Digital wall clocks (\$200), SMART Symposium \$800 | | | | | | | |

| | | | | | | | |
|---------------------|--|--|---------------|---------------|---------------|---------------|---------------|
| 166 EMPG SUPP Award | | | 44,581 | 45,918 | 47,296 | 48,715 | 50,177 |
| 166 EMPG SUPP Award | | | 44,581 | 45,918 | 47,296 | 48,715 | 50,177 |

170 Solid Waste Facility

170 Solid Waste Facility

001-170-534 3100 PROFESSIONAL SERVICES

| | | | | | | | |
|--|---|--|---------------|---------------|---------------|---------------|---------------|
| Monitoring of Compost Area | 2 | | 3,250 | 3,348 | 3,448 | 3,551 | 3,658 |
| Other Testing and Surveying Services | 2 | | 2,500 | 2,575 | 2,652 | 2,732 | 2,814 |
| Solid Waste Annual Reporting | 2 | | 8,250 | 8,497 | 8,752 | 9,015 | 9,285 |
| 001-170-534 3100 PROFESSIONAL SERVICES | | | 14,000 | 14,420 | 14,852 | 15,298 | 15,757 |

001-170-534 4200 POSTAGE

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| Federal Express | 2 | | 200 | 206 | 212 | 219 | 225 |
| Notes: Charges to send reports to FDEP. | | | | | | | |

001-170-534 4300 UTILITIES

| | | | | | | | |
|-----------------------------|---|--|--------------|--------------|--------------|--------------|--------------|
| New Electric Poles - Balers | 2 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| SECO | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 001-170-534 4300 UTILITIES | | | 8,000 | 8,240 | 8,488 | 8,742 | 9,004 |

001-170-534 4500 INSURANCE

| | | | | | | | |
|----------------------------|---|--|---------------|---------------|---------------|---------------|---------------|
| Pollution | 2 | | 20,085 | 20,688 | 21,309 | 21,948 | 22,606 |
| Property | 2 | | 20,274 | 21,689 | 23,187 | 24,772 | 26,450 |
| 001-170-534 4500 INSURANCE | | | 40,359 | 42,377 | 44,496 | 46,720 | 49,056 |

001-170-534 4602 REPAIR & MAINT-CLOSED LANDFILL

| | | | | | | | |
|---------------------------|---|--|----|----|----|----|----|
| Environmental Regulations | 2 | | 52 | 54 | 55 | 57 | 59 |
|---------------------------|---|--|----|----|----|----|----|

001-170-534 4900 OTHER CURRENT CHARGES

| | | | | | | | |
|-------------------------------------|---|--|----|----|----|----|----|
| Other Current Charges & Obligations | 2 | | 80 | 82 | 85 | 87 | 90 |
|-------------------------------------|---|--|----|----|----|----|----|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

170 Solid Waste Facility

170 Solid Waste Facility

001-170-534 4900 OTHER CURRENT CHARGES

Notes: Fees required by FDEP for Waste Tire Registration and Certified Recovered Materials Certificate and by Florida Department of Agriculture and Consumer Services for weighing and measuring device permit for scales.

001-170-534 4941 ENVIRON REG CLOSED LANDFILL

| | | | | | | | |
|---------------------------|---|--|--------|--------|--------|--------|--------|
| Environmental Regulations | 2 | | 39,700 | 40,891 | 42,118 | 43,382 | 44,683 |
|---------------------------|---|--|--------|--------|--------|--------|--------|

Notes: Costs associated with quarterly groundwater analysis and annual methane gas monitoring.

001-170-534 4942 ENVIRONMENTAL REGULATIONS

| | | | | | | | |
|----------------------------------|---|--|----------------|----------------|----------------|----------------|----------------|
| Leachate Collection - Aqua Clean | 2 | | 9,000 | 9,270 | 9,548 | 9,834 | 10,129 |
| 170 Solid Waste Facility | | | 111,391 | 115,540 | 119,854 | 124,339 | 129,003 |
| 170 Solid Waste Facility | | | 111,391 | 115,540 | 119,854 | 124,339 | 129,003 |

180 County Agent

180 County Agent

001-180-537 3100 PROFESSIONAL SERVICES

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| Background check fees for 4-H and Master Gardener Volunteers | 1 | | 300 | 300 | 300 | 300 | 300 |
|--|---|--|-----|-----|-----|-----|-----|

Notes: Background checks are required every 3 years for volunteers working with children. We are including all of the Master Gardener volunteers who work at the Youth Center Children's Garden this year. In addition, fingerprinting is now required for volunteers who work with children in longer duration such as camp and overnight trips.

Safety Issue - High Priority

001-180-537 3130 PROF SVCS - IFAS

| | | | | | | | |
|--|---|--|---------|---------|---------|---------|---------|
| County Portion of Salary for Staff and Faculty | 3 | | 317,619 | 327,148 | 336,962 | 347,071 | 357,483 |
|--|---|--|---------|---------|---------|---------|---------|

Notes: Payroll due to UF is \$355,678.87 minus SWMFD grant of \$38,059 which totals \$317,619.87. A slight reduction is being realized by the switching of UF insurance plans to a self insured system called Gator Care.

001-180-537 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Travel for 7 Faculty and 2 Staff. In State Travel. | 3 | | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
|--|---|--|--------|--------|--------|--------|--------|

Notes: Seven faculty members must travel to meetings, presentations and client visits. Travel is carefully monitored and one conference out of state is standard per faculty member per year. Program assistants will receive mileage for travel to schools, children's garden, etc.

High Priority

001-180-537 4100 COMMUNICATION SERVICES

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Telephone and Computer Services for 2 offices | 3 | | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
|---|---|--|-------|-------|-------|-------|-------|

Notes: Bushnell office Brighthouse phone - Reduction of Brighthouse charges to \$315.00 per month for 5 static lines and additional bandwidth. The Villages Annex office approximately \$22 for a shared telephone and computer services with BOCC to Florida Yards and Neighborhoods office.

High Priority

001-180-537 4200 POSTAGE

| | | | | | | | |
|---------------------------|---|--|-----|-----|-----|-----|-----|
| Mailing costs - 2 offices | 3 | | 800 | 800 | 800 | 800 | 824 |
|---------------------------|---|--|-----|-----|-----|-----|-----|

Notes: Postal rates continue to increase and UF will no longer be supporting bulk mail permits. We have made and continue to make efforts to decrease our use of postage but this is still a useful way to communicate with clients who do not use electronic media. Occasional use of Fed Ex for documents that must be in Gainesville by a secure method, such as hiring paperwork and faculty annual reports.

001-180-537 4400 RENTALS AND LEASES

| | | | | | | | |
|---------------------------|---|--|-------|-------|-------|-------|-------|
| Copier rental - 2 offices | 3 | | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 |
|---------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Most of our teaching events and client questions result in the distribution of a research-based fact sheet from the University of Florida. These are still our main source of research information that is distributed to the public. Smaller copier MPC2500B will be removed at the end of the contract September 2012. Older copier that we own will continue with a maintenance agreement with IKON. High priority.

001-180-537 4500 INSURANCE

| | | | | | | | |
|------------------------------|---|--|-----|-----|-----|-----|-----|
| Insurance for County Vehicle | 3 | | 700 | 700 | 721 | 721 | 743 |
|------------------------------|---|--|-----|-----|-----|-----|-----|

Notes: This office has been assigned one county vehicle that is used by the multi county commercial horticulture agent. In accepting the vehicle we became responsible for providing insurance through the BOCC policy at a cost of \$700 per year. Using this vehicle has greatly reduced mileage payments to this faculty member.

High priority

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

180 County Agent

180 County Agent

001-180-537 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Maintenance County Vehicle, Irrigation Repair | 3 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---|---|--|-------|-------|-------|-------|-------|

Notes: This fund is used for anticipated maintenance expenses for 2001 GMC Sonoma Truck which is used by the commercial horticulture agent. If a newer vehicle becomes available we will try to obtain one that has less mileage. This vehicle saves on travel reimbursements and wear on a personal vehicle. The work performed by the commercial agent on the farm is vital to reducing pest and production problems for farmers and is highly visible to the public. Also occasional maintenance is needed for scientific and irrigation equipment.

001-180-537 4700 PRINTING AND BINDING

| | | | | | | | |
|------------------------------|---|--|-------|-------|-------|-------|-------|
| Printing and copying charges | 3 | | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 |
|------------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Copy charge for three copiers in the Bushnell office, based on previous uses. Limits are placed on number of color copies allowed per month, but publications and color photos are essential in our educational field.

Occasional printing charges for demonstration garden signs or academic posters. A new IKON contract will be negotiated at the end of the contract period.

001-180-537 5100 OFFICE SUPPLIES

| | | | | | | | |
|-------------------------------------|---|--|-------|-------|-------|-------|-------|
| General Office Supplies - 2 Offices | 3 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
|-------------------------------------|---|--|-------|-------|-------|-------|-------|

Notes: General office supplies to support all educational programs in extension. \$1200 will be used to purchase copy paper that is used in all programs. Organizational office supplies such as file folders, labels, and inexpensive calendars will be purchased for all employees. Supplies used in teaching such as markers, round labels, flip charts, dry erase supplies, nametags and other materials of this type are used by all employees. Paper, writing utensils, batteries, and miscellaneous office support supplies will be purchased.

001-180-537 5200 OPERATING SUPPLIES

| | | | | | | | |
|----------------------------|---|--|-------|-------|-------|-------|-------|
| Supplies other than office | 3 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
|----------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Typical operating supply purchases include fertilizers, paint, print cartridges, soil testing materials and other maintenance supplies used in the demonstration garden and the office. Includes a computer replacement for the office manager and an additional printer. High priority

001-180-537 5201 OPER-SUPP-4-H & CO DEM

| | | | | | | | |
|---------------------------------|---|--|-------|-------|-------|-------|-------|
| OPER-SUPP-4-H YOUTH DEVELOPMENT | 3 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,030 |
|---------------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Fundraisers have been conducted for 4-H but all of the funds raised have gone to youth camp scholarships and event scholarships such as 4-H Legislature. Without this line item the funds needed to support the 4-H program come out of 5200.

001-180-537 5220 GAS & OIL

| | | | | | | | |
|-----------|---|--|-------|-------|-------|-------|-------|
| Gas & Oil | 3 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
|-----------|---|--|-------|-------|-------|-------|-------|

Notes: Fuel costs for county truck which is primarily used by the commercial horticulture agent in farm visits in Sumter and Pasco Counties. This budget will fund an average of one tank fill up per week.

001-180-537 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Reference materials, professional subscriptions and dues | 3 | | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
|--|---|--|-------|-------|-------|-------|-------|

Notes: Allow \$100 per agent for dues, as membership in professional associations is an expected part of professional and important to advancement in the profession. The office has membership in the Chamber of Commerce and FNGLA. There are occasional requests for reference materials to support educational programs. Medium priority

001-180-537 5500 TRAINING

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Inservice registration and training fees | 3 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
|--|---|--|-------|-------|-------|-------|-------|

Notes: Conference and inservice registrations are included in this line item for 7 faculty members. Funds are solicited from the District Extension Director, the organizers of the conference and other sources before using county funds. Medium Priority

001-180-537 6301 INFRASTRUCTURE- LANDSCAPING

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| Landscape improvements in Demonstration Garden | 3 | | 500 | 500 | 500 | 500 | 500 |
|--|---|--|-----|-----|-----|-----|-----|

Notes: This fund is used to maintain a teaching garden at the extension office. Plants and purchased several times each year as new seasons begin for the hydroponic vegetable systems, the herb garden, the raised beds and traditional vegetable garden. Mulch is freshened with new mulch as needed to control weeds and keep a good appearance.

001-180-537 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Replacement printer, shredder, office equipment | 3 | | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
|---|---|--|-------|-------|-------|-------|-------|

Notes: A new projector is needed due to high use of 3 projectors that have been in use more than six years. One projector is stationed at The Villages office and an additional one is needed at the Bushnell office for five agents to share. Projectors are teaching tools that are used daily and taken out of the office to classes and presentations.

| | | | | | | | |
|------------------|--|--|---------|---------|---------|---------|---------|
| 180 County Agent | | | 360,669 | 370,198 | 380,033 | 390,142 | 400,630 |
| 180 County Agent | | | 360,669 | 370,198 | 380,033 | 390,142 | 400,630 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

190 Veterans Service

190 Veterans Service

001-190-553 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|--|---|--|----------------|----------------|----------------|----------------|----------------|
| 000006 - Salary - Harrop, Alfred | 3 | | 45,985 | 46,905 | 47,843 | 48,800 | 49,776 |
| 000110 - Salary - Allfrey, Carolyn H | 3 | | 31,892 | 32,530 | 33,181 | 33,845 | 34,522 |
| 000141 - Salary - Yarosz, Neil | 3 | | 37,856 | 38,613 | 39,385 | 40,173 | 40,976 |
| 000147 - Salary - Smith, Deborah A | 3 | | 32,754 | 33,409 | 34,077 | 34,759 | 35,454 |
| 000156 - Salary - Johnson, Linda M. | 3 | | 25,535 | 26,046 | 26,567 | 27,098 | 27,640 |
| 001-190-553 1200 REGULAR SALARIES AND WAGES | | | 174,022 | 177,503 | 181,053 | 184,675 | 188,368 |

001-190-553 1201 CLASS C PER/DIEM

| | | | | | | | |
|------------------|---|--|-----|-----|-----|-----|-----|
| CLASS C PER/DIEM | 3 | | 100 | 100 | 103 | 103 | 106 |
|------------------|---|--|-----|-----|-----|-----|-----|

Notes: For one day training seminars

001-190-553 1400 OVERTIME

| | | | | | | | |
|----------|---|--|-----|-----|-----|-----|-----|
| OVERTIME | 3 | | 250 | 258 | 266 | 274 | 282 |
|----------|---|--|-----|-----|-----|-----|-----|

Notes: Reduced staffing may require minimal overtime.

001-190-553 2100 FICA TAXES

| | | | | | | | |
|------------------------------------|---|--|---------------|---------------|---------------|---------------|---------------|
| 000006 - FICA - Harrop, Alfred | 3 | | 3,518 | 3,588 | 3,660 | 3,733 | 3,808 |
| 000110 - FICA - Allfrey, Carolyn H | 3 | | 2,440 | 2,489 | 2,538 | 2,589 | 2,641 |
| 000141 - FICA - Yarosz, Neil | 3 | | 2,896 | 2,954 | 3,013 | 3,073 | 3,135 |
| 000147 - FICA - Smith, Deborah A | 3 | | 2,506 | 2,556 | 2,607 | 2,659 | 2,712 |
| 000156 - FICA - Johnson, Linda M. | 3 | | 1,953 | 1,992 | 2,032 | 2,073 | 2,114 |
| 001-190-553 2100 FICA TAXES | | | 13,313 | 13,579 | 13,850 | 14,127 | 14,410 |

001-190-553 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|--|--------------|---------------|---------------|---------------|---------------|
| 000006 - Regular - Harrop, Alfred | 3 | | 2,557 | 3,147 | 3,306 | 3,475 | 3,649 |
| 000110 - Regular - Allfrey, Carolyn H | 3 | | 1,773 | 2,183 | 2,293 | 2,410 | 2,530 |
| 000141 - Regular - Yarosz, Neil | 3 | | 2,105 | 2,591 | 2,722 | 2,860 | 3,004 |
| 000147 - Regular - Smith, Deborah A | 3 | | 1,821 | 2,242 | 2,355 | 2,475 | 2,599 |
| 000156 - Regular - Johnson, Linda M. | 3 | | 1,420 | 1,748 | 1,836 | 1,929 | 2,026 |
| 001-190-553 2200 RETIREMENT CONTRIBUTIONS | | | 9,676 | 11,911 | 12,512 | 13,149 | 13,808 |

001-190-553 2202 RETIREMENT CONTRIBUTIONS/BENCOR

| | | | | | | | |
|---------------------------------|---|--|--------|---|---|---|---|
| Retirement Contributions/Bencor | 3 | | 13,175 | 0 | 0 | 0 | 0 |
|---------------------------------|---|--|--------|---|---|---|---|

Notes: Anticipated retirement of Alfred Harrop

001-190-553 2300 LIFE AND HEALTH INSURANCE

| | | | | | | | |
|---|---|--|---------------|---------------|---------------|---------------|---------------|
| 000006 - HR - Harrop, Alfred | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000110 - HR - Allfrey, Carolyn H | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000141 - HR - Yarosz, Neil | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000147 - HR - Smith, Deborah A | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000156 - HR - Johnson, Linda M. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 001-190-553 2300 LIFE AND HEALTH INSURANCE | | | 46,500 | 47,895 | 49,335 | 50,810 | 52,335 |

001-190-553 2400 WORKERS' COMPENSATION

| | | | | | | | |
|---|---|--|------------|------------|------------|------------|------------|
| 000006 - 8810 - Harrop, Alfred | 3 | | 55 | 56 | 62 | 63 | 70 |
| 000110 - 8810 - Allfrey, Carolyn H | 3 | | 38 | 39 | 43 | 44 | 48 |
| 000141 - 8810 - Yarosz, Neil | 3 | | 45 | 46 | 51 | 52 | 57 |
| 000147 - 8810 - Smith, Deborah A | 3 | | 39 | 40 | 44 | 45 | 50 |
| 000156 - 8810 - Johnson, Linda M. | 3 | | 31 | 31 | 35 | 35 | 39 |
| 001-190-553 2400 WORKERS' COMPENSATION | | | 208 | 212 | 235 | 239 | 264 |

001-190-553 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|---------------------|---|--|-------|-------|-------|-------|-------|
| TRAVEL AND PER DIEM | 3 | | 2,326 | 2,396 | 2,468 | 2,542 | 2,618 |
|---------------------|---|--|-------|-------|-------|-------|-------|

Notes: October '12 Training Conference: (1 person attending) Hotel 4 nights @ \$125 = \$500; Per Diem 5 days @ \$36 = \$180
 May '13 Training Conference: (2 people attending) Hotel 10 nights @ 125 = \$1250; Per Diem 11 days @ \$36 = \$396 Attendance required for Florida Department of Veterans Affairs. Veteran Services Officer also required to attend for accreditation due to pending retirement of Veteran Services Manager.

001-190-553 4400 RENTALS AND LEASES

| | | | | | | | |
|--------------------|---|--|-------|-------|-------|-------|-------|
| RENTALS AND LEASES | 3 | | 4,023 | 4,144 | 4,268 | 4,396 | 4,528 |
|--------------------|---|--|-------|-------|-------|-------|-------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

190 Veterans Service

190 Veterans Service

001-190-553 4400 RENTALS AND LEASES

Notes: IKON MPC 4000 copier will be shared with CSA & Transit
 Lease is \$248.21 per month and expires 4/11/2013 = \$1489
 Anticipate 10% increase for lease costs from 4/12/2013 - 9/30/2013 = \$1638
 Property Tax \$250
 Bushnell Copier Share is \$49.64 per mo + property tax \$49.64 = \$646

001-190-553 4500 INSURANCE

INSURANCE Vehicle 3 322 331 341 352 362

001-190-553 4606 REPAIRS & MAINT VEHICLES

REPAIRS & MAINT - VEHICLES 3 1,051 1,083 1,115 1,148 1,182

Notes: 1999 vehicle currently has 118,000 miles as of 4/1/12. Budget request for scheduled quarterly oil changes @ \$25 each and potential vehicle problems.

001-190-553 4700 PRINTING AND BINDING

Printing and Binding 3 2,627 2,706 2,787 2,871 2,957

Notes: 4 boxes of business cards @ \$48 per box = \$192
 MPC 4000 Copier estimates
 B&W copies: 70,000 @ \$.0105 = \$735
 Color copies: 20,000 @ \$.06 = \$1200
 Copy charges for Bushnell copier = \$500

001-190-553 5100 OFFICE SUPPLIES

OFFICE SUPPLIES 3 807 831 856 882 908

Notes: Copier Paper: 180 Reams @ \$3.75 ea = \$675
 Writing Instruments: \$50
 Writing Pads: \$25
 Post Its: \$12
 Envelopes: \$55

001-190-553 5200 OPERATING SUPPLIES

OPERATING SUPPLIES 3 3,978 400 412 424 437

Notes: LAVATS Updates: 1 @ \$25
 Bushnell Fax toner cart 1 @ \$90
 Bushnell network printer toner cart 1 @ \$160
 HP H470 Printer ink cart 2 @ \$45=\$90
 Thin Client computers w/ monitors 6 @ \$598 ea=\$3588
 Out years reflect no Thin client purchases.

001-190-553 5220 GAS & OIL

GAS & OIL 3 2,972 3,061 3,153 3,248 3,345

Notes: Travel to Bushnell office, 2 x per week x 60 mi R/T x 52 weeks = 6240 mi
 Travel to VA clinic from Service Center, 2x per week, 25 mi R/T x 52 = 2600 mi
 Attend Quarterly hospital meetings at Orlando VAMC, 125 mi R/T x 4 = 500 mi
 Attend Quarterly hospital meetings at Lake City VAMC, 222 mi R/T x 4 = 888 mi
 Attend Quarterly hospital meetings at Tampa VAMC, 150 mi R/T x 4 = 600 mi
 Home visits: 25 at 30 mi R/T = 750 mi
 Travel to both training conferences: 308 mi
 Total mileage: 11,886 @ 16 mi per gal = 743 gal
 Cost: 743 gal @ \$4.00 per gallon = \$2972

001-190-553 5400 BOOKS, SUBSCRIPT, DUES

BOOKS, SUBSCRIPT, DUES 3 380 391 403 415 427

Notes: Florida County Veterans Service Officers Association Memberships: 4 @ 35 ea = \$140. Required for interaction with other association members.
 Federal Regulations manuals: 4 @ \$60 ea = \$240. On-line program requires subscription fee

001-190-553 5500 TRAINING

Conference Registration Fees 3 375 250 258 266 274

Notes: 3 Training Conference Registration fees @ 125 each.
 Veteran Service Officer & VSO Manager will attend the May '13 training conference for FDVA certification
 FY 14 cost reflects return to just 2 conference registrations per year

001-190-553 6302 INFRASTRUCTURE- VETERANS MEMORIAL

VETERANS MEMORIAL IMPROVEMENTS 3 1,400 1,442 1,485 1,530 1,576

Notes: 40 bricks @ \$35 per brick= \$1400

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 190 Veterans Service | | | | | | | |
| 190 Veterans Service | | | | | | | |
| 001-190-553 6400 MACH & EQPT >= \$5,000 | | | | | | | |
| MACH & EQPT => \$1,000 | 3 | | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| Notes: Anticipate replacement of 1999 Ford Ranger in FY 2014. | | | | | | | |
| 190 Veterans Service | | | 277,505 | 288,493 | 294,900 | 301,451 | 308,187 |
| 190 Veterans Service | | | 277,505 | 288,493 | 294,900 | 301,451 | 308,187 |
| 192 Community Svcs Admin Office | | | | | | | |
| 192 Community Svcs Admin Office | | | | | | | |
| 001-192-579 1200 REGULAR SALARIES AND WAGES | | | | | | | |
| 000011 - Salary - Barsell, Deb | 3 | | 95,655 | 97,568 | 99,519 | 101,509 | 103,539 |
| 000028 - Salary - Rivera, Milagros | 3 | | 34,612 | 35,304 | 36,010 | 36,730 | 37,465 |
| 000213 - Salary - Schlak, Brenda L. | 3 | | 31,095 | 31,717 | 32,351 | 32,998 | 33,658 |
| 001-192-579 1200 REGULAR SALARIES AND WAGES | | | 161,362 | 164,589 | 167,880 | 171,237 | 174,662 |
| 001-192-579 1201 CLASS C PER/DIEM | | | | | | | |
| CLASS C PER/DIEM | 3 | | 66 | 68 | 70 | 72 | 74 |
| Notes: 6 classes for staff member's skill enhancement: Managing Multiple Priorities, Projects and Deadlines - 2 employee's How to Read, Interpret and Troubleshoot Contracts - 2 employee's Advanced Microsoft Excel - 1 employee Improve & Optimize Your Website - 1 employee | | | | | | | |
| 001-192-579 1400 OVERTIME | | | | | | | |
| OVERTIME | 3 | | 500 | 515 | 530 | 546 | 562 |
| Notes: Occasional overtime may be required within the department. | | | | | | | |
| 001-192-579 2100 FICA TAXES | | | | | | | |
| 000011 - FICA - Barsell, Deb | 3 | | 7,318 | 7,464 | 7,613 | 7,765 | 7,921 |
| 000028 - FICA - Rivera, Milagros | 3 | | 2,648 | 2,701 | 2,755 | 2,810 | 2,866 |
| 000213 - FICA - Schlak, Brenda L. | 3 | | 2,379 | 2,426 | 2,475 | 2,524 | 2,575 |
| 001-192-579 2100 FICA TAXES | | | 12,345 | 12,591 | 12,843 | 13,099 | 13,362 |
| 001-192-579 2200 RETIREMENT CONTRIBUTIONS | | | | | | | |
| 000011 - Senior - Barsell, Deb | 3 | | 8,638 | 16,811 | 17,665 | 18,556 | 19,496 |
| 000028 - Regular - Rivera, Milagros | 3 | | 1,924 | 2,369 | 2,488 | 2,615 | 2,746 |
| 000213 - Regular - Schlak, Brenda L. | 3 | | 1,729 | 2,128 | 2,235 | 2,349 | 2,467 |
| 001-192-579 2200 RETIREMENT CONTRIBUTIONS | | | 12,291 | 21,308 | 22,388 | 23,520 | 24,709 |
| 001-192-579 2300 LIFE AND HEALTH INSURANCE | | | | | | | |
| 000011 - HR - Barsell, Deb | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000028 - HR - Rivera, Milagros | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000213 - HR - Schlak, Brenda L. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 001-192-579 2300 LIFE AND HEALTH INSURANCE | | | 27,900 | 28,737 | 29,601 | 30,486 | 31,401 |
| 001-192-579 2400 WORKERS' COMPENSATION | | | | | | | |
| 000011 - 8810 - Barsell, Deb | 3 | | 115 | 117 | 129 | 132 | 145 |
| 000028 - 8810 - Rivera, Milagros | 3 | | 42 | 42 | 47 | 48 | 52 |
| 000213 - 8810 - Schlak, Brenda L. | 3 | | 37 | 38 | 42 | 43 | 47 |
| 001-192-579 2400 WORKERS' COMPENSATION | | | 194 | 197 | 218 | 223 | 244 |
| 001-192-579 4000 TRAVEL AND PER DIEM | | | | | | | |
| TRAVEL AND PER DIEM | 3 | | 704 | 725 | 747 | 769 | 792 |
| Notes: FACA training/2 days: meals \$72 & hotel \$280 HCRA training/2 employees/1 day: meals \$72 & hotel \$280 | | | | | | | |
| 001-192-579 4100 COMMUNICATION SERVICES | | | | | | | |
| Verizon- Cell | 3 | | 734 | 756 | 779 | 802 | 826 |
| Notes: \$57 per month/allowing for overages, \$50 equipment upgrade | | | | | | | |
| 001-192-579 4500 INSURANCE | | | | | | | |
| INSURANCE | 3 | | 500 | 515 | 530 | 546 | 562 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

192 Community Svcs Admin Office

192 Community Svcs Admin Office

001-192-579 4500 INSURANCE

Notes: Vehicle Insurance

001-192-579 4600 REPAIR & MAINT SERVICE

REPAIR AND MAINT SERVICES

3

2,500

2,575

2,652

2,732

2,814

Notes: CSA portion of annual cost for scanning license maintenance and support

001-192-579 4606 REPAIRS & MAINT VEHICLES

REPAIR & MAINT/VEHICLES

3

1,400

1,400

1,400

1,400

1,400

Notes: 4 oil changes @ \$25 ea = \$100
Tires or misc repairs \$1,300
Mileage - 4/2012 115,500, tires purchased 7/07 @ mileage 87,865 = 27,635 miles on tires

001-192-579 4700 PRINTING AND BINDING

PRINTING AND BINDING

3

92

95

98

101

104

Notes: Business cards: 1 box for Division Director & 1 generic @ \$46 ea = \$92

001-192-579 4900 OTHER CURRENT CHARGES

OTHER CURRENT CHARGES

3

120

120

120

120

120

Notes: Recharge Sun Pass

001-192-579 5100 OFFICE SUPPLIES

OFFICE SUPPLIES

3

432

445

458

472

486

Notes: \$330 copier paper, \$102 miscellaneous supplies, i.e. notebooks, envelopes, writing instruments

001-192-579 5200 OPERATING SUPPLIES

OPERATING SUPPLIES

3

1,070

1,102

1,135

1,169

1,204

Notes: Includes batteries, surge protectors, laminating sheets and shredder oil \$190
2 thin clients for staff @ \$440 each

001-192-579 5220 GAS & OIL

GAS & OIL

3

2,400

2,472

2,546

2,622

2,701

Notes: Average 750 miles per month x 12 = 9000 miles / 15 mpg = 600 gallons @ \$4.00 = \$2,400
Usage consists of trips for CSD & other departments utilizing our vehicle, various meetings offsite for Division Director, & 2 trips to Tallahassee HCRA training & CTD

001-192-579 5500 TRAINING

Training

3

1,230

1,267

1,305

1,344

1,384

Notes: Florida Animal Control Assoc Training - Division Director = \$450 (Incl 2 days)
6 classes for staff members skill enhancement training:
Managing Multiple Priorities, Projects and Deadlines - 2 employee's / \$260
How to Read, Interpret and Troubleshoot Contracts - 2 employee's / \$260
Advanced Microsoft Excel - 1 employee / \$130
Improve & Optimize Your Website - 1 employee / \$130

192 Community Svcs Admin Office **225,840 239,477 245,300 251,260 257,407**

192 Community Svcs Admin Office **225,840 239,477 245,300 251,260 257,407**

200 Animal Control

200 Animal Control

001-200-562 1200 REGULAR SALARIES AND WAGES

000215 - Salary - Mihutz, Joseph A.

1

25,902

26,420

26,948

27,487

28,037

000221 - Salary - Young, Anthony

1

26,031

26,552

27,083

27,625

28,178

000222 - Salary - Stravino, Anthony T

1

24,587

25,079

25,581

26,093

26,615

000223 - Salary - Stokes, Jared

1

26,031

26,552

27,083

27,625

28,178

000243 - Salary - Taberner, Frank

1

40,081

40,883

41,701

42,535

43,386

000244 - Salary - Belancin, Tamra R.

1

29,392

29,980

30,580

31,192

31,816

000245 - Salary - Oliver, Michael J.

1

26,031

26,552

27,083

27,625

28,178

000318 - Salary - Stokes, Stacie

1

26,110

26,632

27,165

27,708

28,262

001-200-562 1200 REGULAR SALARIES AND WAGES **224,165 228,650 233,224 237,890 242,650**

001-200-562 1201 CLASS C PER/DIEM

CLASS C PER/DIEM

1

66

66

66

66

66

Notes: 6 employees / 6 classes / 1 day each class = 6 meals @ \$11 = \$66

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 200 Animal Control | | | | | | | |
| 200 Animal Control | | | | | | | |
| 001-200-562 1400 OVERTIME | | | | | | | |
| OVERTIME | 1 | | 12,500 | 12,875 | 12,875 | 13,261 | 13,659 |
| Notes: Emergency calls from Sheriff's office 200 weekends and holidays + 425 hours emergency overtime = \$12,500 | | | | | | | |
| 001-200-562 2100 FICA TAXES | | | | | | | |
| 000215 - FICA - Mihutz, Joseph A. | 1 | | 1,982 | 2,021 | 2,062 | 2,103 | 2,145 |
| 000221 - FICA - Young, Anthony | 1 | | 1,991 | 2,031 | 2,072 | 2,113 | 2,156 |
| 000222 - FICA - Stravino, Anthony T | 1 | | 1,881 | 1,919 | 1,957 | 1,996 | 2,036 |
| 000223 - FICA - Stokes, Jared | 1 | | 1,991 | 2,031 | 2,072 | 2,113 | 2,156 |
| 000243 - FICA - Taberner, Frank | 1 | | 3,066 | 3,128 | 3,190 | 3,254 | 3,319 |
| 000244 - FICA - Belancin, Tamra R. | 1 | | 2,249 | 2,293 | 2,339 | 2,386 | 2,434 |
| 000245 - FICA - Oliver, Michael J. | 1 | | 1,991 | 2,031 | 2,072 | 2,113 | 2,156 |
| 000318 - FICA - Stokes, Stacie | 1 | | 1,997 | 2,037 | 2,078 | 2,120 | 2,162 |
| 001-200-562 2100 FICA TAXES | | | 17,148 | 17,491 | 17,842 | 18,198 | 18,564 |
| 001-200-562 2200 RETIREMENT CONTRIBUTIONS | | | | | | | |
| 000215 - Regular - Mihutz, Joseph A. | 1 | | 1,440 | 1,773 | 1,862 | 1,957 | 2,055 |
| 000221 - Regular - Young, Anthony | 1 | | 1,447 | 1,782 | 1,871 | 1,967 | 2,065 |
| 000222 - Regular - Stravino, Anthony T | 1 | | 1,367 | 1,683 | 1,768 | 1,858 | 1,951 |
| 000223 - Regular - Stokes, Jared | 1 | | 1,447 | 1,782 | 1,871 | 1,967 | 2,065 |
| 000243 - Regular - Taberner, Frank | 1 | | 2,228 | 2,743 | 2,882 | 3,028 | 3,180 |
| 000244 - Regular - Belancin, Tamra R. | 1 | | 1,634 | 2,012 | 2,113 | 2,221 | 2,332 |
| 000245 - Regular - Oliver, Michael J. | 1 | | 1,447 | 1,782 | 1,871 | 1,967 | 2,065 |
| 000318 - Regular - Stokes, Stacie | 1 | | 1,452 | 1,787 | 1,877 | 1,973 | 2,072 |
| 001-200-562 2200 RETIREMENT CONTRIBUTIONS | | | 12,462 | 15,344 | 16,115 | 16,938 | 17,785 |
| 001-200-562 2300 LIFE AND HEALTH INSURANCE | | | | | | | |
| 000215 - HR - Mihutz, Joseph A. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000221 - HR - Young, Anthony | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000222 - HR - Stravino, Anthony T | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000223 - HR - Stokes, Jared | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000243 - HR - Taberner, Frank | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000244 - HR - Belancin, Tamra R. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000245 - HR - Oliver, Michael J. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000318 - HR - Stokes, Stacie | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 001-200-562 2300 LIFE AND HEALTH INSURANCE | | | 74,400 | 76,632 | 78,936 | 81,296 | 83,736 |
| 001-200-562 2400 WORKERS' COMPENSATION | | | | | | | |
| 000215 - 8831 - Mihutz, Joseph A. | 1 | | 223 | 235 | 245 | 258 | 272 |
| 000221 - 8831 - Young, Anthony | 1 | | 224 | 236 | 246 | 260 | 273 |
| 000222 - 8831 - Stravino, Anthony T | 1 | | 211 | 223 | 233 | 245 | 258 |
| 000223 - 8831 - Stokes, Jared | 1 | | 224 | 236 | 246 | 260 | 273 |
| 000243 - 8831 - Taberner, Frank | 1 | | 345 | 364 | 379 | 400 | 421 |
| 000244 - 8831 - Belancin, Tamra R. | 1 | | 253 | 267 | 278 | 293 | 309 |
| 000245 - 8831 - Oliver, Michael J. | 1 | | 224 | 236 | 246 | 260 | 273 |
| 000318 - 8810 - Stokes, Stacie | 1 | | 31 | 32 | 35 | 36 | 40 |
| 001-200-562 2400 WORKERS' COMPENSATION | | | 1,735 | 1,829 | 1,908 | 2,012 | 2,119 |
| 001-200-562 3100 PROFESSIONAL SERVICES | | | | | | | |
| PROFESSIONAL SERVICES | 1 | | 26,000 | 26,780 | 27,583 | 28,410 | 29,262 |
| Notes: Estimate 200 animals (adoptions/placements) will require spay/neuter services (avg \$54 ea) and rabies vaccinations (\$12 ea) @ \$66 = \$13,200 (offset by adoption cost posted to revenue account), Veterinarian care for abuse & cruelty cases range on the severity of the offense: 4 cases @ approx \$1,700 = \$6,800, Veterinarian care for injured animals in our care @ \$5,000, 5 employees/Hepatitis & Tetanus shot boosters @ \$200 = \$1,000 | | | | | | | |
| 001-200-562 3400 OTHER SERVICES | | | | | | | |
| Cremation Services | 1 | | 10,500 | 10,815 | 11,139 | 11,473 | 11,817 |
| Notes: Cremation Services - \$5.00 per animal (FY 11/12 - 2100 animals) = \$10,500 Contract expires 4/30/16 | | | | | | | |
| OTHER CONTRACTUAL SERVICES | 1 | | 1,616 | 1,664 | 1,714 | 1,765 | 1,818 |
| Notes: Removal/Disposal of euthanized livestock 8 @ \$202/per animal = \$1616 | | | | | | | |
| 001-200-562 3400 OTHER SERVICES | | | 12,116 | 12,479 | 12,853 | 13,238 | 13,635 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 200 Animal Control | | | | | | | |
| 200 Animal Control | | | | | | | |
| 001-200-562 4000 TRAVEL AND PER DIEM | | | | | | | |
| TRAVEL AND PER DIEM | 1 | | 2,758 | 2,841 | 2,926 | 3,014 | 3,104 |
| Notes: | | | | | | | |
| 2 day FACA Convention (2 Coordinators) - Hotel \$400 + Meals \$144 = \$544 | | | | | | | |
| 2 day Animal Crime Scene (1 Officer) Hotel \$200 + Meals \$72 = \$272 | | | | | | | |
| 2 day Shelter Management (Coordinator) - Hotel \$142 + Meals \$72 = \$214 | | | | | | | |
| 5 day Cruelty class (3 Officers) - Hotel \$1,188 + Meals \$540 = \$1,728 | | | | | | | |
| 001-200-562 4100 COMMUNICATION SERVICES | | | | | | | |
| Century Link Fax Line | 1 | | 165 | 0 | 0 | 0 | 0 |
| Notes: | | | | | | | |
| 3 months @ \$55 per month = \$165. Will have VOIP fax in new building scheduled for occupancy on 1/1/13. | | | | | | | |
| Verizon Blue Tree Air Cards | 1 | | 3,110 | 3,110 | 3,110 | 3,110 | 3,110 |
| Notes: | | | | | | | |
| 5 blue tree for vehicles @ \$41 for 12 mos = \$2,460 & 1 replacement unit \$650 | | | | | | | |
| Verizon-cell phones | 1 | | 1,800 | 1,854 | 1,910 | 1,967 | 2,026 |
| Notes: | | | | | | | |
| 7 cell phones: 12 mos @ \$150 ea = \$1,800 | | | | | | | |
| 001-200-562 4100 COMMUNICATION SERVICES | | | 5,075 | 4,964 | 5,020 | 5,077 | 5,136 |
| 001-200-562 4400 RENTALS AND LEASES | | | | | | | |
| RENTALS & LEASES | 1 | | 4,200 | 4,337 | 4,473 | 4,473 | 4,607 |
| Notes: | | | | | | | |
| Water cooler - 2 coolers \$30/mo x 12 = \$360 | | | | | | | |
| Copier lease expires 11/2014 - \$295 per month + \$300 property tax = \$3840 | | | | | | | |
| 001-200-562 4500 INSURANCE | | | | | | | |
| INSURANCE | 1 | | 3,865 | 3,981 | 4,100 | 4,223 | 4,350 |
| Notes: | | | | | | | |
| 5 vehicles, 1 horse trailer, 1 utility trailer | | | | | | | |
| 001-200-562 4600 REPAIR & MAINT SERVICE | | | | | | | |
| REPAIR & MAINT SERVICE | 1 | | 1,425 | 1,468 | 1,512 | 1,557 | 1,604 |
| Notes: | | | | | | | |
| Radio repair/battery/charger \$150, Installation of BlueTree \$500, Antenna Installation \$525 | | | | | | | |
| Labor cost to install camera in new truck (charged by Public Works) \$250 | | | | | | | |
| 001-200-562 4606 REPAIRS & MAINT VEHICLES | | | | | | | |
| VEHICLE MAINTENANCE | 1 | | 6,250 | 6,438 | 6,631 | 6,830 | 7,035 |
| Notes: | | | | | | | |
| 1 set of tires for each (4) ACO vehicle per yr/36,000 miles @ \$800 = \$3,200 | | | | | | | |
| Oil changes - 5 vehicles - estimate 42 @ \$25 = \$1,050 | | | | | | | |
| Estimate per year of various repairs \$2,000 | | | | | | | |
| 001-200-562 4700 PRINTING AND BINDING | | | | | | | |
| PRINT & REPRODUCTIONS | 1 | | 2,520 | 2,596 | 2,674 | 2,754 | 2,837 |
| Notes: | | | | | | | |
| Door Hangers (AC100 notice) \$270, license/certificate forms \$700, violation citations \$385, order to provide care forms \$230, rabies vaccination certificates \$230, quarantine forms \$150, dog/cat trap agreement \$230, 5 boxes contact cards \$225, copier overages \$100. | | | | | | | |
| 001-200-562 4900 OTHER CURRENT CHARGES | | | | | | | |
| OTHER CURRENT CHARGES | 1 | | 390 | 402 | 414 | 426 | 439 |
| Notes: | | | | | | | |
| Pharmacy License renewal/Health Dept \$55, Vehicle tag \$135 | | | | | | | |
| Advertisement for promoting adoption program \$200 | | | | | | | |
| 001-200-562 5100 OFFICE SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 1 | | 1,390 | 1,432 | 1,475 | 1,519 | 1,565 |
| Notes: | | | | | | | |
| 10 cases paper @ \$30 = \$300, 6 paper card stock for License renewal notices @ \$12 = \$72, | | | | | | | |
| Waterproof paper for officers: 5 @ \$45 = \$225, 8 packets of paper supplies \$6 = \$48, | | | | | | | |
| 10 office cash receipt books @ \$30 = \$300, 3 packages note pads @ \$19 = \$57, 6 label maker refills @ \$13 = \$78, general supplies (scissors, staples, clips, push pins, tape, corr tape) \$310. | | | | | | | |
| 001-200-562 5200 OPERATING SUPPLIES | | | | | | | |
| ACO Supplies | 1 | | 3,077 | 3,169 | 3,264 | 3,362 | 3,463 |
| Notes: | | | | | | | |
| 3 1st aid kits @ \$30 = \$90, 3 flashlights @ \$30 = \$90, Katch-All pole replacement parts 4 @ \$70 = \$280, bungee straps \$60, 8 cans WD-40 @ \$8 = \$64 | | | | | | | |
| Truck equipment: lights \$500, antenna stand \$125, blue tree \$728 = \$1,353 | | | | | | | |
| Lettering for trailer and new truck \$700, winch for new truck \$440 = \$1,140 | | | | | | | |
| General Animal Services Supplies | 1 | | 3,180 | 3,275 | 3,373 | 3,474 | 3,578 |
| Notes: | | | | | | | |
| Thin clients 5 @ \$600 = \$3,000 | | | | | | | |
| Ink cartridges 10 @ \$18 = \$180 | | | | | | | |
| Kennel Supplies | 1 | | 52,165 | 53,730 | 55,342 | 57,002 | 58,712 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

200 Animal Control

200 Animal Control

001-200-562 5200 OPERATING SUPPLIES

Notes: Euthanasia, pharmaceutical and ancillary medical supplies \$9,363, cadaver bags and biomedical waste disposal \$3,150
 5 pallets cat litter & disposable pans \$6,432,
 Cleaning solvents (bleach, enzyme, disinfectant, etc) \$18,574, laundry \$300, trash bags & paper towels \$1,484,
 squeegees/mops/brooms/pitch fork/pooper scooper \$800, = Total \$21,158
 Misc. kennel supplies \$1,300, 20 bowls @ \$16 = \$320, 4000 license tags \$350, drinking water avg \$36/mo = \$432 = Total \$2,402
 Traps: 10 cat @ \$60, 2 large dog @ \$150, = Total \$900
 Food: cat - 42 bags @ \$25, dog - 350 bags @ \$16, livestock/horse feed \$1,300 = Total \$7,950
 Kennel/Pasture Equipment: muzzles/leashes \$60, microchip scanners 2 @ \$265, feeding trough \$100, wheelbarrow \$120 = Total \$810

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Uniforms | 1 | | 2,552 | 2,629 | 2,708 | 2,789 | 2,873 |
| Notes: 16 pants @ \$44 = \$704, 16 shirts @ \$42 = \$672, 8 pairs boots @ \$100 = \$800, 2 pairs gloves @ \$65 = \$130, 16 ACO patches @ \$5 = \$80, 2 holsters for duty belt @ \$20 = \$40, 14 hats @ \$9 = \$126 | | | | | | | |
| 001-200-562 5200 OPERATING SUPPLIES | | | 60,974 | 62,803 | 64,687 | 66,627 | 68,626 |

001-200-562 5220 GAS & OIL

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| GAS & OIL | 1 | | 26,932 | 27,740 | 28,572 | 29,429 | 30,312 |
| Notes: Gas for 5 vehicles - 101k miles @ 15 mpg avg = 6,733 gallons @ \$4.00 = \$26,932 | | | | | | | |

001-200-562 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| BOOKS, SUBSCRIPT, DUES | 1 | | 645 | 664 | 684 | 705 | 726 |
| Notes: Updated law books \$150, Membership & dues for National Animal Control \$125, Membership & dues for Florida Animal Control Association \$140, Training video on breeds \$80, Infectious Diseases in Shelters video \$150 | | | | | | | |

001-200-562 5500 TRAINING

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Registration fees | 1 | | 3,229 | 3,326 | 3,426 | 3,529 | 3,635 |
| Notes: FACA Convention (2 Coordinators) = \$400 Animal Crime Scene (1 Officer) = \$375 Shelter Management (Coordinator) = \$175 Cruelty Class (3 Officers) = \$1,950 Florida State Animal Response Coalition/Disaster Animal Rescue training (2 Officers) = \$100 Dangerous Dog/Bloodsport Training (1 Officer) = \$150 Customer Service/Clerical (Staff Assistant) = \$79 | | | | | | | |

001-200-562 6400 MACH & EQPT >= \$5,000

| | | | | | | | |
|--|---|--|--------|---|--------|--------|--------|
| Vehicle | 1 | | 30,376 | 0 | 26,000 | 52,000 | 52,000 |
| Notes: Purchase truck able to pull a 4-horse trailer \$24,688 and a 4-horse trailer \$5,688. Needed to comply with state law (F.S. 588.16). The ½-ton trucks currently used by AS can safely pull 5,000 pounds (including the trailer weight). This is insufficient to pull a fully-loaded four-horse trailer that weighs 7,900 pounds. The larger truck is needed for safety as it can safely pull 12,500 pounds. | | | | | | | |

001-200-562 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | | |
|-------------------------------------|---|--|-------|-------|---|-------|---|
| Mach & Eqpt \$1,000 - \$4,999 | 1 | | 1,500 | 2,200 | 0 | 2,300 | 0 |
| Notes: Camera for new truck \$1,500 | | | | | | | |

200 Animal Control **532,121 517,338 553,996 595,772 607,452**

200 Animal Control **532,121 517,338 553,996 595,772 607,452**

220 Welfare

220 Welfare

001-220-564 3402 MEDICAID HMO

| | | | | | | | |
|--------------|---|--|--------|--------|--------|--------|--------|
| MEDICAID HMO | 1 | | 24,000 | 25,200 | 26,460 | 27,783 | 29,172 |
|--------------|---|--|--------|--------|--------|--------|--------|

001-220-564 3403 MEDICAID HOSPITAL

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| MEDICAID HOSPITAL | 1 | | 774,360 | 813,078 | 853,732 | 896,419 | 941,240 |
| Notes: Budgeting based on billings from March 2011 to March 2012 without consideration of backlog payments. | | | | | | | |

001-220-564 3404 MEDICAID NURSING HOME

| | | | | | | | |
|--|---|--|---------|---------|---------|---------|---------|
| MEDICAID NURSING HOME | 1 | | 101,640 | 106,722 | 112,058 | 117,661 | 123,544 |
| Notes: Average 154 nursing home clients per month @ \$55 per client = \$8,470 x 12 = \$101,640 | | | | | | | |

001-220-564 3406 HEALTH CARE RESPONSIBILITY ACT

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| HEALTH CARE ACT | 1 | | 386,460 | 398,054 | 409,996 | 422,296 | 434,965 |
| Notes: Based on population, revised projection for 2012 - Population 96,615 @ \$4.00 per capita | | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

220 Welfare

220 Welfare

| | | | | | | | |
|--|-------------|--|------------------|------------------|------------------|------------------|------------------|
| 001-220-564 4960 INDIGENT BURIAL RELIEF,BURIAL,FOOD,ETC | 1 | | 17,500 | 18,025 | 18,566 | 19,123 | 19,697 |
| Notes: 2 burials @ \$950 & 24 cremations @ \$650 (6 processed Oct 10 through Feb 11) | | | | | | | |
| | 220 Welfare | | 1,303,960 | 1,361,079 | 1,420,812 | 1,483,282 | 1,548,618 |
| | 220 Welfare | | 1,303,960 | 1,361,079 | 1,420,812 | 1,483,282 | 1,548,618 |

224 Court Communications

224 Court Communications

| | | | | | | | |
|---|--------------------------|--|---------------|---------------|---------------|---------------|---------------|
| 001-224-602 4107 COMMUNICATION- STATE ATTORNEY COMMUN.-STATE ATTORNEY | 2 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Notes: Local obligation of Article V. Local and long-distance telephone and fax services, cellular communication services and related expenses.Request is based on current use. | | | | | | | |
| 001-224-603 4106 COMMUNICATION- PUBLIC DEFENDER COMMUN.-PUBLIC DEFENDER | 2 | | 1,800 | 1,854 | 1,910 | 1,967 | 2,026 |
| Notes: Estimated annual cellular telephone usage, replacement and accessory charges | | | | | | | |
| 001-224-605 4105 COMMUNICATION- JUDGES COMMUN.-JUDGES | 2 | | 8,333 | 8,333 | 8,333 | 8,333 | 8,333 |
| Notes: General Telephone and Communication expenses to support current & new staff communications with litigants and citizens. Additional telephone conferencing services due to increase in telephonic court hearings and staffings. | | | | | | | |
| 001-224-685 4101 COMMUNICATION- GUARDIAN AD LITEM COMMUN.-GUARDIAN AD LITEM | 2 | | 720 | 742 | 764 | 787 | 811 |
| Notes: Cell: \$720.00 | | | | | | | |
| | 224 Court Communications | | 12,353 | 12,429 | 12,507 | 12,587 | 12,670 |
| | 224 Court Communications | | 12,353 | 12,429 | 12,507 | 12,587 | 12,670 |

300 Medical Examiner

300 Medical Examiner

| | | | | | | | |
|---|----------------------|--|----------------|----------------|----------------|----------------|----------------|
| 001-300-527 3103 MEDICAL EXAMINER MEDICAL EXAMINER | 2 | | 253,641 | 265,888 | 273,679 | 281,421 | 295,152 |
| Notes: Medical Examiner Services for Sumter, Citrus, Lake, Hernando and Marion are provided by Medicus Forensics, P.A. Marion County is designated as the Administrative Coordinator for Agreement. | | | | | | | |
| | 300 Medical Examiner | | 253,641 | 265,888 | 273,679 | 281,421 | 295,152 |
| | 300 Medical Examiner | | 253,641 | 265,888 | 273,679 | 281,421 | 295,152 |

310 Sheriff

310 Sheriff

| | | | | | | | |
|---|---|--|-----------|-----------|-----------|-----------|-----------|
| 001-310-581 9119 TR SHERIFF | | | | | | | |
| 521-1100-00-EXECUTIVE SALARIES & WAGES | 2 | | 126,046 | 129,827 | 133,722 | 137,734 | 141,866 |
| 521-1200-00-REGULAR SALARIES & WAGES | 2 | | 6,624,647 | 6,823,386 | 7,028,088 | 7,238,931 | 7,456,099 |
| 521-1200-01-LESS 911 COORDINATOR SALARY IN FUND 114 | 2 | | -65,791 | -67,765 | -69,798 | -71,892 | -74,049 |
| 521-1200-02-OVERTIME | 2 | | 294,544 | 303,380 | 312,481 | 321,855 | 331,511 |
| 521-1200-03-HOLIDAY DOUBLE | 2 | | 164,748 | 169,690 | 174,781 | 180,024 | 185,425 |
| 521-1200-04-HOLIDAY TAKEN | 2 | | 39,459 | 40,643 | 41,862 | 43,118 | 44,412 |
| 521-1200-05-HOLIDAY PAID | 2 | | 123,430 | 127,133 | 130,947 | 134,875 | 138,921 |
| 521-1200-06-COMP TIME | 2 | | 8,742 | 9,004 | 9,274 | 9,552 | 9,839 |
| 521-1500-00-INCENTIVE PAY | 2 | | 75,236 | 77,493 | 79,818 | 82,213 | 84,679 |
| 521-1502-00-MASTER DEPUTY PAY | 2 | | 13,200 | 13,596 | 14,004 | 14,424 | 14,857 |
| 521-1503-00-HONOR GUARD | 2 | | 4,800 | 4,944 | 5,092 | 5,245 | 5,402 |
| 521-1504-00-K-9 | 2 | | 19,543 | 20,129 | 20,733 | 21,355 | 21,996 |
| 521-1506-00-SWAT | 2 | | 10,200 | 10,506 | 10,821 | 11,146 | 11,480 |
| 521-1507-00-CLOTHING ALLOWANCE | 2 | | 8,850 | 9,116 | 9,389 | 9,671 | 9,961 |
| 521-1509-00-FIELD TRAINING OFFICER PAY | 2 | | 12,000 | 12,360 | 12,731 | 13,113 | 13,506 |
| 521-2100-00-FICA TAXES | 2 | | 575,688 | 592,959 | 610,748 | 629,070 | 647,942 |
| 521-2200-00-RETIREMENT CONTRIBUTIONS | 2 | | 976,227 | 1,005,514 | 1,035,679 | 1,066,749 | 1,098,751 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 310 Sheriff | | | | | | | |
| 310 Sheriff | | | | | | | |
| 001-310-581 9119 TR SHERIFF | | | | | | | |
| 521-2300-00-LIFE AND HEALTH INSURANCE | 1 | | 18,600 | 18,600 | 18,600 | 18,600 | 18,600 |
| 521-2400-00-WORKERS' COMPENSATION | 2 | | 167,776 | 172,809 | 177,993 | 183,333 | 188,833 |
| 521-2400-01-PAYROLL RELATED COSTS | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 521-2500-00-UNEMPLOYMENT PAYMENTS | 2 | | 12,150 | 12,515 | 12,890 | 13,277 | 13,675 |
| 521-2600-00-EMPLOYEE PROCUREMENT | 2 | | 11,000 | 11,330 | 11,670 | 12,020 | 12,381 |
| 521-3149-00-COMPUTER TECH SUPPORT | 2 | | 8,000 | 8,240 | 8,487 | 8,742 | 9,004 |
| 521-3190-00-PROFESSIONAL SERVICES | 2 | | 52,300 | 53,869 | 55,485 | 57,150 | 58,865 |
| 521-3500-00-INVESTIGATIONS | 2 | | 25,000 | 25,750 | 26,523 | 27,319 | 28,139 |
| 521-4041-00-TRAVEL & PER DIEM | 2 | | 14,500 | 14,935 | 15,383 | 15,844 | 16,319 |
| 521-4042-00-TRAINING CERTIFIED EMPLOYEES | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 521-4042-01-TRAINING CIVILIAN EMPLOYEES | 2 | | 9,000 | 9,270 | 9,548 | 9,834 | 10,129 |
| 521-4042-10-EDUCATION CERTIFIED EMPLOYEES | 2 | | 20,000 | 20,600 | 21,218 | 21,855 | 22,511 |
| 521-4042-11-EDUCATION CIVILIAN EMPLOYEES | 2 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| 521-4140-00-CODE RED | 2 | | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
| 521-4141-00-COMMUNICATIONS | 2 | | 60,000 | 61,800 | 63,654 | 65,564 | 67,531 |
| 521-4141-01-AIR CARD COMMUNICATIONS INCL BLUE TREE | 2 | | 71,000 | 73,130 | 75,324 | 77,584 | 79,912 |
| 521-4141-03-COMMUNICATIONS TOWER RENTAL | 2 | | 30,000 | 30,900 | 31,827 | 32,782 | 33,765 |
| 521-4200-00-POSTAGE | 2 | | 6,000 | 6,180 | 6,365 | 6,556 | 6,753 |
| 521-4300-00-UTILITIES | 2 | | 4,000 | 4,120 | 4,244 | 4,371 | 4,502 |
| 521-4449-00-OTHER RENTAL / LEASES | 2 | | 4,000 | 4,120 | 4,244 | 4,371 | 4,502 |
| 521-4541-00-INSURANCE / VEHICLES | 2 | | 116,089 | 119,572 | 123,159 | 126,854 | 130,660 |
| 521-4549-00-INSURANCE / ADM BONDS | 2 | | 99,367 | 102,348 | 105,418 | 108,581 | 111,838 |
| 521-4641-00-R&M VEHICLES | 2 | | 225,000 | 231,750 | 238,703 | 245,864 | 253,240 |
| 521-4643-00-R&M RADIOS | 2 | | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
| 521-4644-00-MOTORCYCLE COSTS | 2 | | 4,000 | 4,120 | 4,244 | 4,371 | 4,502 |
| 521-4645-00-HELICOPTER COSTS | 2 | | 15,000 | 15,450 | 15,914 | 16,391 | 16,883 |
| 521-4646-00-HELICOPTER FUEL | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 521-4647-00-R&M RADARS | 2 | | 4,000 | 4,120 | 4,244 | 4,371 | 4,502 |
| 521-4649-00-R&M OTHER | 2 | | 8,000 | 8,240 | 8,487 | 8,742 | 9,004 |
| 521-4654-00-R&M COMPUTERS | 2 | | 66,600 | 68,598 | 70,656 | 72,776 | 74,959 |
| 521-4700-00-DOCUMENT SCANNING / STORAGE | 2 | | 30,000 | 30,900 | 31,827 | 32,782 | 33,765 |
| 521-4800-00-CRIME PREV INCL CAC & HAVEN | 2 | | 25,900 | 26,677 | 27,477 | 28,301 | 29,150 |
| 521-4848-00-R&M NON-LETHAL WEAPONS | 2 | | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
| 521-4941-00-OTHER VEHICLE EXPENSE | 2 | | 4,800 | 4,944 | 5,092 | 5,245 | 5,402 |
| 521-4944-00-SWAT COSTS | 2 | | 12,000 | 12,360 | 12,731 | 13,113 | 13,506 |
| 521-4945-00-JANITORIAL SUPPLIES | 2 | | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
| 521-4946-00-DRUG TASK FORCE COSTS | 2 | | 25,000 | 25,750 | 26,523 | 27,319 | 28,139 |
| 521-4947-00-MARINE / DIVE EXPENSE | 2 | | 2,500 | 2,575 | 2,652 | 2,732 | 2,814 |
| 521-4948-00-BULLET PROOF VESTS | 2 | | 15,000 | 15,450 | 15,914 | 16,391 | 16,883 |
| 521-4949-00-OTHER EXPENSES | 2 | | 18,750 | 19,313 | 19,892 | 20,489 | 21,104 |
| 521-5140-00-COPIER / PRINTER USAGE COSTS | 2 | | 10,500 | 10,815 | 11,139 | 11,473 | 11,817 |
| 521-5141-00-OFFICE SUPPLIES | 2 | | 25,000 | 25,750 | 26,523 | 27,319 | 28,139 |
| 521-5142-00-SMALL EQUIPMENT | 2 | | 11,000 | 11,330 | 11,670 | 12,020 | 12,381 |
| 521-5142-05-BLUE TREE EQUIPMENT | 2 | | 10,500 | 10,815 | 11,139 | 11,473 | 11,817 |
| 521-5241-00-FUEL | 2 | | 829,352 | 854,233 | 879,860 | 906,256 | 933,444 |
| 521-5242-00-AMMO & GAS ORDINANCE | 2 | | 40,000 | 41,200 | 42,436 | 43,709 | 45,020 |
| 521-5242-01-FIRING RANGE COSTS | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 521-5243-00-FORENSICS SUPPLIES | 2 | | 15,000 | 15,450 | 15,914 | 16,391 | 16,883 |
| 521-5249-00-OTHER OPERATING SUPPLIES | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 521-5250-00-UNIFORMS | 2 | | 51,000 | 52,530 | 54,106 | 55,729 | 57,401 |
| 521-5251-00-K-9 EXPENSES | 2 | | 22,000 | 22,660 | 23,340 | 24,040 | 24,761 |
| 521-5280-00-COMPUTER SOFTWARE INCL BLUE TREE | 2 | | 105,000 | 108,150 | 111,395 | 114,737 | 118,179 |
| 521-5400-00-MEMBERSHIPS / PUBLICATIONS | 2 | | 9,250 | 9,528 | 9,814 | 10,108 | 10,411 |
| 521-6441-00-VEHICLES | 2 | | 483,000 | 497,490 | 512,415 | 527,787 | 543,621 |
| 521-6444-00-EQUIPMENT OTHER | 2 | | 12,000 | 12,360 | 12,731 | 13,113 | 13,506 |
| 521-6446-00-DRUG TASK FORCE COSTS > \$1,000 | 2 | | 15,000 | 15,450 | 15,914 | 16,391 | 16,883 |
| 521-6666-00-SH ITEMS < \$1,000 | 2 | | 7,000 | 7,210 | 7,426 | 7,649 | 7,878 |
| 521-6667-00-FIREARMS | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 521-9999-00-VARIOUS-CAPITAL OUTLAY FOR NEW POSITIONS | 2 | | 104,864 | 108,010 | 111,250 | 114,588 | 118,026 |
| 523-1200-00-REGULAR SALARIES & WAGES | 2 | | 4,166,988 | 4,291,998 | 4,420,758 | 4,553,381 | 4,689,982 |
| 523-1200-02-OVERTIME | 2 | | 188,449 | 194,102 | 199,925 | 205,923 | 212,101 |
| 523-1200-03-HOLIDAY DOUBLE | 2 | | 131,603 | 135,551 | 139,618 | 143,807 | 148,121 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 310 Sheriff | | | | | | | |
| 310 Sheriff | | | | | | | |
| 001-310-581 9119 TR SHERIFF | | | | | | | |
| 523-1200-04-HOLIDAY TAKEN | 2 | | 24,004 | 24,724 | 25,466 | 26,230 | 27,017 |
| 523-1200-05-HOLIDAY PAID | 2 | | 34,253 | 35,281 | 36,339 | 37,429 | 38,552 |
| 523-1200-06-COMP TIME | 2 | | 2,486 | 2,561 | 2,638 | 2,717 | 2,799 |
| 523-1500-00-INCENTIVE PAY | 2 | | 16,800 | 17,304 | 17,823 | 18,358 | 18,909 |
| 523-1502-00-GRANT WRITER | 2 | | 720 | 742 | 764 | 787 | 811 |
| 523-1503-00-HONOR GUARD | 2 | | 1,800 | 1,854 | 1,910 | 1,967 | 2,026 |
| 523-1507-00-CLOTHING ALLOWANCE | 2 | | 4,100 | 4,223 | 4,350 | 4,481 | 4,615 |
| 523-1509-00-TRAINING OFFICER | 2 | | 2,400 | 2,472 | 2,546 | 2,622 | 2,701 |
| 523-1510-00-CLASSIFICATION SUPERVISOR STIPEND | 2 | | 2,600 | 2,678 | 2,758 | 2,841 | 2,926 |
| 523-2100-00-FICA TAXES | 2 | | 350,068 | 360,570 | 371,387 | 382,529 | 394,005 |
| 523-2200-00-RETIREMENT CONTRIBUTIONS | 2 | | 613,864 | 632,280 | 651,248 | 670,785 | 690,909 |
| 523-2400-00-WORKERS' COMPENSATION | 2 | | 106,582 | 109,779 | 113,072 | 116,464 | 119,958 |
| 523-2600-00-EMPLOYEE PROCUREMENT | 2 | | 6,000 | 6,180 | 6,365 | 6,556 | 6,753 |
| 523-3141-00-HOSPITAL / PROFESSIONAL / INMATES | 2 | | 1,025,000 | 1,055,750 | 1,087,423 | 1,120,046 | 1,153,647 |
| 523-3142-00-OTHER MEDICAL / INMATES | 2 | | 150,000 | 154,500 | 159,135 | 163,909 | 168,826 |
| 523-3143-00-MEDICAL SUPPLIES | 2 | | 30,000 | 30,900 | 31,827 | 32,782 | 33,765 |
| 523-3145-00-INMATE MEDICAL INSURANCE | 2 | | 46,054 | 47,436 | 48,859 | 50,325 | 51,835 |
| 523-3149-00-COMPUTER TECH SUPPORT | 2 | | 7,500 | 7,725 | 7,957 | 8,196 | 8,442 |
| 523-3190-00-ADMIN PROFESSIONAL SERVICES | 2 | | 48,500 | 49,955 | 51,454 | 52,998 | 54,588 |
| 523-4041-00-TRAVEL & PER DIEM | 2 | | 4,250 | 4,378 | 4,509 | 4,644 | 4,783 |
| 523-4042-10-EDUCATION CERTIFIED EMPLOYEES | 2 | | 8,000 | 8,240 | 8,487 | 8,742 | 9,004 |
| 523-4042-11-EDUCATION CIVILIAN EMPLOYEES | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 523-4043-00-TRANSPORTATION / INMATES | 2 | | 20,000 | 20,600 | 21,218 | 21,855 | 22,511 |
| 523-4141-00-COMMUNICATIONS | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 523-4200-00-POSTAGE | 2 | | 500 | 515 | 530 | 546 | 562 |
| 523-4300-00-UTILITIES | 2 | | 550,000 | 566,500 | 583,495 | 601,000 | 619,030 |
| 523-4449-00-OTHER RENTAL / LEASES | 2 | | 17,400 | 17,922 | 18,460 | 19,014 | 19,584 |
| 523-4541-00-INSURANCE / VEHICLES | 2 | | 6,693 | 6,894 | 7,101 | 7,314 | 7,533 |
| 523-4549-00-INSURANCE / ADM BONDS | 2 | | 80,578 | 82,995 | 85,485 | 88,050 | 90,692 |
| 523-4641-00-R&M VEHICLES | 2 | | 4,000 | 4,120 | 4,244 | 4,371 | 4,502 |
| 523-4643-00-R&M RADIOS | 2 | | 1,600 | 1,648 | 1,697 | 1,748 | 1,800 |
| 523-4644-00-R&M JAIL EQUIPMENT | 2 | | 42,000 | 43,260 | 44,558 | 45,895 | 47,272 |
| 523-4649-00-R&M OTHER | 2 | | 4,000 | 4,120 | 4,244 | 4,371 | 4,502 |
| 523-4654-00-R&M COMPUTERS | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 523-4949-00-OTHER JAIL EXPENSES | 2 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| 523-5140-00-COPIER / PRINTER USAGE COSTS | 2 | | 6,000 | 6,180 | 6,365 | 6,556 | 6,753 |
| 523-5141-00-OFFICE SUPPLIES | 2 | | 16,000 | 16,480 | 16,974 | 17,483 | 18,007 |
| 523-5241-00-FUEL | 2 | | 45,572 | 46,939 | 48,347 | 49,797 | 51,291 |
| 523-5245-00-INMATE FOOD | 2 | | 483,000 | 497,490 | 512,415 | 527,787 | 543,621 |
| 523-5246-00-JAIL SUPPLIES | 2 | | 80,000 | 82,400 | 84,872 | 87,418 | 90,041 |
| 523-5250-00-UNIFORMS | 2 | | 30,000 | 30,900 | 31,827 | 32,782 | 33,765 |
| 523-5280-00-COMPUTER SOFTWARE | 2 | | 1,500 | 1,545 | 1,591 | 1,639 | 1,688 |
| 523-5400-00-MEMBERSHIPS / PUBLICATIONS | 2 | | 750 | 773 | 796 | 820 | 845 |
| 523-6444-00-EQUIPMENT SH > \$1,000 | 2 | | 2,500 | 2,575 | 2,652 | 2,732 | 2,814 |
| 523-6666-00-SH ITEMS < \$1,000 | 2 | | 2,500 | 2,575 | 2,652 | 2,732 | 2,814 |
| 524-1200-00-REGULAR SALARIES & WAGES | 2 | | 188,044 | 193,685 | 199,496 | 205,481 | 211,645 |
| 524-1200-02-OVERTIME | 2 | | 8,927 | 9,195 | 9,471 | 9,755 | 10,048 |
| 524-1200-05-HOLIDAY PAID | 2 | | 6,539 | 6,735 | 6,937 | 7,145 | 7,359 |
| 524-1500-00-INCENTIVE PAY | 2 | | 2,400 | 2,472 | 2,546 | 2,622 | 2,701 |
| 524-1502-00-MASTER DEPUTY | 2 | | 1,200 | 1,236 | 1,273 | 1,311 | 1,350 |
| 524-1507-00-CLOTHING ALLOWANCE | 2 | | 200 | 206 | 212 | 218 | 225 |
| 524-2100-00-FICA TAXES | 2 | | 15,861 | 16,337 | 16,827 | 17,332 | 17,852 |
| 524-2200-00-RETIREMENT CONTRIBUTION | 2 | | 33,109 | 34,102 | 35,125 | 36,179 | 37,264 |
| 524-2400-00-WORKERS' COMPENSATION | 2 | | 5,911 | 6,088 | 6,271 | 6,459 | 6,653 |
| 524-4541-00-INSURANCE / VEHICLES | 2 | | 2,669 | 2,749 | 2,831 | 2,916 | 3,003 |
| 524-4549-00-INSURANCE / ADM BONDS | 2 | | 3,328 | 3,428 | 3,531 | 3,637 | 3,746 |
| 524-4641-00-R&M VEHICLES | 2 | | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 |
| 524-5241-00-FUEL | 2 | | 22,898 | 23,585 | 24,293 | 25,022 | 25,773 |
| 524-5250-00-UNIFORMS | 2 | | 500 | 515 | 530 | 546 | 562 |
| 001-310-581 9119 TR SHERIFF | | | 20,682,567 | 21,302,488 | 21,941,009 | 22,598,684 | 23,276,088 |
| 310 Sheriff | | | 20,682,567 | 21,302,488 | 21,941,009 | 22,598,684 | 23,276,088 |
| 310 Sheriff | | | 20,682,567 | 21,302,488 | 21,941,009 | 22,598,684 | 23,276,088 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

311 Sheriff/Bailiffs

311 Sheriff/Bailiffs

001-311-581 9119 TR SHERIFF

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| 522-1200-00-FICA TAXES | 2 | | 26,800 | 27,604 | 28,432 | 29,285 | 30,164 |
| 522-1200-00-REGULAR SALARIES & WAGES | 2 | | 322,790 | 332,474 | 342,448 | 352,721 | 363,303 |
| 522-1200-02-OVERTIME | 2 | | 7,875 | 8,111 | 8,354 | 8,605 | 8,863 |
| 522-1200-05-HOLIDAY PAID | 2 | | 13,794 | 14,208 | 14,634 | 15,073 | 15,525 |
| 522-1500-00-INCENTIVE PAY | 2 | | 5,520 | 5,686 | 5,857 | 6,033 | 6,214 |
| 522-1507-00-CLOTHING ALLOWANCE | 2 | | 300 | 309 | 318 | 328 | 338 |
| 522-2200-00-RETIREMENT CONTRIBUTION | 2 | | 55,943 | 57,621 | 59,350 | 61,131 | 62,965 |
| 522-2400-00-WORKERS' COMPENSATION | 2 | | 9,987 | 10,287 | 10,596 | 10,914 | 11,241 |
| 522-3190-00-PROFESSIONAL SERVICES | 2 | | 221,704 | 228,355 | 235,206 | 242,262 | 249,530 |
| 522-4041-00-TRAVEL & PER DIEM | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 522-4042-00-TRAINING CERTIFIED EMPLOYEES | 2 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| 522-4042-10-EDUCATION CERTIFIED EMPLOYEES | 2 | | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 |
| 522-4141-00-COMMUNICATIONS | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 522-4541-00-INSURANCE / VEHICLES | 2 | | 1,166 | 1,201 | 1,237 | 1,274 | 1,312 |
| 522-4549-00-INSURANCE / ADM BONDS | 2 | | 4,992 | 5,142 | 5,296 | 5,455 | 5,619 |
| 522-4641-00-R&M VEHICLES | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 522-4643-00-R&M RADIOS | 2 | | 500 | 515 | 530 | 546 | 562 |
| 522-4649-00-R&M OTHER | 2 | | 1,200 | 1,236 | 1,273 | 1,311 | 1,350 |
| 522-5141-00-OFFICE SUPPLIES | 2 | | 500 | 515 | 530 | 546 | 562 |
| 522-5142-00-SMALL EQUIPMENT | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 522-5241-00-FUEL | 2 | | 29,040 | 29,911 | 30,808 | 31,732 | 32,684 |
| 522-5250-00-UNIFORMS | 2 | | 1,500 | 1,545 | 1,591 | 1,639 | 1,688 |
| 522-6448-00-BULLET PROOF VESTS | 2 | | 1,400 | 1,442 | 1,485 | 1,530 | 1,576 |
| 522-6666-00-SH ITEMS < \$1,000 | 2 | | 1,500 | 1,545 | 1,591 | 1,639 | 1,688 |

| | | | | | | | |
|-----------------------------|--|--|---------|---------|---------|---------|---------|
| 001-311-581 9119 TR SHERIFF | | | 715,511 | 736,977 | 759,085 | 781,860 | 805,316 |
| 311 Sheriff/Bailiffs | | | 715,511 | 736,977 | 759,085 | 781,860 | 805,316 |
| 311 Sheriff/Bailiffs | | | 715,511 | 736,977 | 759,085 | 781,860 | 805,316 |

325 Department of Juvenile Justice

325 Department of Juvenile Justice

001-325-671 4902 DEPT OF JUVENILE JUSTICE

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Other Current Charges | 2 | | 79,636 | 82,025 | 84,486 | 87,021 | 89,632 |
| Notes: Budget amount obtained from the 2012-13 Secure Detention Cost Sharing Estimate. | | | | | | | |
| 325 Department of Juvenile Justice | | | 79,636 | 82,025 | 84,486 | 87,021 | 89,632 |
| 325 Department of Juvenile Justice | | | 79,636 | 82,025 | 84,486 | 87,021 | 89,632 |

395 Comp. Env. Planning & Water Conservation

395 Comp. Env. Planning & Water Conservation

001-395-537 3424 CONTRACT SVCS-WITH REG WATER SUPPLY

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| WITH REG WATER SUPPLY | 2 | | 18,357 | 18,908 | 19,475 | 20,059 | 20,661 |
| Notes: Based on FY10/11 population of 96,615 @ \$.19 per capita rate. | | | | | | | |
| 395 Comp. Env. Planning & Water Conservation | | | 18,357 | 18,908 | 19,475 | 20,059 | 20,661 |
| 395 Comp. Env. Planning & Water Conservation | | | 18,357 | 18,908 | 19,475 | 20,059 | 20,661 |

412 Other Governmental Services

412 Other Governmental Services

001-412-512 2500 UNEMPLOYMENT COMPENSATION

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| UNEMPLOYMENT COMPENSATION | 2 | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Notes: This account provides for all unemployment charges for General Fund Department. This estimate is based on the RIF's conducted in FY 08/09 and the extension of benefits available. | | | | | | | |

001-412-512 3200 ACCOUNTING AND AUDITING

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| ACCOUNTING AND AUDITING | 2 | | 118,300 | 121,849 | 125,504 | 129,269 | 133,147 |
| Notes: Contractual obligation ends with production of 2012 audit. The total fee for the 2012 audit (occurs in 12/13) is \$130,000. The fee is split as follows: GF-\$118,300, CTT-\$11,700. | | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|--|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 412 Other Governmental Services | | | | | | | |
| 412 Other Governmental Services | | | | | | | |
| 001-412-512 3407 LOBBYIST | | | | | | | |
| LOBBYIST | 2 | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Notes: | Annual Contract with Capital Solutions for Lobby Services. | | | | | | |
| 001-412-512 4903 TAX DEED APPLICATIONS | | | | | | | |
| TAX DEED APPLICATIONS | 2 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Notes: | Request based on trends. | | | | | | |
| 001-412-512 4910 REFUND PRIOR YEAR TAXES | | | | | | | |
| REFUND PRIOR YEAR TAXES | 2 | | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| Notes: | Tax refunds for prior years are submitted by the Tax Collector. Refunds are based on errors on the tax roll from previous years. This account will fluctuate based on the number of refunds requested and amount of refunds. \$24,440 - 10/11; \$19,185 - 09/10; \$16,252 - 08-09; \$27,267 - 07/08 | | | | | | |
| 001-412-512 4913 LEGAL AD DEL TAX ROLL | | | | | | | |
| LEGAL AD DEL TAX ROLL | 2 | | 36,158 | 37,243 | 38,360 | 39,511 | 40,696 |
| Notes: | This account provides for legal advertising of delinquent tax roll published by the Tax Collector. The budget request is based on actual from 2011 plus 5% increase. | | | | | | |
| 001-412-512 4916 TUITION REIMBURSEMENT | | | | | | | |
| TUITION REIMBURSEMENT | 2 | | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| Notes: | Education Reimbursement Fund. | | | | | | |
| 001-412-519 4914 BANK SERVICE CHARGES | | | | | | | |
| Bank Service Charges | 2 | | 500 | 500 | 500 | 500 | 500 |
| Notes: | Banks service charges for General Fund | | | | | | |
| 001-412-521 8104 AID TO GOVT - WILDWOOD | | | | | | | |
| AID TO GOVT AGENCIES - WILDWOOD | 2 | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Notes: | Police Dispatch: Sumter County provides police dispatch through its funding of the Sheriff's Office for all cities except the City of Wildwood. In order to resolve the equity issue involved with service provision for other cities regarding police dispatch, Wildwood being a backup 911 (PSAP) for Sumter County and the code enforcement services maintained by the city vice included in our services to the cities of Center Hill and Webster an annual payment of \$100,000 is made to the City of Wildwood to resolve the financial inequities. This will remain until such time as consolidation of these services is reconsidered. | | | | | | |
| 001-412-535 8101 BUSHNELL SEWER PLANT AGREEMENT | | | | | | | |
| BUSHNELL SEWER PLANT AGREEMENT | 2 | | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| Notes: | Per contractual agreement with City of Bushnell for \$1,000,000 paid at \$56,000. The first payment was made March 9, 2004. The contractual arrangement for revenue return to the county of 50% of the surcharge to customers outside the city limits plus 10% of the connection fees. | | | | | | |
| 001-412-539 8115 BUSHNELL WATERLINE EXTENSION | | | | | | | |
| Water Line Extension C470 | 2 | | 400,000 | 0 | 0 | 0 | 0 |
| Notes: | Waterline extension from Sumterville to west side of CR529 (entrance to the Sumter County Solid Waste Facility). Waterline will provide water for current and future commercial activities along the south side of C470 with hydrants every 500'. As waterline will be transferred to and owned by the City of Bushnell, this expenditure is recorded as "Aid to Government" rather than a capital expenditure. | | | | | | |
| 001-412-554 8103 WILDWOOD REDEVELOPMENT | | | | | | | |
| WILDWOOD REDEVELOPMENT | 2 | | 105,052 | 108,204 | 111,450 | 114,794 | 118,238 |
| Notes: | Wildwood has two CRA's. The County provides the tax increment based on the defined base year of CRA. | | | | | | |
| 001-412-554 8110 COLEMAN REDEVELOPMENT | | | | | | | |
| COLEMAN REDEVELOPMENT | 2 | | 31,540 | 32,486 | 33,461 | 34,465 | 35,499 |
| Notes: | Coleman has one CRA that is the entire municipal boundary. The County provides the City with the tax increment annually based on the 2002 tax roll. | | | | | | |
| 001-412-554 8120 CENTER HILL REDEVELOPMENT | | | | | | | |
| CENTER HILL REDEVELOPMENT | 2 | | 3,262 | 3,360 | 3,461 | 3,565 | 3,672 |
| Notes: | Center Hill has one CRA with the base year established 2008. The County will pay the City the tax increment annually. | | | | | | |
| 001-412-569 3442 UNIVERSITY OF FLORIDA CHILD PROTECTION TEAM | | | | | | | |
| UF CHILD PROTECTION TEAM | 2 | | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 |
| Notes: | Mandated per F. S. 39.304(5) This covers approximately 28 cases per year at \$200 per case. Oct - Dec 2009 - 6 cases (\$1,200) | | | | | | |
| 001-412-569 8102 SCHOOL BD DRIVER EDUCATION | | | | | | | |
| SCHOOL BD DRIVER ED PRG | 2 | | 48,925 | 50,393 | 51,905 | 53,462 | 55,066 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

412 Other Governmental Services

412 Other Governmental Services

001-412-569 8102 SCHOOL BD DRIVER EDUCATION

Notes: Funds are collected by the Clerk, remitted to the Board and passed to the School Board for the sole purpose of Drivers Education.

001-412-719 5202 JURY & BAILIFF SUPPLIES

| | | | | | | | |
|-------------------------|---|--|-----|-----|-----|-----|-----|
| JURY & BAILIFF SUPPLIES | 2 | | 515 | 530 | 546 | 562 | 579 |
|-------------------------|---|--|-----|-----|-----|-----|-----|

Notes: Funding for snacks for jurors. Actual: \$354 09/10

| | | | | | | | |
|---------------------------------|--|--|------------------|----------------|----------------|----------------|----------------|
| 412 Other Governmental Services | | | 1,052,852 | 663,165 | 673,787 | 684,728 | 695,997 |
| 412 Other Governmental Services | | | 1,052,852 | 663,165 | 673,787 | 684,728 | 695,997 |

413 Internal Services

413 Internal Services

001-413-519 3437 TRIM MAILING

| | | | | | | | |
|--------------|---|--|--------|--------|--------|--------|--------|
| TRIM MAILING | 2 | | 44,274 | 45,602 | 46,970 | 48,379 | 49,830 |
|--------------|---|--|--------|--------|--------|--------|--------|

Notes: Property Appraiser's Office uses a contracted vendor to prepare mailings for TRIM notices. This includes postage and additional parcels. Figure approximate based on previous PA Office usage.

001-413-519 4108 COMMUNICATION SVCS CLEARING

| | | | | | | | |
|----------------------------------|---|--|-----|-----|-----|-----|-----|
| COMMUNICATIONS SERVICES CLEARING | 2 | | 100 | 100 | 100 | 100 | 100 |
|----------------------------------|---|--|-----|-----|-----|-----|-----|

Notes: This is a clearing account. Once the bill has been processed departments are back billed and the funds are credited back to this line item.

001-413-519 4110 SUNCOM COMMUN. CLEARING

| | | | | | | | |
|-------------------------|---|--|-----|-----|-----|-----|-----|
| SUNCOM COMMUN. CLEARING | 2 | | 100 | 100 | 100 | 100 | 100 |
|-------------------------|---|--|-----|-----|-----|-----|-----|

Notes: This is a clearing account. Once the bill has been processed departments are back billed and the funds are credited to this line item.

001-413-519 4200 POSTAGE

| | | | | | | | |
|----------------------|---|--|-------|-------|-------|-------|-------|
| Monthly Postage Fees | 2 | | 8,400 | 8,652 | 8,912 | 9,179 | 9,454 |
|----------------------|---|--|-------|-------|-------|-------|-------|

Notes: These funds will be used for all departments/funds receiving financial support from the General Fund (GF). In the past departments were billed by GF for share of costs.

001-413-519 4201 POSTAGE - TAX AUTHORITY

| | | | | | | | |
|-------------------------|---|--|-----|-----|-----|-----|-----|
| POSTAGE - TAX AUTHORITY | 2 | | 350 | 350 | 350 | 350 | 350 |
|-------------------------|---|--|-----|-----|-----|-----|-----|

Notes: This will cover interim mailings for new parcels that will be created.

001-413-519 4202 POSTAGE CLEARING ACCOUNT

| | | | | | | | |
|-----------------------|---|--|-----|-----|-----|-----|-----|
| POSTAGE CLEARING ACCT | 2 | | 100 | 100 | 100 | 100 | 100 |
|-----------------------|---|--|-----|-----|-----|-----|-----|

Notes: This is a clearing account. Once the bill has been processed departments are back billed and the funds are credited back to this line item. Back billed departments include: County Agent, Housing, Library Grant, Agritunity Grant, Comm. Education Grant, WW Growers Grant, CTT Fund, Section 8 Fund, Emer. Tele. Fund, SHIP, Building Services, Radio Communication, all elected officials, State Attorney, and Guardian Ad Litem.

001-413-519 4400 RENTALS AND LEASES

| | | | | | | | |
|--------------|---|--|-------|-------|-------|-------|-------|
| MAIL MACHINE | 2 | | 7,735 | 7,967 | 8,206 | 8,452 | 8,706 |
|--------------|---|--|-------|-------|-------|-------|-------|

Notes: Mail machine lease

001-413-519 4502 LIABILITY INSURANCE

| | | | | | | | |
|---------------------|---|--|---------|---------|---------|---------|---------|
| Liability Insurance | 2 | | 106,779 | 115,321 | 124,547 | 134,511 | 145,272 |
|---------------------|---|--|---------|---------|---------|---------|---------|

Notes: General & Aggregate, Employment, and Errors & Omissions Liability Premium with no anticipated increase. Flat population growth is included in the renewal formula. Sovereign Immunity legislation increased limits to \$200,000/\$300,000 from \$100,000/\$200,000 effective July 1, 2011. FY2012-13 estimated premiums (\$159,000) are split between General Fund and the Public Works Transportation Fund. Pollution Premium. The total estimated Pollution Premium (\$23,439) is split between Internal Services, Public Works and Solid Waste with the largest percentage now focused on Solid Waste.

001-413-519 4503 PROPERTY INSURANCE

| | | | | | | | |
|--------------------|---|--|---------|---------|---------|---------|---------|
| Property Insurance | 2 | | 255,443 | 275,878 | 297,949 | 321,785 | 347,527 |
|--------------------|---|--|---------|---------|---------|---------|---------|

Notes: Premiums for General Fund Buildings/Property, Contents and In-Land Marine.

001-413-519 4504 FLEET INSURANCE

| | | | | | | | |
|-----------------|---|--|-------|-------|-------|-------|-------|
| Fleet Insurance | 2 | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
|-----------------|---|--|-------|-------|-------|-------|-------|

Notes: Funds used to cover deductibles relating to claims involving vehicle damage.

001-413-519 4505 WORKERS' COMPENSATION CLEARING ACCT

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Workers' Compensation Clearing Account | 2 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|--|---|--|-------|-------|-------|-------|-------|

Notes: Account used as clearing house for WC billed and reimbursement by all employers.

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 413 Internal Services | | | | | | | |
| 413 Internal Services | | | | | | | |
| 001-413-519 4511 PROPERTY DEDUCTIBLES | | | | | | | |
| Property Deductibles | 2 | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Notes: Account used to cover deductibles (\$5,000 ea.) for property damage also including a wind deductible. This also acts as self insurance of all property valued less than \$10,000. | | | | | | | |
| 001-413-519 4521 LIABILITY DEDUCTIBLES | | | | | | | |
| Liability Deductibles | 2 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Notes: Account used to cover deductibles for liability claims. | | | | | | | |
| 001-413-519 4600 REPAIR & MAINT SERVICE | | | | | | | |
| REPAIR & MAINT SERVICE | 2 | | 500 | 500 | 500 | 500 | 500 |
| Notes: This will cover repair or maintenance services to the mail machine. | | | | | | | |
| 001-413-519 5100 OFFICE SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 2 | | 300 | 300 | 300 | 300 | 300 |
| Notes: Office supplies for the mail room/machine | | | | | | | |
| 001-413-519 5200 OPERATING SUPPLIES | | | | | | | |
| OPERATING SUPPLIES | 2 | | 600 | 600 | 600 | 600 | 600 |
| Notes: Copy machine upgrades | | | | | | | |
| 413 Internal Services | | | 493,181 | 523,970 | 557,134 | 592,856 | 631,339 |
| 413 Internal Services | | | 493,181 | 523,970 | 557,134 | 592,856 | 631,339 |
| 415 Information Technology | | | | | | | |
| 415 Information Technology | | | | | | | |
| 001-415-519 1200 REGULAR SALARIES AND WAGES | | | | | | | |
| 0001512 - Salary - Proposed FY 12 - 13 | 2 | | 50,000 | 51,000 | 52,020 | 53,060 | 54,121 |
| 000442 - Salary - Krauska, Andrew | 1 | | 71,906 | 73,344 | 74,811 | 76,307 | 77,833 |
| 001-415-519 1200 REGULAR SALARIES AND WAGES | | | 121,906 | 124,344 | 126,831 | 129,367 | 131,954 |
| 001-415-519 1201 CLASS C PER/DIEM | | | | | | | |
| CLASS C PER/DIEM | 2 | | 109 | 112 | 115 | 115 | 118 |
| 001-415-519 2100 FICA TAXES | | | | | | | |
| 0001512 - FICA - Proposed FY 12 - 13 | 2 | | 3,825 | 3,901 | 3,979 | 4,059 | 4,140 |
| 000442 - FICA - Krauska, Andrew | 1 | | 5,501 | 5,611 | 5,723 | 5,838 | 5,954 |
| 001-415-519 2100 FICA TAXES | | | 9,326 | 9,512 | 9,702 | 9,897 | 10,094 |
| 001-415-519 2200 RETIREMENT CONTRIBUTIONS | | | | | | | |
| 0001512 - Regular - Proposed FY 12 - 13 | 2 | | 2,780 | 3,422 | 3,595 | 3,778 | 3,967 |
| 000442 - Regular - Krauska, Andrew | 1 | | 3,998 | 4,921 | 5,169 | 5,433 | 5,705 |
| 001-415-519 2200 RETIREMENT CONTRIBUTIONS | | | 6,778 | 8,343 | 8,764 | 9,211 | 9,672 |
| 001-415-519 2300 LIFE AND HEALTH INSURANCE | | | | | | | |
| 0001512 - HR - Proposed FY 12 - 13 | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000442 - HR - Krauska, Andrew | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 001-415-519 2300 LIFE AND HEALTH INSURANCE | | | 18,600 | 19,158 | 19,734 | 20,324 | 20,934 |
| 001-415-519 2400 WORKERS' COMPENSATION | | | | | | | |
| 0001512 - 8810 - Proposed FY 12 - 13 | 2 | | 60 | 61 | 68 | 69 | 76 |
| 000442 - 8810 - Krauska, Andrew | 1 | | 86 | 88 | 97 | 99 | 109 |
| 001-415-519 2400 WORKERS' COMPENSATION | | | 146 | 149 | 165 | 168 | 185 |
| 001-415-519 3400 OTHER SERVICES | | | | | | | |
| Cisco Smartnet Contract | 2 | | 0 | 0 | 240,000 | 0 | 0 |
| Notes: Software Contract for Voice Over Internet Protocol. Contract Expires December 8, 2014. | | | | | | | |
| Desktop Technician Contractor | 2 | | 72,800 | 0 | 0 | 0 | 0 |
| Notes: An addition of one IT Desktop Technician at \$35/hour per 40 hour week (\$1400.00 X 52 weeks). | | | | | | | |
| DSM Consulting/Special Projects | 2 | | 20,000 | 20,600 | 21,218 | 21,855 | 22,511 |
| Notes: DSM for Special Projects/Consulting outside of the contract. | | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

415 Information Technology

415 Information Technology

001-415-519 3400 OTHER SERVICES

| | | | | | | | |
|--|---|--|---------|---------|---------|---------|---------|
| DSM Server Hosting Contract (\$13,650.50/Month) | 2 | | 122,806 | 126,490 | 130,285 | 134,194 | 138,220 |
| Notes: DSM Server Hosting Contract. If Board approves a new three year contract in August 2012, the contract will expire August 2015. Budget reflects new proposal rates. | | | | | | | |
| TSG Consulting/Special Projects | 2 | | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
| Notes: TSG Consulting/Special Projects outside of the contract. | | | | | | | |
| TSG Support Contract (General, Programming, VoIP) | 2 | | 120,000 | 120,000 | 123,600 | 127,308 | 131,127 |
| Notes: TSG to provide 2 full-time service desk technicians to Sumter IT daily, Video, VoIP phone support and programming support for IT and Building Services. Contract expires April 9, 2015. Note: This contract is being split between the IT and Development Services budgets. | | | | | | | |
| 001-415-519 3400 OTHER SERVICES | | | 345,606 | 277,390 | 525,712 | 294,284 | 303,113 |

001-415-519 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|--|---|--|----|----|----|----|----|
| Travel and Per Diem | 2 | | 50 | 52 | 54 | 56 | 58 |
| Notes: Travel cost to include tolls for training in Florida. The Sunpass transponder might not be available on the date requested. | | | | | | | |

001-415-519 4100 COMMUNICATION SERVICES

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| Brighthouse Network 50 Mbps Lakeland \$945.00/month | 2 | | 11,340 | 11,340 | 11,340 | 11,680 | 12,030 |
| Notes: Contract for 50 Mbps Metro Ethernet Point to Point Connection from Sumter County BOCC Network to DSM in Lakeland. Contract expires 12/4/12. Budget based on quote for a 3 year renewal contract at \$945.00/month for a cost savings of \$1,080.00 annually. | | | | | | | |
| Brighthouse Network 10Mbps LP FS/Library \$671/month | 2 | | 8,052 | 8,052 | 8,052 | 8,052 | 8,052 |
| Notes: Contract for 10 Mbps Metro Ethernet Service to Lake Panasoffkee Library and Fire Station. Contract expires 6/10/2013. | | | | | | | |
| Brighthouse Network 10Mbps SW/ACO \$671/month | 2 | | 10,052 | 8,052 | 8,052 | 8,052 | 8,052 |
| Notes: Contract for 10 Mbps Metro Ethernet Service to Solid Waste and Animal Control Facilities. Contract expires 6/10/2013. There is also a \$2,000.00 non-recurring charge in FY 2013 to extend the Bright House Fiber into the new Animal Services building. | | | | | | | |
| Brighthouse Network 50Mbps Bushnell \$945.00/month | 2 | | 11,340 | 11,340 | 11,340 | 11,680 | 12,030 |
| Notes: Contract for 50 Mbps Metro Ethernet Point to Point Connection with DSM to Bushnell. Contract expires 12/4/2012. Budget based on quote for a 3 year renewal contract for \$945.00/month for a cost savings of \$1,080.00 annually. | | | | | | | |
| Brighthouse Network 50Mbps Wildwood \$1035.00/month | 2 | | 12,420 | 12,420 | 12,420 | 13,662 | 13,662 |
| Notes: Contract for 50 Mbps Metro Ethernet connection at The Villages Sumter County Service Center in Wildwood. Five year Contract expires 9/22/2015. | | | | | | | |
| Century Link 20 mg Bushnell to Annex Circuit | 2 | | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| Notes: Expiration: 3/30/2016 | | | | | | | |
| Century Link Metro E - FS & EC Rowell Library | 2 | | 46,380 | 46,380 | 46,380 | 46,380 | 46,380 |
| Notes: Annual contract amount of \$46,380; contract expires June 13, 2016. | | | | | | | |
| Century Link Rollover for critical Sheriff lines | 2 | | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Notes: Contract not signed yet, expected expiration June 2015 | | | | | | | |
| Century Link VoIP PRI - Public Works | 2 | | 9,606 | 9,606 | 9,606 | 9,606 | 9,606 |
| Notes: Contract expires 1/24/2016. PRI + 10,000 minutes long distance: \$800.49/mo | | | | | | | |
| Century Link VoIP PRI - Service Center | 2 | | 7,706 | 7,706 | 7,706 | 7,706 | 7,706 |
| Notes: Contract expires 5/24/2015: \$542.15 + (\$100 for 5K long distance minutes) = \$642.15/mo | | | | | | | |
| Century Link VoIP PRI 1 - Bushnell | 2 | | 9,811 | 9,811 | 9,811 | 9,811 | 9,811 |
| Notes: Contract expires on 11/8/2015. PRI + 8,000 minutes long distance \$817.58/mo | | | | | | | |
| Century Link VoIP PRI 2 - Bushnell (Sheriff) | 2 | | 6,696 | 6,696 | 6,696 | 6,696 | 6,696 |
| Notes: Contract expires 7/11/2016 \$557.99/mo | | | | | | | |
| Dark Fiber | 2 | | 14,572 | 15,009 | 15,459 | 15,923 | 16,401 |
| Notes: Three year agreement for the Dark Fiber Lease with The Villages of Lake-Sumter, Inc. for a single fiber loop to connect The Villages Sumter County Service Center with The Villages Annex and The Villages Public Library at Belvedere. Contract will expire on 8/23/2013. | | | | | | | |
| External Voice Communications | 2 | | 221,948 | 228,606 | 235,464 | 242,528 | 249,804 |
| Notes: Century Link Analog Phone Lines and Long Distance Charges. | | | | | | | |
| 001-415-519 4100 COMMUNICATION SERVICES | | | 395,123 | 400,218 | 407,526 | 416,976 | 425,430 |

001-415-519 4200 POSTAGE

| | | | | | | | |
|---------|---|--|----|----|----|----|----|
| Postage | 2 | | 54 | 56 | 58 | 58 | 60 |
|---------|---|--|----|----|----|----|----|

001-415-519 4500 INSURANCE

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| Information Technology Staff Vehicle | 2 | | 350 | 360 | 371 | 382 | 394 |
| Notes: \$350 per year for vehicle insurance on IT Staff Truck. | | | | | | | |

001-415-519 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|--------------------------|---|--|-------|--------|--------|--------|--------|
| CivicPlus Annual Support | 2 | | 9,600 | 10,200 | 10,800 | 11,400 | 12,000 |
|--------------------------|---|--|-------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

415 Information Technology

415 Information Technology

001-415-519 4600 REPAIR & MAINT SERVICE

Notes: Annual Fee for Website/ Agenda Center Hosting and Support. Yearly increase of \$600.00. Annual renewal expires March 2013.

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Dell 2950 vCenter Maintenance | 2 | | 718 | 0 | 0 | 0 | 0 |
| Notes: Hardware for VMWare Management Hosting. Intend to renew, new expiration: 6/2015. | | | | | | | |
| Dell VM Host Server Support | 2 | | 2,872 | 0 | 0 | 0 | 0 |
| Notes: Dell VM Host server Support on three VM Servers. Contract expires 8/2012. Intend to renew for 3 years. New Expiration: 8/2015 | | | | | | | |
| HP SAN Maintenance | 2 | | 7,000 | 7,210 | 7,426 | 7,649 | 7,878 |
| Notes: Maintenance on Four SANS (Storage Area Network) Three SAN's expire on 9/30/2012 and one SAN expires in February, 2014. Getting updated quotes from DSM for maintenance renewal. | | | | | | | |
| Information Technology Staff Vehicle | 2 | | 500 | 515 | 530 | 546 | 562 |
| Notes: Repair and Maintenance on IT Staff Vehicle | | | | | | | |
| Repair & Maintenance - Unplanned | 2 | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Notes: Unplanned customer requirements, fiber cuts, etc. | | | | | | | |

001-415-519 4600 REPAIR & MAINT SERVICE 45,690 42,925 43,756 44,595 45,440

001-415-519 5200 OPERATING SUPPLIES

| | | | | | | | |
|---|---|--|--------|-------|-------|-------|-------|
| GFI License Renewal | 2 | | 0 | 0 | 3,500 | 0 | 0 |
| Notes: Three Year License for 324 users for GFI Mail Archiver. License expires January 2015. | | | | | | | |
| IT Network Management Tools | 2 | | 9,620 | 0 | 0 | 0 | 0 |
| Notes: Solar Winds Network Management Tools: See Computer Request Form | | | | | | | |
| Memory for Dell Servers | 2 | | 0 | 4,000 | 0 | 0 | 0 |
| Notes: Additional memory for Dell Servers hosting Virtual Server. | | | | | | | |
| Memory for VoIP | 2 | | 2,750 | 0 | 0 | 0 | 0 |
| Notes: Additional Memory for 5 Voice Over Internet Protocol Servers. | | | | | | | |
| Microsoft Exchange Server 2010 | 2 | | 4,600 | 0 | 0 | 0 | 0 |
| Microsoft Office 2010 Licensing | 2 | | 17,402 | 8,000 | 0 | 0 | 0 |
| Notes: 50 Licenses | | | | | | | |
| Microsoft SSL Wildcard Certificate | 2 | | 0 | 0 | 600 | 0 | 0 |
| Notes: Godaddy | | | | | | | |
| Microsoft Windows 2008 Remote Desktop User Licenses | 2 | | 1,000 | 0 | 0 | 0 | 0 |
| Notes: 50 Licenses | | | | | | | |
| Numara License | 2 | | 5,000 | 0 | 0 | 5,000 | 0 |
| Notes: IT Trackit System for Helpdesk | | | | | | | |
| Spare Parts and Inventory | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| Notes: Switches, patch cables, other support materials. | | | | | | | |
| Symantec Virus License Renewal | 2 | | 5,400 | 0 | 0 | 0 | 5,562 |
| Tangent Barracuda Spam Filter Support | 2 | | 0 | 0 | 2,100 | 0 | 0 |
| Notes: Spam Filter will expire in January 2015. | | | | | | | |
| TSG Industry Weapon | 2 | | 1,440 | 1,483 | 1,527 | 1,573 | 1,620 |
| Notes: Digital Signage on the first floor of The Villages Sumter County Service Center (Tax Collector's waiting area). | | | | | | | |
| Uninterrupted Power Supply | 2 | | 7,000 | 7,210 | 7,426 | 7,649 | 7,878 |
| Notes: UPS Batteries and NIC Cards - MACH & Equipment under \$1000.00 | | | | | | | |
| VMware vCenter License Renewal | 2 | | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Notes: Adding two more Service Center VM Servers to the vCenter Centralized Management platform so all 5 are managed via the same platform. | | | | | | | |
| Web Domain Name Registration - Sumterbusiness.com | 2 | | 25 | 26 | 27 | 28 | 29 |
| Notes: Sumterbusiness.com (DirectNIC.com) | | | | | | | |
| Web Domain Name Registration - sumtercountyfl.gov | 2 | | 25 | 26 | 27 | 28 | 29 |
| Notes: Registration with dotgov.gov for Sumtercountyfl.gov | | | | | | | |
| Web Hosting for Sumterbusiness.com | 2 | | 500 | 515 | 530 | 546 | 562 |
| Notes: Web Hosting for Sumterbusiness.com with Godaddy | | | | | | | |
| Web Hosting support for Sumterbusiness.com | 2 | | 500 | 515 | 530 | 546 | 562 |
| Wireless Equipment Expansion | 2 | | 4,000 | 0 | 0 | 0 | 0 |
| Notes: Upgrade WiFi from 54 Mbps to 300 Mbps at all Libraries, Emergency Operations Center, and Service Center. | | | | | | | |

001-415-519 5200 OPERATING SUPPLIES 71,262 33,925 28,572 27,834 28,870

001-415-519 5220 GAS & OIL

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Information Technology Staff Vehicle | 2 | | 4,150 | 4,275 | 4,403 | 4,535 | 4,672 |
| Notes: 1000 gallons (19 gallons/week) at \$4.00 /gallon plus oil changes. | | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

415 Information Technology

415 Information Technology

001-415-519 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Books & Training DVDs | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| CBT Nuggets | 2 | | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 |
| Notes: On-Line Training Videos Subscription | | | | | | | |
| 001-415-519 5400 BOOKS, SUBSCRIPT, DUES | | | 3,000 | 3,090 | 3,183 | 3,279 | 3,378 |

001-415-519 5500 TRAINING

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Training | 2 | | 10,500 | 10,815 | 11,139 | 11,473 | 11,817 |
| Notes: Technology Courses: Microsoft (\$3,500), Cisco VoIP (\$3,500), and Firewall (\$3,500) | | | | | | | |

001-415-519 6400 MACH & EQPT >= \$5,000

| | | | | | | | |
|---|---|--|---------|--------|--------|--------|--------|
| Cisco VoIP Server Replacement | 2 | | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| Notes: Voice Over Internet Protocol Server Replacement | | | | | | | |
| Network Failover | 2 | | 90,000 | 20,000 | 0 | 0 | 0 |
| Notes: Network Redundancy for Bushnell (FY 2013) and Wildwood (FY 2014) | | | | | | | |
| Network Test Equipment | 2 | | 19,369 | 0 | 0 | 0 | 0 |
| Notes: Test Equipment for Fiber, LAN, and Wireless. To also include Fluke Etherscope (\$12,833.75) and Fluke Pro-Fiber Verification Test Kit (\$6535.00). | | | | | | | |
| New Servers to host VMWare | 2 | | 0 | 0 | 20,000 | 20,600 | 21,218 |
| New/Replacement SAN | 2 | | 0 | 0 | 35,000 | 0 | 0 |
| Notes: Replacement of Storage Area Network | | | | | | | |
| 001-415-519 6400 MACH & EQPT >= \$5,000 | | | 109,369 | 25,000 | 60,000 | 25,600 | 26,218 |

| | | | | | | | |
|----------------------------|--|--|-----------|---------|-----------|---------|-----------|
| 415 Information Technology | | | 1,142,019 | 959,724 | 1,250,085 | 998,154 | 1,022,407 |
| 415 Information Technology | | | 1,142,019 | 959,724 | 1,250,085 | 998,154 | 1,022,407 |

420 Miscellaneous Services

420 Miscellaneous Services

001-420-564 8202 MID-FLORIDA COMMUNITY SERVICES

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| MID FLORIDA COMMUNITY SERVICES | 3 | | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 |
| Notes: Services provided include: Case Management and support services through the Family Self-Sufficiency Program; Support Services as financial assistance for rent/mortgage, energy, prescriptions, training, education, employment related assistance, and support for Senior Services programs. | | | | | | | |

001-420-565 8201 AID TO SCARC

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| AID TO SCARC | 3 | | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Notes: The funding allocated to SCARC, Inc. by the Sumter County Board of County Commissioners is a vital part of community funding sources that SCARC, Inc. has pieced together since the Medicaid funding reductions began in 2003. The funds quite literally saved the two group homes from closing and assisted SCARC, Inc. to continue to provide services to adults with developmental disabilities by offsetting deficits in other program areas. | | | | | | | |

| | | | | | | | |
|----------------------------|--|--|--------|--------|--------|--------|--------|
| 420 Miscellaneous Services | | | 41,040 | 41,040 | 41,040 | 41,040 | 41,040 |
| 420 Miscellaneous Services | | | 41,040 | 41,040 | 41,040 | 41,040 | 41,040 |

460 Library Program

460 Library Program

001-460-571 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| 000080 - Salary - Barnes, Kelli L. | 3 | | 55,725 | 56,840 | 57,977 | 59,137 | 60,320 |
| 000106 - Salary - Brown, Donna | 3 | | 22,497 | 22,947 | 23,406 | 23,874 | 24,351 |
| 000145 - Salary - Ganun, Mary | 3 | | 41,934 | 42,773 | 43,628 | 44,501 | 45,391 |
| 000153 - Salary - Neumann, Selena S. | 3 | | 29,823 | 30,419 | 31,027 | 31,648 | 32,281 |
| 000154 - Salary - Brinson, Marsha | 3 | | 38,034 | 38,795 | 39,571 | 40,362 | 41,169 |
| 000158 - Salary - Shifflett, Barbara C. | 3 | | 79,623 | 81,215 | 82,839 | 84,496 | 86,186 |
| 000161 - Salary - Parrott, Silas | 3 | | 22,389 | 22,837 | 23,294 | 23,760 | 24,235 |
| 000172 - Salary - Lee, Judith A. | 3 | | 37,948 | 38,707 | 39,481 | 40,271 | 41,076 |
| 000196 - Salary - Cummings, Anita S. | 3 | | 34,887 | 35,585 | 36,297 | 37,023 | 37,763 |
| 000201 - Salary - Loftis Culp, Cynthia | 3 | | 38,034 | 38,795 | 39,571 | 40,362 | 41,169 |
| 000205 - Salary - Klick, Scott A. | 2 | | 21,010 | 21,430 | 21,859 | 22,296 | 22,742 |
| 0002091 - Salary - Barber, Christian | 3 | | 52,048 | 53,089 | 54,151 | 55,234 | 56,339 |
| 000210 - Salary - Shore, Lisa J. | 3 | | 21,936 | 22,375 | 22,823 | 23,279 | 23,745 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 460 Library Program | | | | | | | |
| 460 Library Program | | | | | | | |
| 001-460-571 1200 REGULAR SALARIES AND WAGES | | | | | | | |
| 000211 - Salary - Soto, Roxzel M. | 3 | | 23,187 | 23,651 | 24,124 | 24,606 | 25,098 |
| 000214 - Salary - Weishaupt, Christine O. | 3 | | 24,328 | 24,815 | 25,311 | 25,817 | 26,333 |
| 000219 - Salary - Burch, Leslie | 3 | | 34,025 | 34,706 | 35,400 | 36,108 | 36,830 |
| 000228 - Salary - Chesser, Mark | 3 | | 25,880 | 26,398 | 26,926 | 27,465 | 28,014 |
| 000230 - Salary - Johnson, Angel P. | 3 | | 22,584 | 23,036 | 23,497 | 23,967 | 24,446 |
| 000246 - Salary - Stegemeyer, Sharon | 3 | | 41,491 | 42,321 | 43,167 | 44,030 | 44,911 |
| 000247 - Salary - Patrick-Downs, Virginia | 3 | | 41,330 | 42,157 | 43,000 | 43,860 | 44,737 |
| 000249 - Salary - Hart, Morgan | 3 | | 22,497 | 22,947 | 23,406 | 23,874 | 24,351 |
| 000250 - Salary - Marsh, Linda | 3 | | 23,187 | 23,651 | 24,124 | 24,606 | 25,098 |
| 000251 - Salary - Peca, Alyssa | 3 | | 23,187 | 23,651 | 24,124 | 24,606 | 25,098 |
| 000252 - Salary - Saldivar, Anita | 3 | | 23,187 | 23,651 | 24,124 | 24,606 | 25,098 |
| 000253 - Salary - Smith, Ryan | 3 | | 26,656 | 27,189 | 27,733 | 28,288 | 28,854 |
| 000254 - Salary - Price, Keri L. | 3 | | 22,021 | 22,461 | 22,910 | 23,368 | 23,835 |
| 000255 - Salary - Gibson, Tricka | 3 | | 32,948 | 33,607 | 34,279 | 34,965 | 35,664 |
| 000256 - Salary - Smith, Jemyra | 3 | | 21,936 | 22,375 | 22,823 | 23,279 | 23,745 |
| 000257 - Salary - Goodell, Sally | 3 | | 23,187 | 23,651 | 24,124 | 24,606 | 25,098 |
| 000258 - Salary - Whittington, Glenn E | 3 | | 28,207 | 28,771 | 29,346 | 29,933 | 30,532 |
| 000259 - Salary - Jones, Ronshea D. | 3 | | 23,601 | 24,073 | 24,554 | 25,045 | 25,546 |
| 000260 - Salary - Bushena, Maryann | 3 | | 23,855 | 24,332 | 24,819 | 25,315 | 25,821 |
| 000261 - Salary - Weller, Zachary | 3 | | 23,187 | 23,651 | 24,124 | 24,606 | 25,098 |
| 000269 - Salary - Donelly, LeeAnn M. | 3 | | 22,584 | 23,036 | 23,497 | 23,967 | 24,446 |
| 000270 - Salary - LeFrancois, Nicole A. | 3 | | 22,021 | 22,461 | 22,910 | 23,368 | 23,835 |
| 000271 - Salary - Gilkes, Katherine G. | 3 | | 22,021 | 22,461 | 22,910 | 23,368 | 23,835 |
| 000273 - Salary - Mills, Mary S. | 3 | | 22,021 | 22,461 | 22,910 | 23,368 | 23,835 |
| 000274 - Salary - Parker, Tometer M. | 3 | | 22,021 | 22,461 | 22,910 | 23,368 | 23,835 |
| 000313 - Salary - Martin, Sylvia | 3 | | 24,544 | 25,035 | 25,536 | 26,047 | 26,568 |
| 000314 - Salary - Edwards, Debra | 3 | | 21,247 | 21,672 | 22,105 | 22,547 | 22,998 |
| 000315 - Salary - Horodysky, Rae | 3 | | 25,945 | 26,464 | 26,993 | 27,533 | 28,084 |
| 000316 - Salary - Spriet, Jill | 3 | | 24,759 | 25,254 | 25,759 | 26,274 | 26,799 |
| Regular Salaries and Wages | 3 | 132 | 2,305 | 2,375 | 2,446 | 2,519 | 2,595 |
| 001-460-571 1200 REGULAR SALARIES AND WAGES | | | 1,235,837 | 1,260,581 | 1,285,815 | 1,311,552 | 1,337,804 |
| 001-460-571 1201 CLASS C PER/DIEM | | | | | | | |
| CLASS C PER/DIEM | 3 | | 880 | 906 | 933 | 961 | 990 |
| Notes: Lunch reimbursements for 20 staff members to attend 4 one-day trainings off-site (4 per staff member based on assigned performance goals) 80 lunches @ \$11 = \$880 | | | | | | | |
| 001-460-571 1300 OTHER SALARIES AND WAGES | | | | | | | |
| OPS | 3 | | 39,884 | 41,081 | 42,313 | 43,582 | 44,889 |
| Notes: OPS/ Clerical Aide Students (Belvedere, Pinellas Plaza, Bushnell, EC Rowell and Panasoffkee Libraries) 5 OPS @ 20 hrs per week = 5200 hours @ \$7.67 = \$39,884 | | | | | | | |
| 001-460-571 1400 OVERTIME | | | | | | | |
| OVERTIME | 3 | | 206 | 212 | 218 | 225 | 232 |
| Notes: Used for coverage at special events and staff meetings after operating hours = \$206 | | | | | | | |
| 001-460-571 2100 FICA TAXES | | | | | | | |
| 000080 - FICA - Barnes, Kelli L. | 3 | | 4,263 | 4,348 | 4,435 | 4,524 | 4,614 |
| 000106 - FICA - Brown, Donna | 3 | | 1,721 | 1,755 | 1,791 | 1,826 | 1,863 |
| 000145 - FICA - Ganun, Mary | 3 | | 3,208 | 3,272 | 3,338 | 3,404 | 3,472 |
| 000153 - FICA - Neumann, Selena S. | 3 | | 2,281 | 2,327 | 2,374 | 2,421 | 2,469 |
| 000154 - FICA - Brinson, Marsha | 3 | | 2,910 | 2,968 | 3,027 | 3,088 | 3,149 |
| 000158 - FICA - Shiflett, Barbara C. | 3 | | 6,091 | 6,213 | 6,337 | 6,464 | 6,593 |
| 000161 - FICA - Parrott, Silas | 3 | | 1,713 | 1,747 | 1,782 | 1,818 | 1,854 |
| 000172 - FICA - Lee, Judith A. | 3 | | 2,903 | 2,961 | 3,020 | 3,081 | 3,142 |
| 000196 - FICA - Cummings, Anita S. | 3 | | 2,669 | 2,722 | 2,777 | 2,832 | 2,889 |
| 000201 - FICA - Loftis Culp, Cynthia | 3 | | 2,910 | 2,968 | 3,027 | 3,088 | 3,149 |
| 000205 - FICA - Klick, Scott A. | 2 | | 1,607 | 1,639 | 1,672 | 1,706 | 1,740 |
| 0002091 - FICA - Barber, Christian | 3 | | 3,982 | 4,061 | 4,143 | 4,225 | 4,310 |
| 000210 - FICA - Shore, Lisa J. | 3 | | 1,678 | 1,712 | 1,746 | 1,781 | 1,816 |
| 000211 - FICA - Soto, Roxzel M. | 3 | | 1,774 | 1,809 | 1,845 | 1,882 | 1,920 |
| 000214 - FICA - Weishaupt, Christine O. | 3 | | 1,861 | 1,898 | 1,936 | 1,975 | 2,015 |
| 000219 - FICA - Burch, Leslie | 3 | | 2,603 | 2,655 | 2,708 | 2,762 | 2,818 |
| 000228 - FICA - Chesser, Mark | 3 | | 1,980 | 2,019 | 2,060 | 2,101 | 2,143 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

460 Library Program

460 Library Program

001-460-571 2100 FICA TAXES

| | | | | | | | |
|---|---|-----|-------|-------|-------|-------|-------|
| 000230 - FICA - Johnson, Angel P. | 3 | | 1,728 | 1,762 | 1,798 | 1,833 | 1,870 |
| 000246 - FICA - Stegemeyer, Sharon | 3 | | 3,174 | 3,238 | 3,302 | 3,368 | 3,436 |
| 000247 - FICA - Patrick-Downs, Virginia | 3 | | 3,162 | 3,225 | 3,290 | 3,355 | 3,422 |
| 000249 - FICA - Hart, Morgan | 3 | | 1,721 | 1,755 | 1,791 | 1,826 | 1,863 |
| 000250 - FICA - Marsh, Linda | 3 | | 1,774 | 1,809 | 1,845 | 1,882 | 1,920 |
| 000251 - FICA - Peca, Alyssa | 3 | | 1,774 | 1,809 | 1,845 | 1,882 | 1,920 |
| 000252 - FICA - Saldivar, Anita | 3 | | 1,774 | 1,809 | 1,845 | 1,882 | 1,920 |
| 000253 - FICA - Smith, Ryan | 3 | | 2,039 | 2,080 | 2,122 | 2,164 | 2,207 |
| 000254 - FICA - Price, Kerl L. | 3 | | 1,685 | 1,718 | 1,753 | 1,788 | 1,823 |
| 000255 - FICA - Gibson, Tricka | 3 | | 2,521 | 2,571 | 2,622 | 2,675 | 2,728 |
| 000256 - FICA - Smith, Jemyra | 3 | | 1,678 | 1,712 | 1,746 | 1,781 | 1,816 |
| 000257 - FICA - Goodell, Sally | 3 | | 1,774 | 1,809 | 1,845 | 1,882 | 1,920 |
| 000258 - FICA - Whittington, Glenn E | 3 | | 2,158 | 2,201 | 2,245 | 2,290 | 2,336 |
| 000259 - FICA - Jones, Ronshea D. | 3 | | 1,805 | 1,842 | 1,878 | 1,916 | 1,954 |
| 000260 - FICA - Bushena, Maryann | 3 | | 1,825 | 1,861 | 1,899 | 1,937 | 1,975 |
| 000261 - FICA - Weller, Zachary | 3 | | 1,774 | 1,809 | 1,845 | 1,882 | 1,920 |
| 000269 - FICA - Donnelly, LeeAnn M. | 3 | | 1,728 | 1,762 | 1,797 | 1,833 | 1,870 |
| 000270 - FICA - LeFrancois, Nicole A. | 3 | | 1,685 | 1,718 | 1,753 | 1,788 | 1,823 |
| 000271 - FICA - Gilkes, Katherine G. | 3 | | 1,685 | 1,718 | 1,753 | 1,788 | 1,823 |
| 000273 - FICA - Mills, Mary S. | 3 | | 1,685 | 1,718 | 1,753 | 1,788 | 1,823 |
| 000274 - FICA - Parker, Tometer M. | 3 | | 1,685 | 1,718 | 1,753 | 1,788 | 1,823 |
| 000313 - FICA - Martin, Sylvia | 3 | | 1,878 | 1,915 | 1,953 | 1,993 | 2,032 |
| 000314 - FICA - Edwards, Debra | 3 | | 1,625 | 1,658 | 1,691 | 1,725 | 1,759 |
| 000315 - FICA - Horodysky, Rae | 3 | | 1,985 | 2,024 | 2,065 | 2,106 | 2,148 |
| 000316 - FICA - Spriet, Jill | 3 | | 1,894 | 1,932 | 1,971 | 2,010 | 2,050 |
| FICA TAXES | 3 | 132 | 176 | 181 | 186 | 192 | 198 |
| OPS | 3 | | 2,185 | 2,251 | 2,319 | 2,389 | 2,461 |

Notes: OPS FICA 5 @ \$437 = \$2,185

| | | | | | | | |
|-----------------------------|--|--|--------|--------|---------|---------|---------|
| 001-460-571 2100 FICA TAXES | | | 96,731 | 98,679 | 100,683 | 102,721 | 104,796 |
|-----------------------------|--|--|--------|--------|---------|---------|---------|

001-460-571 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| 000080 - Regular - Barnes, Kelli L. | 3 | | 3,098 | 3,814 | 4,006 | 4,211 | 4,421 |
| 000106 - Regular - Brown, Donna | 3 | | 1,251 | 1,540 | 1,617 | 1,700 | 1,785 |
| 000145 - Regular - Ganun, Mary | 3 | | 2,332 | 2,870 | 3,015 | 3,168 | 3,327 |
| 000153 - Regular - Neumann, Selena S. | 3 | | 1,658 | 2,041 | 2,144 | 2,253 | 2,366 |
| 000154 - Regular - Brinson, Marsha | 3 | | 2,115 | 2,603 | 2,734 | 2,874 | 3,018 |
| 000158 - Regular - Shiflett, Barbara C. | 3 | | 4,427 | 5,450 | 5,724 | 6,016 | 6,317 |
| 000161 - Regular - Parrott, Silas | 3 | | 1,245 | 1,532 | 1,610 | 1,692 | 1,776 |
| 000172 - Regular - Lee, Judith A. | 3 | | 2,110 | 2,597 | 2,728 | 2,867 | 3,011 |
| 000196 - Regular - Cummings, Anita S. | 3 | | 1,940 | 2,388 | 2,508 | 2,636 | 2,768 |
| 000201 - Regular - Loftis Culp, Cynthia | 3 | | 2,115 | 2,603 | 2,734 | 2,874 | 3,018 |
| 000205 - Regular - Klick, Scott A. | 2 | | 1,168 | 1,438 | 1,510 | 1,587 | 1,667 |
| 0002091 - Regular - Barber, Christian | 3 | | 2,894 | 3,562 | 3,742 | 3,933 | 4,130 |
| 000210 - Regular - Shore, Lisa J. | 3 | | 1,220 | 1,501 | 1,577 | 1,657 | 1,740 |
| 000211 - Regular - Soto, Roxzel M. | 3 | | 1,289 | 1,587 | 1,667 | 1,752 | 1,840 |
| 000214 - Regular - Weishaupt, Christine O. | 3 | | 1,353 | 1,665 | 1,749 | 1,838 | 1,930 |
| 000219 - Regular - Burch, Leslie | 3 | | 1,892 | 2,329 | 2,446 | 2,571 | 2,700 |
| 000228 - Regular - Chesser, Mark | 3 | | 1,439 | 1,771 | 1,861 | 1,955 | 2,053 |
| 000230 - Regular - Johnson, Angel P. | 3 | | 1,256 | 1,546 | 1,624 | 1,706 | 1,792 |
| 000246 - Regular - Stegemeyer, Sharon | 3 | | 2,307 | 2,840 | 2,983 | 3,135 | 3,292 |
| 000247 - Regular - Patrick-Downs, Virginia | 3 | | 2,298 | 2,829 | 2,971 | 3,123 | 3,279 |
| 000249 - Regular - Hart, Morgan | 3 | | 1,251 | 1,540 | 1,617 | 1,700 | 1,785 |
| 000250 - Regular - Marsh, Linda | 3 | | 1,289 | 1,587 | 1,667 | 1,752 | 1,840 |
| 000251 - Regular - Peca, Alyssa | 3 | | 1,289 | 1,587 | 1,667 | 1,752 | 1,840 |
| 000252 - Regular - Saldivar, Anita | 3 | | 1,289 | 1,587 | 1,667 | 1,752 | 1,840 |
| 000253 - Regular - Smith, Ryan | 3 | | 1,482 | 1,824 | 1,916 | 2,014 | 2,115 |
| 000254 - Regular - Price, Kerl L. | 3 | | 1,224 | 1,507 | 1,583 | 1,664 | 1,747 |
| 000255 - Regular - Gibson, Tricka | 3 | | 1,832 | 2,255 | 2,369 | 2,489 | 2,614 |
| 000256 - Regular - Smith, Jemyra | 3 | | 1,220 | 1,501 | 1,577 | 1,657 | 1,740 |
| 000257 - Regular - Goodell, Sally | 3 | | 1,289 | 1,587 | 1,667 | 1,752 | 1,840 |
| 000258 - Regular - Whittington, Glenn E | 3 | | 1,568 | 1,931 | 2,028 | 2,131 | 2,238 |
| 000259 - Regular - Jones, Ronshea D. | 3 | | 1,312 | 1,615 | 1,697 | 1,783 | 1,872 |
| 000260 - Regular - Bushena, Maryann | 3 | | 1,326 | 1,633 | 1,715 | 1,802 | 1,893 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

460 Library Program

460 Library Program

001-460-571 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|-----|---------------|---------------|---------------|---------------|---------------|
| 000261 - Regular - Weller, Zachary | 3 | | 1,289 | 1,587 | 1,667 | 1,752 | 1,840 |
| 000269 - Regular - Donnelly, LeeAnn M. | 3 | | 1,256 | 1,546 | 1,624 | 1,706 | 1,792 |
| 000270 - Regular - LeFrancois, Nicole A. | 3 | | 1,224 | 1,507 | 1,583 | 1,664 | 1,747 |
| 000271 - Regular - Gilkes, Katherine G. | 3 | | 1,224 | 1,507 | 1,583 | 1,664 | 1,747 |
| 000273 - Regular - Mills, Mary S. | 3 | | 1,224 | 1,507 | 1,583 | 1,664 | 1,747 |
| 000274 - Regular - Parker, Tometer M. | 3 | | 1,224 | 1,507 | 1,583 | 1,664 | 1,747 |
| 000313 - Regular - Martin, Sylvia | 3 | | 1,365 | 1,680 | 1,765 | 1,855 | 1,947 |
| 000314 - Regular - Edwards, Debra | 3 | | 1,181 | 1,454 | 1,527 | 1,605 | 1,686 |
| 000315 - Regular - Horodysky, Rae | 3 | | 1,443 | 1,776 | 1,865 | 1,960 | 2,059 |
| 000316 - Regular - Spriet, Jill | 3 | | 1,377 | 1,695 | 1,780 | 1,871 | 1,964 |
| Retirement Contributions | 3 | 132 | 119 | 123 | 127 | 131 | 135 |
| 001-460-571 2200 RETIREMENT CONTRIBUTIONS | | | 68,704 | 84,549 | 88,807 | 93,332 | 98,005 |

001-460-571 2300 LIFE AND HEALTH INSURANCE

| | | | | | | | |
|---|---|--|----------------|----------------|----------------|----------------|----------------|
| 000080 - HR - Barnes, Kelli L. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000106 - HR - Brown, Donna | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000145 - HR - Ganun, Mary | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000153 - HR - Neumann, Selena S. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000154 - HR - Brinson, Marsha | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000158 - HR - Shifflett, Barbara C. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000161 - HR - Parrott, Silas | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000172 - HR - Lee, Judith A. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000196 - HR - Cummings, Anita S. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000201 - HR - Loftis Culp, Cynthia | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000205 - HR - Klick, Scott A. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000210 - HR - Shore, Lisa J. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000211 - HR - Soto, Roxzel M. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000214 - HR - Weishaupt, Christine O. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000219 - HR - Burch, Leslie | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000228 - HR - Chesser, Mark | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000230 - HR - Johnson, Angel P. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000246 - HR - Stegemeyer, Sharon | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000247 - HR - Patrick-Downs, Virginia | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000249 - HR - Hart, Morgan | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000250 - HR - Marsh, Linda | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000251 - HR - Peca, Alyssa | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000252 - HR - Saldivar, Anita | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000253 - HR - Smith, Ryan | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000254 - HR - Price, Kerri L. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000255 - HR - Gibson, Tricka | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000256 - HR - Smith, Jemyra | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000257 - HR - Goodell, Sally | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000258 - HR - Whittington, Glenn E | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000259 - HR - Jones, Ronshea D. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000260 - HR - Bushena, Maryann | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000261 - HR - Weller, Zachary | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000269 - HR - Donnelly, LeeAnn M. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000270 - HR - LeFrancois, Nicole A. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000271 - HR - Gilkes, Katherine G. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000273 - HR - Mills, Mary S. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000274 - HR - Parker, Tometer M. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000313 - HR - Martin, Sylvia | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000314 - HR - Edwards, Debra | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000315 - HR - Horodysky, Rae | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000316 - HR - Spriet, Jill | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 001-460-571 2300 LIFE AND HEALTH INSURANCE | | | 381,300 | 392,739 | 404,547 | 416,642 | 429,147 |

001-460-571 2400 WORKERS' COMPENSATION

| | | | | | | | |
|------------------------------------|---|--|----|----|----|----|----|
| 000080 - 8810 - Barnes, Kelli L. | 3 | | 67 | 68 | 75 | 77 | 84 |
| 000106 - 8810 - Brown, Donna | 3 | | 27 | 28 | 30 | 31 | 34 |
| 000145 - 8810 - Ganun, Mary | 3 | | 50 | 51 | 57 | 58 | 64 |
| 000153 - 8810 - Neumann, Selena S. | 3 | | 36 | 37 | 40 | 41 | 45 |
| 000154 - 8810 - Brinson, Marsha | 3 | | 46 | 47 | 51 | 52 | 58 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

460 Library Program

460 Library Program

001-460-571 2400 WORKERS' COMPENSATION

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| 000158 - 8810 - Shiflett, Barbara C. | 3 | | 96 | 97 | 108 | 110 | 121 |
| 000161 - 7380 - Parrott, Silas | 3 | | 618 | 649 | 683 | 718 | 754 |
| 000172 - 8810 - Lee, Judith A. | 3 | | 46 | 46 | 51 | 52 | 58 |
| 000196 - 8810 - Cummings, Anita S. | 3 | | 42 | 43 | 47 | 48 | 53 |
| 000201 - 8810 - Loftis Culp, Cynthia | 3 | | 46 | 47 | 51 | 52 | 58 |
| 000205 - 7382 - Klick, Scott A. | 2 | | 597 | 628 | 658 | 691 | 728 |
| 0002091 - 8810 - Barber, Christian | 3 | | 62 | 64 | 70 | 72 | 79 |
| 000210 - 8810 - Shore, Lisa J. | 3 | | 26 | 27 | 30 | 30 | 33 |
| 000211 - 8810 - Soto, Roxzel M. | 3 | | 28 | 28 | 31 | 32 | 35 |
| 000214 - 7380 - Weishaupt, Christine O. | 3 | | 671 | 705 | 742 | 780 | 819 |
| 000219 - 8810 - Burch, Leslie | 3 | | 41 | 42 | 46 | 47 | 52 |
| 000228 - 8810 - Chesser, Mark | 3 | | 31 | 32 | 35 | 36 | 39 |
| 000230 - 8810 - Johnson, Angel P. | 3 | | 27 | 28 | 31 | 31 | 34 |
| 000246 - 8810 - Stegemeyer, Sharon | 3 | | 50 | 51 | 56 | 57 | 63 |
| 000247 - 8810 - Patrick-Downs, Virginia | 3 | | 50 | 51 | 56 | 57 | 63 |
| 000249 - 8810 - Hart, Morgan | 3 | | 27 | 28 | 30 | 31 | 34 |
| 000250 - 8810 - Marsh, Linda | 3 | | 28 | 28 | 31 | 32 | 35 |
| 000251 - 8810 - Peca, Alyssa | 3 | | 28 | 28 | 31 | 32 | 35 |
| 000252 - 8810 - Saldivar, Anita | 3 | | 28 | 28 | 31 | 32 | 35 |
| 000253 - 8810 - Smith, Ryan | 3 | | 32 | 33 | 36 | 37 | 40 |
| 000254 - 8810 - Price, Keri L. | 3 | | 26 | 27 | 30 | 30 | 33 |
| 000255 - 8810 - Gibson, Tricka | 3 | | 40 | 40 | 45 | 45 | 50 |
| 000256 - 8810 - Smith, Jemyra | 3 | | 26 | 27 | 30 | 30 | 33 |
| 000257 - 8810 - Goodell, Sally | 3 | | 28 | 28 | 31 | 32 | 35 |
| 000258 - 8810 - Whittington, Glenn E | 3 | | 34 | 35 | 38 | 39 | 43 |
| 000259 - 8810 - Jones, Ronshea D. | 3 | | 28 | 29 | 32 | 33 | 36 |
| 000260 - 8810 - Bushena, Maryann | 3 | | 29 | 29 | 32 | 33 | 36 |
| 000261 - 8810 - Weller, Zachary | 3 | | 28 | 28 | 31 | 32 | 35 |
| 000269 - 8810 - Donnelly, LeeAnn M. | 3 | | 27 | 28 | 31 | 31 | 34 |
| 000270 - 8810 - LeFrancois, Nicole A. | 3 | | 26 | 27 | 30 | 30 | 33 |
| 000271 - 8810 - Gilkes, Katherine G. | 3 | | 26 | 27 | 30 | 30 | 33 |
| 000273 - 8810 - Mills, Mary S. | 3 | | 26 | 27 | 30 | 30 | 33 |
| 000274 - 8810 - Parker, Tometer M. | 3 | | 26 | 27 | 30 | 30 | 33 |
| 000313 - 8810 - Martin, Sylvia | 3 | | 29 | 30 | 33 | 34 | 37 |
| 000314 - 8810 - Edwards, Debra | 3 | | 25 | 26 | 29 | 29 | 32 |
| 000315 - 8810 - Horodysky, Rae | 3 | | 31 | 32 | 35 | 36 | 39 |
| 000316 - 8810 - Spriet, Jill | 3 | | 30 | 30 | 33 | 34 | 38 |
| OPS | 3 | | 112 | 115 | 118 | 122 | 126 |

Notes: OPS Worker's Compensation 5 @ \$22.24 = \$111.20

| | | | | | | | |
|--|---|-----|-------|-------|-------|-------|-------|
| Workers' Compensation | 3 | 132 | 7 | 7 | 7 | 7 | 7 |
| 001-460-571 2400 WORKERS' COMPENSATION | | | 3,404 | 3,533 | 3,782 | 3,923 | 4,199 |

001-460-571 3400 OTHER SERVICES

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Authority Control | 3 | | 8,000 | 500 | 500 | 500 | 500 |
| Notes: Maintenance of Integrated Library System (ILS) = \$0.05 per bibliographic record @ 160,000 records = \$8,000. Future year costs are based on present year record additions. | | | | | | | |
| DLLI Courier Service | 3 | | 600 | 618 | 636 | 655 | 675 |
| Notes: DLLI Courier Service - 2 days per week (includes pick up and delivery) of InterLibrary Loans from Clark Maxwell Library = \$600 | | | | | | | |
| Overdrive | 3 | | 31,000 | 31,930 | 32,888 | 33,875 | 34,891 |
| Notes: Renewal of service and digital content = \$31,000 | | | | | | | |
| Performers, Authors, Artists | 3 | | 6,000 | 6,180 | 6,365 | 6,556 | 6,753 |
| Notes: Annual fees for performers, authors and artists for children, adult and family programming - 12 programs = \$6,000 | | | | | | | |
| 001-460-571 3400 OTHER SERVICES | | | 45,600 | 39,228 | 40,389 | 41,586 | 42,819 |

001-460-571 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| TRAVEL AND PER DIEM | 3 | | 2,960 | 3,049 | 3,140 | 3,234 | 3,331 |
| Notes: Sirsi training: Airfare \$600, hotel room (\$150 x 4 days) \$600, rental car (\$50 x 4 days) \$200, meal reimbursement \$144 = \$1,544; Florida Library Association Conference: hotel room (\$150 x 4) \$600, meal reimbursement for four staff members (\$36 x 4 = \$144 x 4 nights) \$576 = \$1,176 Round trip mileage reimbursement for staff to attend mandatory Employee Services training = \$240. | | | | | | | |

001-460-571 4100 COMMUNICATION SERVICES

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

460 Library Program

460 Library Program

001-460-571 4100 COMMUNICATION SERVICES

| | | | | | | | |
|--|---|--|--------------|---------------|---------------|---------------|---------------|
| Cell Phone Service | 3 | | 1,970 | 2,029 | 2,090 | 2,153 | 2,218 |
| Notes: 3 cell phones @ \$50 mthly = \$1,800 (Library Services Manager, Assistant Library Services Manager, Library on Wheels) 1 cell phone @ \$10 mthly = \$120 (Courier) equipment replacement = \$50 | | | | | | | |
| Internet Access - Brighthouse | 3 | | 4,176 | 4,301 | 4,430 | 4,563 | 4,700 |
| Notes: Brighthouse - \$87 mthly x 4 locations (EC Rowell, Bushnell, Panasoffkee, Clark Maxwell) = \$4,176 | | | | | | | |
| Internet Access - Comcast | 3 | | 1,224 | 1,261 | 1,299 | 1,338 | 1,378 |
| Notes: Belvedere / Villages Library: 12 @ \$102 mthly = \$1,224 | | | | | | | |
| Sirsi Voice Automation | 3 | | 1,200 | 1,236 | 1,273 | 1,311 | 1,350 |
| Notes: Estimation of \$25 per line for 4 phones (monthly) to be utilized with the Sirsi Voice Automation system. \$25 x 12 x 4 = \$1,200. | | | | | | | |
| Sprint Air Card for Internet Connectivity | 3 | | 1,200 | 1,236 | 1,273 | 1,311 | 1,350 |
| Notes: Library Administration (laptop) & Library on Wheels \$50 mthly x 2 = \$1,200 | | | | | | | |
| 001-460-571 4100 COMMUNICATION SERVICES | | | 9,770 | 10,063 | 10,365 | 10,676 | 10,996 |

001-460-571 4200 POSTAGE

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| Postage | 3 | | 100 | 103 | 106 | 109 | 112 |
| Notes: Interlibrary Loan returns and vendor returns = \$100 | | | | | | | |

001-460-571 4400 RENTALS AND LEASES

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| Copiers | 3 | | 11,570 | 11,917 | 12,275 | 12,643 | 13,022 |
| Notes: \$160 mthly x 4 (Pinellas Plaza [contract expir. 12.27.13], Belvedere [contract expir. 8.17.12] Bushnell [contract expir. 3.29.13], Panasoffkee [contract expir. 3.1.12]) = \$7,680 \$50 mthly (EC Rowell {5.11.12}) = \$600 \$200 mthly (Library Administration) = \$2,400 Property tax: \$160 x 4 locations, \$50 x 1 location, \$200 x 1 location = \$890 | | | | | | | |

001-460-571 4500 INSURANCE

| | | | | | | | |
|--|---|--|--------------|--------------|--------------|--------------|--------------|
| Courier Vehicles | 3 | | 1,151 | 1,186 | 1,222 | 1,259 | 1,297 |
| Notes: Annual premium for 1999 Conversion Van = \$351 Annual premium for 2012 Ford Transit = \$800 | | | | | | | |
| Library on Wheels | 3 | | 720 | 742 | 764 | 787 | 811 |
| Notes: Annual premium for Library on Wheels = \$720 | | | | | | | |
| Vehicles | 3 | | 815 | 839 | 864 | 890 | 917 |
| Notes: Annual premiums for Ford Ranger pickup truck \$323 Annual premium for Chevrolet Impala = \$492 | | | | | | | |
| 001-460-571 4500 INSURANCE | | | 2,686 | 2,767 | 2,850 | 2,936 | 3,025 |

001-460-571 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|--|---|--|---------------|---------------|---------------|---------------|---------------|
| Envisionware Maintenance | 3 | | 1,538 | 1,584 | 1,632 | 1,681 | 1,731 |
| Notes: Annual maintenance for Envisionware Self Check maintenance = \$1,538 | | | | | | | |
| Librarica/Cassie Maintenance | 3 | | 1,093 | 1,126 | 1,160 | 1,195 | 1,231 |
| Notes: Annual maintenance for Librarica Cassie PC Reservation System = \$1,093 | | | | | | | |
| Public IP Wireless Statistics | 3 | | 680 | 700 | 721 | 743 | 765 |
| Notes: Public IP Wireless statistics = \$680 | | | | | | | |
| SirsiDynix Maintenance | 3 | | 14,500 | 14,935 | 15,383 | 15,844 | 16,319 |
| Notes: Annual third-party software maintenance, annual integrated products maintenance, annual hardware maintenance, annual third party subscription maintenance, annual SirsiDynix Symphony SaaS subscription, annual subscription for recurring consulting, annual SIP2 connections = \$14,500 | | | | | | | |
| 001-460-571 4600 REPAIR & MAINT SERVICE | | | 17,811 | 18,345 | 18,896 | 19,463 | 20,046 |

001-460-571 4606 REPAIRS & MAINT VEHICLES

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Chevrolet Impala | 3 | | 510 | 525 | 541 | 557 | 574 |
| Notes: 2007 Chevy Impala (4 oil changes @ \$25) \$100, tire rotation \$10, tire replacement \$400 = \$510 | | | | | | | |
| Courier vehicles repairs | 3 | | 1,125 | 1,159 | 1,194 | 1,230 | 1,267 |
| Notes: Anticipated repairs and (4 oil changes at \$25) \$100 on the 1999 conversion van used for courier and Library on Wheels back up = \$950 7 oil changes \$25 on 2012 Ford Transit van = \$175 | | | | | | | |
| Ford Ranger | 3 | | 60 | 62 | 64 | 66 | 68 |
| Notes: Oil changes for 1999 Ford Ranger (2 @ \$25) \$50; 1 tire rotation @ \$10) \$10 = \$60 | | | | | | | |
| Library on Wheels maintenance | 3 | | 2,540 | 2,616 | 2,694 | 2,775 | 2,858 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

460 Library Program

460 Library Program

001-460-571 4606 REPAIRS & MAINT VEHICLES

Notes: Service to the 2007 Ford F550 "Library on Wheels" by various vendors - estimate for upkeep and repairs to generator \$1,500 (includes oil change: \$400, and annual inspection of generator: \$410); Due to mileage, replacement tires (2 front tires @ \$240 each and 2 rear tires @ \$280 each) \$1,040 = \$2,540

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Repairs & Maint. - vehicles | 3 | | 640 | 659 | 679 | 699 | 720 |
| Notes: Batteries (2 @ \$50) \$100; Wiper Blades (4 @ \$10) \$40; unanticipated repairs to all vehicles \$500. = \$640 | | | | | | | |
| 001-460-571 4606 REPAIRS & MAINT VEHICLES | | | 4,875 | 5,021 | 5,172 | 5,327 | 5,487 |

001-460-571 4700 PRINTING AND BINDING

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| IKON Copier Overages | 3 | | 600 | 618 | 637 | 656 | 676 |
| Notes: To allow for copier overages per contracts at EC Rowell (Webster) Library \$50 x 12 = \$600 | | | | | | | |

001-460-571 4800 PROMOTIONAL ACTIVITIES

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Youth Services | 3 | | 1,200 | 1,236 | 1,273 | 1,311 | 1,350 |
| Notes: Youth Services provides promotional items such as incentive reading prizes, bookmarks, pens, etc. = \$1,200 | | | | | | | |

001-460-571 4900 OTHER CURRENT CHARGES

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Movie Licensing | 3 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| Notes: Annual public performance site licensing for libraries = \$1,000 | | | | | | | |
| Sun Pass | 3 | | 200 | 206 | 212 | 218 | 225 |
| Notes: Sun Pass charges = \$200 | | | | | | | |
| 001-460-571 4900 OTHER CURRENT CHARGES | | | 1,200 | 1,236 | 1,273 | 1,311 | 1,351 |

001-460-571 4911 LEGAL ADVERTISING

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| Newspaper Advertising | 3 | | 125 | 129 | 133 | 137 | 141 |
| Notes: Advertisement of Library Advisory Board meetings - Five (5) meetings per year at a cost of \$25 per run in the Villages Daily Sun = \$125 | | | | | | | |

001-460-571 5100 OFFICE SUPPLIES

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| OFFICE SUPPLIES | 3 | | 5,960 | 6,139 | 6,323 | 6,513 | 6,708 |
| Notes: Copy paper \$3,960 and office supplies \$2,000 (these office supplies consist of highlighters, laminating sheets, paper and binder clips, copier paper, sheet protectors, staplers/staples, rubber bands, pens, tape dispenser/tape, correction tape, etc.) = \$5,960 | | | | | | | |

001-460-571 5200 OPERATING SUPPLIES

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| Machinery and Equipment less than \$1,000 | 3 | | 24,085 | 0 | 0 | 0 | 0 |
| Notes: Replacing 5 circulation/staff Thin Clients at \$440 each = \$2,200 Replacing 5 Barcode scanners for use with circulation/staff Thin Clients @ \$300 each = \$1,500 Replacing 5 Receipt Printers for use with circulation/staff Thin Clients @ \$300 each = \$1,500 Replacing 30 public computers with Thin Clients at \$440 each = \$13,200 5 replacement monitors @ \$204 each = \$1,020 Replacing LOW public and staff computers = \$2,515 WatchGuard box = \$680 SIP2 connection - configuration and installation = \$1,470 | | | | | | | |
| OPERATING SUPPLIES | 3 | | 48,500 | 49,955 | 51,454 | 52,998 | 54,588 |
| Notes: Operating supplies consist of book supplies (barcodes, book jackets, classification labels, etc.), children's supplies (colored pencils, construction paper, crayons, glue, markers, scissors, etc.), computer supplies (flash drives, headphones, wipes, earbuds, etc.), miscellaneous (envelopes, file folders, labels, three ring binders, book supports, cd albums, dvd cases, magazine holders, periodical covers, filament tape, etc.), paper products (card stock for programs, receipt printer paper, cash register paper, etc.), Cartridges and ribbons (printer, fax, receipt printers, cash registers, etc.) = \$48,500 | | | | | | | |
| 001-460-571 5200 OPERATING SUPPLIES | | | 72,585 | 49,955 | 51,454 | 52,998 | 54,588 |

001-460-571 5220 GAS & OIL

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Courier fuel | 3 | | 6,174 | 6,359 | 6,550 | 6,747 | 6,949 |
| Notes: Based on \$4.00/gal and 23 mpg, (2012 Ford Transit Van) - annual mileage (250 days @ 142 miles per day = 35,500) = \$6,174 | | | | | | | |
| Library on Wheels | 3 | | 12,548 | 12,924 | 13,312 | 13,711 | 14,122 |
| Notes: Weekly route of 400 miles each week/20,800 miles annually and 20 hour weekly use of generator (3,137 gallons of diesel at \$4 per gallon) = \$12,548 | | | | | | | |
| Vehicles - Impala, Ford Ranger | 3 | | 2,671 | 2,751 | 2,834 | 2,919 | 3,007 |
| Notes: Based on \$4.00/gal and 20 mpg (#36 1999 Ford Ranger) - annual mileage: 2,090 = \$418 Based on \$4.00/gal and 19 mpg (#38 2007 Impala) annual mileage: 10,700 = \$2,253 = \$2,671 | | | | | | | |
| 001-460-571 5220 GAS & OIL | | | 21,393 | 22,034 | 22,696 | 23,377 | 24,078 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

460 Library Program

460 Library Program

001-460-571 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Acquisitions TSIII | 3 | | 1,900 | 1,957 | 2,016 | 2,076 | 2,138 |
| Notes: This is a collection development tool used for the purpose of acquisitions of materials = \$1,900 | | | | | | | |
| American Library Association | 3 | | 260 | 268 | 276 | 284 | 293 |
| Notes: Annual membership to American Library Association for the Library Services Manager and the Assistant Library Services Manager \$130 each = \$260 | | | | | | | |
| Bibliographic Records | 3 | | 12,000 | 12,360 | 12,731 | 13,113 | 13,506 |
| Notes: Online access to bibliographic records to add books and multimedia to the SCLS database (card catalog). \$1,000 per month x 12 = \$12,000 | | | | | | | |
| Database and Periodical Subscriptions | 3 | | 49,964 | 51,463 | 53,007 | 54,597 | 56,235 |
| Notes: Periodical subscriptions for all libraries \$15,000; Morningstar database \$6,981; RefUSA database \$7,040; ProQuest \$2,513 (HeritageQuest & AncestryPlus); WebDewey (online cataloging resource for Dewey Decimal System) \$300; NewsBank (America's newspapers) \$2,415; Gale online databases (Testing and Education Reference Center, Chilton's Library, Gale Legal Forms) \$10,752 Mango Language \$4,963; = \$49,964 | | | | | | | |
| Domain name / DNS hosting | 3 | | 25 | 26 | 27 | 28 | 29 |
| Notes: Annual membership renewal for sumterpubliclibrary.org domain (eLibrary) name and DNS hosting = \$25 | | | | | | | |
| FLA membership | 3 | | 1,200 | 1,236 | 1,273 | 1,311 | 1,350 |
| Notes: 12 Librarians @ \$100 = \$1,200 | | | | | | | |
| NEFLIN | 3 | | 1,500 | 1,545 | 1,591 | 1,639 | 1,688 |
| Notes: Annual enhanced membership renewal to NEFLIN (Northeast Florida Library Information Network) = \$1,500 | | | | | | | |
| Newspaper subscriptions (public) | 3 | | 1,205 | 1,241 | 1,278 | 1,316 | 1,355 |
| Notes: The Villages Daily Sun 5 @ \$58 = \$290 (Belvedere, Bushnell, Webster, Lake Panasoffkee, and Pinellas Plaza); The Daily Commercial 5 @ \$86 = \$430 (Belvedere, Bushnell, Lake Pan, Pinellas Plaza, Webster); The Orlando Sentinel 2 @ \$160 = \$320 (Belvedere and Pinellas Plaza); The Sumter County Times 5 @ \$33 = \$165 . = \$1,205 | | | | | | | |
| 001-460-571 5400 BOOKS, SUBSCRIPT, DUES | | | 68,054 | 70,096 | 72,199 | 74,364 | 76,594 |

001-460-571 5500 TRAINING

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Conference | 3 | | 460 | 474 | 488 | 503 | 518 |
| Notes: Registration fees for 4 Librarians to attend Florida Library Association Conference - 4 registration fees @ \$115 = \$460 | | | | | | | |
| Training | 3 | | 6,917 | 7,125 | 7,339 | 7,559 | 7,786 |
| Notes: Online classes for library staff (8 @ \$40) = \$320 Off site skill enhancement training classes for library staff (3 @ \$199) = \$597 classes to include Managing Multiple Priorities, Projects and Deadlines and Excel Tips and Shortcuts. SirsiDynix Symphony education/training for library staff \$6,000 = \$6,917 | | | | | | | |
| 001-460-571 5500 TRAINING | | | 7,377 | 7,599 | 7,827 | 8,062 | 8,304 |

001-460-571 6400 MACH & EQPT >= \$5,000

| | | | | | | | |
|---|---|--|---|---|---|--------|---|
| Courier Van | 3 | | 0 | 0 | 0 | 22,000 | 0 |
| Notes: Replacement Courier Van = \$22,000 | | | | | | | |

001-460-571 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| MACH & EQPT < \$1,000 | 3 | | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 |
| Notes: LOW connectivity infrastructure = \$2,000 | | | | | | | |

| | | | | | | | |
|---------------------|--|--|-----------|-----------|-----------|-----------|-----------|
| 460 Library Program | | | 2,102,812 | 2,133,875 | 2,186,228 | 2,261,827 | 2,294,942 |
| 460 Library Program | | | 2,102,812 | 2,133,875 | 2,186,228 | 2,261,827 | 2,294,942 |

462 Universal Services E-Fund

462 Universal Services E-Fund

001-462-571 5200 OPERATING SUPPLIES

| | | | | | | | |
|---|---|--|--------|---|---|---|---|
| Machinery and Equipment less than \$1,000 | 3 | | 18,776 | 0 | 0 | 0 | 0 |
| Notes: Replacing 42 public computers with Thin Clients at \$440 each = \$18,480 3 replacement monitors = \$296 | | | | | | | |
| 462 Universal Services E-Fund | | | 18,776 | 0 | 0 | 0 | 0 |
| 462 Universal Services E-Fund | | | 18,776 | 0 | 0 | 0 | 0 |

465 Library State Aid Grant 06-ST-76

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 465 Library State Aid Grant 06-ST-76 | | | | | | | |
| 465 Library State Aid Grant 06-ST-76 | | | | | | | |
| 001-465-571 6600 BOOKS, LIBRARY MATERIALS | | | | | | | |
| BOOKS, LIBRARY MATERIALS | 3 | | 0 | 83,559 | 250,000 | 69,630 | 0 |
| Notes: 2013/2014 - \$83,559 | | | | | | | |
| 2014/2015 - \$250,000 | | | | | | | |
| 2015/2016 - \$69,630 | | | | | | | |
| 001-465-571 8200 AIDS TO PRIVATE ORGANIZATIONS | | | | | | | |
| AIDS TO PRIVATE ORGANIZATIONS | 3 | | 0 | 30,000 | 0 | 0 | 0 |
| Notes: Aid to private organization - \$30,000 | | | | | | | |
| 465 Library State Aid Grant 06-ST-76 | | | 0 | 113,559 | 250,000 | 69,630 | 0 |
| 465 Library State Aid Grant 06-ST-76 | | | 0 | 113,559 | 250,000 | 69,630 | 0 |
| 466 Library State Aid 11-12 | | | | | | | |
| 466 Library State Aid 11-12 | | | | | | | |
| 001-466-571 6600 BOOKS, LIBRARY MATERIALS | | | | | | | |
| BOOKS, LIBRARY MATERIALS | 3 | | 250,000 | 166,441 | 0 | 0 | 0 |
| Notes: 2012/2013 - \$250,000 | | | | | | | |
| 2013/2014 - \$166,441 | | | | | | | |
| 001-466-571 8200 AIDS TO PRIVATE ORGANIZATIONS | | | | | | | |
| AIDS TO PRIVATE ORGANIZATIONS | 3 | | 30,000 | 0 | 0 | 0 | 0 |
| Notes: Aid to private organization - \$30,000 | | | | | | | |
| 466 Library State Aid 11-12 | | | 280,000 | 166,441 | 0 | 0 | 0 |
| 466 Library State Aid 11-12 | | | 280,000 | 166,441 | 0 | 0 | 0 |
| 481 Parks | | | | | | | |
| 481 Parks | | | | | | | |
| 001-481-572 1200 REGULAR SALARIES AND WAGES | | | | | | | |
| 000074 - Salary - Muecke, Carla | 3 | | 18,863 | 18,960 | 19,339 | 19,725 | 20,120 |
| 000086 - Salary - Root, Bruce N. | 3 | | 42,214 | 43,058 | 43,919 | 44,797 | 45,693 |
| 000126 - Salary - Hamm, Gerald L | 3 | | 33,552 | 34,223 | 34,907 | 35,605 | 36,317 |
| 000127 - Salary - Parker, Kerry | 3 | | 31,763 | 32,398 | 33,046 | 33,707 | 34,381 |
| 000128 - Salary - Wilson, Josh M | 3 | | 31,569 | 32,200 | 32,844 | 33,501 | 34,171 |
| 000144 - Salary - Sorter, Richard | 3 | | 32,043 | 32,684 | 33,338 | 34,005 | 34,685 |
| 000177 - Salary - Rushing, Sr., Fairless L. | 3 | | 32,732 | 33,387 | 34,055 | 34,736 | 35,431 |
| Regular Salaries and Wages | 3 | 139 | 1,065 | 1,086 | 1,108 | 1,130 | 1,153 |
| 001-481-572 1200 REGULAR SALARIES AND WAGES | | | 223,801 | 227,996 | 232,556 | 237,206 | 241,951 |
| 001-481-572 1300 OTHER SALARIES AND WAGES | | | | | | | |
| OTHER SALARIES AND WAGES | 3 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Notes: 2 - OPS Positions for heavy mowing season in summer | | | | | | | |
| 001-481-572 1400 OVERTIME | | | | | | | |
| Overtime salaries of personal | 3 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Notes: Some back to back reservations require inspections in between larger groups, emergency call outs after hours relating to buildings, pavilions, park reservations, special projects, working special events, etc. | | | | | | | |
| 001-481-572 2100 FICA TAXES | | | | | | | |
| 000074 - FICA - Muecke, Carla | 3 | | 1,395 | 1,422 | 1,451 | 1,480 | 1,510 |
| 000086 - FICA - Root, Bruce N. | 3 | | 3,229 | 3,294 | 3,360 | 3,427 | 3,496 |
| 000126 - FICA - Hamm, Gerald L | 3 | | 2,567 | 2,618 | 2,670 | 2,724 | 2,778 |
| 000127 - FICA - Parker, Kerry | 3 | | 2,430 | 2,478 | 2,528 | 2,579 | 2,630 |
| 000128 - FICA - Wilson, Josh M | 3 | | 2,415 | 2,463 | 2,513 | 2,563 | 2,614 |
| 000144 - FICA - Sorter, Richard | 3 | | 2,451 | 2,500 | 2,550 | 2,601 | 2,653 |
| 000177 - FICA - Rushing, Sr., Fairless L. | 3 | | 2,504 | 2,554 | 2,605 | 2,657 | 2,710 |
| FICA Taxes | 3 | 139 | 81 | 83 | 85 | 87 | 89 |
| 001-481-572 2100 FICA TAXES | | | 17,072 | 17,412 | 17,762 | 18,118 | 18,480 |
| 001-481-572 2200 RETIREMENT CONTRIBUTIONS | | | | | | | |
| 000074 - Regular - Muecke, Carla | 3 | | 1,014 | 1,248 | 1,311 | 1,377 | 1,446 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

481 Parks

481 Parks

001-481-572 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|-----|--------|--------|--------|--------|--------|
| 000086 - Regular - Root, Bruce N. | 3 | | 2,347 | 2,889 | 3,035 | 3,190 | 3,349 |
| 000126 - Regular - Hamm, Gerald L. | 3 | | 1,865 | 2,296 | 2,412 | 2,535 | 2,662 |
| 000127 - Regular - Parker, Kerry | 3 | | 1,766 | 2,174 | 2,283 | 2,400 | 2,520 |
| 000128 - Regular - Wilson, Josh M | 3 | | 1,755 | 2,161 | 2,270 | 2,385 | 2,505 |
| 000144 - Regular - Sorter, Richard | 3 | | 1,782 | 2,193 | 2,304 | 2,421 | 2,542 |
| 000177 - Regular - Rushing, Sr., Fairless L. | 3 | | 1,820 | 2,240 | 2,353 | 2,473 | 2,597 |
| Retirement Contributions | 3 | 139 | 59 | 73 | 77 | 81 | 85 |
| 001-481-572 2200 RETIREMENT CONTRIBUTIONS | | | 12,408 | 15,274 | 16,045 | 16,862 | 17,706 |

001-481-572 2300 LIFE AND HEALTH INSURANCE

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| 000074 - HR - Muecke, Carla | 3 | | 4,650 | 4,790 | 4,934 | 5,081 | 5,234 |
| 000086 - HR - Root, Bruce N. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000126 - HR - Hamm, Gerald L. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000127 - HR - Parker, Kerry | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000128 - HR - Wilson, Josh M | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000144 - HR - Sorter, Richard | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000177 - HR - Rushing, Sr., Fairless L. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 001-481-572 2300 LIFE AND HEALTH INSURANCE | | | 60,450 | 62,264 | 64,136 | 66,053 | 68,036 |

001-481-572 2400 WORKERS' COMPENSATION

| | | | | | | | |
|---|---|-----|-------|-------|-------|-------|-------|
| 000074 - 8810 - Muecke, Carla | 3 | | 22 | 22 | 25 | 25 | 28 |
| 000086 - 9102 - Root, Bruce N. | 3 | | 802 | 883 | 975 | 1,071 | 1,183 |
| 000126 - 9102 - Hamm, Gerald L. | 3 | | 637 | 702 | 775 | 851 | 941 |
| 000127 - 9102 - Parker, Kerry | 3 | | 603 | 664 | 734 | 806 | 890 |
| 000128 - 9102 - Wilson, Josh M | 3 | | 600 | 660 | 729 | 801 | 885 |
| 000144 - 9102 - Sorter, Richard | 3 | | 609 | 670 | 740 | 813 | 898 |
| 000177 - 9102 - Rushing, Sr., Fairless L. | 3 | | 622 | 684 | 756 | 830 | 918 |
| Workers' Compensation | 3 | 139 | 19 | 21 | 23 | 25 | 28 |
| 001-481-572 2400 WORKERS' COMPENSATION | | | 3,914 | 4,306 | 4,757 | 5,222 | 5,771 |

001-481-572 3100 PROFESSIONAL SERVICES

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Quarterly monitoring for turbidity and monitoring wells at the Spoil Site | 3 | | 7,500 | 7,500 | 7,725 | 7,725 | 7,957 |
| Notes: Quarterly monitoring for turbidity and monitoring wells at spoil site. | | | | | | | |
| Random Drug Screening | 3 | | 500 | 500 | 500 | 500 | 500 |
| Notes: Mandatory random drug screening for all employees with CDL licensing. | | | | | | | |
| 001-481-572 3100 PROFESSIONAL SERVICES | | | 8,000 | 8,000 | 8,225 | 8,225 | 8,457 |

001-481-572 3400 OTHER SERVICES

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| BOCC/FDLE's drivers license checks & background screening | 3 | | 10 | 10 | 10 | 10 | 10 |
| Notes: BOCC/FDLE's drivers license checks & background screen | | | | | | | |
| SCARC Mowing Contract | 3 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Notes: SCARC mowing contract \$50 per hour with an average of 25 hours per month: Sumterville Community Building, Wahoo Community Building and Gant Lake. | | | | | | | |
| Tree Trimming/Dead Wooding & Removal | 3 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Notes: Tree trimming/dead wooding & removal of dead branches in parks for safety to park users. | | | | | | | |
| 001-481-572 3400 OTHER SERVICES | | | 9,010 | 9,010 | 9,010 | 9,010 | 9,010 |

001-481-572 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|---|---|--|-------|---|-------|---|---|
| TRAVEL & PER DIEM | 3 | | 1,500 | 0 | 1,500 | 0 | 0 |
| Notes: 2013 (APWA Conference 1,500.00) 2015 (CPSI Recertification 1,500.00) | | | | | | | |

001-481-572 4100 COMMUNICATION SERVICES

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Cost of all communication systems used and related equipment | 3 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Notes: Cell phones for crew leader and five park techs for use in case of emergencies for each (route, truck) and for emergency call outs. | | | | | | | |

001-481-572 4200 POSTAGE

| | | | | | | | |
|--------------------------------------|---|--|-----|-----|-----|-----|-----|
| Postage, freight and express charges | 3 | | 400 | 400 | 400 | 400 | 400 |
|--------------------------------------|---|--|-----|-----|-----|-----|-----|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | | | | | |
| 481 Parks | | | | | | | |
| 481 Parks | | | | | | | |
| 001-481-572 4200 POSTAGE | | | | | | | |
| Notes: Mailing of facility usage applications, receipts, grant information, brochures, flyers, HR letters, survey card postage, mailing of survey cards to costumers, etc. | | | | | | | |
| 001-481-572 4300 UTILITIES | | | | | | | |
| C&D Disposal | 3 | | 4,500 | 4,635 | 4,774 | 4,917 | 5,065 |
| Notes: C&D Disposal Disposal of trash and debris generated from parks & community buildings Parks Dumpster (City of Bushnell) | | | | | | | |
| Electric, Water, and Other Public Utility Services | 3 | | 20,500 | 21,115 | 21,748 | 22,400 | 23,072 |
| Notes: Electric, water, sewer (where applicable), Croom Park, Coleman Landing Boat Ramp, Lake Miona Park, Lake Okahumpka Park #2, Lake Okahumpka Park #3, Lake Panasoffkee Rec Park Building, LPRP Fields #1 & #2, LPRP Field #5 and Well, LPRP Concession Stand and fields 3 & 4, Marsh Bend "Outlet" Park, Rutland boat ramp and restroom. | | | | | | | |
| 001-481-572 4300 UTILITIES | | | 25,000 | 25,750 | 26,522 | 27,317 | 28,137 |
| 001-481-572 4400 RENTALS AND LEASES | | | | | | | |
| Color Copier share of lease | 3 | | 770 | 793 | 817 | 842 | 867 |
| Notes: \$64 per month is Parks & Recreations share of the cost for the color copier at Public Works for color copies | | | | | | | |
| Equipment Rentals | 3 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,120 |
| Notes: Equipment rentals such as high lifts, trenchers, sod cutters, compactors, carpet cleaners, etc. | | | | | | | |
| Forklift Rental from Road & Bridge | 3 | | 500 | 515 | 530 | 546 | 562 |
| Notes: Rental for use of Forklift for parks use | | | | | | | |
| Port-o-let Rentals | 3 | | 400 | 400 | 400 | 400 | 400 |
| Notes: Port-o-let rentals for 3 units at Parks that do not have restrooms available. | | | | | | | |
| 001-481-572 4400 RENTALS AND LEASES | | | 5,670 | 5,708 | 5,747 | 5,788 | 5,949 |
| 001-481-572 4500 INSURANCE | | | | | | | |
| Insurance for vehicles and trailers | 3 | | 6,180 | 6,365 | 6,556 | 6,556 | 6,753 |
| Notes: Insurance for eight vehicles and three trailers | | | | | | | |
| 001-481-572 4600 REPAIR & MAINT SERVICE | | | | | | | |
| Auto/equipment repair and maintenance | 3 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Notes: Repair costs and routine maintenance associated with vehicles and equipment | | | | | | | |
| Hardware | 3 | | 12,000 | 12,000 | 12,360 | 12,360 | 12,731 |
| Notes: Repair and maintenance on buildings, pavilions, sheds, irrigation, plumbing, etc. | | | | | | | |
| Mower Repair | 3 | | 8,000 | 8,000 | 8,240 | 8,240 | 8,487 |
| Notes: Repair/maintenance and supplies for all mowers, Bunker Rakes, weed eaters, trimmers, etc. | | | | | | | |
| Tractor Repair | 3 | | 4,000 | 4,000 | 4,120 | 4,120 | 4,244 |
| Notes: Repair & maintenance for 2 tractors (Kubota and Long Agribusiness) | | | | | | | |
| 001-481-572 4600 REPAIR & MAINT SERVICE | | | 29,000 | 29,000 | 29,720 | 29,720 | 30,462 |
| 001-481-572 4690 NON-CAPITALIZED PROJECTS | | | | | | | |
| Camping Sites | 3 | | 1,000 | 0 | 0 | 0 | 0 |
| Notes: Camping Sites: Marsh Bend "Outlet" Park and Lake Okahumpka Park | | | | | | | |
| Playground at Shady Brook Greenway Boat Ramp Park | 3 | | 0 | 0 | 45,000 | 0 | 0 |
| Volleyball court for Shady Brook Greenway | 3 | | 0 | 1,500 | 0 | 0 | 0 |
| 001-481-572 4690 NON-CAPITALIZED PROJECTS | | | 1,000 | 1,500 | 45,000 | 0 | 0 |
| 001-481-572 4700 PRINTING AND BINDING | | | | | | | |
| Printing of Parks related items | 3 | | 200 | 200 | 200 | 200 | 200 |
| Notes: Printing survey cards etc. | | | | | | | |
| 001-481-572 5100 OFFICE SUPPLIES | | | | | | | |
| Office Supplies | 3 | | 300 | 300 | 309 | 309 | 318 |
| Notes: Pens, pencils, paper, copier paper, staples, paper clips, miscellaneous office supplies, etc. | | | | | | | |
| 001-481-572 5200 OPERATING SUPPLIES | | | | | | | |
| Annual Foot Wear Protection Allowance | 3 | | 600 | 600 | 600 | 600 | 600 |
| Notes: 6 Employees @ \$100.00 each for ANSI approved footwear to meet BOCC policy | | | | | | | |
| Ball Field Supplies | 3 | | 15,000 | 15,450 | 15,914 | 16,391 | 16,883 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

481 Parks

481 Parks

001-481-572 5200 OPERATING SUPPLIES

Notes: Sand, clay, mulch, fertilizers, herbicides, pesticides, etc.

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| Janatorial Supplies | 3 | | 12,000 | 12,360 | 12,731 | 13,113 | 13,506 |
| Notes: Toilet paper, paper towels, cleaning supplies, trash liners, safety supplies, floor cleaning supplies, etc. | | | | | | | |
| Small Equipment | 1 | | 2,950 | 2,950 | 2,950 | 2,950 | 2,950 |
| Notes: Small equipment replacement: 3 - Weed Eaters (1050), 1 - Walk behind edger (400), 2 - Stick Edgers (700), 1 - Pole Saw (800) | | | | | | | |
| 001-481-572 5200 OPERATING SUPPLIES | | | 30,550 | 31,360 | 32,195 | 33,054 | 33,939 |

001-481-572 5220 GAS & OIL

FUEL & OIL

Notes: Fuel and oil for vehicles and equipment.
Unleaded - 8700 gallons @ \$4.00 = (\$34,800)
Diesel - 500 gallons @ \$4.00 = (\$2,000)
Oil 200 quarts @ \$2.75 = (\$550)

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| | 3 | | 37,350 | 38,471 | 39,625 | 40,814 | 42,038 |
|--|---|--|--------|--------|--------|--------|--------|

001-481-572 5500 TRAINING

TRAINING

Notes: Parks maintenance & equipment training to maintain licenses held by park techs, Operations Coordinator, etc.

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| | 3 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|--|---|--|-------|-------|-------|-------|-------|

001-481-572 6200 BUILDINGS

Picnic Shelter for the Point at Rutland Boat Ramp

| | | | | | | | |
|--|---|--|-------|---|---|---|---|
| | 3 | | 2,500 | 0 | 0 | 0 | 0 |
|--|---|--|-------|---|---|---|---|

001-481-572 6400 MACH & EQPT >= \$5,000

4 Door 3500 Chevrolet 1 ton Truck

Notes: Replacement for CC#008 1999, 3500 Truck with 126,595 miles

| | | | | | | | |
|--|---|--|---|--------|---|---|---|
| | 3 | | 0 | 30,000 | 0 | 0 | 0 |
|--|---|--|---|--------|---|---|---|

| | | | | | | | |
|-----------|--|--|---------|---------|---------|---------|---------|
| 481 Parks | | | 496,305 | 535,316 | 562,265 | 526,854 | 539,607 |
| 481 Parks | | | 496,305 | 535,316 | 562,265 | 526,854 | 539,607 |

560 Affordable Housing

560 Affordable Housing

001-560-554 3400 OTHER SERVICES

Contractual Svs Admin

Notes: Costs for unexpected expenses which must be paid from an administrative account such as to record a corrected mortgage, repairs for past clients, unforeseen expenses on current clients or record a corrected satisfaction of mortgage.

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|----|
| | 3 | | 342 | 200 | 150 | 100 | 50 |
|--|---|--|-----|-----|-----|-----|----|

001-560-554 3405 CONTRACTUAL SERVICES-PROGRAM

Contractual Services Program

Notes: Cost of septic pump-out required for emergency repair clients and title searches for rehabilitation clients.

| | | | | | | | |
|--|---|--|-------|-------|-------|-----|-----|
| | 3 | | 2,000 | 1,500 | 1,000 | 500 | 500 |
|--|---|--|-------|-------|-------|-----|-----|

001-560-554 3410 HOUSING REHABILITATION

Rehabilitation

Notes: Rehabilitation and/or replacement projects on owner occupied homes.

| | | | | | | | |
|--|---|--|---------|--------|--------|--------|--------|
| | 3 | | 106,300 | 85,300 | 63,992 | 46,942 | 30,436 |
|--|---|--|---------|--------|--------|--------|--------|

001-560-554 3420 EMERGENCY REPAIR

Emergency Repair

Notes: Emergency Repair assistance for housing clients with roof, septic, electrical problems or need a replacement heating unit.

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| | 3 | | 35,969 | 31,498 | 28,814 | 25,549 | 22,647 |
|--|---|--|--------|--------|--------|--------|--------|

001-560-554 4100 COMMUNICATION SERVICES

Communication Services

Notes: To cover a portion of the office cell phone expense.

| | | | | | | | |
|--|---|--|----|----|----|----|----|
| | 3 | | 40 | 40 | 40 | 40 | 40 |
|--|---|--|----|----|----|----|----|

001-560-554 4200 POSTAGE

Postage

Notes: Postage expense of \$33.33 for six months. The remaining six months of expense will be paid from SHIP 11/12 and SHIP 12/13 account.

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|----|
| | 3 | | 200 | 200 | 100 | 100 | 50 |
|--|---|--|-----|-----|-----|-----|----|

001-560-554 4700 PRINTING AND BINDING

Printing and Binding

Notes: Cost for printing and binding the 2013 local housing assistance plan.

| | | | | | | | |
|--|---|--|-----|-----|-------|-------|-------|
| | 3 | | 200 | 200 | 1,000 | 1,000 | 1,000 |
|--|---|--|-----|-----|-------|-------|-------|

001-560-554 4911 LEGAL ADVERTISING

Legal Advertising

Notes: Cost for a Fair Housing activity legal ad and public notification of availability of funds legal ad.

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| | 3 | | 355 | 300 | 150 | 150 | 150 |
|--|---|--|-----|-----|-----|-----|-----|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---|------------------|------------------|------------------|------------------|------------------|
| 001 GENERAL FUND | | | | | | | |
| 560 Affordable Housing | | | | | | | |
| 560 Affordable Housing | | | | | | | |
| 001-560-554 4920 LOAN DOWNPAYMENT AND CLOSING COSTS | | | | | | | |
| Loan Downpayment and Closing Costs | 3 | | 30,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Notes: To assist three down payment and closing costs clients (\$10,000 x 3). | | | | | | | |
| 001-560-554 4940 RECORDING FEES-ADMIN | | | | | | | |
| Recording fees admin | 3 | | 100 | 100 | 100 | 100 | 100 |
| Notes: Record satisfaction of mortgages for past clients. | | | | | | | |
| 001-560-554 4945 RECORDING FEES-PROGRAM | | | | | | | |
| Recording Fees Program | 3 | | 1,800 | 1,800 | 1,800 | 1,000 | 800 |
| Notes: Record mortgages for emergency repair and rehabilitation clients. | | | | | | | |
| | | 560 Affordable Housing | <u>177,306</u> | <u>131,138</u> | <u>107,146</u> | <u>85,481</u> | <u>65,773</u> |
| | | 560 Affordable Housing | <u>177,306</u> | <u>131,138</u> | <u>107,146</u> | <u>85,481</u> | <u>65,773</u> |
| 620 SWFWMD FYN Grant | | | | | | | |
| 620 SWFWMD FYN Grant | | | | | | | |
| 001-620-537 3130 PROF SVCS - IFAS | | | | | | | |
| FYN Grant Salary Share | 3 | | 38,060 | 38,060 | 38,060 | 0 | 0 |
| PROF. SVCS. IFAS | 3 | | 35,935 | 35,935 | 35,935 | 35,935 | 37,013 |
| Notes: Cooperative Funding Grant from Southwest Water Management District supporting two FYN positions | | | | | | | |
| | | 001-620-537 3130 PROF SVCS - IFAS | <u>73,995</u> | <u>73,995</u> | <u>73,995</u> | <u>35,935</u> | <u>37,013</u> |
| 001-620-537 4000 TRAVEL AND PER DIEM | | | | | | | |
| TRAVEL AND PER DIEM | 3 | | 1,500 | 1,500 | 1,500 | 1,500 | 1,545 |
| 001-620-537 4700 PRINTING AND BINDING | | | | | | | |
| PRINTING & BINDING | 3 | | 250 | 250 | 250 | 250 | 258 |
| 001-620-537 5400 BOOKS, SUBSCRIPT, DUES | | | | | | | |
| BOOKS, SUBSCRIPT, DUES | 3 | | 375 | 375 | 375 | 375 | 386 |
| | | 620 SWFWMD FYN Grant | <u>76,120</u> | <u>76,120</u> | <u>76,120</u> | <u>38,060</u> | <u>39,202</u> |
| | | 620 SWFWMD FYN Grant | <u>76,120</u> | <u>76,120</u> | <u>76,120</u> | <u>38,060</u> | <u>39,202</u> |
| 980 Transfers | | | | | | | |
| 980 Transfers | | | | | | | |
| 001-980-581 9115 TR STORMWATER FUND | | | | | | | |
| TRANS TO STORMWATER FUND | 2 | | 121,216 | 612,613 | 303,000 | 245,724 | 128,988 |
| Notes: Funds are transferred to the Stormwater Fund to support stormwater projects for the County. | | | | | | | |
| 001-980-581 9130 TR TO RADIO COMMUNICATIONS | | | | | | | |
| TR TO RADIO COMMUNICATIONS - SUNTRUST LOAN | 2 | | 1,836,601 | 1,836,601 | 1,836,601 | 1,836,601 | 1,836,601 |
| TRF TO RADIO COMMUNICATIONS - TOWER LEASES | 1 | | 156,261 | 142,225 | 144,056 | 145,829 | 150,204 |
| | | 001-980-581 9130 TR TO RADIO COMMUNICATIONS | <u>1,992,862</u> | <u>1,978,826</u> | <u>1,980,657</u> | <u>1,982,430</u> | <u>1,986,805</u> |
| 001-980-581 9135 TR CAPITAL OUTLAY RSRV | | | | | | | |
| TRANSFER TO COR | 2 | | 1,400,000 | 1,400,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Notes: For local funding of Fire Stations primarily funded by ARRA grants. | | | | | | | |
| 001-980-581 9139 TR GRP HLTH | | | | | | | |
| TRANS TO GRP HLTH-CONSTITUTIONAL OFFICERS | 2 | | 3,394,523 | 3,504,215 | 3,607,584 | 3,714,019 | 3,823,611 |
| Notes: For fiscal year 2012-13 and out-years, the Constitutional Officers (CO) budgets were reduced by the employer portion of health insurance premiums as the Sumter County Board of County Commissioners (BOCC) will cover those premiums directly. In past years, the CO included this amount in their budgets, the BOCC billed them for the premiums due and the CO wrote a check back to the BOCC. The new process eliminates redundancy and saves processing costs. | | | | | | | |
| 001-980-581 9155 TR SOLID WASTE FUND | | | | | | | |
| TRANSFER TO SOLID WASTE | 2 | | 170,785 | 0 | 0 | 0 | 0 |
| 001-980-581 9170 TR TRANSIT FUND | | | | | | | |
| TRANSFER TO TRANSIT FUND | 2 | | 443,584 | 454,768 | 638,040 | 699,225 | 598,314 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

001 GENERAL FUND

980 Transfers

980 Transfers

| | | | | | | | |
|---|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 001-980-581 9172 TR BLDG SVCS CODE TRANSFER TO BLDG SVCS-CODE | 2 | | 107,990 | 107,990 | 107,990 | 107,990 | 107,990 |
| Notes: Code Compliance is carried out through building inspectors and administrative staff. This is a pro-rata portion to off-set the time allocated by those personnel to do code enforcement which is not funded through building permit fees per the Florida Statutes. | | | | | | | |
| 001-980-581 9174 TR BLDG SVCS WAIVERS TRANSFER-BLD SVCS-WAIVERS | 2 | | 22,499 | 22,499 | 22,499 | 22,499 | 22,499 |
| 001-980-581 9177 TR LOCAL MOSQUITO CNTRL Transfer to Mosquito Program | 2 | | 325,407 | 393,550 | 380,692 | 406,671 | 416,217 |
| 001-980-581 9178 TR ROAD IMPACT WAIVERS Transfer to Road Impact Fee Fund/Waivers | 2 | | 12,753 | 13,136 | 13,530 | 0 | 0 |
| 001-980-581 9182 TR SUMTER FIRE INSTIT TRANS TO SUMTER FIRE-INST | 2 | | 24,804 | 25,016 | 25,228 | 25,440 | 25,652 |
| 001-980-581 9183 TR VILLAGES FIRE INSTIT INSTITUTIONAL TRANSFER | 2 | | 5,913 | 5,913 | 5,913 | 5,913 | 5,913 |
| 001-980-581 9184 TR VILLAGES FIRE DSTR TRANSFER TO VILL FIRE DISTRICT | 2 | | 2,600,000 | 2,625,000 | 2,647,900 | 2,668,600 | 2,854,100 |
| 001-980-581 9185 TR SUMTER FIRE DSTR TRANSFER TO SUMTER FIRE DISTRICT | 2 | | 2,556,945 | 2,615,856 | 2,671,287 | 2,731,009 | 2,801,260 |
| 001-980-581 9186 TR TO SUMTER FIRE - AMBULANCE Ambulance Contract in Fund 182 | 2 | | 1,400,000 | 1,442,000 | 1,485,260 | 1,529,818 | 1,575,713 |
| 980 Transfers | | | 14,579,281 | 15,201,382 | 15,389,580 | 15,639,338 | 15,847,062 |
| 980 Transfers | | | 14,579,281 | 15,201,382 | 15,389,580 | 15,639,338 | 15,847,062 |

991 Reserves

991 Reserves

| | | | | | | | |
|---|---|--|------------------|------------------|------------------|------------------|------------------|
| 001-991-999 9300 RSRV CONTINGENCIES RESERVE FOR CONTINGENCIES | 2 | | 3,081,932 | 4,523,927 | 4,807,473 | 5,263,698 | 5,458,524 |
| 001-991-999 9327 RSRV TERM PAY TC Termination Pay - Tax Collector | 2 | | 42,940 | 0 | 0 | 0 | 0 |
| 001-991-999 9328 RSRV TERM PAY SHERIFF RETIREMENT PAY-SHERIFF | 2 | | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 001-991-999 9381 RSRV OPEB RESERVE FOR OPEB | 2 | | 311,639 | 405,131 | 486,157 | 534,773 | 550,816 |
| 001-991-999 9382 RSRV RETIRE IMPACT Reserve for 2012 Retirement Impact | 2 | | 775,000 | 0 | 0 | 0 | 0 |
| Notes: Significantly higher rates anticipated for Special Risk, Elected Officials, Senior Management and DROP retirement classes effective 7/1/11. This reserve provides funding for increase (July - September) and reserves additional impact for 2011-12 FY. | | | | | | | |
| 001-991-999 9383 RSRV FOR EC DEV INCENTIVES RESERVE FOR ECONOMIC DEVELOPMENT INCENTIVES | 2 | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 991 Reserves | | | 4,421,511 | 5,139,058 | 5,503,630 | 6,008,471 | 6,219,340 |
| 991 Reserves | | | 4,421,511 | 5,139,058 | 5,503,630 | 6,008,471 | 6,219,340 |

996 Reserves

996 Reserves

| | | | | | | | |
|---|---|--|------------------|------------------|-------------------|-------------------|-------------------|
| 001-996-999 9301 RSRV CASH BAL FWD RESERVE FOR CBF | 2 | | 9,389,645 | 9,744,359 | 10,157,013 | 10,334,632 | 10,574,712 |
| 996 Reserves | | | 9,389,645 | 9,744,359 | 10,157,013 | 10,334,632 | 10,574,712 |
| 996 Reserves | | | 9,389,645 | 9,744,359 | 10,157,013 | 10,334,632 | 10,574,712 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | | | 71,622,586 | 73,433,066 | 75,894,865 | 77,594,211 | 79,469,309 |

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|---|---|--|-----------|-----------|-----------|-----------|-----------|
| 000007 - Salary - Beckelheimer, Basil J. | 2 | | 43,033 | 43,894 | 44,772 | 45,667 | 46,580 |
| 000012 - Salary - Brown, Robert W. | 2 | | 58,806 | 59,982 | 61,182 | 62,406 | 63,654 |
| 000013 - Salary - Davis, Jeff W. | 2 | | 43,701 | 44,575 | 45,467 | 46,376 | 47,304 |
| 000015 - Salary - Gant, Stacy M. | 2 | | 51,717 | 52,751 | 53,806 | 54,882 | 55,980 |
| 000016 - Salary - Hayes, Ladson L. | 2 | | 46,589 | 47,521 | 48,471 | 49,440 | 50,429 |
| 000021 - Salary - Lee, Timothy E. | 2 | | 44,563 | 45,454 | 46,363 | 47,290 | 48,236 |
| 000022 - Salary - McClain, John W. | 2 | | 44,650 | 45,543 | 46,454 | 47,383 | 48,331 |
| 000030 - Salary - Oxendine, Eslie H. | 2 | | 46,976 | 47,916 | 48,874 | 49,851 | 50,848 |
| 000032 - Salary - Ramsey, Walter L. | 2 | | 52,394 | 53,442 | 54,511 | 55,601 | 56,713 |
| 000033 - Salary - Warnock, Denise E. | 2 | | 69,365 | 70,752 | 72,167 | 73,610 | 75,082 |
| 000034 - Salary - Rice, Johnny R. | 2 | | 31,202 | 31,826 | 32,463 | 33,112 | 33,774 |
| 000035 - Salary - Seay, Stephen A. | 2 | | 38,357 | 39,124 | 39,906 | 40,704 | 41,518 |
| 000041 - Salary - Wilson, Alvin M. | 2 | | 69,128 | 70,511 | 71,921 | 73,359 | 74,826 |
| 000043 - Salary - Wilson, Larry E. | 2 | | 47,493 | 48,443 | 49,412 | 50,400 | 51,408 |
| 000053 - Salary - Vacant - R&B Maintenance Worker | 2 | | 34,006 | 34,686 | 35,380 | 36,088 | 36,810 |
| 000054 - Salary - Lovett, Stanford L. | 2 | | 47,903 | 48,861 | 49,838 | 50,835 | 51,852 |
| 000055 - Salary - Wells, Calvin S. | 2 | | 42,904 | 43,762 | 44,637 | 45,530 | 46,441 |
| 000061 - Salary - Jackson, William H. | 2 | | 85,377 | 87,085 | 88,827 | 90,604 | 92,416 |
| 000064 - Salary - Riley, Bobby R. | 2 | | 37,862 | 38,619 | 39,391 | 40,179 | 40,983 |
| 000065 - Salary - Comis, Betty E. | 2 | | 42,667 | 43,520 | 44,390 | 45,278 | 46,184 |
| 000066 - Salary - Johnson, William L. | 2 | | 44,542 | 45,433 | 46,342 | 47,269 | 48,214 |
| 000075 - Salary - Brady, Michael | 2 | | 36,310 | 37,036 | 37,777 | 38,533 | 39,304 |
| 000076 - Salary - Murphy, Robert | 2 | | 26,031 | 26,552 | 27,083 | 27,625 | 28,178 |
| 000079 - Salary - Vacant - R&B Field Supervisor | 2 | | 39,393 | 40,181 | 40,985 | 41,805 | 42,641 |
| 000081 - Salary - Hamm, Terry D. | 2 | | 38,421 | 39,189 | 39,973 | 40,772 | 41,587 |
| 000082 - Salary - Bryant, Michael J. | 2 | | 39,501 | 40,291 | 41,097 | 41,919 | 42,757 |
| 000085 - Salary - Winn, Marshall D | 2 | | 32,560 | 33,211 | 33,875 | 34,553 | 35,244 |
| 000088 - Salary - Jordan, Carl W. | 2 | | 30,729 | 31,344 | 31,971 | 32,610 | 33,262 |
| 000091 - Salary - Beasley, Charles J. | 2 | | 28,703 | 29,277 | 29,863 | 30,460 | 31,069 |
| 000094 - Salary - Seay, Gregory N. | 2 | | 36,741 | 37,476 | 38,226 | 38,991 | 39,771 |
| 000095 - Salary - Eldridge, Ralph D. | 2 | | 45,059 | 45,960 | 46,879 | 47,817 | 48,773 |
| 000097 - Salary - Kelley, Christie N. | 2 | | 36,913 | 37,651 | 38,404 | 39,172 | 39,955 |
| 000104 - Salary - Ruiz Jr., Benjamin | 2 | | 32,280 | 32,926 | 33,585 | 34,257 | 34,942 |
| 000115 - Salary - Edwards, Leroy L. | 2 | | 39,930 | 40,729 | 41,544 | 42,375 | 43,223 |
| 000123 - Salary - Vacant - R&B Staff Assistant II | 2 | | 33,508 | 34,178 | 34,862 | 35,559 | 36,270 |
| 000124 - Salary - Edwards, Stefanie | 2 | | 33,963 | 34,642 | 35,335 | 36,042 | 36,763 |
| 000133 - Salary - Wert, Christopher S. | 2 | | 83,435 | 85,104 | 86,806 | 88,542 | 90,313 |
| 000137 - Salary - Story, Justin | 2 | | 21,441 | 21,870 | 22,307 | 22,753 | 23,208 |
| 000138 - Salary - Walsh, Michael J | 2 | | 29,027 | 29,608 | 30,200 | 30,804 | 31,420 |
| 000139 - Salary - Lee, Andrew W | 2 | | 30,815 | 31,431 | 32,060 | 32,701 | 33,355 |
| 0001678 - Salary - Proposed FY 12 - 13 | 2 | | 40,017 | 40,817 | 41,633 | 42,466 | 43,315 |
| 000189 - Salary - Naegele, Timothy D | 2 | | 30,362 | 30,969 | 31,588 | 32,220 | 32,864 |
| 000199 - Salary - Segrest, Rebecca J. | 2 | | 35,815 | 36,531 | 37,262 | 38,007 | 38,767 |
| 000208 - Salary - Cottrell, Scott | 2 | | 111,493 | 113,723 | 115,997 | 118,317 | 120,683 |
| 103-340-541 1200 REGULAR SALARIES AND WAGES | | | 1,935,682 | 1,974,396 | 2,013,886 | 2,054,164 | 2,095,247 |

103-340-541 1201 CLASS C PER/DIEM

| | | | | | | | |
|------------------|---|--|-----|-----|-----|-----|-----|
| Class C Per Diem | 2 | | 123 | 127 | 131 | 135 | 139 |
| Notes: | Class C Per Diem covers short or day trips where the traveler is not away from his official headquarters overnight. | | | | | | |
| | 50.00 S. Cottrell FACERS/FAC training and Professional Development Hours (PDH's) | | | | | | |
| | 17.00 E. Oxendine FDOT Certification | | | | | | |
| | 17.00 J. Davis FDOT Certification | | | | | | |
| | 17.00 S. Gant GIS training | | | | | | |
| | 11.00 J. Jackson DOT Bridge Management | | | | | | |
| | 11.00 J. Jackson Traffic Signal Management | | | | | | |

103-340-541 1300 OTHER SALARIES AND WAGES

| | | | | | | | |
|--------|---|-----|--------|---|---|---|---|
| OPS | 2 | 129 | 12,507 | 0 | 0 | 0 | 0 |
| Notes: | An OPS Staff Assistant II position who will assist with the scanning/imaging/indexing project which began March 2012. Road and Bridge has a large volume of documents, some dating back to 1956, which as this process progresses will result in having important documents easily readable, accessible, and accurately indexed and stored. | | | | | | |

103-340-541 1400 OVERTIME

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 1400 OVERTIME

| | | | | | | | |
|----------|---|--|--------|--------|--------|--------|--------|
| OVERTIME | 2 | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
|----------|---|--|--------|--------|--------|--------|--------|

Notes: Budget request for compensation to cover after hour's emergency work and on-call hours.

| FY | Overtime | Emergency | On call | Total |
|------|-----------|-----------|----------|-----------------------|
| 2006 | 28,776.48 | | | 28,776.48 |
| 2007 | 21,036.82 | | | 21,036.82 |
| 2008 | 20,779.18 | | | 20,779.18 |
| 2009 | 24,434.25 | | | 24,434.25 |
| 2010 | 7,194.92 | 8,540.71 | 4,323.06 | 20,058.69 |
| 2011 | 3,100.02 | 11,181.34 | 5,881.32 | 20,162.68 |
| 2012 | 5,647.55 | | 3,470.91 | 13,456.36 Thru 5/4/12 |

103-340-541 2100 FICA TAXES

| | | | | | | | |
|---|---|-----|---------|---------|---------|---------|---------|
| 000007 - FICA - Beckelheimer, Basil J. | 2 | | 3,292 | 3,358 | 3,425 | 3,494 | 3,563 |
| 000012 - FICA - Brown, Robert W. | 2 | | 4,499 | 4,589 | 4,680 | 4,774 | 4,870 |
| 000013 - FICA - Davis, Jeff W. | 2 | | 3,343 | 3,410 | 3,478 | 3,548 | 3,619 |
| 000015 - FICA - Gant, Stacy M. | 2 | | 3,956 | 4,035 | 4,116 | 4,198 | 4,282 |
| 000016 - FICA - Hayes, Ladson L. | 2 | | 3,564 | 3,635 | 3,708 | 3,782 | 3,858 |
| 000021 - FICA - Lee, Timothy E. | 2 | | 3,409 | 3,477 | 3,547 | 3,618 | 3,690 |
| 000022 - FICA - McClain, John W. | 2 | | 3,416 | 3,484 | 3,554 | 3,625 | 3,697 |
| 000030 - FICA - Oxendine, Estlie H. | 2 | | 3,594 | 3,666 | 3,739 | 3,814 | 3,890 |
| 000032 - FICA - Ramsey, Walter L. | 2 | | 4,008 | 4,088 | 4,170 | 4,253 | 4,339 |
| 000033 - FICA - Warnock, Denise E. | 2 | | 5,306 | 5,413 | 5,521 | 5,631 | 5,744 |
| 000034 - FICA - Rice, Johnny R. | 2 | | 2,387 | 2,435 | 2,483 | 2,533 | 2,584 |
| 000035 - FICA - Seay, Stephen A. | 2 | | 2,934 | 2,993 | 3,053 | 3,114 | 3,176 |
| 000041 - FICA - Wilson, Alvin M. | 2 | | 5,288 | 5,394 | 5,502 | 5,612 | 5,724 |
| 000043 - FICA - Wilson, Larry E. | 2 | | 3,633 | 3,706 | 3,780 | 3,856 | 3,933 |
| 000053 - FICA - Vacant - R&B Maintenance Worker | 2 | | 2,601 | 2,653 | 2,707 | 2,761 | 2,816 |
| 000054 - FICA - Lovett, Stanford L. | 2 | | 3,665 | 3,738 | 3,813 | 3,889 | 3,967 |
| 000055 - FICA - Wells, Calvin S. | 2 | | 3,282 | 3,348 | 3,415 | 3,483 | 3,553 |
| 000061 - FICA - Jackson, William H. | 2 | | 6,531 | 6,662 | 6,795 | 6,931 | 7,070 |
| 000064 - FICA - Riley, Bobby R. | 2 | | 2,896 | 2,954 | 3,013 | 3,074 | 3,135 |
| 000065 - FICA - Comis, Betty E. | 2 | | 3,264 | 3,329 | 3,396 | 3,464 | 3,533 |
| 000066 - FICA - Johnson, William L. | 2 | | 3,407 | 3,476 | 3,545 | 3,616 | 3,688 |
| 000075 - FICA - Brady, Michael | 2 | | 2,778 | 2,833 | 2,890 | 2,948 | 3,007 |
| 000076 - FICA - Murphy, Robert | 2 | | 1,991 | 2,031 | 2,072 | 2,113 | 2,156 |
| 000079 - FICA - Vacant - R&B Field Supervisor | 2 | | 3,014 | 3,074 | 3,135 | 3,198 | 3,262 |
| 000081 - FICA - Hamm, Terry D. | 2 | | 2,939 | 2,998 | 3,058 | 3,119 | 3,181 |
| 000082 - FICA - Bryant, Michael J. | 2 | | 3,022 | 3,082 | 3,144 | 3,207 | 3,271 |
| 000085 - FICA - Winn, Marshall D | 2 | | 2,491 | 2,541 | 2,591 | 2,643 | 2,696 |
| 000088 - FICA - Jordan, Carl W. | 2 | | 2,351 | 2,398 | 2,446 | 2,495 | 2,545 |
| 000091 - FICA - Beasley, Charles J. | 2 | | 2,196 | 2,240 | 2,284 | 2,330 | 2,377 |
| 000094 - FICA - Seay, Gregory N. | 2 | | 2,811 | 2,867 | 2,924 | 2,983 | 3,042 |
| 000095 - FICA - Eldridge, Ralph D. | 2 | | 3,447 | 3,516 | 3,586 | 3,658 | 3,731 |
| 000097 - FICA - Kelley, Christie N. | 2 | | 2,824 | 2,880 | 2,938 | 2,997 | 3,057 |
| 000104 - FICA - Ruiz Jr., Benjamin | 2 | | 2,469 | 2,519 | 2,569 | 2,621 | 2,673 |
| 000115 - FICA - Edwards, Leroy L | 2 | | 3,055 | 3,116 | 3,178 | 3,242 | 3,307 |
| 000123 - FICA - Vacant - R&B Staff Assistant II | 2 | | 2,563 | 2,615 | 2,667 | 2,720 | 2,775 |
| 000124 - FICA - Edwards, Stefanie | 2 | | 2,598 | 2,650 | 2,703 | 2,757 | 2,812 |
| 000133 - FICA - Wert, Christopher S. | 2 | | 6,383 | 6,510 | 6,641 | 6,773 | 6,909 |
| 000137 - FICA - Story, Justin | 2 | | 1,640 | 1,673 | 1,707 | 1,741 | 1,775 |
| 000138 - FICA - Walsh, Michael J | 2 | | 2,221 | 2,265 | 2,310 | 2,357 | 2,404 |
| 000139 - FICA - Lee, Andrew W | 2 | | 2,357 | 2,404 | 2,453 | 2,502 | 2,552 |
| 0001678 - FICA - Proposed FY 12 - 13 | 2 | | 3,061 | 3,122 | 3,185 | 3,249 | 3,314 |
| 000189 - FICA - Naegele, Timothy D | 2 | | 2,323 | 2,369 | 2,417 | 2,465 | 2,514 |
| 000199 - FICA - Segrest, Rebecca J. | 2 | | 2,740 | 2,795 | 2,851 | 2,908 | 2,966 |
| 000208 - FICA - Cottrell, Scott | 2 | | 8,170 | 8,170 | 8,170 | 8,170 | 8,170 |
| FICA - Overtime | 2 | | 1,951 | 1,990 | 2,030 | 2,071 | 2,133 |
| FICA Taxes | 2 | 129 | 957 | 0 | 0 | 0 | 0 |
| 103-340-541 2100 FICA TAXES | | | 150,627 | 152,501 | 155,389 | 158,337 | 161,360 |

103-340-541 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| 000007 - Regular - Beckelheimer, Basil J. | 2 | | 2,393 | 2,945 | 3,094 | 3,252 | 3,414 |
| 000012 - Regular - Brown, Robert W. | 2 | | 3,270 | 4,025 | 4,228 | 4,443 | 4,666 |
| 000013 - Regular - Davis, Jeff W. | 2 | | 2,430 | 2,991 | 3,142 | 3,302 | 3,467 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|--|----------------|----------------|----------------|----------------|----------------|
| 000015 - Regular - Gant, Stacy M. | 2 | | 2,875 | 3,540 | 3,718 | 3,908 | 4,103 |
| 000016 - Regular - Hayes, Ladson L. | 2 | | 2,590 | 3,189 | 3,349 | 3,520 | 3,696 |
| 000021 - Regular - Lee, Timothy E. | 2 | | 2,478 | 3,050 | 3,204 | 3,367 | 3,536 |
| 000022 - Regular - McClain, John W. | 2 | | 2,483 | 3,056 | 3,210 | 3,374 | 3,543 |
| 000030 - Regular - Oxendine, Eslie H. | 2 | | 2,612 | 3,215 | 3,377 | 3,549 | 3,727 |
| 000032 - Regular - Ramsey, Walter L. | 2 | | 2,913 | 3,586 | 3,767 | 3,959 | 4,157 |
| 000033 - Regular - Warnock, Denise E. | 2 | | 3,857 | 4,747 | 4,987 | 5,241 | 5,504 |
| 000034 - Regular - Rice, Johnny R. | 2 | | 1,735 | 2,136 | 2,243 | 2,358 | 2,476 |
| 000035 - Regular - Seay, Stephen A. | 2 | | 2,133 | 2,625 | 2,758 | 2,898 | 3,043 |
| 000041 - Regular - Wilson, Alvin M. | 2 | | 3,844 | 4,731 | 4,970 | 5,223 | 5,485 |
| 000043 - DROP - Wilson, Larry E. | 2 | | 3,320 | 5,644 | 5,929 | 6,229 | 6,544 |
| 000053 - Regular - Vacant - R&B Maintenance Worker | 2 | | 1,891 | 2,327 | 2,445 | 2,569 | 2,698 |
| 000054 - Regular - Lovett, Stanford L. | 2 | | 2,663 | 3,279 | 3,444 | 3,619 | 3,801 |
| 000055 - DROP - Wells, Calvin S. | 2 | | 2,999 | 5,098 | 5,356 | 5,627 | 5,912 |
| 000061 - Senior - Jackson, William H. | 2 | | 7,710 | 15,005 | 15,767 | 16,562 | 17,402 |
| 000064 - Regular - Riley, Bobby R. | 2 | | 2,105 | 2,591 | 2,722 | 2,861 | 3,004 |
| 000065 - Regular - Comis, Betty E. | 2 | | 2,372 | 2,920 | 3,067 | 3,224 | 3,385 |
| 000066 - Regular - Johnson, William L. | 2 | | 2,477 | 3,049 | 3,202 | 3,366 | 3,534 |
| 000075 - Regular - Brady, Michael | 2 | | 2,019 | 2,485 | 2,610 | 2,744 | 2,881 |
| 000076 - Regular - Murphy, Robert | 2 | | 1,447 | 1,782 | 1,871 | 1,967 | 2,065 |
| 000079 - Regular - Vacant - R&B Field Supervisor | 2 | | 2,190 | 2,696 | 2,832 | 2,976 | 3,126 |
| 000081 - Regular - Hamm, Terry D. | 2 | | 2,136 | 2,630 | 2,762 | 2,903 | 3,048 |
| 000082 - Regular - Bryant, Michael J. | 2 | | 2,196 | 2,704 | 2,840 | 2,985 | 3,134 |
| 000085 - Regular - Winn, Marshall D | 2 | | 1,810 | 2,228 | 2,341 | 2,460 | 2,583 |
| 000088 - Regular - Jordan, Carl W. | 2 | | 1,709 | 2,103 | 2,209 | 2,322 | 2,438 |
| 000091 - Regular - Beasley, Charles J. | 2 | | 1,596 | 1,964 | 2,064 | 2,169 | 2,277 |
| 000094 - Regular - Seay, Gregory N. | 2 | | 2,043 | 2,515 | 2,641 | 2,776 | 2,915 |
| 000095 - Regular - Eldridge, Ralph D. | 2 | | 2,505 | 3,084 | 3,239 | 3,405 | 3,575 |
| 000097 - Regular - Kelley, Christie N. | 2 | | 2,052 | 2,526 | 2,654 | 2,789 | 2,929 |
| 000104 - Regular - Ruiz Jr., Benjamin | 2 | | 1,795 | 2,209 | 2,321 | 2,439 | 2,561 |
| 000115 - Regular - Edwards, Leroy L. | 2 | | 2,220 | 2,733 | 2,871 | 3,017 | 3,168 |
| 000123 - Regular - Vacant - R&B Staff Assistant II | 2 | | 1,863 | 2,293 | 2,409 | 2,532 | 2,659 |
| 000124 - Regular - Edwards, Stefanie | 2 | | 1,888 | 2,324 | 2,442 | 2,566 | 2,695 |
| 000133 - Regular - Wert, Christopher S. | 2 | | 4,639 | 5,710 | 5,998 | 6,304 | 6,620 |
| 000137 - Regular - Story, Justin | 2 | | 1,192 | 1,467 | 1,541 | 1,620 | 1,701 |
| 000138 - Regular - Walsh, Michael J | 2 | | 1,614 | 1,987 | 2,087 | 2,193 | 2,303 |
| 000139 - Regular - Lee, Andrew W | 2 | | 1,713 | 2,109 | 2,215 | 2,328 | 2,445 |
| 0001678 - Regular - Proposed FY 12 - 13 | 2 | | 2,225 | 2,739 | 2,877 | 3,024 | 3,175 |
| 000189 - Regular - Naegele, Timothy D | 2 | | 1,688 | 2,078 | 2,183 | 2,294 | 2,409 |
| 000199 - Regular - Segrest, Rebecca J. | 2 | | 1,991 | 2,451 | 2,575 | 2,706 | 2,842 |
| 000208 - Senior - Cottrell, Scott | 2 | | 10,068 | 19,594 | 20,590 | 21,628 | 22,725 |
| Retirement Contributions - Overtime | 2 | | 2,747 | 2,802 | 2,858 | 2,915 | 3,002 |
| 103-340-541 2200 RETIREMENT CONTRIBUTIONS | | | 118,496 | 160,962 | 169,009 | 177,513 | 186,373 |

103-340-541 2300 LIFE AND HEALTH INSURANCE

| | | | | | | | |
|---|---|--|-------|-------|-------|--------|--------|
| 000007 - HR - Beckelheimer, Basil J. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000012 - HR - Brown, Robert W. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000013 - HR - Davis, Jeff W. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000015 - HR - Gant, Stacy M. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000016 - HR - Hayes, Ladson L. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000021 - HR - Lee, Timothy E. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000022 - HR - McClain, John W. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000030 - HR - Oxendine, Eslie H. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000032 - HR - Ramsey, Walter L. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000033 - HR - Warnock, Denise E. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000034 - HR - Rice, Johnny R. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000035 - HR - Seay, Stephen A. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000041 - HR - Wilson, Alvin M. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000043 - HR - Wilson, Larry E. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000053 - HR - Vacant - R&B Maintenance Worker | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000054 - HR - Lovett, Stanford L. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000055 - HR - Wells, Calvin S. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000061 - HR - Jackson, William H. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000064 - HR - Riley, Bobby R. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 2300 LIFE AND HEALTH INSURANCE

| | | | | | | | |
|---|---|--|----------------|----------------|----------------|----------------|----------------|
| 000065 - HR - Comis, Betty E. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000066 - HR - Johnson, William L. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000075 - HR - Brady, Michael | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000076 - HR - Murphy, Robert | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000079 - HR - Vacant - R&B Field Supervisor | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000081 - HR - Hamm, Terry D. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000082 - HR - Bryant, Michael J. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000085 - HR - Winn, Marshall D | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000088 - HR - Jordan, Carl W. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000091 - HR - Beasley, Charles J. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000094 - HR - Seay, Gregory N. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000095 - HR - Eldridge, Ralph D. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000097 - HR - Kelley, Christie N. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000104 - HR - Ruiz Jr., Benjamin | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000115 - HR - Edwards, Leroy L | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000123 - HR - Vacant - R&B Staff Assistant II | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000124 - HR - Edwards, Stefanie | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000133 - HR - Wert, Christopher S. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000137 - HR - Story, Justin | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000138 - HR - Walsh, Michael J | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000139 - HR - Lee, Andrew W | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000189 - HR - Naegele, Timothy D | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000199 - HR - Segrest, Rebecca J. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000208 - HR - Cottrell , Scott | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 103-340-541 2300 LIFE AND HEALTH INSURANCE | | | 399,900 | 411,897 | 424,281 | 436,966 | 450,081 |

103-340-541 2400 WORKERS' COMPENSATION

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| 000007 - 5506 - Beckelheimer, Basil J. | 2 | | 1,529 | 1,631 | 1,712 | 1,800 | 1,891 |
| 000012 - 8380 - Brown, Robert W. | 2 | | 864 | 906 | 954 | 1,005 | 1,050 |
| 000013 - 5509 - Davis, Jeff W. | 2 | | 1,805 | 1,894 | 1,991 | 2,092 | 2,200 |
| 000015 - 8810 - Gant, Stacy M. | 2 | | 62 | 63 | 70 | 71 | 78 |
| 000016 - 5506 - Hayes, Ladson L. | 2 | | 1,655 | 1,766 | 1,853 | 1,949 | 2,047 |
| 000021 - 5506 - Lee, Timothy E. | 2 | | 1,583 | 1,689 | 1,773 | 1,864 | 1,958 |
| 000022 - 5509 - McClain, John W. | 2 | | 1,844 | 1,936 | 2,035 | 2,137 | 2,247 |
| 000030 - 5509 - Oxendine, Eslie H. | 2 | | 1,940 | 2,036 | 2,141 | 2,248 | 2,364 |
| 000032 - 5506 - Ramsey, Walter L. | 2 | | 1,861 | 1,986 | 2,084 | 2,191 | 2,302 |
| 000033 - 8810 - Warnock, Denise E. | 2 | | 83 | 85 | 94 | 96 | 105 |
| 000034 - 8810 - Rice, Johnny R. | 2 | | 37 | 38 | 42 | 43 | 47 |
| 000035 - 5509 - Seay, Stephen A. | 2 | | 1,584 | 1,663 | 1,748 | 1,836 | 1,931 |
| 000041 - 5509 - Wilson, Alvin M. | 2 | | 2,855 | 2,997 | 3,150 | 3,309 | 3,479 |
| 000043 - 5506 - Wilson, Larry E. | 2 | | 1,687 | 1,800 | 1,889 | 1,986 | 2,087 |
| 000053 - 5509 - Vacant - R&B Maintenance Worker | 2 | | 1,404 | 1,474 | 1,550 | 1,628 | 1,712 |
| 000054 - 8380 - Lovett, Stanford L. | 2 | | 704 | 738 | 777 | 818 | 856 |
| 000055 - 5509 - Wells, Calvin S. | 2 | | 1,772 | 1,860 | 1,955 | 2,053 | 2,159 |
| 000061 - 5509 - Jackson, William H. | 2 | | 3,526 | 3,701 | 3,891 | 4,086 | 4,297 |
| 000064 - 5509 - Riley, Bobby R. | 2 | | 1,564 | 1,641 | 1,725 | 1,812 | 1,906 |
| 000065 - 8810 - Comis, Betty E. | 2 | | 51 | 52 | 58 | 59 | 65 |
| 000066 - 5506 - Johnson, William L. | 2 | | 1,582 | 1,688 | 1,772 | 1,863 | 1,957 |
| 000075 - 5506 - Brady, Michael | 2 | | 1,290 | 1,376 | 1,444 | 1,519 | 1,595 |
| 000076 - 5506 - Murphy, Robert | 2 | | 925 | 987 | 1,036 | 1,089 | 1,144 |
| 000079 - 5506 - Vacant - R&B Field Supervisor | 2 | | 1,399 | 1,493 | 1,567 | 1,648 | 1,731 |
| 000081 - 5506 - Hamm, Terry D. | 2 | | 1,365 | 1,456 | 1,528 | 1,607 | 1,688 |
| 000082 - 7590 - Bryant, Michael J. | 2 | | 920 | 967 | 1,015 | 1,069 | 1,120 |
| 000085 - 8380 - Winn, Marshall D | 2 | | 479 | 501 | 528 | 556 | 582 |
| 000088 - 5509 - Jordan, Carl W. | 2 | | 1,269 | 1,332 | 1,400 | 1,471 | 1,547 |
| 000091 - 8810 - Beasley, Charles J. | 2 | | 34 | 35 | 39 | 40 | 43 |
| 000094 - 5509 - Seay, Gregory N. | 2 | | 1,517 | 1,593 | 1,674 | 1,758 | 1,849 |
| 000095 - 8810 - Eldridge, Ralph D. | 2 | | 54 | 55 | 61 | 62 | 68 |
| 000097 - 8810 - Kelley, Christie N. | 2 | | 44 | 45 | 50 | 51 | 56 |
| 000104 - 5509 - Ruiz Jr., Benjamin | 2 | | 1,333 | 1,399 | 1,471 | 1,545 | 1,625 |
| 000115 - 8380 - Edwards, Leroy L | 2 | | 587 | 615 | 648 | 682 | 713 |
| 000123 - 8810 - Vacant - R&B Staff Assistant II | 2 | | 40 | 41 | 45 | 46 | 51 |
| 000124 - 8810 - Edwards, Stefanie | 2 | | 41 | 42 | 46 | 47 | 51 |
| 000133 - 5509 - Wert, Christopher S. | 2 | | 3,446 | 3,617 | 3,802 | 3,993 | 4,200 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 2400 WORKERS' COMPENSATION

| | | | | | | | |
|---|---|-----|---------------|---------------|---------------|---------------|---------------|
| 000137 - 5509 - Story, Justin | 2 | | 886 | 929 | 977 | 1,026 | 1,079 |
| 000138 - 5509 - Walsh, Michael J | 2 | | 1,199 | 1,258 | 1,323 | 1,389 | 1,461 |
| 000139 - 5509 - Lee, Andrew W | 2 | | 1,273 | 1,336 | 1,404 | 1,475 | 1,551 |
| 0001678 - 5509 - Proposed FY 12 - 13 | 2 | | 1,653 | 1,735 | 1,824 | 1,915 | 2,014 |
| 000189 - 5509 - Naegele, Timothy D | 2 | | 1,254 | 1,316 | 1,384 | 1,453 | 1,528 |
| 000199 - 8810 - Segrest, Rebecca J. | 2 | | 43 | 44 | 48 | 49 | 54 |
| 000208 - 5509 - Cottrell, Scott | 2 | | 4,605 | 4,833 | 5,081 | 5,336 | 5,612 |
| Workers Compensation - Overtime | 2 | | 650 | 663 | 676 | 690 | 711 |
| Workers' Compensation | 2 | 129 | 163 | 0 | 0 | 0 | 0 |
| 103-340-541 2400 WORKERS' COMPENSATION | | | 56,461 | 59,312 | 62,335 | 65,462 | 68,811 |

103-340-541 2500 UNEMPLOYMENT COMPENSATION

| | | | | | | | |
|---------------------------|---|--|-------|-------|-------|-------|-------|
| UNEMPLOYMENT COMPENSATION | 2 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,090 |
| Notes: | Budgeted in the event of claims for temporary compensation due to loss of earnings. | | | | | | |

103-340-541 3100 PROFESSIONAL SERVICES

| | | | | | | | |
|---|---|--|----------------|----------------|----------------|----------------|----------------|
| Depressions | 2 | | 11,470 | 11,814 | 12,168 | 12,533 | 12,909 |
| Notes: | Depressions are natural and circular and form when water erodes easily dissolved or soluble rock located beneath the ground surface. Water moves along joints, or fractures, enlarging them to form a channel that drains sediment and water into the subsurface. As the rock erodes, materials above subside into the openings. PWD utilizes a Geotechnical firm, under contract with the BOCC, to determine the means to development and recommended resolution which is performed either in-house or by contract service. The two Geotechnical Engineering firm contracts expire August 31, 2012 and are currently in the bid process. Prior coring and subsurface soil explorations have been performed at Kenova Ave, CR 529A, Evelynton Loop/Bellrose Terrace, El Camino Real, and Galesburg Court. | | | | | | |
| Drug Testing | 2 | | 2,450 | 2,524 | 2,600 | 2,678 | 2,758 |
| Notes: | The BOCC is committed to providing a safe and drug free workplace. By their action and in order to comply with Federal Highway Administration (FHWA) rules for employees with safety-sensitive responsibilities and those drivers holding commercial driver licenses testing is performed subject to rules and regulations in Title 49, code of Federal Regulations, Parts 391 and 40. The Employee Services Department is in charge of administering these test based on number of employees, required and different type of testing. | | | | | | |
| Educational Literature | 2 | | 8,000 | 8,240 | 8,487 | 8,742 | 9,004 |
| Notes: | At a minimum of once a year or more frequent if required roundabout brochures are reviewed to ensure accurate navigational instruction and compliance with County, State and Federal guidelines. These brochures as well as other information/educational brochures are displayed on the BOCC PWD webpage, in County offices and at various functions held throughout the year. eg: Government Day, County Fair, Leadership Sumter | | | | | | |
| Engineer Task | 2 | | 90,000 | 92,700 | 95,481 | 95,481 | 95,481 |
| Notes: | 1. \$45,000 - Engineer support in north County and The Villages includes roundabout signage updates, 20 mph speed limit study, signal warrant studies, stop warrant studies and others. 2. \$45,000.00 Engineer support in south County includes activities such as support to the striping and pavement management program, guardrail design, waterline design and others. | | | | | | |
| Engineering Services | 2 | | 60,000 | 61,800 | 63,654 | 63,654 | 63,654 |
| Notes: | A Preliminary Engineering Study was completed for C-462. The Florida Department of Transportation is conducting a warrant analysis at C-466 and US 301 and SR 44 and US 301 to prepare improvement plans to increase safety. | | | | | | |
| General legal fees | 2 | | 3,900 | 4,017 | 4,138 | 4,262 | 4,390 |
| Notes: | Expenditure for legal services not covered under contract scope of services. Expenditures in this category have been for the preparation, review and or legal opinion on different types of contracts, drainage issues, public information request and audit letters. | | | | | | |
| Geological Services | 2 | | 20,600 | 21,218 | 21,855 | 21,855 | 21,855 |
| Notes: | Prior to design activities geological services are often needed to assess types and severity of problems. Scope and testing required during design when a CIP is initiated, geological services are funded from that source. | | | | | | |
| Pavement Management | 2 | | 30,000 | 30,900 | 31,827 | 31,827 | 31,827 |
| Notes: | Pavement Management is a county wide program established to inventory the current road condition and assign the most effective and efficient treatment method to prolong the roads useful life. Each year the program is updated and formulas adjusted. | | | | | | |
| Roadway Safety Program | 2 | | 50,000 | 51,500 | 53,045 | 53,045 | 53,045 |
| Notes: | In FY 2012 a Highway Safety Program was developed by one of the eight engineering firms under contract with the BOCC. The Highway Safety Program addressed all modes of travel and included major activities such as identification of intersections and roadway segments with high incidents of traffic crashes and unsafe conditions, identified candidate projects to be forwarded to FDOT for funding, and assistance with formation of Traffic Safety Work Group. This program must now be re-evaluated to ensure the goal of reducing roadway accidents by identifying, analyzing, and developing solutions to roadside safety problems is met and address any Manual of Uniform Traffic Control Device (MUTCD) issues pertaining to standards for signs, signals, and pavement markings. | | | | | | |
| 103-340-541 3100 PROFESSIONAL SERVICES | | | 276,420 | 284,713 | 293,255 | 294,077 | 294,923 |

103-340-541 3200 ACCOUNTING AND AUDITING

| | | | | | | | |
|----------------|---|--|--------|--------|--------|--------|--------|
| Audit Services | 2 | | 11,700 | 12,051 | 12,413 | 12,785 | 13,169 |
| Notes: | Contractual obligation for CTT portion of audit services. | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 3400 OTHER SERVICES

| | | | | | | | |
|----------------------------|---|--|---------|---------|---------|---------|---------|
| BOCC Screening | 2 | | 160 | 165 | 170 | 175 | 180 |
| Notes: | Screening performed by Employee Services Department twice a year on each employee eligible to drive a county vehicle. Current staffing level is 43 regular and 2 OPS employees. Current rate per screen is \$1.00 but Employee Services has indicated that charge may go as high as \$1.60 per screen. | | | | | | |
| Control Specialist | 2 | | 115,820 | 119,295 | 122,874 | 124,279 | 125,037 |
| Notes: | Sumter County has contracted with Control Specialist since 1998 for emergency repairs, maintenance, planned maintenance, and new installation of equipment on traffic lights, caution lights, school flashing lights and roadway safety lighting. Currently there are fifty-six locations under contract: 4 Caution Lights, 2 Flashers, 1 Multi Directional Flasher, 6 School Lights, 43 Traffic Signals | | | | | | |
| CSX | 2 | | 38,620 | 39,779 | 40,972 | 42,201 | 42,225 |
| Notes: | This line covers Railroad Reimbursement Agreements / Grade Crossing Traffic Control Devices-County between CSX Transportation, Inc., and Sumter County. As stated in the contracts, 50% of the cost for the operation and maintenance of the devices shall be borne by the County and 50% by the Company. The County also agrees that at the crossings the advance warning signs and railroad crossing pavement markings will conform to the Manual on Uniform Traffic Control Devices (MUTCD) within 30 days of notification that the railroad signal improvements have been completed and that such signs and pavement markings will be continually maintained at an acceptable level. At this time there are twenty-four different contracts in place. | | | | | | |
| Drivers License Renewal | 2 | | 820 | 845 | 870 | 896 | 896 |
| Notes: | Reimburse employees, for CDL testing and initial and/or renewal of CDL drivers license, who are required under their current job description to maintain a valid Florida class "A" Commercial Driver's License. At current staffing levels eight employees will renew their CDL license during Fiscal Year 2012/2013. | | | | | | |
| Fuel Facility | 2 | | 15,000 | 15,450 | 15,914 | 16,391 | 16,883 |
| Notes: | On May 8, 2012, the BOCC entered into a new contract for services at the Sumter County Fueling Facility with Guardian Fueling Technologies to provide Priority 1 (emergency) at an hourly rate of \$78.00, Priority 2 (non-emergency repair) at an hourly rate of \$52.00 and Priority 3 (quarterly inspections) at an hourly rate of \$85.00. This facility was built in 1995 and consist of two 10,000 gallon above ground double wall tanks for unleaded gasoline, one 10,000 gallon above ground double wall tank for diesel and four dispensers each with two hoses and nozzles. This agreement will remain in full force through May 8, 2013, and may be renewed on an annual basis for two additional consecutive one year periods. | | | | | | |
| Landscape Maintenance | 2 | | 59,625 | 61,414 | 63,256 | 65,154 | 65,884 |
| Notes: | June 2011 the Public Works Division/Road and Bridge Department assumed responsibility for the mowing of right of ways, weed-eating, edging and blowing of sidewalks from the contractor for parts of C-466A and Powell Road. This required three days labor a week by in-house forces and Sumter Corrections Boot Camp Squad to maintain C-466A and Powell Road up to The Villages standards. While Brickman, LTD, has a Landscape Maintenance Agreement with The Villages who's RFP allows for other public agencies to "Piggy Back" and Brickman was in agreement for Sumter County to "Piggy Back", Sumter County and Brickman LTD entered into a contract on October 24, 2011, for landscape and mowing maintenance of parts of C-466A and Powell Road. The terms of this agreement begin on October 31, 2011, and end on October 30, 2012, with the option to renew for two additional one year periods. Location: C-466A - from Buena Vista Blvd west past Powell road to the end of the -lane. Powell Road - Just north of C-466A from the transition from 4 lanes to 2 lanes going south to the intersection of C-44A. | | | | | | |
| SCARC | 2 | | 4,050 | 4,172 | 4,297 | 4,426 | 4,559 |
| Notes: | August 9, 2011, Sumter County and SCARC entered into an agreement for lawn maintenance. The contract commenced on October 1, 2011 and ends September 30, 2012, with provision to renew, under the same terms and conditions, for two additional one year terms. Lawn maintenance for Sumter County Public Works building located at 319 E. Anderson Avenue, Bushnell, FL, is covered under this contact which is administered by the Sumter County Maintenance Department. | | | | | | |
| SCI Work Squad - Boot Camp | 2 | | 60,925 | 62,753 | 64,636 | 66,575 | 68,572 |
| Notes: | The Boot Camp Squad has contracted with Sumter County since 2000 providing assistance to the Road and Bridge Department with rights of way maintenance in the form of hand mowing, litter removal, edging and other general work. The current contract began on December 28, 2010, for one year with option to renew for one additional one year period. The contract is currently in the additional year which will end on December 27, 2012. Negotiation of a new contract should begin as early as August 2012. | | | | | | |
| SCI Work Squad - Forestry | 2 | | 61,667 | 63,517 | 65,423 | 67,386 | 69,408 |
| Notes: | The Forestry Work Squad has contracted with Sumter County since 2000 providing assistance at the Solid Waste Facility and assisting the Road and Bridge Department in rights of way litter removal. The current contract began on September 1, 2011, ends on August 31, 2012, with a renewal option of one additional year one year period. The Public Works Division is currently in the process of securing with The Department of Corrections for the one year renewal which upon presentation and acceptance by the BOCC will terminate on August 31, 2013. | | | | | | |
| Support Services | 2 | | 20,000 | 20,600 | 21,218 | 21,855 | 22,511 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 3400 OTHER SERVICES

Notes: Road and Bridge currently relies on Cityworks and file-based data sources to track work (including maintenance) and attributes of accomplished work. Number one below describes the types of data currently captured within Cityworks and stored within a common enterprise-level system which can be easily shared. Number two below shows detailed data currently stored in file-based sources and steps for successful implementation of this data into Cityworks. Moving forward will require assistance in configuration of data and software from either a contract source with Cityworks knowledge or County IT personnel with knowledge of Cityworks.

1. Current Enterprise Level Application:

Cityworks has assisted in the progression from processing data in a paper environment which is hard to manage, difficult to organize, and time-consuming to query to integrating technology into jobs which has greatly improved the accuracy and efficiency of departments. Cityworks has also provided a unique set of tools and applications to manage the day-to-day maintenance operations of Road and Bridge. Extending the core capabilities has enabled employees the ability to receive and react to customer concerns and issues, track work orders, and manage labor, material and equipment.

At this time Cityworks is limited to managing Call Center, a portion of Scheduled and Cyclical Work Orders, Storeroom and Designer.

- Call Center is designed to log citizen calls and initiate requests for service. Accessing Standalone offers users the capability to enter, manage, view and update service requests. All Departments utilize Cityworks Standalone Call Center to track calls and concerns of citizens. Calls through the switchboard are recorded and disbursed while it is the responsibility of the employee to enter calls received directly or on their cell phones.
- Daily field crew activities are tracked through Scheduled and Cyclical Work Orders which tracks activity progress, location and usage of labor, equipment repairs, and material and equipment creating a maintenance history. Currently this process involves the manual recording, by field supervisors or designated employees, of daily tasks. Record of this data, as work orders, depicting locations on a map is no longer accomplished due to inability to connect to updated map layer.
- Billable tasks are created utilizing information retrieved from Scheduled and Cyclical Work Orders.
- Storeroom is a standalone, single entry, parts and materials tracking system based on first-in, first-out and cost averaging accounting with the ability to assign inventory parts and materials to individuals or work orders associated with equipment repair and maintenance. Mechanic and shop employees track inventory through Storeroom.
- Designer maintains current information on employees and equipment as well as manages rights and permission levels.

2. Current File Based Maintenance Applications for Inclusion:

- Rights of Way Mowing
- Patch and Sign Crew

Proposed Maintenance Applications:

- Utilizing Scheduled and Cyclical Work Orders to track rights of way mowing operations eliminating one MS Access database currently used to capture data.
- Utilizing Scheduled and Cyclical Work Orders to track patch and sign crew operations eliminating one MS Access database currently used to capture data.

| | | | | | | | |
|---------------------------------|---|--|---------|---------|---------|---------|---------|
| T G Lee Wetland | 2 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Notes: | The original Memorandum of Understanding with the Department of Agricultural and Consumer Services (DACS) and the Division of Forestry was implemented April 27, 2010, for wetland mitigation site development in support of C-468 widening from the Turnpike to SR 44 and future C-470 widening. C-468 mitigation requirements have since been met via credits from the Green Swamp Mitigation Bank and Amendment 1 to the DACS agreement was implemented October 11, 2011 removing C-468 and re-focusing the agreement on C-470 widening, Jumper Creek Bridge and other projects to be determined. December 12, 2011, the BOCC approved a T G Lee Wetland Restoration Environmental Resource Permitting for Future C-470 Widening and Others task order which included baseline monitoring event and report, bi-annual monitoring and annual reports and routine annual maintenance requirement for a period of five years as required at this type of site. The cost estimate to accomplish this annual maintenance is \$20,000 per year for five years. | | | | | | |
| Tree Removal | 2 | | 25,000 | 25,750 | 26,523 | 27,319 | 27,325 |
| Notes: | Sumter County entered into contract on September 27, 2011, with Arbor Care Tree Service for routine tree services. This agreement shall terminate on September 27, 2012 but may be renewed on an annual basis if agreed to in writing by both parties, at least sixty days prior to the expiration date. As a base line, this budget includes removal of up to 25 trees at \$1,000 each. | | | | | | |
| 103-340-541 3400 OTHER SERVICES | | | 421,687 | 433,740 | 446,153 | 456,657 | 463,480 |

103-340-541 3414 VILLAGES CDD ROAD MAINTENANCE

| | | | | | | | |
|-------------------------------|---|--|---------|---------|---------|---------|---------|
| CDD Rights of Way Maintenance | 2 | | 550,000 | 566,500 | 583,495 | 583,495 | 583,495 |
|-------------------------------|---|--|---------|---------|---------|---------|---------|

103-340-541 3436 CONTRACT SVCS-VILLAGES TRFC COUNTS

| | | | | | | | |
|-----------------------|---|--|--------|--------|--------|--------|--------|
| Village Traffic Count | 2 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
|-----------------------|---|--|--------|--------|--------|--------|--------|

Notes: Per Resolution 2009-14 dated February 10, 2009 - Establishing that the Developer will provide an annual payment to Sumter County of \$15,000 per year from 2010 to 2014 to support the county's annual traffic monitoring program.

103-340-541 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|---------------------|---|--|-------|-------|--------|-------|-------|
| Travel and Per Diem | 2 | | 5,250 | 5,408 | 13,475 | 5,737 | 5,909 |
|---------------------|---|--|-------|-------|--------|-------|-------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 4000 TRAVEL AND PER DIEM

Notes: Travel includes attendance at NACE, APWA, FACERS, Governor's Hurricane conferences; various FDOT and traffic training classes. FY 2015 also includes APWA inspection team travel cost.
 FY 2012/2013 Estimated cost of Class A and B travel:
 700.00 S. Cottrell NACE Annual Conference
 700.00 S. Cottrell APWA Annual Conference
 500.00 S. Cottrell Transportation Research Board (TRB) or NACE Board Meeting
 50.00 C. Wert Certified PE training
 500.00 J. Jackson BOT Bridge Management
 500.00 J. Jackson Stormwater Management
 500.00 J. Jackson Traffic Signal Management
 1000.00 J. Jackson APWA Conference
 300.00 M. Wilson Governor's Hurricane Conference
 500.00 M. Wilson Stormwater Management

103-340-541 4100 COMMUNICATION SERVICES

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Mobile Phones and Air Cards | 2 | | 8,767 | 9,030 | 9,030 | 9,301 | 9,580 |
| Notes: Expenditure is based on number of employees assigned mobile phones. Currently eight positions have cell phones plus one rotated on-call. Also included are charges for seven aircards for laptops. Mobile Phones: Scott Cottrell, Chris Wert, Jackey Jackson, Denise Warnock, Mark Wilson, Ralph Eldridge, Esle Oxendine, Jeff Davis, On-Call Crew Air Cards: Scott Cottrell, Chris Wert, Jackey Jackson, Mark Wilson, Rusty Ramsey, Michael Bryant, Brush Crew (position currently vacant) | | | | | | | |
| VOIP | 2 | | 2,000 | 2,060 | 2,122 | 2,186 | 2,252 |
| Notes: Amount based on twenty-seven units times average usage of \$6.11 per month. | | | | | | | |
| 103-340-541 4100 COMMUNICATION SERVICES | | | 10,767 | 11,090 | 11,152 | 11,487 | 11,832 |

103-340-541 4200 POSTAGE

| | | | | | | | | | | |
|---|---|--|--------|--------|--------|--------|---------|---------|-----|-----|
| FedEx and Express Services | 2 | | 325 | 335 | 345 | 355 | 366 | | | |
| Notes: Expenditure based on historical data as well as current and anticipated needs. | | | | | | | | | | |
| | | | 2007 | 2008 | 2009 | 2010 | 2011 | Average | | |
| FedEx | | | 260.69 | 600.77 | 256.47 | 305.55 | 205.15 | 325.73 | | |
| Postage | 2 | | | | | 65 | 66 | 67 | 68 | 69 |
| Notes: Charges from other postal services: UPS and DHL | | | | | | | | | | |
| | | | -- | 2007 | 2010 | 2011 | Average | | | |
| Misc | | | 244.11 | 73.37 | 6.51 | 64.80 | | | | |
| United States Postal Service | 2 | | | | | 748 | 770 | 793 | 817 | 842 |
| Notes: Expenditure based on historical data, current and anticipated needs. | | | | | | | | | | |
| | | | 2007 | 2008 | 2009 | 2010 | 2011 | Average | | |
| USPS | | | 765.38 | 820.72 | 844.19 | 717.40 | 589.94 | 747.53 | | |
| 103-340-541 4200 POSTAGE | | | 1,138 | 1,171 | 1,205 | 1,240 | 1,277 | | | |

103-340-541 4300 UTILITIES

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Disposal | 2 | | 6,912 | 7,119 | 7,333 | 7,553 | 7,600 |
| Notes: Sumter County Public Works/Road and Bridge Department working with Sumter Correction (SCI) picks up trash on the County's road rights of way. Items retrieved consist of: road and construction debris, tires, electronics, and garbage. These items are disposed of at Sumter County Citizens Drop off Area. | | | | | | | |
| Interlocal with Citrus County | 2 | | 153 | 158 | 163 | 168 | 173 |
| Notes: Interlocal Agreement with Citrus County for the Disposal of Solid waste (large animals). This agreement was entered into on January 13, 2009, and runs through September 30, 2012. Thereafter the agreement will automatically renew each year unless 30 day prior notice from either Sumter or Citrus Counties is issued. | | | | | | | |
| Progress Energy | 2 | | 7,693 | 7,924 | 8,162 | 8,407 | 8,525 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 4300 UTILITIES

Notes: Expenditures are based on current usage and anticipating additional traffic signals or flashers. Locations as of May 16, 2012

- Progress Energy (billing addresses)
- Beacon US 301 @ C-462
- Caution Light C-48 E
- CR 114A Lift Station
- Caution Light CR 114
- S Warnell Rd @ Cemetery
- School Light Gamble & Cleveland
- Traffic Light Bevilles Corner
- Traffic Light Buenos Aries @ El Camino Real
- Traffic Light C-466 / US 301
- Traffic Light I 75 / Hwy 44
- Traffic Light I 75 East side SR 44
- Traffic Light SR 44 E
- Traffic Light SR 44 E / C-468
- Traffic Light US 301 & SR 44
- Traffic Light US 301 & SR 44A
- Traffic Light US 301 @ C-470 E
- Traffic Light US 441 / Boone Ct
- Traffic Light US 441 / Buenos Aries
- Traffic Light US 441 / CR 109
- Traffic Light US 441 / Doctors Rd

| | | | | | | | |
|---------------------------|---|--|-------|-------|-------|-------|-------|
| Rights of Way tree debris | 2 | | 6,900 | 7,107 | 7,320 | 7,540 | 7,585 |
|---------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Right of Way tree debris is generated each day by the Public Works Department Brush Crew. Tree debris is also the result of storm activities and tree removal contracts. There are several location used by Sumter County for disposal: ACMS in Lake Panasoffkee and Hewitt Pit located on the east end on C-466A.

| | | | | | | | |
|------|---|--|--------|--------|--------|--------|--------|
| SECO | 2 | | 14,723 | 15,165 | 15,620 | 16,089 | 16,100 |
|------|---|--|--------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 4300 UTILITIES

Notes: Expenditures are based on current usage and anticipating additional traffic signals or flashers. Locations as of May 16, 2012.

- SECO (billing addresses)
- Caution Light 470 & 527
- Caution Light SR 471 & US 301
- Crossing Signal Panasoffkee
- Flasher SR 50 & SR 471
- Light-656 & 301
- School Light @ 482 & 479
- School Light @ 709 NW West ST
- School Light 773 NW 10th (SSMS)
- Security Lights 44 & 470
- Security Lights 466A-CR 139
- Security Lights 470 & 482
- Security Lights CR 100
- Security Lights CR 100 & C-466
- Security Lights CR 422 & 424
- Security Lights CR 459
- Security Lights CR 462 & CR 121
- Security Lights SR 476 & 476B
- Traffic Light @ Buffalo Trail
- Traffic Light @ SR44/CR139
- Traffic Light 1620 Canal ST
- Traffic Light 1925 Bailey Trail
- Traffic Light 2187 Canal
- Traffic Light 2529 Canal St
- Traffic Light 2814 B/V BLVD
- Traffic Light 2816
- Traffic Light 301 & E C-470
- Traffic Light 44 & Buena Vista
- Traffic Light 547 Buena Vista
- Traffic Light 5701 EC 466
- Traffic Light C-44A/Powell RD
- Traffic Light C-466 & Morse Blvd
- Traffic Light CR 101 & C-466E
- Traffic Light CR 103 & 466
- Traffic Light CR 103 & Wedgewood
- Traffic Light CR 466A
- Traffic Light CR 609 & 48
- Traffic Light El Camino DR
- Traffic Light Farner Place
- Traffic Light Hwy 301 & Hwy 470W
- Traffic Light I-75 / Hwy 44
- Traffic Light Morse Blvd
- Traffic Light Morse Blvd/San Marino
- Traffic Light Sembler Way
- Traffic Light Southern Trace
- Traffic Light SR 471 & US 301
- Traffic Light SR 48 & I-75
- Traffic Light SR 50 & SR 471

| | | | | | | | |
|-------------------------------------|---|--|--------|--------|--------|--------|--------|
| Utility Services - City of Bushnell | 2 | | 55,806 | 57,480 | 59,204 | 60,980 | 61,001 |
|-------------------------------------|---|--|--------|--------|--------|--------|--------|

Notes: Expenditures are based on current usage and anticipated need which includes larger dumpster and additional pickups.
 City of Bushnell
 Public Works Office
 Public Works Shop

| | | | | | | | |
|---------------------------|---|--|----|----|----|-----|-----|
| Withlacoochee River Co-op | 2 | | 91 | 94 | 97 | 100 | 103 |
|---------------------------|---|--|----|----|----|-----|-----|

Notes: Expenditures are based on current usage and anticipated need. Location as of May 16, 2012.
 Withlacoochee River Electric
 Security Lights CR 476 & 575

| | | | | | | | |
|----------------------------|--|--|--------|--------|--------|---------|---------|
| 103-340-541 4300 UTILITIES | | | 92,278 | 95,047 | 97,899 | 100,837 | 101,087 |
|----------------------------|--|--|--------|--------|--------|---------|---------|

103-340-541 4400 RENTALS AND LEASES

| | | | | | | | |
|-------------|---|--|--------|--------|--------|--------|--------|
| Air Curtain | 2 | | 40,000 | 41,200 | 42,436 | 43,709 | 44,100 |
|-------------|---|--|--------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 4400 RENTALS AND LEASES

| | | | | | | | | |
|------------------|---|--|-------------------------------------|--------|--------|--------|--------|--------|
| Notes: | This piece of equipment will be used during the 2013 hurricane season if needed. It will be part of our debris management plan and used at the debris disposal site for the disposal of trees and other storm debris. | | | | | | | |
| Equipment Rental | 2 | | 800 | 824 | 849 | 874 | 900 | |
| Notes: | Rental expenses associated with equipment that is not currently owned by the Road and Bridge Department but is needed in specific situations such as repairing of curbs and concrete bridges. | | | | | | | |
| Office Equipment | 2 | | 7,160 | 7,375 | 7,596 | 7,824 | 8,059 | |
| Notes: | February 26, 2008, the BOCC entered into a Master Agreement with IKON for all Board Department Copy Services. This agreement serves as an umbrella under which all other IKON leases roll into. There is also a Product Schedule, per department, outlining the specific pieces of equipment assigned to each department with the schedule being updated as necessary to reflect the actual equipment on hand. Currently Road and Bridge has copiers labeled MPC6000 and MP6001 covered under this agreement at a projected annual cost for FY 2011/2012 of \$6,952.00. | | | | | | | |
| Port O Let | 2 | | 927 | 955 | 984 | 1,014 | 1,044 | |
| Notes: | Rental of Port O Let that is used by the Brush Crew at their job sites throughout the county. This rental is necessary as the crew does not have access to restrooms when they are at various job sites. | | | | | | | |
| Tower Space | 2 | | 930 | 0 | 0 | 0 | 0 | |
| Notes: | Tower space for Road and Bridge repeater which handles all radio transmissions under KNDC 770. Due to change to 800 MHz system budget amount is for only one quarter. | | | | | | | |
| Uniforms | 2 | | 6,737 | 6,939 | 7,147 | 7,361 | 7,582 | |
| Notes: | Per the uniform policy, Road and Bridge employees are required to wear uniforms each working day in an effort to have a neat and professional appearance to the public. These costs are associated with the rental and laundering of the uniforms as well as the rental of door mats and shop towels needed in the maintenance department. Uniforms, shop towels and mats are picked up and delivered on a weekly basis. | | | | | | | |
| Welding Shop | 2 | | 886 | 913 | 940 | 968 | 997 | |
| Notes: | Costs associated with the rental fees on Oxygen, Propylene, Argon and Carbon Dioxide tanks that are needed to complete tasks in the welding shop of the Road and Bridge Department. The Oxygen and Propylene are used in the torches to cut and fabricate steel, the Argon and Carbon Dioxide are used in the mig welder to fuse the steel together. | | | | | | | |
| | | | 103-340-541 4400 RENTALS AND LEASES | 57,440 | 58,206 | 59,952 | 61,750 | 62,682 |

103-340-541 4500 INSURANCE

| | | | | | | | | |
|-----------|---|--|----------------------------|--------|---------|---------|---------|---------|
| Fleet | 2 | | 22,952 | 23,641 | 24,350 | 25,081 | 25,833 | |
| Liability | 2 | | 53,028 | 54,619 | 56,258 | 57,946 | 59,684 | |
| Pollution | 2 | | 2,313 | 2,382 | 2,453 | 2,527 | 2,603 | |
| Property | 2 | | 20,053 | 20,655 | 21,275 | 21,913 | 22,570 | |
| | | | 103-340-541 4500 INSURANCE | 98,346 | 101,297 | 104,336 | 107,467 | 110,690 |

103-340-541 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|------------------------------|--|--|---------|---------|---------|---------|---------|
| Auto Parts | 2 | | 14,570 | 15,007 | 15,457 | 15,921 | 16,399 |
| Notes: | Miscellaneous parts for vehicles that can be purchased at a local auto parts store and are readily available when needed. These parts include hoses, belts, batteries, starters, alternators, plug wires, distributors, filters, sensors, brakes, bumpers, tail gates, doors, window motors, windshields, fuel pumps, dash gauges, wiring harnesses, window motors and solenoids. | | | | | | |
| Chain Saw Parts | 2 | | 1,111 | 1,144 | 1,178 | 1,213 | 1,249 |
| Notes: | Costs associated with the repairs and maintenance of the 13 chain saws, 3 hydraulic roundover saws and 2 power extended saws that are currently in the Road and Bridge Department inventory. These saws are used in the day-to-day operations of the brush crew in the rights of way maintenance and the removal of dead or problem trees. | | | | | | |
| Dealer Auto Parts | 2 | | 12,952 | 13,341 | 13,741 | 14,153 | 14,578 |
| Notes: | Costs associated with specialty parts that can only be purchased through an authorized vehicle dealership. The parts are not available at an auto parts store. These types of parts are common on new vehicles and in some instances the dealer ordered parts are better quality and the parts last longer. | | | | | | |
| Fire Extinguisher Inspection | 2 | | 990 | 1,020 | 1,051 | 1,083 | 1,115 |
| Notes: | Each year the department is required to have an annual inspection of all fire extinguishers in the fleet vehicles. These costs are associated with the once a year inspection by an outside vendor and coordinated through Facilities Maintenance | | | | | | |
| FuelMaster | 2 | | 6,478 | 6,672 | 6,872 | 7,078 | 7,290 |
| Notes: | Each year there are routine and unanticipated expenses related to the operation of the county fuel station. Fuel repairs are common on fuel pedestals, tanks, and nozzles | | | | | | |
| General Repairs | 2 | | 100,000 | 103,000 | 106,090 | 106,090 | 106,090 |
| Notes: | Costs associated with unexpected general repairs throughout the fiscal year that include guardrails, fencing, historical markers, sinkholes, golf cart access improvements, pipe installation, improvements to 911 roads and CR 311 bridge. These types of repairs are associated with both county roads and county road rights of way. In the past four years this has averaged \$73,505 with the high year in excess of \$100,000. | | | | | | |
| GIS Software Maintenance | 2 | | 1,200 | 1,236 | 1,273 | 1,311 | 1,350 |
| Notes: | ESRI Annual Maintenance Service Agreement for ArcInfo, ArcView, ArcGIS 3D Analyst, ArcGIS Publisher and ArcGIS Server entitles you to receive technical support via phone, e-mail, or live internet chat, new releases, patches and software updates to keep Esri products current. This is a reoccurring annual charge. | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| Heavy Equip Parts | 2 | | 5,251 | 5,409 | 5,571 | 5,738 | 5,910 |
| Notes: | Miscellaneous equipment parts used on heavy equipment in the Road and Bridge vehicle fleet. This includes air filters, oil filters, motors, lift arm pins, and transmissions for loaders, high-lift, and vehicle transport. | | | | | | |
| Hydraulic Parts | 2 | | 2,342 | 2,412 | 2,484 | 2,559 | 2,636 |
| Notes: | Cylinders, hoses, control valves and pumps for all equipment that has hydraulic parts which includes the lift racks, dump trucks, loaders, tractors, and graders. | | | | | | |
| Large Tractor Parts | 2 | | 6,704 | 6,905 | 7,112 | 7,325 | 7,545 |
| Notes: | Alternators, air conditioners, clutches, pumps, transmissions, and engines to repair the 4 large tractors that are in the Road and Bridge fleet. | | | | | | |
| Mast Arm Maintenance | 2 | | 45,000 | 46,350 | 47,741 | 49,173 | 50,432 |
| Notes: | Repair of mast arms scheduled for 441/27 and Bella Cruz and C-466 and Morse Blvd. Mast-arms are steel poles with extension arms that overhang the roadway. These structures support traffic signals, signs and other traffic control devices. A mast-arm is anchored in the ground by a very large cylinder-shaped concrete foundation, typically 3'-4' in diameter, and 13' to 20' deep in the ground. The plan is to repaint two mast arms each year. | | | | | | |
| Mower / Weedeater Parts | 2 | | 9,530 | 9,816 | 10,110 | 10,413 | 10,725 |
| Notes: | Parts to repair the 8 walk behind mowers, 10 weedeaters and 2 backpack blowers that are used by the SCI work squad in their daily maintenance schedule of mowing county rights of way. These parts include small tires, belts, spark plugs, carburetors, throttle cables, transmissions, blades and engines | | | | | | |
| Office Equipment | 2 | | 2,500 | 2,575 | 2,652 | 2,732 | 2,814 |
| Notes: | In regular session on November 9, 2010, the BOCC entered into an agreement with Oce North America for the maintenance of one Oce 7055K map copier. Maintenance cost covering the Oce copier is not under County's master agreement which is with Ikon. | | | | | | |
| Scanning equipment | 2 | | 3,040 | 3,131 | 3,225 | 3,322 | 3,422 |
| Notes: | In FY 2011/2012 under PO 54282, Road and Bridge's portion of the annual Software Maintenance Service Agreement with Image One for period from January 11, 2012 through January 10, 2013 was paid. This is a reoccurring annual charge covering software associated with scan/image program. | | | | | | |
| Sidewalk Repairs | 2 | | 40,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| Notes: | Repairs and maintenance to the 46,995 feet of county maintained sidewalks in Sumter County. These repairs and maintenance are conducted according to Section 501/ADA plan. | | | | | | |
| Sign Post | 2 | | 103,480 | 76,501 | 75,278 | 71,556 | 62,532 |
| Notes: | Fiscal Year 2012/2013 will be the beginning of a program where decorative posts, as identified in the Kimley Horn Study, will be added to the newly installed signage throughout The Villages. These costs are associated with replacement of the current posts with the decorative posts. Yield signs at roundabouts will also be replaced. | | | | | | |
| Small Tractor Parts | 2 | | 2,128 | 2,192 | 2,258 | 2,326 | 2,396 |
| Notes: | Alternators, air conditioners, clutches, pumps, transmissions, and engines to repair the 8 small tractors that are in the Road and Bridge fleet. | | | | | | |
| Software Upgrade and Maint. | 2 | | 20,000 | 20,600 | 21,218 | 21,855 | 22,511 |
| Notes: | Cityworks annual update and support software fee for Cityworks Desktop, Cityworks Anywhere, Storeroom and Pavement Analysis site licenses. | | | | | | |
| Tires (classified as parts) | 2 | | 23,560 | 24,267 | 24,995 | 25,745 | 26,517 |
| Notes: | Throughout the year the Road and Bridge Department must replace tires on their rolling stock due to wear and tear, damage or defective tires. | | | | | | |
| Traffic Signal Repairs | 2 | | 32,476 | 33,450 | 34,454 | 35,488 | 36,553 |
| Notes: | Although traffic signals are covered under contract there are certain items that are not covered by the contract which includes poles damaged due to vehicle accidents and storm related damages. | | | | | | |
| Trailer Parts | 2 | | 1,155 | 1,190 | 1,226 | 1,263 | 1,301 |
| Notes: | Parts needed for the maintenance and repairs of the Road and Bridge trailer fleet. These parts include bearings, springs, brakes, boards, lights, wiring, metal and axles. | | | | | | |
| Tree Replacement | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| Notes: | Public Works policy states that the department replaces all live Live Oak trees that are removed during construction or safety measures. These trees are planted in the parks or other county property. | | | | | | |
| 103-340-541 4600 REPAIR & MAINT SERVICE | | | 439,467 | 391,368 | 394,291 | 396,808 | 393,993 |

103-340-541 4631 ROAD STRIPING

| | | | | | | | |
|---------------|---|--|---------|---------|---------|---------|---------|
| Road Striping | 2 | | 300,000 | 300,000 | 250,000 | 250,000 | 242,000 |
| Notes: | The Pavement Marking Services Program is an annual contract and receives a certain amount of funding each year for restriping of county roads. All of the roads in Sumter County are assessed and ranked, based on the need for restriping. Once the roads are assessed, beginning at the top priority, the roads are restriped until funding for that year is exhausted. In Fiscal Year 2011/2012 \$200,000 was budgeted which allowed for C-466, C-468 and Tall Trees Lane to be restriped, this years funding will also allow for all of the arrows in the roundabouts to be restriped in order to enhance vehicular traffic flow. | | | | | | |

103-340-541 4700 PRINTING AND BINDING

| | | | | | | | |
|-------------------------|---|--|-------|-------|-------|-------|-------|
| Additional Copy Charges | 2 | | 1,594 | 1,642 | 1,691 | 1,742 | 1,794 |
|-------------------------|---|--|-------|-------|-------|-------|-------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 4700 PRINTING AND BINDING

Notes: February 26, 2008, the BOCC entered into a Master Agreement with IKON for all Board Department Copy Services. This agreement serves as an umbrella under which all other IKON leases roll into. There is also a Product Schedule, per department, outlining the specific pieces of equipment assigned to each department with the schedule being updated as necessary to reflect the actual equipment on hand. Currently Road and Bridge has copiers labeled MPC6000 and MP6001 covered under this agreement. Per the agreement there is a monthly charge for copies over the contract designated number allowed on MPC6000. Road and Bridge covers cost associated with this charge for use of copy machine in the Public Works Division office.

| | | | | | | | |
|-------------------------|---|---------------------------------------|-------|-------|-------|-------|-------|
| Business Cards | 2 | | 250 | 258 | 266 | 274 | 282 |
| Notes: | Anticipate ordered five boxes of replacement and/or new business cards at an approximate cost of \$50.00 per order. | | | | | | |
| Quality Assurance Cards | 2 | | 50 | 52 | 54 | 56 | 58 |
| Notes: | Cards used to gauge quality of service performed by Road and Bridge employees. Three hundred forty four quality assurance surveys were distributed in FY 2010/2011. | | | | | | |
| Scenic Byway Support | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| Notes: | To support, develop, publish and distribution of Scenic Byway material. | | | | | | |
| Shop Forms | 2 | | 225 | 232 | 239 | 246 | 253 |
| Notes: | Daily forms that are used by all field and shop employees to checkout each vehicle or equipment for daily use. | | | | | | |
| | | 103-340-541 4700 PRINTING AND BINDING | 7,119 | 7,334 | 7,555 | 7,782 | 8,015 |

103-340-541 4910 REFUND PRIOR YEAR TAXES

| | | | | | | | |
|-------------------------|---|--|-----|-----|-----|-----|-----|
| Refund Prior Year Taxes | 2 | | 412 | 424 | 437 | 450 | 464 |
|-------------------------|---|--|-----|-----|-----|-----|-----|

103-340-541 4911 LEGAL ADVERTISING

| | | | | | | | |
|-------------------|--|--|-------|-------|-------|-------|-------|
| Legal Advertising | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| Notes: | Cost associated with advertising requirements not related to capital projects. Types of advertising charged to this account include professional services, contract services, vacating of ROW. | | | | | | |

103-340-541 4914 BANK SERVICE CHARGES

| | | | | | | | |
|----------------------|---|--|-----|-----|-----|-----|-----|
| BANK SERVICE CHARGES | 2 | | 103 | 106 | 109 | 112 | 115 |
|----------------------|---|--|-----|-----|-----|-----|-----|

103-340-541 5100 OFFICE SUPPLIES

| | | | | | | | |
|----------|--|--|-------|-------|-------|-------|-------|
| Supplies | 2 | | 3,558 | 3,665 | 3,775 | 3,888 | 4,005 |
| Notes: | Material and supplies such as stationery, preprinted forms, paper, charts and maps. Expenditure request is based on historical data and current level of need: \$10.36 per month for 27 employees; \$200 for paper associated with roundabout and Adopt A Hwy brochures distributed to various County offices. | | | | | | |

103-340-541 5200 OPERATING SUPPLIES

| | | | | | | | |
|--------------------------|--|--|-------|-------|-------|-------|-------|
| Adopt A Hwy/SCI Supplies | 2 | | 4,654 | 4,794 | 4,938 | 5,086 | 5,239 |
| Notes: | Heavy duty 55 gallon trash bags needed by both the SCI work squad and the Adopt A Highway participants to accomplish the pick-up of trash and other debris on the county rights of way. There are currently 12 Adopt A Hwy participants who cover 32.02 miles of rights of way and in FY 2010/2011 this resulted in 1.81 tons of litter being removed from County rights of way. | | | | | | |

| | | | | | | | |
|------------|---|--|-----|-----|-----|-----|-----|
| CD Readers | 2 | | 140 | 144 | 148 | 152 | 157 |
| Notes: | CD Readers will be used in conjunction with Thin Client to enable information of CD's to be assessed. CD/DVD's are a standard medium for distributing large quantities of information in a reliable package. Regularly agencies and engineering firms forward information to PWD on this form of media. | | | | | | |

| | | | | | | | |
|--------------------|--|--|-------|-------|-------|-------|-------|
| Chain saw supplies | 2 | | 1,492 | 1,537 | 1,583 | 1,630 | 1,679 |
| Notes: | Materials used in daily operation of chain saws. | | | | | | |

| | | | | | | | |
|-------------------|----------------------------|--|-------|---|---|-------|---|
| Computer - Laptop | 2 | | 2,868 | 0 | 0 | 3,134 | 0 |
| Notes: | Purchase of three laptops. | | | | | | |

The sign crew, who is responsible for inspection and maintenance of all County signage and pot hole patching, will be split into two crews with each covering a specified area of the County. This crew change which will improve work efficiency and be an economical savings will require the addition of one laptop. The laptop will be used to document work activities into Cityworks.

This request will replace laptop originally purchased in 2010 whose technology valued is obsolete. The original laptop purchase has and the new laptop will continue to enable employee the flexibility of working after hours from a home environment.

This request will replace laptop originally purchased in 2005. The original laptop purchase has and the new laptop will continue to enable employee the flexibility of working after hours from a home environment. The technology and economical value of the 2005 laptop has become obsolete as is demonstrated by IT expending \$480.00 in the past three weeks trying to maintain usability.

| | | | | | | | |
|-----------|-------------------------|--|-----|-----|-----|-----|-----|
| Fuel keys | 2 | | 140 | 144 | 148 | 152 | 157 |
| Notes: | ProKeys for Fuelmaster. | | | | | | |

| | | | | | | | |
|-----------|--|--|-------|-------|-------|-------|-------|
| Guardrail | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| Notes: | Cost of material used on County rights of way guardrail system. These funds will be used for miscellaneous repairs such as broke off posts, guardrail blocks and damages due to unreported accidents. When accidents are reported, the department immediately repairs damaged guardrails and then works with the Employee Services Department to submit reimbursement requests to insurance companies. | | | | | | |

| | | | | | | | |
|----------|--|--|-----|-----|-----|-----|-----|
| Monitors | 2 | | 400 | 412 | 424 | 437 | 450 |
| Notes: | Replacing one 15" and one 17" monitor. | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 5200 OPERATING SUPPLIES

| | | | | | | | |
|-------------------------|---|--|--------|--------|--------|--------|--------|
| Mower / Weedeater Parts | 2 | | 450 | 464 | 478 | 492 | 507 |
| Notes: | Funds will be used to purchase the consumable equipment parts for the mowers and weedeaters that are used by the SCI Boot Camp squad. These parts consist of weedeater string, bar oil, two cycle mixing oil, and weedeater heads. | | | | | | |
| Office | 2 | | 7,000 | 7,210 | 7,426 | 7,649 | 7,878 |
| Notes: | Printer and office supplies less than \$1,000.00 which include ink cartridges and toner for printers and copiers, storage boxes, computer programs, batteries, pens, pencils, electrical surge suppressors and other supplies consumed in the conduct of operations. | | | | | | |
| Safety Products | 2 | | 3,800 | 3,914 | 4,031 | 4,152 | 4,277 |
| Notes: | Safety wear and equipment that is used by the Road and Bridge crews on a daily basis. These items are used to prevent injuries to employees as they perform their work activities. These safety products include: fluorescent type 2 vests, gloves for hand protection, safety glasses, ear plugs to protect hearing around loud machines and equipment, flagman signs used to let the motorists know when construction is ahead, and strobe lights that are mounted on department vehicles for extra safety precautions and the let motorists know that there are workers ahead. | | | | | | |
| Shop | 2 | | 15,000 | 15,450 | 15,914 | 16,391 | 16,883 |
| Notes: | Consumable supplies required for the daily operations of the Road and Bridge Department. These supplies include adhesives used for broken light lenses, mirrors, reflective tape; batteries which are used for clocks, cameras, and cell phones; cleaning fluid to remove grease from parts that are being repaired; anti-freeze used in all motorized equipment; handles to replace handles on hammers, sledge hammers, tire hammers and shovels and post hole diggers; sockets and ratchets to perform maintenance on equipment and chisels to remove broken bolts or studs from equipment. | | | | | | |
| Sign Shop Hardware | 2 | | 8,000 | 8,240 | 8,487 | 8,742 | 9,004 |
| Notes: | Hardware that is used to install, repair or replace road signs in the county rights of way. This hardware includes various types of signs, the hardware, blanks and brackets to install the signs and the various sizes of posts that the signs are attached to. | | | | | | |
| Sign Shop Material | 2 | | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
| Notes: | Materials needed in the process of making the various signs that are throughout the county's rights of way. The materials used to make the signs are High Intensity Prismatic Reflective Sheeting that is used for the longevity of the signs as well as the visibility of the signs; ElectroCut Film is the material used to cut the letterings or numbers that are placed on the actual signs; and transfer tape that is needed to complete the sign production and transfer the numbers or letters from the cutter to the sign blank. | | | | | | |
| Uniform boots | 2 | | 3,500 | 3,605 | 3,713 | 3,824 | 3,939 |
| Notes: | The Road and Bridge employees are required to wear protective footwear per policy. When an employee turns in a receipt showing their purchase, the county reimburses the employee up to \$100 per fiscal year. | | | | | | |
| Uniform Jackets | 2 | | 1,675 | 1,725 | 1,777 | 1,830 | 1,885 |
| Notes: | Each employee is issued a uniform jacket with their name and the county's logo that is to be worn in their daily work activities when weather permits. These funds are used to purchase replacement or new position jackets from the contracted uniform service. | | | | | | |
| Uniform Shirts | 2 | | 800 | 824 | 849 | 874 | 900 |
| Notes: | These funds are to purchase uniform embroidered shirts with the county logo that cannot be purchased through the contracted uniform service. These shirts are purchased for new management personnel or as replacements for the current management personnel. The department only purchases up to 5 shirts per management personnel. | | | | | | |
| Weedeaters | 2 | | 2,202 | 2,268 | 2,336 | 2,406 | 2,478 |
| Notes: | Purchase of six new weedeaters for the SCI Work Squad to replace the old weedeaters that have a numerous amount of working hours due to the amount of weed cutting on the county rights of way. | | | | | | |
| Welding Material | 2 | | 3,500 | 3,605 | 3,713 | 3,824 | 3,939 |
| Notes: | Materials used in the welding operation of the Road and Bridge Department which includes argon gas which is used to weld aluminum; oxygen and propylene are used for the cutting torches that heat, cut and bend metals; welding rods and wires are used to fuse pieces of metal together. | | | | | | |

103-340-541 5200 OPERATING SUPPLIES 66,621 65,666 67,635 72,795 71,753

103-340-541 5220 GAS & OIL

| | | | | | | | |
|-------------|---|--|---------|---------|---------|---------|---------|
| Gas and Oil | 2 | | 313,528 | 322,934 | 332,622 | 332,622 | 332,622 |
| Notes: | Historical data indicates fuel consumption for department fluctuating within 3% from 2005/2006 through 2010/2011. Prior FY fuel budgets attributed to cost per gallon with request for FY 2013 based on set guidelines for price per gallon and increase in ROW mowing from seven to ten rotations. | | | | | | |

103-340-541 5300 ROAD MATERIALS & SUPPLIES

| | | | | | | | |
|-----------------------|---|--|---------|---------|---------|---------|---------|
| Material and Supplies | 2 | | 102,000 | 105,060 | 108,212 | 108,212 | 108,212 |
| Notes: | Materials such as rock which is used to help maintain the unpaved roads in the county road system; cold mix which is used in pothole repairs as an emergency fix and hot asphalt mix that is utilized with the new hot mix trailer to help maintain the county road system by repairing radiuses, indentions, pot holes, damaged pavement, stabilizing driveways and paved roads. This repair work is being reflected in the pavement management program. | | | | | | |

103-340-541 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|----------------------|---|--|--------|-----|-----|-----|-----|
| Books, Subs and Dues | 2 | | 15,205 | 675 | 695 | 716 | 737 |
|----------------------|---|--|--------|-----|-----|-----|-----|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 5400 BOOKS, SUBSCRIPT, DUES

Notes: Books or sets of books, subscriptions, memberships, professional data costs and application fee for APWA certification.

- 350.00 C. Wert PE license renewal
- 100.00 FDEP Storage Tank Registration
- 55.00 Sumter County Times subscription
- 100.00 Organized Executive subscription
- 14,600.00 APWA Certification dues

103-340-541 5500 TRAINING

| | | | | | | |
|-----------------------------|---|-------|-------|-------|-------|-------|
| Training and Education Cost | 2 | 5,165 | 5,320 | 5,480 | 5,644 | 5,813 |
|-----------------------------|---|-------|-------|-------|-------|-------|

- Notes: Includes training and education cost for:
- 500.00 S. Cottrell NACE Annual Conference
 - 500.00 S. Cottrell APWA Annual Conference
 - 200.00 S. Cottrell FACERS/FAC Annual Conference
 - 300.00 S. Cottrell TRB or NACE Board Meetings
 - 300.00 C. Wert PE Certified Training
 - 300.00 E. Oxendine FDOT Certified Training
 - 250.00 J. Davis FDOT Certified Training
 - 200.00 S. Gant GIS Training
 - 150.00 B. Comis Notary training/renewal
 - 70.00 Various employees Florida Code of Ethics Training
 - 70.00 Various employees HIPA Training
 - 50.00 Various employees Records Management Training
 - 275.00 R. Brown Technician II Classes
 - 275.00 L. Lovett Steering and Brake Inspection Classes
 - 275.00 L. Edwards New Vehicle Update Classes
 - 200.00 J. Jackson DOT Bridge Management
 - 200.00 J. Jackson Stormwater Management
 - 200.00 J. Jackson Traffic Signal Management
 - 400.00 J. Jackson APWA Conference
 - 250.00 M. Wilson Governor's Hurricane Conference
 - 200.00 M. Wilson Stormwater Management

103-340-541 6400 MACH & EQPT >= \$5,000

| | | | | | | |
|--------------------|---|--------|---|---|---|---|
| Drive-on Lift Rack | 2 | 20,000 | 0 | 0 | 0 | 0 |
|--------------------|---|--------|---|---|---|---|

Notes: This lift rack will be a new purchase and will aid in the maintenance and expansion of the Road and Bridge Maintenance Department's maintenance program

| | | | | | | |
|------------------------------------|---|---|---------|--------|--------|--------|
| Dump Trucks (five over four years) | 2 | 0 | 129,000 | 65,000 | 65,000 | 75,000 |
|------------------------------------|---|---|---------|--------|--------|--------|

Notes: 13/14 Dump Trucks (2) – To replace CC611RB due to age, mileage and maintenance costs. One of these vehicles will replace the CC640RB truck that was converted to a high-lift. These vehicles will be utilized by the department in the day to day operations of hauling rock, dirt and pulling equipment.

14/15 Dump Trucks – To replace CC612RB due to age, mileage and maintenance costs. This vehicle will be utilized by the department in the day to day operations of hauling rock, dirt and pulling equipment.

15/16 Dump Trucks – To replace CC639RB due to age, mileage and maintenance costs. This vehicle will be utilized by the department in the day to day operations of hauling rock, dirt and pulling equipment.

16/17 Dump Trucks – To replace CC613RB due to age, mileage and maintenance costs. This vehicle will be utilized by the department in the day to day operations of hauling rock, dirt and pulling equipment.

| | | | | | | |
|----------|---|--------|---|---|---|---|
| Forklift | 2 | 26,963 | 0 | 0 | 0 | 0 |
|----------|---|--------|---|---|---|---|

Notes: Replacement request due to the condition of the 40 year old piece of operational equipment. Safety concerns associated with the forklift include the brakes, engine, lift capacity and the ability for employees to operate in a safe manner.

| | | | | | | |
|--------------------|---|--------|---|---|---|---|
| Mow Trim Flailhead | 2 | 15,000 | 0 | 0 | 0 | 0 |
|--------------------|---|--------|---|---|---|---|

Notes: A new mow-trim flailhead will be purchased and the currently used 2009 model mower head will be rebuilt and used as a back-up. There have been a great deal of downtime with the 2009 mower head and parts are not readily available when needed.

| | | | | | | |
|--------------------------------|---|---|--------|---|---|---|
| Mower - 15' Batwing Mowers (2) | 2 | 0 | 30,000 | 0 | 0 | 0 |
|--------------------------------|---|---|--------|---|---|---|

Notes: The mowers will replace CC709RB and CC710RB due to age and extensive use. The mowers will be used to mow the connector roads throughout the county.

| | | | | | | |
|----------------|---|--------|---|---|---|---|
| Mower - 6' (2) | 2 | 10,000 | 0 | 0 | 0 | 0 |
|----------------|---|--------|---|---|---|---|

Notes: The mowers will be new purchases by the Road and Bridge Department to aid in the expansion of their level of service by increasing the mowing cycles from 5 cycles per year to 10 cycles per year.

| | | | | | | |
|-----------------------|---|---|---|---|--------|---|
| Mower - Zero Turn (2) | 2 | 0 | 0 | 0 | 24,000 | 0 |
|-----------------------|---|---|---|---|--------|---|

Notes: These mowers will be added to the Road and Bridge equipment inventory to accomplish the mowing of road rights of way that contain sidewalks.

| | | | | | | |
|--------------------------------|---|---|-------|---|---|---|
| Power Pack for High Lift Truck | 2 | 0 | 5,500 | 0 | 0 | 0 |
|--------------------------------|---|---|-------|---|---|---|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 6400 MACH & EQPT >= \$5,000

| | | | | | | | |
|--------------------------------------|--|---|---------|---------|---------|---------|--------|
| Notes: | This power pack will be used to replace CC724RB purchased in 2005 that is utilized on the back-up high lift. | | | | | | |
| Retro-flectometer | 2 | | 20,000 | 20,000 | 0 | 0 | 0 |
| Notes: | The retro-flectometer will be used in the Road and Bridge Department's Sign Management Program by developing and testing a GIS based data management system. | | | | | | |
| Roller - Small | 2 | | 0 | 0 | 0 | 18,500 | 0 |
| Notes: | This roller will be to replace CC672RB due to age and excessive use. This equipment will be used for hot mix asphalt on small patching/paving jobs. | | | | | | |
| Rubber Tire Backhoe | 2 | | 0 | 80,000 | 0 | 0 | 0 |
| Notes: | To replace 1988 Backhoe CC440RB. This equipment is used for the installation of culverts and storm drains. In addition, the equipment is used for storm drain repairs in the County's rights of way. This equipment needs to be replaced due to the number of hours and maintenance costs. The hydraulics on this equipment are weak and overall the equipment is in poor condition. | | | | | | |
| Tractor (2) | 2 | | 70,000 | 0 | 0 | 0 | 0 |
| Notes: | The small tractors will be new purchases by the Road and Bridge Department to aid in the expansion of their level of service by increasing the mowing cycles from 5 cycles per year to 10 cycles per year. | | | | | | |
| Truck - 1 Ton (Sign) | 2 | | 0 | 0 | 33,500 | 0 | 0 |
| Notes: | This vehicle will be a new addition to the exiting sign crew fleet. The vehicle will be to accommodate the extension of the sign crew when the splitting of services takes place. The vehicle holds signs, sign posts and a small amount of asphalt. | | | | | | |
| Truck - 1/2 Ton Four Wheel Drive | 2 | | 27,500 | 0 | 0 | 0 | 0 |
| Notes: | This vehicle will be purchased to replace vehicle CC-648 which is a 2000 model truck with over 211,000 miles and high operational costs. | | | | | | |
| Truck - 1/2 Ton Four Wheel Drive (2) | 2 | | 0 | 57,000 | 0 | 0 | 0 |
| Notes: | These vehicles will be purchased to replace vehicle CC677RB and CC644RB which are over ten years old with high mileage. | | | | | | |
| Truck - Reconditioned Bucket | 2 | | 50,000 | 0 | 0 | 0 | 0 |
| Notes: | To assist the brush crew in the removal of problem trees and hangers throughout the county roadway system. In addition, it will be used for traffic light maintenance. Most emergency work can be done in-house instead of contracted out thereby creating a cost savings to the department. | | | | | | |
| Van - 1 Ton (Boot Camp) | 2 | | 0 | 0 | 27,500 | 0 | 0 |
| Notes: | To replace CC720RB due to age, mileage and condition. The vehicle is used to transport inmates to and from the institution to work sites throughout the county. The van also carries a utility trailer with the equipment that the inmates need to do the assigned tasks. | | | | | | |
| Vermeer Brush Chipper | 2 | | 0 | 0 | 50,000 | 0 | 0 |
| Notes: | This chipper will replace the 2007 wood chipper CC744RB that is used by the Brush Crew due to high hours and high maintenance costs. The chipper is used daily grinding brush from the county road rights of way. | | | | | | |
| Welder for welding truck | 2 | | 0 | 0 | 5,500 | 0 | 0 |
| Notes: | The welder will be to upgrade our existing inventory for the welding shop by replacing the 1988 portable welder currently being used. | | | | | | |
| | | 103-340-541 6400 MACH & EQPT >= \$5,000 | 239,463 | 321,500 | 181,500 | 107,500 | 75,000 |

103-340-541 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | | |
|---------------------------|---|--|-------|-------|-------|---|--------|
| Computer Wheel Balancer | 2 | | 0 | 0 | 3,000 | 0 | 0 |
| Notes: | This will be an addition to the Road and Bridge shop maintenance equipment and will be used for the smaller vehicle tires. Cost savings will occur with the in house balancer and time will be saved by having the equipment in house. | | | | | | |
| Jumping Jack Tamp | 2 | | 4,000 | 0 | 0 | 0 | 0 |
| Notes: | This piece of equipment will aid in the repairs of broken water lines, curb replacement, and replacement of bridge abutments on Canal B. | | | | | | |
| Saw - Hydraulic Pole (2) | 2 | | 0 | 0 | 0 | 0 | 3,000 |
| Notes: | Anticipated replacement of pole saws used by the Brush Crew in their daily work activities on county rights of way. The current saws are used every day and will need to be replaced due to use and condition. | | | | | | |
| Trailer - Double Axle | 2 | | 0 | 0 | 0 | 0 | 4,000 |
| Notes: | Anticipated replacement of Sumter Corrections work squad pull behind trailer. This trailer hauls mowers, weed eaters, blowers that are utilized in their daily mowing tasks. | | | | | | |
| Walk Behind Mower 48" (2) | 2 | | 0 | 7,500 | 0 | 0 | 8,000 |
| Notes: | These mowers will replace the older mowers that are currently being used by the SCI work squad to mow behind guard rails, retention ponds, sidewalk rights of way. They are used on a daily basis and need to be replaced due to the age, condition and hours of service. | | | | | | |
| | | 103-340-541 6450 MACH & EQPT \$1,000 - \$4,999 | 4,000 | 7,500 | 3,000 | 0 | 15,000 |

103-340-541 6551 CONST IN PROG-C-48 FM SR471 TO CENT

| | | | | | | | |
|---|---|--|---------|---|---|---|---|
| C-48 Fr SR471 West approximately 1 mile | 2 | | 580,000 | 0 | 0 | 0 | 0 |
|---|---|--|---------|---|---|---|---|

103-340-541 6598 UNPAVED TO PAVED ROAD PROJECT

| | | | | | | | |
|----------------------------------|---|--|---------|---------|---------|---------|---|
| Unpaved to Paved Road Management | 2 | | 375,000 | 300,000 | 300,000 | 300,000 | 0 |
| Notes: | Additional base material will be added to the shape and grade of the road to achieve an acceptable surface before placement of a surface treatment, in order to reduce maintenance costs. Attached spreadsheet shows the ranking and fiscal year of planned work. | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

103 COUNTY TRAN TRUST FUND

340 Road & Bridge

340 Road & Bridge

103-340-541 6599 CAPITAL ROAD RESURFACING PROJECTS

| | | | | | | | |
|--------------------------|---|--|-----------|-----------|-----------|-----------|-----------|
| Capital Road Resurfacing | 2 | | 2,520,000 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 340 Road & Bridge | | | 9,214,463 | 8,204,000 | 7,147,738 | 7,158,731 | 6,912,500 |
| 340 Road & Bridge | | | 9,214,463 | 8,204,000 | 7,147,738 | 7,158,731 | 6,912,500 |

991 Reserves

991 Reserves

103-991-999 9300 RSRV CONTINGENCIES

| | | | | | | | |
|--|---|--|---------|---------|---------|---------|--------|
| Reserve for Contingencies | 2 | | 921,446 | 360,200 | 128,693 | 103,968 | 97,812 |
| Notes: To cover expenses incurred due to depressions and unanticipated overtime resulting from weather events. | | | | | | | |

103-991-999 9331 RSRV ROAD PRJCTS

| | | | | | | | |
|---------------------------|---|--|-----------|---------|---------|---------|--------|
| Reserve for Road Projects | 2 | | 107,269 | 0 | 0 | 0 | 0 |
| 991 Reserves | | | 1,028,715 | 360,200 | 128,693 | 103,968 | 97,812 |
| 991 Reserves | | | 1,028,715 | 360,200 | 128,693 | 103,968 | 97,812 |

996 Reserves

996 Reserves

103-996-999 9301 RSRV CASH BAL FWD

| | | | | | | | |
|----------------------------|---|--|------------|-----------|-----------|-----------|-----------|
| Reserve for CBF | 2 | | 1,842,893 | 706,124 | 436,187 | 163,337 | 442,378 |
| 996 Reserves | | | 1,842,893 | 706,124 | 436,187 | 163,337 | 442,378 |
| 996 Reserves | | | 1,842,893 | 706,124 | 436,187 | 163,337 | 442,378 |
| 103 COUNTY TRAN TRUST FUND | | | 12,086,071 | 9,270,324 | 7,712,618 | 7,426,036 | 7,452,690 |

104 SOLID WASTE FUND

170 Solid Waste Facility

170 Solid Waste Facility

104-170-534 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| 000010 - Salary - Boyd, John A. | 2 | | 46,596 | 47,528 | 48,479 | 49,449 | 50,438 |
| 000025 - Salary - Moody, John R. | 2 | | 46,596 | 47,528 | 48,479 | 49,449 | 50,438 |
| 000071 - Salary - Wise, Marlin J. | 2 | | 48,305 | 49,271 | 50,256 | 51,261 | 52,286 |
| 104-170-534 1200 REGULAR SALARIES AND WAGES | | | 141,497 | 144,327 | 147,214 | 150,159 | 153,162 |

104-170-534 1201 CLASS C PER/DIEM

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| CLASS C PER/DIEM | 2 | | 140 | 144 | 148 | 153 | 148 |
| Notes: Meals allowance for employees to renew Florida Department of Environmental Protection required certifications. | | | | | | | |

104-170-534 1400 OVERTIME

| | | | | | | | |
|-----------------------------------|---|--|-------|-------|-------|-------|-------|
| OVERTIME | 2 | | 1,200 | 1,236 | 1,273 | 1,311 | 1,351 |
| Notes: Misc. unexpected overtime. | | | | | | | |

104-170-534 2100 FICA TAXES

| | | | | | | | |
|---------------------------------|---|--|--------|--------|--------|--------|--------|
| 000010 - FICA - Boyd, John A. | 2 | | 3,565 | 3,636 | 3,709 | 3,783 | 3,858 |
| 000025 - FICA - Moody, John R. | 2 | | 3,565 | 3,636 | 3,709 | 3,783 | 3,858 |
| 000071 - FICA - Wise, Marlin J. | 2 | | 3,695 | 3,769 | 3,845 | 3,922 | 4,000 |
| 104-170-534 2100 FICA TAXES | | | 10,825 | 11,041 | 11,263 | 11,488 | 11,716 |

104-170-534 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|---|---|--|-------|-------|--------|--------|--------|
| 000010 - Regular - Boyd, John A. | 2 | | 2,591 | 3,189 | 3,350 | 3,521 | 3,697 |
| 000025 - Regular - Moody, John R. | 2 | | 2,591 | 3,189 | 3,350 | 3,521 | 3,697 |
| 000071 - Regular - Wise, Marlin J. | 2 | | 2,686 | 3,306 | 3,473 | 3,650 | 3,833 |
| 104-170-534 2200 RETIREMENT CONTRIBUTIONS | | | 7,868 | 9,684 | 10,173 | 10,692 | 11,227 |

104-170-534 2300 LIFE AND HEALTH INSURANCE

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 104 SOLID WASTE FUND | | | | | | | |
| 170 Solid Waste Facility | | | | | | | |
| 170 Solid Waste Facility | | | | | | | |
| 104-170-534 2300 LIFE AND HEALTH INSURANCE | | | | | | | |
| 000010 - HR - Boyd, John A. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000025 - HR - Moody, John R. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000071 - HR - Wise, Marlin J. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 104-170-534 2300 LIFE AND HEALTH INSURANCE | | | 27,900 | 28,737 | 29,601 | 30,486 | 31,401 |
| 104-170-534 2400 WORKERS' COMPENSATION | | | | | | | |
| 000010 - 7590 - Boyd, John A. | 2 | | 1,086 | 1,141 | 1,197 | 1,261 | 1,321 |
| 000025 - 7590 - Moody, John R. | 2 | | 1,086 | 1,141 | 1,197 | 1,261 | 1,321 |
| 000071 - 7590 - Wise, Marlin J. | 2 | | 1,126 | 1,183 | 1,241 | 1,307 | 1,370 |
| 104-170-534 2400 WORKERS' COMPENSATION | | | 3,298 | 3,465 | 3,635 | 3,829 | 4,012 |
| 104-170-534 3400 OTHER SERVICES | | | | | | | |
| Inmate Crew | 2 | | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
| Marion County Solid Waste - HHW | 2 | | 6,000 | 10,000 | 6,180 | 10,300 | 6,365 |
| Sumter Recycling | 2 | | 12,800 | 13,184 | 13,580 | 13,987 | 14,406 |
| Sumter Sanitation | 2 | | 8,232 | 81,185 | 83,620 | 86,129 | 88,712 |
| Waste Pro Hauling | 2 | | 7,787 | 8,021 | 8,021 | 8,261 | 8,509 |
| Waste Services - Large Tires | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,125 |
| 104-170-534 3400 OTHER SERVICES | | | 45,819 | 123,720 | 123,071 | 130,697 | 130,372 |
| 104-170-534 4000 TRAVEL AND PER DIEM | | | | | | | |
| Travel | 2 | | 68 | 68 | 68 | 68 | 68 |
| 104-170-534 4100 COMMUNICATION SERVICES | | | | | | | |
| Telephone | 2 | | 250 | 258 | 265 | 273 | 280 |
| Verizon Wireless | 2 | | 400 | 412 | 424 | 437 | 450 |
| 104-170-534 4100 COMMUNICATION SERVICES | | | 650 | 670 | 689 | 710 | 730 |
| 104-170-534 4200 POSTAGE | | | | | | | |
| BOCC Metered Mail | 2 | | 200 | 206 | 212 | 218 | 225 |
| Federal Express | 2 | | 260 | 268 | 276 | 218 | 225 |
| Notes: Metered mail charges, certified mail-outs for reports. | | | | | | | |
| 104-170-534 4200 POSTAGE | | | 460 | 474 | 488 | 436 | 450 |
| 104-170-534 4300 UTILITIES | | | | | | | |
| UTILITIES - T&D Waste | 2 | | 600 | 0 | 0 | 0 | 0 |
| 104-170-534 4400 RENTALS AND LEASES | | | | | | | |
| CDA Trailer Rental | 2 | | 255 | 0 | 0 | 0 | 0 |
| Ikon | 2 | | 800 | 824 | 849 | 874 | 900 |
| Uniform Rental | 2 | | 600 | 618 | 636 | 656 | 675 |
| Water Cooler Rental | 2 | | 120 | 124 | 127 | 131 | 135 |
| 104-170-534 4400 RENTALS AND LEASES | | | 1,775 | 1,566 | 1,612 | 1,661 | 1,710 |
| 104-170-534 4600 REPAIR & MAINT SERVICE | | | | | | | |
| Central Florida Hose and Hydraulics | 2 | | 620 | 638 | 658 | 677 | 698 |
| Controls & Weighing Systems, Inc. | 2 | | 800 | 824 | 849 | 874 | 900 |
| NAPA | 2 | | 200 | 206 | 212 | 219 | 225 |
| REPAIR AND MAINTENANCE SERVICES | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| Notes: For buildings, equipment, and vehicles; projected from current charges. | | | | | | | |
| Tires and Hauling Expenses | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 104-170-534 4600 REPAIR & MAINT SERVICE | | | 11,620 | 11,968 | 12,329 | 12,698 | 13,079 |
| 104-170-534 4700 PRINTING AND BINDING | | | | | | | |
| PRINTING AND BINDING | 2 | | 500 | 515 | 530 | 546 | 563 |
| Notes: Costs associated with xerox copies and printing of Quality Assurance Cards. | | | | | | | |
| 104-170-534 4900 OTHER CURRENT CHARGES | | | | | | | |
| OTHER CURRENT CHARGES & OBLIGATIONS | 2 | | 35 | 35 | 35 | 35 | 35 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

104 SOLID WASTE FUND

170 Solid Waste Facility

170 Solid Waste Facility

104-170-534 4900 OTHER CURRENT CHARGES

Notes: Fees required by Florida Department of Environmental Protection for Waste Tire Registration and Certified Recovered Materials Certificate and by Florida Department of Agriculture and Consumer Services for weighing and measuring device permit for solid waste truck scales.

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| Other SWFWMD Permits | 2 | | 85 | 88 | 91 | 94 | 97 |
| 104-170-534 4900 OTHER CURRENT CHARGES | | | 120 | 123 | 126 | 129 | 132 |

104-170-534 4911 LEGAL ADVERTISING

LEGAL ADVERTISING

Notes: Legal advertising for the full cost solid waste disclosure.

| | | | | | | | |
|-------------------|---|--|-----|-----|-----|-----|-----|
| LEGAL ADVERTISING | 2 | | 134 | 138 | 142 | 146 | 151 |
|-------------------|---|--|-----|-----|-----|-----|-----|

104-170-534 4914 BANK SERVICE CHARGES

BANK SERVICE CHARGES

| | | | | | | | |
|----------------------|---|--|-----|-----|-----|-----|-----|
| BANK SERVICE CHARGES | 2 | | 377 | 388 | 400 | 412 | 424 |
|----------------------|---|--|-----|-----|-----|-----|-----|

104-170-534 4950 TIRE DISPOSAL

TIRE DISPOSAL

Notes: Cost for disposal of car, truck, and off road tires.

| | | | | | | | |
|---------------|---|--|-------|-------|-------|-------|-------|
| TIRE DISPOSAL | 2 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,377 |
|---------------|---|--|-------|-------|-------|-------|-------|

104-170-534 5100 OFFICE SUPPLIES

OFFICE SUPPLIES

Notes: Supplies needed for everyday office use such as copy paper, laminate pouches for permits and receipt books for vendor receipts.

| | | | | | | | |
|-----------------|---|--|-------|-------|-------|-------|-------|
| OFFICE SUPPLIES | 2 | | 1,000 | 1,030 | 1,061 | 1,093 | 1,125 |
|-----------------|---|--|-------|-------|-------|-------|-------|

104-170-534 5200 OPERATING SUPPLIES

OPERATING SUPPLIES

| | | | | | | | |
|--------------------|---|--|-------|-------|-------|-------|-------|
| OPERATING SUPPLIES | 2 | | 5,600 | 5,768 | 5,941 | 6,281 | 6,469 |
|--------------------|---|--|-------|-------|-------|-------|-------|

104-170-534 5220 GAS & OIL

Diesel

Gas

| | | | | | | | |
|--------|---|--|--------|--------|--------|--------|--------|
| Diesel | 2 | | 10,000 | 10,103 | 10,207 | 10,312 | 10,421 |
|--------|---|--|--------|--------|--------|--------|--------|

| | | | | | | | |
|-----|---|--|--------|--------|--------|--------|--------|
| Gas | 2 | | 14,000 | 14,617 | 15,254 | 15,913 | 16,591 |
|-----|---|--|--------|--------|--------|--------|--------|

| | | | | | | | |
|----------------------------|--|--|--------|--------|--------|--------|--------|
| 104-170-534 5220 GAS & OIL | | | 24,000 | 24,720 | 25,461 | 26,225 | 27,012 |
|----------------------------|--|--|--------|--------|--------|--------|--------|

104-170-534 5500 TRAINING

Training

| | | | | | | | |
|----------|---|--|-----|-----|---|---|-----|
| Training | 2 | | 400 | 400 | 0 | 0 | 400 |
|----------|---|--|-----|-----|---|---|-----|

| | | | | | | | |
|--------------------------|--|--|---------|---------|---------|---------|---------|
| 170 Solid Waste Facility | | | 288,851 | 373,272 | 378,408 | 392,498 | 399,079 |
|--------------------------|--|--|---------|---------|---------|---------|---------|

| | | | | | | | |
|--------------------------|--|--|---------|---------|---------|---------|---------|
| 170 Solid Waste Facility | | | 288,851 | 373,272 | 378,408 | 392,498 | 399,079 |
|--------------------------|--|--|---------|---------|---------|---------|---------|

| | | | | | | | |
|----------------------|--|--|---------|---------|---------|---------|---------|
| 104 SOLID WASTE FUND | | | 288,851 | 373,272 | 378,408 | 392,498 | 399,079 |
|----------------------|--|--|---------|---------|---------|---------|---------|

106 SECONDARY TRUST FUND

340 Road & Bridge

340 Road & Bridge

106-340-541 6516 C-469 FROM C-48 TO SR 50

C-469 from C-48 to SR 50

| | | | | | | | |
|--------------------------|---|--|-----------|---|---|---|---|
| C-469 from C-48 to SR 50 | 2 | | 2,730,000 | 0 | 0 | 0 | 0 |
|--------------------------|---|--|-----------|---|---|---|---|

106-340-541 6518 C-475 FROM C-470 TO CR 542

C-475 from C-470 to CR 542

| | | | | | | | |
|----------------------------|---|--|---|---|---|---|-----------|
| C-475 from C-470 to CR 542 | 2 | | 0 | 0 | 0 | 0 | 2,200,000 |
|----------------------------|---|--|---|---|---|---|-----------|

106-340-541 6526 CR 542 W, US 301 to C-475

Cr 542 W, US 301 to C-475

| | | | | | | | |
|---------------------------|---|--|---------|---|---|---|---|
| Cr 542 W, US 301 to C-475 | 2 | | 388,000 | 0 | 0 | 0 | 0 |
|---------------------------|---|--|---------|---|---|---|---|

106-340-541 6599 CAPITAL ROAD RESURFACING PROJECTS

Capital Road Construction/Pavement Management

| | | | | | | | |
|---|---|--|---------|-----------|-----------|-----------|---------|
| Capital Road Construction/Pavement Management | 2 | | 400,000 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
|---|---|--|---------|-----------|-----------|-----------|---------|

| | | | | | | | |
|-------------------|--|--|-----------|-----------|-----------|-----------|-----------|
| 340 Road & Bridge | | | 3,518,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2,700,000 |
|-------------------|--|--|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | |
|-------------------|--|--|-----------|-----------|-----------|-----------|-----------|
| 340 Road & Bridge | | | 3,518,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2,700,000 |
|-------------------|--|--|-----------|-----------|-----------|-----------|-----------|

991 Reserves

991 Reserves

106-991-999 9300 RSRV CONTINGENCIES

Reserve for Contingencies

| | | | | | | | |
|---------------------------|---|--|---------|--------|--------|--------|---------|
| Reserve for Contingencies | 2 | | 175,900 | 50,000 | 50,000 | 50,000 | 135,000 |
|---------------------------|---|--|---------|--------|--------|--------|---------|

106-991-999 9331 RSRV ROAD PRJCTS

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

106 SECONDARY TRUST FUND

991 Reserves

991 Reserves

106-991-999 9331 RSRV ROAD PRJCTS

| | | | | | | | |
|---------------------------|---|--|-----------|-----------|-----------|-----------|-----------|
| Reserve for Road Projects | 2 | | 674,994 | 1,027,866 | 1,291,646 | 1,593,340 | 2,149,085 |
| 991 Reserves | | | 850,894 | 1,077,866 | 1,341,646 | 1,643,340 | 2,284,085 |
| 991 Reserves | | | 850,894 | 1,077,866 | 1,341,646 | 1,643,340 | 2,284,085 |
| 106 SECONDARY TRUST FUND | | | 4,368,894 | 2,077,866 | 2,341,646 | 2,643,340 | 4,984,085 |

109 SUMTER GOVT OFFICE BLDG

980 Transfers

980 Transfers

109-980-581 9135 TR CAPITAL OUTLAY RSRV

| | | | | | | | |
|---|---|--|---------|---------|---------|-----------|---|
| TRANSFER TO COR | 2 | | 170,505 | 170,505 | 170,505 | 3,100,000 | 0 |
| Notes: Transfer of funds to COR for capital projects. | | | | | | | |
| 980 Transfers | | | 170,505 | 170,505 | 170,505 | 3,100,000 | 0 |
| 980 Transfers | | | 170,505 | 170,505 | 170,505 | 3,100,000 | 0 |
| 109 SUMTER GOVT OFFICE BLDG | | | 170,505 | 170,505 | 170,505 | 3,100,000 | 0 |

110 LAW ENFORCEMENT TRUST FUND

991 Reserves

991 Reserves

110-991-999 9300 RSRV CONTINGENCIES

| | | | | | | | |
|--------------------------------|---|--|---------|---------|---------|---------|---------|
| Reserve for Contingencies | 1 | | 168,406 | 170,309 | 172,077 | 173,864 | 175,671 |
| 991 Reserves | | | 168,406 | 170,309 | 172,077 | 173,864 | 175,671 |
| 991 Reserves | | | 168,406 | 170,309 | 172,077 | 173,864 | 175,671 |
| 110 LAW ENFORCEMENT TRUST FUND | | | 168,406 | 170,309 | 172,077 | 173,864 | 175,671 |

111 TOURIST DEVELOPMENT FUND

121 County Promotion

121 County Promotion

111-121-579 4800 PROMOTIONAL ACTIVITIES

| | | | | | | | |
|------------------------|---|--|---------|---------|---------|---------|---------|
| PROMOTIONAL ACTIVITIES | 2 | | 210,000 | 171,000 | 171,000 | 171,000 | 171,000 |
|------------------------|---|--|---------|---------|---------|---------|---------|

Notes: 40% Allocation Category (Promotion/Advertisement/Single Events/Reoccurring Events)

Promotional Activities:

Tourism Website for consolidation of tourism promotion - \$50,000.00

Development of Fishing Quality promotion - \$15,000.00

Advertisement:

Ads with The Villages media outlet - \$10,000.00

Ads with directed tourism (fishing, kayaking/canoeing, birding, shooting) - \$10,000.00

Single Events:

Other Sporting Tournament(s) - Soccer/Baseball/Trap & Skeet - \$5,000.00

Reoccurring Events Netting Unique Tourism or Heads to Beds

Dade Battlefield Re-enactment (Unique National History) - \$10,000.00

Bushnell/Center Hill/Webster/WW/Lake Panasoffkee/Royal Festivals - \$30,000.00

Webster Farmers Market - Beef and Boogie Event - \$10,000.00

The Villages - Sumter Landing/Brownwood Entertainment - \$60,000.00

Agriunity - \$5,000.00

Sumter County Fair - \$5,000.00

Total of Promotion/Advertisement/Single Events /Reoccurring Events - \$210,000.00

| | | | | | | | |
|----------------------|--|--|---------|---------|---------|---------|---------|
| 121 County Promotion | | | 210,000 | 171,000 | 171,000 | 171,000 | 171,000 |
| 121 County Promotion | | | 210,000 | 171,000 | 171,000 | 171,000 | 171,000 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|---------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 111 TOURIST DEVELOPMENT FUND | | | | | | | |
| 980 Transfers | | | | | | | |
| 980 Transfers | | | | | | | |
| 111-980-581 9131 WAYFINDING SIGNS GRANT | | | | | | | |
| Transfer to COR | 2 | | 40,000 | 110,000 | 0 | 0 | 0 |
| 111-980-581 9132 COW PALACE RENOVATION | | | | | | | |
| Transfer to COR | 2 | | 573,000 | 225,000 | 0 | 0 | 0 |
| 111-980-581 9138 SEWER SERV. AG CTR FAIRGROUNDS | | | | | | | |
| Transfer to COR Fund | 2 | | 50,000 | 150,000 | 0 | 0 | 0 |
| | | 980 Transfers | 663,000 | 485,000 | 0 | 0 | 0 |
| | | 980 Transfers | 663,000 | 485,000 | 0 | 0 | 0 |
| 991 Reserves | | | | | | | |
| 991 Reserves | | | | | | | |
| 111-991-999 9303 RSRV FUTURE PROJECTS | | | | | | | |
| Reserve for Future Projects | 2 | | 1,237,982 | 945,199 | 1,149,891 | 1,370,612 | 1,608,051 |
| | | 991 Reserves | 1,237,982 | 945,199 | 1,149,891 | 1,370,612 | 1,608,051 |
| | | 991 Reserves | 1,237,982 | 945,199 | 1,149,891 | 1,370,612 | 1,608,051 |
| | | 111 TOURIST DEVELOPMENT FUND | 2,110,982 | 1,601,199 | 1,320,891 | 1,541,612 | 1,779,051 |

113 ANTI-DRUG ABUSE FUND

| | | | | | | | |
|-------------------------------------|---|--------------------------|---------------|----------|----------|----------|----------|
| 991 Reserves | | | | | | | |
| 991 Reserves | | | | | | | |
| 113-991-999 9300 RSRV CONTINGENCIES | | | | | | | |
| Reserve for Contingencies | 1 | | 53,042 | 0 | 0 | 0 | 0 |
| | | 991 Reserves | 53,042 | 0 | 0 | 0 | 0 |
| | | 991 Reserves | 53,042 | 0 | 0 | 0 | 0 |
| | | 113 ANTI-DRUG ABUSE FUND | 53,042 | 0 | 0 | 0 | 0 |

114 EMERGENCY TELEPHONE SYSTEM

| | | | | | | | |
|--|---|--|---------|---------|---------|---------|---------|
| 155 E-911 System | | | | | | | |
| 155 E-911 System | | | | | | | |
| 114-155-525 3400 OTHER SERVICES | | | | | | | |
| OTHER CONTRACTUAL SERVICES | 1 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 114-155-525 3413 CONTRACT SVCS-WW 911 CALLTAKERS | | | | | | | |
| WILDWOOD 911 CALLTAKERS | 1 | | 12,274 | 12,274 | 12,274 | 12,274 | 12,274 |
| Notes: | Formula for reimbursement: Statistics show the Wildwood Police Department, serving as Sumter County's 911 backup PSAP, receives approx 15% of all Sumter County 911 calls, thus the Wildwood Police Department receives 15% of the total funds allocated for reimbursement for call takers. (Reimbursable call-taker salaries according to FS 365.171) | | | | | | |
| 114-155-525 4000 TRAVEL AND PER DIEM | | | | | | | |
| TRAVEL AND PER DIEM | 1 | | 5,000 | 5,100 | 5,200 | 5,300 | 5,400 |
| 114-155-525 4100 COMMUNICATION SERVICES | | | | | | | |
| COMMUNICATION SERVICES | 1 | | 152,000 | 156,560 | 161,257 | 166,095 | 171,078 |
| Notes: | 1) Estimated cost of monthly of 9-1-1 circuits, selective routing, database, wireless routing etc. 2) Cost of cell phone and monthly expenses for all wireless carriers | | | | | | |
| | Increase in FY2012-13 is due to Viper Upgrades at Bushnell and WWPD PSAP's in preparation for Next Gen 911. | | | | | | |
| 114-155-525 4200 POSTAGE | | | | | | | |
| POSTAGE | 1 | | 400 | 410 | 420 | 430 | 440 |
| 114-155-525 4600 REPAIR & MAINT SERVICE | | | | | | | |
| REPAIR & MAINT SERVICE | 1 | | 75,000 | 69,050 | 70,057 | 71,057 | 72,052 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 114 EMERGENCY TELEPHONE SYSTEM | | | | | | | |
| 155 E-911 System | | | | | | | |
| 155 E-911 System | | | | | | | |
| 114-155-525 4700 PRINTING AND BINDING PRINTING AND BINDING | 1 | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 114-155-525 5100 OFFICE SUPPLIES OFFICE SUPPLIES | 1 | | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 114-155-525 5200 OPERATING SUPPLIES OPERATING SUPPLIES | 1 | | 3,000 | 3,090 | 3,183 | 3,278 | 3,376 |
| 114-155-525 5400 BOOKS, SUBSCRIPT, DUES BOOKS, SUBSCRIPT, DUES | 1 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 114-155-525 5500 TRAINING TRAINING | 1 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 114-155-525 6400 MACH & EQPT >= \$5,000 MACH & EQPT => \$1,000 | 1 | | 5,000 | 5,000 | 500,000 | 5,000 | 5,000 |
| Notes: It is the intent of the 911 community to build a dedicated network allowing for local and regional connectivity to receive and transfer 9-1-1 calls in the form of voice, data, text message, video and other telematics. | | | | | | | |
| Budget increase in FY 2013-14 anticipates implementation of 9IMS Software to monitor and enhance data provided by wireless carriers to insure optimum data provided to calltakers. | | | | | | | |
| Budget increase in FY 2015-16 anticipates potential need to replace existing customer premise equipment due to end of life, discontinued support or other scenarios. This could be moved to an earlier or later date if circumstances warrant. | | | | | | | |
| 114-155-525 6450 MACH & EQPT \$1,000 - \$4,999 MACH & EQPT < \$1,000 | 1 | | 5,000 | 0 | 0 | 0 | 0 |
| 155 E-911 System | | | 272,924 | 266,734 | 767,641 | 278,684 | 284,870 |
| 155 E-911 System | | | 272,924 | 266,734 | 767,641 | 278,684 | 284,870 |
| 310 Sheriff | | | | | | | |
| 310 Sheriff | | | | | | | |
| 114-310-581 9119 TR SHERIFF Transfer to Sheriff | 1 | | 75,091 | 77,344 | 79,664 | 82,054 | 84,516 |
| 310 Sheriff | | | 75,091 | 77,344 | 79,664 | 82,054 | 84,516 |
| 310 Sheriff | | | 75,091 | 77,344 | 79,664 | 82,054 | 84,516 |
| 991 Reserves | | | | | | | |
| 991 Reserves | | | | | | | |
| 114-991-999 9300 RSRV CONTINGENCIES RESERVE FOR CONTINGENCIES | 2 | | 34,801 | 34,407 | 84,730 | 36,073 | 36,938 |
| 114-991-999 9333 RSRV EQUIPMENT Reserve For Equip Purchases | 2 | | 731,851 | 829,757 | 282,979 | 530,672 | 632,392 |
| 991 Reserves | | | 766,652 | 864,164 | 367,709 | 566,745 | 669,330 |
| 991 Reserves | | | 766,652 | 864,164 | 367,709 | 566,745 | 669,330 |
| 996 Reserves | | | | | | | |
| 996 Reserves | | | | | | | |
| 114-996-999 9301 RSRV CASH BAL FWD RESERVE FOR CASH BALANCE FWD | 2 | | 69,603 | 68,815 | 169,461 | 72,147 | 73,877 |
| 996 Reserves | | | 69,603 | 68,815 | 169,461 | 72,147 | 73,877 |
| 996 Reserves | | | 69,603 | 68,815 | 169,461 | 72,147 | 73,877 |
| 114 EMERGENCY TELEPHONE SYSTEM | | | 1,184,270 | 1,277,057 | 1,384,475 | 999,630 | 1,112,593 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

116 TRANSIT FUND

490 Transit

490 Transit

116-490-549 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| 000049 - Salary - Mills, Kyle | 3 | | 29,506 | 30,096 | 30,698 | 31,312 | 31,938 |
| 000067 - Salary - Nelson, Deborah C. | 3 | | 46,207 | 47,131 | 48,074 | 49,035 | 50,016 |
| 116-490-549 1200 REGULAR SALARIES AND WAGES | | | 75,713 | 77,227 | 78,772 | 80,347 | 81,954 |

116-490-549 1201 CLASS C PER/DIEM

| | | | | | | | |
|---|---|--|----|----|----|----|----|
| CTD Day Training Seminars | 3 | | 66 | 68 | 70 | 72 | 74 |
| Notes: Meals for day trips to seminars, conferences, and meetings. Center for Urban Research (CUTR) provides various trainings for improvement of transportation skills during the year. The trainings are usually a day each. Employee performance has designated he attend at least 2 trainings for 2013. | | | | | | | |

116-490-549 1400 OVERTIME

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| Overtime | 3 | | 400 | 412 | 424 | 437 | 450 |
| Notes: Allows for at least 20 hours of overtime at current rate of pay. | | | | | | | |

116-490-549 2100 FICA TAXES

| | | | | | | | |
|------------------------------------|---|--|-------|-------|-------|-------|-------|
| 000049 - FICA - Mills, Kyle | 3 | | 2,257 | 2,302 | 2,348 | 2,395 | 2,443 |
| 000067 - FICA - Nelson, Deborah C. | 3 | | 3,535 | 3,606 | 3,678 | 3,751 | 3,826 |
| 116-490-549 2100 FICA TAXES | | | 5,792 | 5,908 | 6,026 | 6,146 | 6,269 |

116-490-549 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| 000049 - Regular - Mills, Kyle | 3 | | 1,641 | 2,019 | 2,121 | 2,229 | 2,341 |
| 000067 - Regular - Nelson, Deborah C. | 3 | | 2,569 | 3,162 | 3,322 | 3,491 | 3,666 |
| 116-490-549 2200 RETIREMENT CONTRIBUTIONS | | | 4,210 | 5,181 | 5,443 | 5,720 | 6,007 |

116-490-549 2300 LIFE AND HEALTH INSURANCE

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| 000049 - HR - Mills, Kyle | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000067 - HR - Nelson, Deborah C. | 3 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 116-490-549 2300 LIFE AND HEALTH INSURANCE | | | 18,600 | 19,158 | 19,734 | 20,324 | 20,934 |

116-490-549 2400 WORKERS' COMPENSATION

| | | | | | | | |
|--|---|--|----|----|-----|-----|-----|
| 000049 - 8810 - Mills, Kyle | 3 | | 35 | 36 | 40 | 41 | 45 |
| 000067 - 8810 - Nelson, Deborah C. | 3 | | 55 | 57 | 62 | 64 | 70 |
| 116-490-549 2400 WORKERS' COMPENSATION | | | 90 | 93 | 102 | 105 | 115 |

116-490-549 2500 UNEMPLOYMENT COMPENSATION

| | | | | | | | |
|---|---|--|--------|---|---|---|---|
| Unemployment - five previous employees | 3 | | 13,150 | 0 | 0 | 0 | 0 |
| Notes: Four previous employees @ \$7443 per quarter and a half. | | | | | | | |

116-490-549 3400 OTHER SERVICES

| | | | | | | | |
|--------------------|---|--|-----------|-----------|-----------|-----------|-----------|
| Contracted service | 3 | | 1,279,602 | 1,329,434 | 1,369,450 | 1,410,397 | 1,452,427 |
|--------------------|---|--|-----------|-----------|-----------|-----------|-----------|

Notes: Trip Count estimated at a 3% increase over 2011 door-to-door trips with an anticipated increase in ridership of 3-10% on shuttles. Contract is set at \$1,300,000. The County match of 10% or \$24,107 for the CTD Trip & Equip grant is reflected in the reduction of the monthly payments made to Ride Right for the fare box received. Contract expires September 30, 2014.

| Trip Type & Count | Ride Right | Sumter County Transit |
|------------------------------|-----------------------|-----------------------|
| Ambulatory (50,564) | x \$18.77 = \$949,086 | \$19.39 = \$980,436 |
| Wheelchair (6,300) | x \$21.01 = \$132,363 | \$33.24 = \$209,412 |
| Stretcher (300) | x \$78.00 = \$ 23,400 | \$69.24 = \$ 20,772 |
| Bariatric (0) | x \$92.00 = \$ 0 | \$69.07 = \$ 0 |
| Shuttle Service (4900 hours) | x \$38.20 = \$187,180 | \$58.43 = \$194,712 |
| Estimated Total | \$1,292,029 | \$1,405,332 |

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| LIFESTREAM BEHAVIORAL | 3 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Notes: Lifestream Behavioral Center - provides service to their clients when it is in the public's best interest. Effective July 1, 2012, increased contract amount to \$1250 per month. Reimbursed through Medicaid dollars. Contract expires June 30, 2013. | | | | | | | |

| | | | | | | | |
|---------------------------------|--|--|-----------|-----------|-----------|-----------|-----------|
| 116-490-549 3400 OTHER SERVICES | | | 1,294,602 | 1,344,434 | 1,384,450 | 1,425,397 | 1,467,427 |
|---------------------------------|--|--|-----------|-----------|-----------|-----------|-----------|

116-490-549 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| CTD Technology & Training Conference | 3 | | 1,440 | 1,483 | 1,527 | 1,573 | 1,620 |
| Notes: 2 attendees; 4 day Training Conference - Hotel \$144/night/attendee = \$1,152; PerDiem = \$288.00 network with other CTC's. Attendance is a condition of grant award. | | | | | | | |

116-490-549 4100 COMMUNICATION SERVICES

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---|---------|----------------|----------------|----------------|----------------|----------------|
| 116 TRANSIT FUND | | | | | | | |
| 490 Transit | | | | | | | |
| 490 Transit | | | | | | | |
| 116-490-549 4100 COMMUNICATION SERVICES | | | | | | | |
| Verizon Droid | 3 | | 750 | 773 | 796 | 820 | 845 |
| Notes: | Verizon Droid for Transit Contract Manager ~ \$50.00 per month. Mechanic Cell ~ \$12.50 per month. | | | | | | |
| Verizon MDT's | 3 | | 6,000 | 6,180 | 6,365 | 6,556 | 6,753 |
| Notes: | \$500 mo for Verizon Mobile Data Terminals (MDT's) to be utilized in reducing paper and increasing efficiency. MDT's will be placed in 20 buses. | | | | | | |
| 116-490-549 4100 COMMUNICATION SERVICES | | | 6,750 | 6,953 | 7,161 | 7,376 | 7,598 |
| 116-490-549 4200 POSTAGE | | | | | | | |
| POSTAGE | 3 | | 100 | 103 | 106 | 109 | 112 |
| Notes: | Fed Ex/UPS overnight mailings for grant applications. | | | | | | |
| 116-490-549 4400 RENTALS AND LEASES | | | | | | | |
| Radio Tower Bushnell | 3 | | 350 | 0 | 0 | 0 | 0 |
| Notes: | Radio Tower Rental (City of Bushnell) due for October, November, and December. Switching to 800 mhz. | | | | | | |
| 116-490-549 4500 INSURANCE | | | | | | | |
| Fleet Liability Only | 3 | | 16,252 | 16,740 | 17,242 | 17,759 | 18,292 |
| Notes: | Liability on 27 leased vehicles. Ride Right carries primary insurance responsibility. | | | | | | |
| Ford Ranger | 3 | | 307 | 316 | 325 | 335 | 345 |
| Notes: | 1999 Ford Ranger used by county staff. | | | | | | |
| 116-490-549 4500 INSURANCE | | | 16,559 | 17,056 | 17,567 | 18,094 | 18,637 |
| 116-490-549 4600 REPAIR & MAINT SERVICE | | | | | | | |
| REPAIR & MAINT - GENERAL | 3 | | 410 | 422 | 435 | 448 | 461 |
| Notes: | Annual inspection and certification for 27 fire extinguishers @ \$11.49 each and 4 recharges @ \$25 each. | | | | | | |
| 116-490-549 4606 REPAIRS & MAINT VEHICLES | | | | | | | |
| Parts | 3 | | 41,368 | 42,610 | 43,887 | 44,396 | 45,728 |
| Notes: | Based on previous experience, these are anticipated vehicle parts and repairs that will need to be done to maintain vehicles: 4 A/C repairs @ \$1500 each = \$6,000; 8 wheelchair lift repairs @ \$412 each = \$3,296; 5 alternator replacements @ \$363.40 each = \$1,817; 2 battery replacements @ \$203 each = \$406; 20 brake jobs @ \$269.80 each = \$5,396; 4 transmission rebuilds @ \$3213.50 each = \$12,854; 7 water pump replacements @ \$153.43 each = \$1,074; Miscellaneous parts that are purchased when needed: flashing, fasteners, fuel filter kits, terminals, wiper blades, lights, halogen lamps, oil filters and air filters for a total of \$10,525. | | | | | | |
| Preventive Maintenance (PM's) and Tune Ups | 3 | | 14,017 | 14,438 | 14,871 | 15,317 | 15,777 |
| Notes: | Anticipate 28 Scheduled (preventative maintenance) PM's averaging \$481.08 each and 4 vehicle tune ups @ \$136.75 each. | | | | | | |
| Tires | 3 | | 20,000 | 20,602 | 21,220 | 21,220 | 21,854 |
| Notes: | Anticipate vehicles needing new tires & alignments @ ~ \$1000 per vehicle. | | | | | | |
| 116-490-549 4606 REPAIRS & MAINT VEHICLES | | | 75,385 | 77,650 | 79,978 | 80,933 | 83,359 |
| 116-490-549 4800 PROMOTIONAL ACTIVITIES | | | | | | | |
| PROMOTIONAL ACTIVITIES | 3 | | 10,500 | 0 | 0 | 0 | 0 |
| Notes: | Promoting WRAP program. Advertising in newspaper. \$1,500.00 Promoting New Freedom. Advertising in newspaper. \$9,000.00 | | | | | | |
| 116-490-549 4900 OTHER CURRENT CHARGES | | | | | | | |
| | 3 | | 0 | 1,250 | 1,500 | 1,250 | 1,250 |
| Notes: | Title fees for new buses @ \$250 each title = 2014-5 new buses; 2015-6 new buses; 2016-5 new buses; 2017-5 new buses. | | | | | | |
| 116-490-549 4911 LEGAL ADVERTISING | | | | | | | |
| Public Notices | 3 | | 90 | 93 | 96 | 99 | 102 |
| Notes: | 2 Public Hearing notices for new buses @ \$45 each | | | | | | |
| 116-490-549 5100 OFFICE SUPPLIES | | | | | | | |
| Office Supplies | 3 | | 250 | 258 | 266 | 274 | 282 |
| Notes: | Adding machine tape, envelopes, staples & other essential office supplies. | | | | | | |
| 116-490-549 5200 OPERATING SUPPLIES | | | | | | | |
| Misc. Supplies | 3 | | 2,300 | 2,369 | 2,440 | 2,513 | 2,588 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

116 TRANSIT FUND

490 Transit

490 Transit

116-490-549 5200 OPERATING SUPPLIES

Notes: ~Purchases for inventory would include: wipes, cleaning supplies, tools, seat belt extension, idler pulley kit.

| | | | | | | | |
|---------------------------------------|---|--|-------|-------|-------|-------|-------|
| Sign Shop | 3 | | 800 | 824 | 849 | 874 | 900 |
| Notes: Cost to brand transit vehicle. | | | | | | | |
| 116-490-549 5200 OPERATING SUPPLIES | | | 3,100 | 3,193 | 3,289 | 3,387 | 3,488 |

116-490-549 5220 GAS & OIL

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| Gas & Oil | 3 | | 4,440 | 4,574 | 4,712 | 4,852 | 4,999 |
| Notes: Ams Oil for fleet 2 @ \$1,500 each; Transit Contract Manager vehicle 15 mpg x 450 mpm (miles per month) = \$120.00 per month @ \$4.00 per gallon. | | | | | | | |

116-490-549 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| Community Transportation Association of America | 3 | | 125 | 129 | 133 | 137 | 141 |
| Notes: Membership renewal \$125 - a valuable resource of community and public transportation information, Web links, training opportunities, federal updates, grant opportunities and data | | | | | | | |
| FL Association of Coordinated Transportation Systems | 3 | | 500 | 515 | 530 | 546 | 562 |
| Notes: Membership Dues - \$500 - FACTS is a strong supporter of public transportation, statewide coordination and FS Chapter 427 which established the coordinated system. FACTS promotes coordinated transportation thru peer to peer networking; identifying problems and sharing solutions; providing information and recommendations to political leaders, agencies, organizations; supporting local, state, and federal agencies working to improve transportation. | | | | | | | |
| 116-490-549 5400 BOOKS, SUBSCRIPT, DUES | | | 625 | 644 | 663 | 683 | 703 |

116-490-549 5500 TRAINING

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| CTD Annual Conference Registration | 3 | | 485 | 500 | 515 | 530 | 546 |
| Notes: Cost for one employee to attend the annual CTD Training Conference. The second employee is sponsored by RTAP. Attendance is a condition of grant award. | | | | | | | |
| Seminars | 3 | | 298 | 307 | 316 | 325 | 335 |
| Notes: Taking advantage of special rate seminar program; attend one seminar for \$99 then sign up for the remaining year for \$199 and attend any seminar and web training they offer throughout the year. Used to enhance skill development. | | | | | | | |
| 116-490-549 5500 TRAINING | | | 783 | 807 | 831 | 855 | 881 |

116-490-549 6403 EQPT-SECTION 5310 05/06

| | | | | | | | |
|---|---|--|---|--------|--------|--------|--------|
| 10% cost for new vehicle | 3 | | 0 | 33,750 | 40,500 | 31,362 | 28,863 |
| Notes: Projected fleet replacement schedule: 2014 replacement of 5 @ 67,500 for 10% match of \$33,750; 2015 replacement of 6 @ 67,500 for 10% match of \$ 40,500; 2016 replacement of 4 @ 67,500 and 1 @ \$43,618 for a 10% match of \$31,362; 2017 replacement of 3 @ 67,500 and 2 @ \$43,618 for a 10% match of \$28,863. | | | | | | | |

| | | | | | |
|------------------|-----------|-----------|-----------|-----------|-----------|
| 490 Transit | 1,533,405 | 1,600,717 | 1,653,652 | 1,689,843 | 1,735,585 |
| 490 Transit | 1,533,405 | 1,600,717 | 1,653,652 | 1,689,843 | 1,735,585 |
| 116 TRANSIT FUND | 1,533,405 | 1,600,717 | 1,653,652 | 1,689,843 | 1,735,585 |

117 POLICE EDUCATION FUND

991 Reserves

991 Reserves

117-991-999 9300 RSRV CONTINGENCIES

| | | | | | | | |
|---------------------------|---|--|--------|--------|--------|--------|--------|
| Reserve for Contingencies | 1 | | 90,432 | 21,330 | 21,970 | 22,629 | 23,308 |
| 991 Reserves | | | 90,432 | 21,330 | 21,970 | 22,629 | 23,308 |
| 991 Reserves | | | 90,432 | 21,330 | 21,970 | 22,629 | 23,308 |
| 117 POLICE EDUCATION FUND | | | 90,432 | 21,330 | 21,970 | 22,629 | 23,308 |

118 CRIME PREVENTION FUND

991 Reserves

991 Reserves

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 118 CRIME PREVENTION FUND | | | | | | | |
| 991 Reserves | | | | | | | |
| 991 Reserves | | | | | | | |
| 118-991-999 9300 RSRV CONTINGENCIES | | | | | | | |
| Reserve for Contingencies | 1 | | 119,096 | 18,912 | 19,480 | 20,064 | 20,666 |
| | 991 Reserves | | 119,096 | 18,912 | 19,480 | 20,064 | 20,666 |
| | 991 Reserves | | 119,096 | 18,912 | 19,480 | 20,064 | 20,666 |
| 118 CRIME PREVENTION FUND | | | 119,096 | 18,912 | 19,480 | 20,064 | 20,666 |

119 SHIP PROGRAM 2011-12

553 SHIP 2011-12

553 SHIP 2011-12

| | | | | | | | |
|--|---|--|---------|---|---|---|---|
| 119-553-554 3155 PROF SVCS - ADMIN | | | | | | | |
| PROF SVCS - ADMIN | 3 | | 550 | 0 | 0 | 0 | 0 |
| 119-553-554 3400 OTHER SERVICES | | | | | | | |
| OTHER CONTRACTUAL SERVICES | 3 | | 500 | 0 | 0 | 0 | 0 |
| Notes: Cost to cover unexpected expenses which must be paid from administrative funds such as record a corrected mortgage, repairs for past clients, record a corrected satisfaction of mortgage or costs for a client who decides not to participant after expenses have been incurred. | | | | | | | |
| 119-553-554 3405 CONTRACTUAL SERVICES-PROGRAM | | | | | | | |
| Contractual Services Program | 3 | | 2,000 | 0 | 0 | 0 | 0 |
| Notes: Cost for septic pump-outs for emergency repair clients and title searches for rehabilitation clients. | | | | | | | |
| 119-553-554 3410 HOUSING REHABILITATION | | | | | | | |
| HOUSING REPAIR/REPLACEMENT | 3 | | 208,700 | 0 | 0 | 0 | 0 |
| Notes: Cost for two rehabilitation and three replacement projects. | | | | | | | |
| 119-553-554 3420 EMERGENCY REPAIR | | | | | | | |
| EMERGENCY REPAIR | 3 | | 42,000 | 0 | 0 | 0 | 0 |
| Notes: Emergency Repair assistance for housing clients with roof, septic, electrical problems or need a replacement heating unit. | | | | | | | |
| 119-553-554 4100 COMMUNICATION SERVICES | | | | | | | |
| COMMUNICATION SERVICES | 3 | | 500 | 0 | 0 | 0 | 0 |
| Notes: To cover twelve months of office cell phone charges. | | | | | | | |
| 119-553-554 4200 POSTAGE | | | | | | | |
| Postage | 3 | | 150 | 0 | 0 | 0 | 0 |
| Notes: Three months of postage expense for office \$50 x 3 months. | | | | | | | |
| 119-553-554 4400 RENTALS AND LEASES | | | | | | | |
| Rentals and Leases | 3 | | 360 | 0 | 0 | 0 | 0 |
| Notes: 12% of monthly copier rental charge (\$30 x 12) | | | | | | | |
| 119-553-554 4700 PRINTING AND BINDING | | | | | | | |
| Printing and Binding | 3 | | 780 | 0 | 0 | 0 | 0 |
| Notes: Cost for printing and binding the 2013 local housing plan as required by Florida Housing Finance Corporation and share cost for office copies. | | | | | | | |
| 119-553-554 4911 LEGAL ADVERTISING | | | | | | | |
| LEGAL ADVERTISING | 3 | | 300 | 0 | 0 | 0 | 0 |
| Notes: Cost for two legal display public notification of available funding ads. | | | | | | | |
| 119-553-554 4920 LOAN DOWNPAYMENT AND CLOSING COSTS | | | | | | | |
| LOAN DOWNPAYMENT AND CLOSING COSTS | 3 | | 80,000 | 0 | 0 | 0 | 0 |
| Notes: Two @ \$20,000, two @ \$15,000 and two @ \$5,000 down payment and closing cost clients. | | | | | | | |
| 119-553-554 4940 RECORDING FEES-ADMIN | | | | | | | |
| RECORDING FEES-ADMIN | 3 | | 2,000 | 0 | 0 | 0 | 0 |
| Notes: Cost to record satisfaction of mortgages for past clients. | | | | | | | |
| 119-553-554 4945 RECORDING FEES-PROGRAM | | | | | | | |
| RECORDING FEES-PROGRAM | 3 | | 3,160 | 0 | 0 | 0 | 0 |
| Notes: Cost to record mortgages for housing assistance provided to clients. | | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| 119 SHIP PROGRAM 2011-12 | | | | | | | |
| 553 SHIP 2011-12 | | | | | | | |
| 553 SHIP 2011-12 | | | | | | | |
| 119-553-554 5100 OFFICE SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 3 | | 1,525 | 0 | 0 | 0 | 0 |
| Notes: Toner for copier, copy paper, one printer cartridge, pens, calculator tape and legal pads. | | | | | | | |
| 119-553-554 5400 BOOKS, SUBSCRIPT, DUES | | | | | | | |
| BOOKS, SUBSCRIPT, DUES | 3 | | 1,900 | 0 | 0 | 0 | 0 |
| Notes: Cost to screen housing applicants as required by the local housing assistance plan. | | | | | | | |
| | | 553 SHIP 2011-12 | 344,425 | 0 | 0 | 0 | 0 |
| | | 553 SHIP 2011-12 | 344,425 | 0 | 0 | 0 | 0 |
| | | 119 SHIP PROGRAM 2011-12 | 344,425 | 0 | 0 | 0 | 0 |
| 120 SHIP PROGRAM 2012-13 | | | | | | | |
| 554 SHIP 12-13 | | | | | | | |
| 554 SHIP 12-13 | | | | | | | |
| 120-554-554 3155 PROF SVCS - ADMIN | | | | | | | |
| PROF SVCS - ADMIN | 3 | | 350 | 0 | 0 | 0 | 0 |
| Notes: Cost to cover unexpected expenses which must be paid from administrative funds such as record a corrected mortgage, repairs for past clients, record a corrected satisfaction of mortgage or costs for a client who decides not to participant after expenses have been incurred. | | | | | | | |
| 120-554-554 3400 OTHER SERVICES | | | | | | | |
| Contractual Services - Admin | 3 | | 500 | 0 | 0 | 0 | 0 |
| Notes: Costs incurred for applicants who won't meet criteria to become participants due to clouded title, extensive work to bring the home to code, etc. The costs for septic pump outs and title searches must be taken out of administrative funds for non participants. | | | | | | | |
| 120-554-554 3405 CONTRACTUAL SERVICES-PROGRAM | | | | | | | |
| Contractual Services Program | 3 | | 1,000 | 0 | 0 | 0 | 0 |
| Notes: Septic pump-out for emergency repair clients. | | | | | | | |
| 120-554-554 3420 EMERGENCY REPAIR | | | | | | | |
| EMERGENCY REPAIR | 3 | | 20,215 | 0 | 0 | 0 | 0 |
| Notes: Program expenditures | | | | | | | |
| 120-554-554 4200 POSTAGE | | | | | | | |
| POSTAGE | 3 | | 150 | 0 | 0 | 0 | 0 |
| Notes: Cover three months of the postage bill for required mailings and applications for new grants \$50 x 3 months. | | | | | | | |
| 120-554-554 4911 LEGAL ADVERTISING | | | | | | | |
| LEGAL ADVERTISING | 3 | | 500 | 0 | 0 | 0 | 0 |
| Notes: Based on cost for last year's advertisements for SHIP and Affordable Housing Advisory Committee. Also to include advertising for possible new grant funds through Florida Housing Finance Corporation. | | | | | | | |
| 120-554-554 4920 LOAN DOWNPAYMENT AND CLOSING COSTS | | | | | | | |
| LOAN DOWNPAYMENT AND CLOSING COSTS | 3 | | 25,000 | 0 | 0 | 0 | 0 |
| Notes: Program expenditures. | | | | | | | |
| 120-554-554 4940 RECORDING FEES-ADMIN | | | | | | | |
| Recording Fees - Admin | 3 | | 500 | 0 | 0 | 0 | 0 |
| Notes: Record satisfaction of mortgages for past housing clients. | | | | | | | |
| 120-554-554 4945 RECORDING FEES-PROGRAM | | | | | | | |
| RECORDING FEES-PROGRAM | 3 | | 1,500 | 0 | 0 | 0 | 0 |
| Notes: Record mortgages for housing assistance provided to clients. | | | | | | | |
| 120-554-554 5100 OFFICE SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | 3 | | 500 | 0 | 0 | 0 | 0 |
| Notes: Portion of office supplies based on last year's usage. | | | | | | | |
| | | 554 SHIP 12-13 | 50,215 | 0 | 0 | 0 | 0 |
| | | 554 SHIP 12-13 | 50,215 | 0 | 0 | 0 | 0 |
| | | 120 SHIP PROGRAM 2012-13 | 50,215 | 0 | 0 | 0 | 0 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

123 BOATING IMPROVEMENT FUND

999 Reserves

999 Reserves

123-991-999 9303 RSRV FUTURE PROJECTS

| | | | | | | | |
|--------------|------------------------------|--|--------|---------|---------|---------|---------|
| Expenditures | 3 | | 94,253 | 111,542 | 129,177 | 147,165 | 165,693 |
| | 999 Reserves | | 94,253 | 111,542 | 129,177 | 147,165 | 165,693 |
| | 999 Reserves | | 94,253 | 111,542 | 129,177 | 147,165 | 165,693 |
| | 123 BOATING IMPROVEMENT FUND | | 94,253 | 111,542 | 129,177 | 147,165 | 165,693 |

124 BUILDING SERVICES FUND

142 Building Services Department

142 Building Services Department

124-142-524 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|---|-------------|---------------------------------|---------|---------|---------|---------|---------|
| 000019 - Salary - James, William F. | 2 | | 76,843 | 78,380 | 79,948 | 81,547 | 83,178 |
| 000020 - Salary - Vacant - Building Insp. | 2 | | 59,022 | 60,202 | 61,406 | 62,634 | 63,887 |
| 000045 - Salary - Cassels, Sandra M. | 2 | | 33,431 | 33,930 | 34,608 | 35,301 | 36,006 |
| 000047 - Salary - Ausley, Terry D. | 2 | | 77,123 | 78,665 | 80,238 | 81,843 | 83,480 |
| 000073 - Salary - Webb, Aimee N. | 2 | | 30,319 | 30,473 | 31,083 | 31,705 | 32,339 |
| 000096 - Salary - Steele, Katherine E. | 2 | | 32,250 | 32,732 | 33,386 | 34,053 | 34,735 |
| 000125 - Salary - Kegan, Jr., Robert E | 2 | | 87,380 | 89,128 | 90,911 | 92,729 | 94,584 |
| 000134 - Salary - Holley, Karl | 2 | | 45,327 | 45,557 | 46,469 | 47,399 | 48,347 |
| 000135 - Salary - Wilcox, Steve | 2 | | 73,331 | 74,798 | 76,294 | 77,820 | 79,376 |
| 000150 - Salary - Gill, Sarah M | 2 | | 28,623 | 29,050 | 29,630 | 30,223 | 30,828 |
| 000195 - Salary - Shady, James W. | 2 | | 69,150 | 70,533 | 71,944 | 73,383 | 74,851 |
| 000209 - Salary - Vacant - Plans Examiner | 2 | | 69,180 | 70,564 | 71,975 | 73,415 | 74,883 |
| 000217 - Salary - Vacant - Plans Examiner | 2 | | 66,779 | 68,115 | 69,477 | 70,867 | 72,284 |
| 000265 - Salary - Helms, Kelly | 2 | | 26,834 | 27,235 | 27,779 | 28,334 | 28,901 |
| 000266 - Salary - Aubuchon, Rhonda K. | 2 | | 33,120 | 33,614 | 34,286 | 34,972 | 35,672 |
| 000267 - Salary - Oliver, Martha | 2 | | 35,599 | 36,130 | 36,852 | 37,589 | 38,341 |
| 000268 - Salary - Coleman, Guylaine T. | 2 | | 26,965 | 27,367 | 27,915 | 28,473 | 29,043 |
| | 124-142-524 | 1200 REGULAR SALARIES AND WAGES | 871,276 | 886,473 | 904,201 | 922,287 | 940,735 |

124-142-524 1400 OVERTIME

| | | | | | | | |
|----------|---|--|-------|-------|-------|-------|-------|
| OVERTIME | 2 | | 1,603 | 1,651 | 1,701 | 1,752 | 1,805 |
|----------|---|--|-------|-------|-------|-------|-------|

Notes: Used to pay overtime for Contractor Licensing meetings at 3 hours x 12 months for a total of \$1,018.00 per year. To be included unexpected overtime due to staff reduction. Emergency inspector call outs 3 per year at \$195.00 = \$585.

124-142-524 2100 FICA TAXES

| | | | | | | | |
|---|-------------|-----------------|--------|--------|--------|--------|--------|
| 000019 - FICA - James, William F. | 2 | | 5,879 | 5,996 | 6,116 | 6,238 | 6,363 |
| 000020 - FICA - Vacant - Building Insp. | 2 | | 4,515 | 4,605 | 4,698 | 4,792 | 4,887 |
| 000045 - FICA - Cassels, Sandra M. | 2 | | 2,528 | 2,579 | 2,630 | 2,683 | 2,737 |
| 000047 - FICA - Ausley, Terry D. | 2 | | 5,900 | 6,018 | 6,138 | 6,261 | 6,386 |
| 000073 - FICA - Webb, Aimee N. | 2 | | 2,242 | 2,286 | 2,332 | 2,379 | 2,426 |
| 000096 - FICA - Steele, Katherine E. | 2 | | 2,439 | 2,488 | 2,537 | 2,588 | 2,640 |
| 000125 - FICA - Kegan, Jr., Robert E | 2 | | 6,685 | 6,818 | 6,955 | 7,094 | 7,236 |
| 000134 - FICA - Holley, Karl | 2 | | 3,351 | 3,418 | 3,486 | 3,556 | 3,627 |
| 000135 - FICA - Wilcox, Steve | 2 | | 5,610 | 5,722 | 5,836 | 5,953 | 6,072 |
| 000150 - FICA - Gill, Sarah M | 2 | | 2,165 | 2,208 | 2,252 | 2,297 | 2,343 |
| 000195 - FICA - Shady, James W. | 2 | | 5,290 | 5,396 | 5,504 | 5,614 | 5,726 |
| 000209 - FICA - Vacant - Plans Examiner | 2 | | 5,292 | 5,398 | 5,506 | 5,616 | 5,729 |
| 000217 - FICA - Vacant - Plans Examiner | 2 | | 5,109 | 5,211 | 5,315 | 5,421 | 5,530 |
| 000265 - FICA - Helms, Kelly | 2 | | 2,029 | 2,070 | 2,111 | 2,153 | 2,197 |
| 000266 - FICA - Aubuchon, Rhonda K. | 2 | | 2,505 | 2,555 | 2,606 | 2,658 | 2,711 |
| 000267 - FICA - Oliver, Martha | 2 | | 2,692 | 2,746 | 2,801 | 2,857 | 2,914 |
| 000268 - FICA - Coleman, Guylaine T. | 2 | | 2,039 | 2,080 | 2,122 | 2,164 | 2,207 |
| | 124-142-524 | 2100 FICA TAXES | 66,270 | 67,594 | 68,945 | 70,324 | 71,731 |

124-142-524 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| 000019 - Regular - James, William F. | 2 | | 4,272 | 5,259 | 5,524 | 5,806 | 6,097 |
| 000020 - Regular - Vacant - Building Insp. | 2 | | 3,282 | 4,040 | 4,243 | 4,460 | 4,683 |
| 000045 - Regular - Cassels, Sandra M. | 2 | | 1,838 | 2,262 | 2,376 | 2,497 | 2,622 |
| 000047 - Regular - Ausley, Terry D. | 2 | | 4,288 | 5,278 | 5,544 | 5,827 | 6,119 |
| 000073 - Regular - Webb, Aimee N. | 2 | | 1,629 | 2,005 | 2,106 | 2,214 | 2,325 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

124 BUILDING SERVICES FUND

142 Building Services Department

142 Building Services Department

124-142-524 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| 000096 - Regular - Steele, Katherine E. | 2 | | 1,773 | 2,182 | 2,292 | 2,409 | 2,529 |
| 000125 - Regular - Kegan, Jr., Robert E. | 2 | | 4,858 | 5,980 | 6,282 | 6,602 | 6,933 |
| 000134 - Senior - Holley, Karl | 2 | | 3,956 | 7,699 | 8,090 | 8,498 | 8,929 |
| 000135 - Regular - Wilcox, Steve | 2 | | 4,077 | 5,019 | 5,272 | 5,541 | 5,818 |
| 000150 - Regular - Gill, Sarah M. | 2 | | 1,573 | 1,937 | 2,034 | 2,138 | 2,245 |
| 000195 - Regular - Shady, James W. | 2 | | 3,845 | 4,733 | 4,971 | 5,225 | 5,487 |
| 000209 - Regular - Vacant - Plans Examiner | 2 | | 3,846 | 4,735 | 4,974 | 5,227 | 5,489 |
| 000217 - Regular - Vacant - Plans Examiner | 2 | | 3,713 | 4,571 | 4,801 | 5,046 | 5,298 |
| 000265 - Regular - Helms, Kelly | 2 | | 1,475 | 1,816 | 1,907 | 2,004 | 2,105 |
| 000266 - Regular - Aubuchon, Rhonda K. | 2 | | 1,820 | 2,241 | 2,354 | 2,474 | 2,598 |
| 000267 - Regular - Oliver, Martha | 2 | | 1,957 | 2,409 | 2,530 | 2,659 | 2,792 |
| 000268 - Regular - Coleman, Guylaine T. | 2 | | 1,482 | 1,824 | 1,916 | 2,014 | 2,115 |
| 124-142-524 2200 RETIREMENT CONTRIBUTIONS | | | 49,684 | 63,990 | 67,216 | 70,641 | 74,184 |

124-142-524 2300 LIFE AND HEALTH INSURANCE

| | | | | | | | |
|--|---|--|---------|---------|---------|---------|---------|
| 000019 - HR - James, William F. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000020 - HR - Vacant - Building Insp. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000045 - HR - Cassels, Sandra M. | 2 | | 6,975 | 7,184 | 7,400 | 7,622 | 7,850 |
| 000047 - HR - Ausley, Terry D. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000073 - HR - Webb, Aimee N. | 2 | | 4,650 | 4,790 | 4,934 | 5,081 | 5,234 |
| 000096 - HR - Steele, Katherine E. | 2 | | 6,975 | 7,184 | 7,400 | 7,622 | 7,850 |
| 000125 - HR - Kegan, Jr., Robert E. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000134 - HR - Holley, Karl | 2 | | 4,650 | 4,790 | 4,934 | 5,081 | 5,234 |
| 000135 - HR - Wilcox, Steve | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000150 - HR - Gill, Sarah M. | 2 | | 6,975 | 7,184 | 7,400 | 7,622 | 7,850 |
| 000195 - HR - Shady, James W. | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000209 - HR - Vacant - Plans Examiner | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000217 - HR - Vacant - Plans Examiner | 2 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000265 - HR - Helms, Kelly | 2 | | 6,975 | 7,184 | 7,400 | 7,622 | 7,850 |
| 000266 - HR - Aubuchon, Rhonda K. | 2 | | 6,975 | 7,184 | 7,400 | 7,622 | 7,850 |
| 000267 - HR - Oliver, Martha | 2 | | 6,975 | 7,184 | 7,400 | 7,622 | 7,850 |
| 000268 - HR - Coleman, Guylaine T. | 2 | | 6,975 | 7,184 | 7,400 | 7,622 | 7,850 |
| 124-142-524 2300 LIFE AND HEALTH INSURANCE | | | 132,525 | 136,500 | 140,604 | 144,812 | 149,154 |

124-142-524 2400 WORKERS' COMPENSATION

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|--------|
| 000019 - 9410 - James, William F. | 2 | | 1,045 | 1,097 | 1,151 | 1,215 | 1,273 |
| 000020 - 9410 - Vacant - Building Insp. | 2 | | 803 | 843 | 884 | 933 | 977 |
| 000045 - 8810 - Cassels, Sandra M. | 2 | | 40 | 40 | 45 | 46 | 50 |
| 000047 - 9410 - Ausley, Terry D. | 2 | | 1,049 | 1,101 | 1,155 | 1,219 | 1,277 |
| 000073 - 8810 - Webb, Aimee N. | 2 | | 35 | 36 | 40 | 40 | 44 |
| 000096 - 8810 - Steele, Katherine E. | 2 | | 38 | 39 | 43 | 44 | 48 |
| 000125 - 9410 - Kegan, Jr., Robert E. | 2 | | 1,188 | 1,248 | 1,309 | 1,382 | 1,447 |
| 000134 - 8810 - Holley, Karl | 2 | | 53 | 54 | 59 | 60 | 66 |
| 000135 - 9410 - Wilcox, Steve | 2 | | 997 | 1,047 | 1,099 | 1,160 | 1,214 |
| 000150 - 8810 - Gill, Sarah M. | 2 | | 34 | 35 | 38 | 39 | 43 |
| 000195 - 9410 - Shady, James W. | 2 | | 940 | 987 | 1,036 | 1,093 | 1,145 |
| 000209 - 9410 - Vacant - Plans Examiner | 2 | | 941 | 988 | 1,036 | 1,094 | 1,146 |
| 000217 - 9410 - Vacant - Plans Examiner | 2 | | 908 | 954 | 1,000 | 1,056 | 1,106 |
| 000265 - 8810 - Helms, Kelly | 2 | | 32 | 32 | 36 | 37 | 40 |
| 000266 - 8810 - Aubuchon, Rhonda K. | 2 | | 39 | 40 | 44 | 45 | 50 |
| 000267 - 8810 - Oliver, Martha | 2 | | 42 | 43 | 48 | 49 | 53 |
| 000268 - 8810 - Coleman, Guylaine T. | 2 | | 32 | 33 | 36 | 37 | 40 |
| 124-142-524 2400 WORKERS' COMPENSATION | | | 8,216 | 8,617 | 9,059 | 9,549 | 10,019 |

124-142-524 2500 UNEMPLOYMENT COMPENSATION

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| UNEMPLOYMENT COMPENSATION | 2 | | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| Notes: FY 12/13 and carryover for previous years RIF (employees at 275.00 a week x 20 weeks = 5,500.00). | | | | | | | |

124-142-524 3100 PROFESSIONAL SERVICES

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Hogan Law Firm | 2 | | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
| Notes: Cover fees for County Attorney Hogan Law Firm \$500 a month for a total of \$6,000 a year. Researching Code lien Foreclosures for an approximate total of \$4,000 for the year. | | | | | | | |
| Special Master Services | 2 | | 11,340 | 11,340 | 11,680 | 11,680 | 12,030 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

124 BUILDING SERVICES FUND

142 Building Services Department

142 Building Services Department

124-142-524 3100 PROFESSIONAL SERVICES

Notes: Cover costs associated with Special Master for Code Enforcement \$900 a month for a total of \$10,800 a year. We have added a cost of living clause of 5% should he ask for additional funds. Total \$11340 / YR

| | | | | | | | |
|--|--|--|--------|--------|--------|--------|--------|
| 124-142-524 3100 PROFESSIONAL SERVICES | | | 21,340 | 21,640 | 22,289 | 22,607 | 23,285 |
|--|--|--|--------|--------|--------|--------|--------|

124-142-524 3400 OTHER SERVICES

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| DSM Server Hosting | 2 | | 41,000 | 42,230 | 43,497 | 44,802 | 46,146 |
| Funds Paid to TSG for IT Support Services | 1 | | 120,000 | 123,600 | 127,308 | 131,127 | 135,061 |

Notes: TSG Support Services for administrative, permitting and inspection IT script writing.

| | | | | | | | |
|------|---|--|---------|---------|---------|---------|---------|
| PDCS | 2 | | 117,812 | 123,703 | 129,840 | 134,815 | 141,556 |
|------|---|--|---------|---------|---------|---------|---------|

Notes: Covers PDCS fees for their services as a provider to do all commercial plan review at \$75 per hr x 2088 hours DRI residential and 3 commercial plans a week (4 hours each) = 624 hours yearly x \$75 = \$46,800. PDCS contract inspections stipulates \$41.00 per inspection for inspections on all Non-Dri County permits. This includes inspections on approx 20 signs; 9 tents; 509 all trade; 27 remodel permits, 6 inspections each; 11 new commercial buildings, 15 inspections each; 38 mobile homes, 6 inspections each; 12 pools, 6 inspections each; 33 screen enclosures, 3 inspections each; 15 commercial build-out permits, 12 inspections each; 18 residential house permits, 16 inspections each. 1732 inspections x \$41 = \$71,012. Total \$117,812.00

| | | | | | | | |
|----------------|---|--|-----|-------|-------|-------|-------|
| Recording Fees | 2 | | 972 | 1,001 | 1,031 | 1,062 | 1,094 |
|----------------|---|--|-----|-------|-------|-------|-------|

Notes: Recording fees for Code liens approximately 3 a month at \$27 each. Total \$972.00.

| | | | | | | | |
|------------------|---|--|-------|-------|-------|-------|-------|
| Records Scanning | 2 | | 1,120 | 1,154 | 1,189 | 1,225 | 1,262 |
|------------------|---|--|-------|-------|-------|-------|-------|

Notes: Private Provider will be scanning of our large plans approximately (140 plans x 10 sheets per plan = 1400 sheets) yearly. 1400 large sheets x .80 = \$1,120.00) Building Services/ Planning Techs are maintaining the small file sheets with the in house scanner.

| | | | | | | | |
|-------|---|--|---------|-----------|---------|---------|---------|
| SBCCI | 2 | | 970,089 | 1,165,120 | 922,707 | 568,234 | 353,833 |
|-------|---|--|---------|-----------|---------|---------|---------|

Notes: Covers SBCCI fees for their services as a private provider to do inspections. SBCCI inspects new construction residential homes (2700 SFR at \$215.38 each for a total of \$581,526.00), Commercial inspections (94 buildings at 50% of the permit fee = \$96,256.00), (Commercial inspections - renovation and build-outs 50 permits at 50% of the permit fee \$36,625.00), (Reinspection fees 624 X \$25 = \$15,600.00), (Swimming Pools 324 at \$75 each = \$24,300.00), (Screen enclosures 402 X \$25 = 10,050.00), Misc. all trade inspections 5059 x \$25 = \$127,400.00)

| | | | | | | | |
|---------------------------------|---|--|-----------|-----------|-----------|---------|---------|
| TSG Special Projects | 2 | | 10,000 | 10,300 | 10,610 | 10,928 | 11,256 |
| 124-142-524 3400 OTHER SERVICES | | | 1,260,993 | 1,467,108 | 1,236,182 | 892,193 | 690,208 |

124-142-524 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|---------------------|---|--|--------|--------|--------|--------|--------|
| TRAVEL AND PER DIEM | 2 | | 11,390 | 11,504 | 11,619 | 11,735 | 11,852 |
|---------------------|---|--|--------|--------|--------|--------|--------|

Notes: Seminar travel, and lodging are paid from this account. 4 inspectors, 2 plans examiners, 1 chief inspector, and 1 Building Official. 2 supervisors attending the Building Official conference \$1350.00. (\$30.00/ meeting for each licensing Board Member (9 board members X \$30 X 12 = \$3240 per year). State Code Enforcement Meetings 1 inspector at 6 meetings X \$300 = \$1,800; State Licensing Board meetings, 1 inspector at 4 meetings X \$300 = \$1,200. Building Official, State Hurricane Seminar \$ 600. 2 County sponsored Education Code/Seminar at \$3200 each. Total \$11,390.

124-142-524 4100 COMMUNICATION SERVICES

| | | | | | | | |
|------------------------|---|--|-------|-------|-------|-------|-------|
| COMMUNICATION SERVICES | 2 | | 8,158 | 8,240 | 8,322 | 8,405 | 8,488 |
|------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Nextel phones (1 at \$59.99 per month and 7 at \$49.99/month). The 8 nextel air cards built into the laptop computers at cost of 39.99/ mo. The average monthly Nextel invoice is approximately \$674.85/ mo totaling \$8098.20 per year. The Century Link Service charge monthly is approximately \$5.00. The new technology and the use of our radio/phones keep the department running efficiently. It is important to note the push to talk feature is utilized daily by all field inspectors, Chief inspector and Building official with the private providers and contractors. We are getting a price from Verizon for 8 cell phones with cameras and a new service contract.

124-142-524 4200 POSTAGE

| | | | | | | | |
|---------|---|--|-------|-------|-------|-------|-------|
| Postage | 2 | | 4,068 | 4,190 | 4,316 | 4,445 | 4,578 |
|---------|---|--|-------|-------|-------|-------|-------|

Notes: Postage is averaging approximately \$318.00 to \$360.00 per month This is spent on Business letters, Licensing Board Agendas; Code 2 certified at \$3.49 each and 3 regular mail at \$.45 Code Compliance letters for each of the 180 of the 550 code complaints processed each year. 3,381 Contractor renewal notices are mailed in August at \$.45. Provide a notification letter to the 3,381 locally licensed contractors of the Annual Seminars in September and March at \$.45. Licensing this year \$1521.45; Building Letters and mail outs \$223.00 per year, Code Enforcement \$1499.00 per year. (This varies pending on the licensing renewals. For licensing renewal years add \$1256.45) this is not a license renewal year. Code enforcement will continue to process 550 complaints this year with the same number of inspectors.

124-142-524 4400 RENTALS AND LEASES

| | | | | | | | |
|-------------------------|---|--|-------|-------|-------|-------|-------|
| Copy Machines & DocSend | 2 | | 3,605 | 3,713 | 3,824 | 3,939 | 4,057 |
|-------------------------|---|--|-------|-------|-------|-------|-------|

Notes: IKON invoices \$248.21/per month split four ways, Bldg Services (\$139.00) for the Richo4002 in Bushnell for a total \$1668.00. The RICHO 4000 at the S.C. we share the cost of a copier in the new Wildwood Government Building with Planning Services our share is \$161.36 for a total of \$1937.00 We have consolidated our coping and scanning with other Depts and this has reduced our operating funds for this line item. Total \$3605.00

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 124 BUILDING SERVICES FUND | | | | | | | |
| 142 Building Services Department | | | | | | | |
| 142 Building Services Department | | | | | | | |
| 124-142-524 4500 INSURANCE | | | | | | | |
| Vehicle Insurance | 2 | | 6,354 | 6,545 | 6,741 | 6,943 | 7,151 |
| Notes: The cost of insurance for seven vehicles is approximately 907.75.per truck for a total of \$ 6354.25. The seven trucks are assigned to only those positions requiring transportation. The Building Inspectors, Licensing, Code, Plan review Staff and Tech staff. During a County Emergency all Building staff inspectors will require vehicles for Damage Assessment. | | | | | | | |
| 124-142-524 4600 REPAIR & MAINT SERVICE | | | | | | | |
| CRW Trakit Software Maintenance | 2 | | 28,500 | 28,785 | 29,649 | 29,945 | 30,843 |
| Notes: In 2012/2013 CRW TraKit Software maintenance will be approximately \$28,500 per contract. They are predicting the same price for FY13/14. We will receive a new contract the following year. | | | | | | | |
| Image One Application Xtender Maintenance | 2 | | 3,117 | 3,211 | 3,307 | 3,406 | 3,508 |
| Notes: Image One Application Xtender Annual Maintenance Contract for Image Capture Server for and Ideal Scanner. Archiving Building Services Records. Cost for 5 licenses - \$1934.87/ YR. Cost of the equipment rental \$107.50/ YR Cost EMC/AX Intregation module\$1,075.00/YR Total \$3117.37 | | | | | | | |
| Repair & Maintenance on Machinery & Vehicles | 2 | | 19,915 | 20,512 | 21,127 | 21,761 | 22,414 |
| Notes: Regular vehicle maintenance done and repairs motor, transmission, brakes, electrical and air conditioning, oil changes, tires, wipers, lights, Etc. (7 trucks X \$2845.00= \$19,915.00 per year). | | | | | | | |
| 124-142-524 4600 REPAIR & MAINT SERVICE | | | 51,532 | 52,508 | 54,083 | 55,112 | 56,765 |
| 124-142-524 4700 PRINTING AND BINDING | | | | | | | |
| Includes all printed office supplies | 2 | | 694 | 715 | 736 | 758 | 781 |
| Notes: Any business cards, self inking stamps, survey cards, Code enforcement Citations, and any other printed materials are paid from this line item. Business cards totaling \$264. Survey Cards \$115, Citations notices \$141, Electrical green stickie tags \$135, Inking stamps \$39. Total \$694.00 | | | | | | | |
| 124-142-524 4900 OTHER CURRENT CHARGES | | | | | | | |
| Paying code property taxes | 2 | | 2,000 | 2,000 | 2,060 | 2,060 | 2,122 |
| Notes: This line item is used for paying the back taxes on code properties acquired. | | | | | | | |
| 124-142-524 4911 LEGAL ADVERTISING | | | | | | | |
| Advertise for Code Enforcement, Licensing Board, & request for services | 2 | | 600 | 600 | 600 | 600 | 600 |
| Notes: Code Enforcement (\$300 per year) and Licensing (\$300 per year) need to advertise once or twice a year. Also any requests for service is paid from this account. | | | | | | | |
| 124-142-524 5100 OFFICE SUPPLIES | | | | | | | |
| Office supplies & materials for the Service Center & Bushnell Office | 2 | | 2,976 | 2,976 | 3,065 | 3,157 | 3,252 |
| Notes: Pays for office supplies paper, permit card paper, envelopes, hi liters, an assortment of pens, pencils, felt markers, plan tags, wite out, index cards, calculator printing paper, writing pads, paper clips, folders, notebooks, post it notes, legal pads, calculators, adding machine paper, address & folder labels, Green tags for prepower, ink stampers, phone message books, Camera's for code, ink cartridges for the field computers, and all necessary items used in our offices (Service Center and Bushnell). Cost is for 8 Building staff, 4 Development Techs and 1/2 a Staff Assistant. The number comes from all the invoice totals for this year and divided by 7 months. The supplies are running at approximately\$248.00 a month x 12 = \$2976.00 or approximately \$258.78 per staff member. This is consistant with the numbers generated in the County Clerks office financial report. See full time and part-time positions for Building Services - Building Official, Chief Building Inspector, 2 Plans Examiners, 4 Building Inspectors /Code Inspectors, 2 Development Techs (Building Permits), 1 Development Tech (Code Enforcement Secretary), 1 Development Tech (Licensing Board Secretary/Complaint Desk), 1 (50%) Staff Assistant. | | | | | | | |
| 124-142-524 5200 OPERATING SUPPLIES | | | | | | | |
| All types of supplies consumed during daily operations | 2 | | 4,627 | 4,581 | 4,535 | 4,490 | 4,535 |
| Notes: The eight Inspectors Work boots at \$100 for safety when walking through the debris on construction jobs - \$800. Miscellaneous in spection tool replacements-Level, measure tape, screwdrivers, pliers, flash light, tape - \$950. 2 Vehicle desks for the truck laptop computers \$675. 2 Ladders for Trucks \$60 each for a total of \$120. Printers (6) for the field laptops \$1450. Foul weather gear 8 sets at \$79. Total \$4627 | | | | | | | |
| 124-142-524 5220 GAS & OIL | | | | | | | |
| Gas & Oil for 7trucks | 2 | | 26,096 | 26,879 | 27,685 | 28,516 | 29,371 |
| Notes: Gas for 7 trucks is purchased from this account. Amount of gas used last year 6524 gallons x \$4.00 = \$26,096). We have already used 67% of the \$26,496 dollars budgeted. A full staff of seven will easily consume 6550 gallons of fuel next year. Most of this year we have been operating with a staff of 6 or less. With a staff of 7 we will exceed 6550 gallons. The Ford vehicles burn much more gas than the Chevy's. Chevys were getting over 26 miles per gallon and the Fords are getting 18. | | | | | | | |
| 124-142-524 5400 BOOKS, SUBSCRIPT, DUES | | | | | | | |
| Code books, subscriptions, & dues that need to be renewed each year | 2 | | 2,320 | 2,390 | 2,461 | 2,535 | 2,611 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

124 BUILDING SERVICES FUND

142 Building Services Department

142 Building Services Department

124-142-524 5400 BOOKS, SUBSCRIPT, DUES

Notes: This account covers membership renewals for the following: ICC (\$100), NFPA (\$220), BOAF (\$150), online Fire (NFPA) Code (\$697) per year, electric code online subscriptions (\$103 perscription per year) and Code Enforcement dues for 6 inspectors (\$600).The FI Bldg code changes bi- annually. Building Inspector Certifications (\$450) are also paid from this account.

124-142-524 5500 TRAINING

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| Seminars & continuing education for employees | 2 | | 10,940 | 11,268 | 11,606 | 11,954 | 12,313 |
|---|---|--|--------|--------|--------|--------|--------|

Notes: Building official and 1 Development Tech CRW TraKit Training classes \$3500.00.Code Enforcement Classes (3 at \$480 = \$1,440.00 per year & 3 exams at \$75.00 = \$225.00 per year), 3 Building Code Continuing Education classes for each inspector and plans examiner will be approx. \$1800.00 for 6 people, BOAF Seminar Building Official and the Chief Inspector at \$350 = \$700 per year. Development Tech's Writing Scripts for TraKit \$3275.00. Total \$10,940.00

124-142-524 6400 MACH & EQPT >= \$5,000

| | | | | | | | |
|---|---|--|-----------|-----------|-----------|-----------|-----------|
| Capital for Future Equipment & Permitting | 2 | | 4,589,067 | 5,529,220 | 6,176,832 | 6,291,038 | 6,203,945 |
|---|---|--|-----------|-----------|-----------|-----------|-----------|

Notes: Capital for future Permitting and Inspections

124-142-524 8104 AID TO GOVT – WILDWOOD

| | | | | | | | |
|---------------------------------|---|--|--------|--------|--------|--------|--------|
| AID TO GOVT AGENCIES – WILDWOOD | 2 | | 60,000 | 60,000 | 60,000 | 61,800 | 63,654 |
|---------------------------------|---|--|--------|--------|--------|--------|--------|

Notes: Payment to the City of Wildwood not to exceed \$60,000 at any time to reimburse any building services related administrative work performed by the City of Wildwood (i.e. City Manager, City Attorney, City Development Services, City Clerk, etc.)

| | | | | | | | |
|----------------------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| 142 Building Services Department | | | <u>7,201,834</u> | <u>8,386,402</u> | <u>8,834,182</u> | <u>8,637,152</u> | <u>8,382,696</u> |
| 142 Building Services Department | | | <u>7,201,834</u> | <u>8,386,402</u> | <u>8,834,182</u> | <u>8,637,152</u> | <u>8,382,696</u> |

147 Support

147 Support

124-147-524 3400 OTHER SERVICES

| | | | | | | | |
|----------------------------|---|--|-------|-------|-------|-------|-------|
| OTHER CONTRACTUAL SERVICES | 2 | | 2,000 | 2,000 | 2,060 | 2,060 | 2,122 |
|----------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Pest control for Bushnell office.

124-147-524 4508 INSURANCE-PROPERTY

| | | | | | | | |
|--------------------------------------|---|--|-------|-------|-------|-------|-------|
| Property Insurance - Bushnell Office | 2 | | 6,800 | 6,800 | 7,004 | 7,004 | 7,214 |
|--------------------------------------|---|--|-------|-------|-------|-------|-------|

| | | | | | | | |
|-------------|--|--|--------------|--------------|--------------|--------------|--------------|
| 147 Support | | | <u>8,800</u> | <u>8,800</u> | <u>9,064</u> | <u>9,064</u> | <u>9,336</u> |
| 147 Support | | | <u>8,800</u> | <u>8,800</u> | <u>9,064</u> | <u>9,064</u> | <u>9,336</u> |

980 Transfers

980 Transfers

124-980-581 9100 TR GF ADMIN SUPPT

| | | | | | | | |
|-------------------------|---|--|--------|--------|--------|--------|--------|
| Administration Services | 2 | | 75,253 | 77,511 | 79,836 | 82,231 | 84,698 |
|-------------------------|---|--|--------|--------|--------|--------|--------|

Notes: Office Rent

124-980-581 9111 TR GF RENT

| | | | | | | | |
|----------------------|---|--|-------|-------|-------|-------|-------|
| 237 E. Anderson Ave. | 2 | | 2,470 | 2,544 | 2,620 | 2,699 | 2,780 |
|----------------------|---|--|-------|-------|-------|-------|-------|

| | | | | | | | |
|-------------|---|--|--------|--------|--------|--------|--------|
| TVSCSC Rent | 2 | | 57,334 | 59,054 | 60,826 | 62,651 | 64,531 |
|-------------|---|--|--------|--------|--------|--------|--------|

| | | | | | | | |
|-----------------------------|--|--|---------------|---------------|---------------|---------------|---------------|
| 124-980-581 9111 TR GF RENT | | | <u>59,804</u> | <u>61,598</u> | <u>63,446</u> | <u>65,350</u> | <u>67,311</u> |
|-----------------------------|--|--|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | |
|---------------|--|--|----------------|----------------|----------------|----------------|----------------|
| 980 Transfers | | | <u>135,057</u> | <u>139,109</u> | <u>143,282</u> | <u>147,581</u> | <u>152,009</u> |
| 980 Transfers | | | <u>135,057</u> | <u>139,109</u> | <u>143,282</u> | <u>147,581</u> | <u>152,009</u> |

991 Reserves

991 Reserves

124-991-999 9300 RSRV CONTINGENCIES

| | | | | | | | |
|---------------------------|---|--|---------|---------|---------|---------|---------|
| Reserve for Contingencies | 2 | | 734,465 | 853,323 | 898,539 | 879,380 | 854,404 |
|---------------------------|---|--|---------|---------|---------|---------|---------|

Notes: Future Building Inspections that were paid for but not used until requested. The price of fuel being un predictable.

| | | | | | | | |
|--------------|--|--|----------------|----------------|----------------|----------------|----------------|
| 991 Reserves | | | <u>734,465</u> | <u>853,323</u> | <u>898,539</u> | <u>879,380</u> | <u>854,404</u> |
| 991 Reserves | | | <u>734,465</u> | <u>853,323</u> | <u>898,539</u> | <u>879,380</u> | <u>854,404</u> |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

124 BUILDING SERVICES FUND

996 Reserves

996 Reserves

124-996-999 9301 RSRV CASH BAL FWD

| | | | | | | | |
|----------------------|---|--|-----------|-----------|-----------|-----------|-----------|
| Cash Balance Forward | 2 | | 1,248,591 | 1,450,649 | 1,527,517 | 1,494,946 | 1,452,487 |
|----------------------|---|--|-----------|-----------|-----------|-----------|-----------|

Notes: This line item not to exceed 20%

| | | | | | | | |
|--------------|--|--|-----------|-----------|-----------|-----------|-----------|
| 996 Reserves | | | 1,248,591 | 1,450,649 | 1,527,517 | 1,494,946 | 1,452,487 |
|--------------|--|--|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | |
|--------------|--|--|-----------|-----------|-----------|-----------|-----------|
| 996 Reserves | | | 1,248,591 | 1,450,649 | 1,527,517 | 1,494,946 | 1,452,487 |
|--------------|--|--|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | |
|----------------------------|--|--|-----------|------------|------------|------------|------------|
| 124 BUILDING SERVICES FUND | | | 9,328,747 | 10,838,283 | 11,412,584 | 11,168,123 | 10,850,932 |
|----------------------------|--|--|-----------|------------|------------|------------|------------|

126 ALCOHOL/DRUG ABUSE FUND

255 Adult Drug Court

255 Adult Drug Court

126-255-622 3400 OTHER SERVICES

| | | | | | | | |
|----------------------------|---|--|--------|--------|--------|--------|--------|
| OTHER CONTRACTUAL SERVICES | 2 | | 12,000 | 20,061 | 20,662 | 21,280 | 21,917 |
|----------------------------|---|--|--------|--------|--------|--------|--------|

Notes: Drug Court Therapist Services pursuant to F.S. 939.185. MaryAnn Busacca's contract for professional services associated with Felony Adult Drug Court substance abuse therapy services. Conducts individual and group counseling and therapy services for Felony Adult Drug Court clients. Provides client information and recommendations to Felony Adult Drug Court Judge and Treatment Team. Attends Felony Adult Drug Court staffing and court sessions. This is not a Sumter County employee position and therefore does not qualify for Sumter County employee insurance or benefits. Decrease due to reduction in client fees.

| | | | | | | | |
|----------------------|--|--|--------|--------|--------|--------|--------|
| 255 Adult Drug Court | | | 12,000 | 20,061 | 20,662 | 21,280 | 21,917 |
|----------------------|--|--|--------|--------|--------|--------|--------|

| | | | | | | | |
|----------------------|--|--|--------|--------|--------|--------|--------|
| 255 Adult Drug Court | | | 12,000 | 20,061 | 20,662 | 21,280 | 21,917 |
|----------------------|--|--|--------|--------|--------|--------|--------|

991 Reserves

991 Reserves

126-991-999 9300 RSRV CONTINGENCIES

| | | | | | | | |
|---------------------------|---|--|--------|---|---|---|---|
| RESERVE FOR CONTINGENCIES | 2 | | 49,630 | 0 | 0 | 0 | 0 |
|---------------------------|---|--|--------|---|---|---|---|

| | | | | | | | |
|--------------|--|--|--------|---|---|---|---|
| 991 Reserves | | | 49,630 | 0 | 0 | 0 | 0 |
|--------------|--|--|--------|---|---|---|---|

| | | | | | | | |
|--------------|--|--|--------|---|---|---|---|
| 991 Reserves | | | 49,630 | 0 | 0 | 0 | 0 |
|--------------|--|--|--------|---|---|---|---|

| | | | | | | | |
|-----------------------------|--|--|--------|--------|--------|--------|--------|
| 126 ALCOHOL/DRUG ABUSE FUND | | | 61,630 | 20,061 | 20,662 | 21,280 | 21,917 |
|-----------------------------|--|--|--------|--------|--------|--------|--------|

127 COURT IMPROVEMENT FUND

103 Judicial

103 Judicial

127-103-712 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|--------------------------------|---|--|-------|-------|-------|-------|-------|
| COURT FACILITES REPAIR & MAINT | 2 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,150 |
|--------------------------------|---|--|-------|-------|-------|-------|-------|

| | | | | | | | |
|--------------|--|--|-------|-------|-------|-------|-------|
| 103 Judicial | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,150 |
|--------------|--|--|-------|-------|-------|-------|-------|

| | | | | | | | |
|--------------|--|--|-------|-------|-------|-------|-------|
| 103 Judicial | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,150 |
|--------------|--|--|-------|-------|-------|-------|-------|

980 Transfers

980 Transfers

127-980-581 9135 TR CAPITAL OUTLAY RSRV

| | | | | | | | |
|-----------------|---|--|---------|---------|---------|---------|---------|
| TRANSFER TO COR | 2 | | 298,191 | 323,722 | 333,584 | 343,742 | 354,054 |
|-----------------|---|--|---------|---------|---------|---------|---------|

| | | | | | | | |
|---------------|--|--|---------|---------|---------|---------|---------|
| 980 Transfers | | | 298,191 | 323,722 | 333,584 | 343,742 | 354,054 |
|---------------|--|--|---------|---------|---------|---------|---------|

| | | | | | | | |
|---------------|--|--|---------|---------|---------|---------|---------|
| 980 Transfers | | | 298,191 | 323,722 | 333,584 | 343,742 | 354,054 |
|---------------|--|--|---------|---------|---------|---------|---------|

| | | | | | | | |
|----------------------------|--|--|---------|---------|---------|---------|---------|
| 127 COURT IMPROVEMENT FUND | | | 303,191 | 328,722 | 338,584 | 348,742 | 359,204 |
|----------------------------|--|--|---------|---------|---------|---------|---------|

128 COURT LOCAL REQUIREMENTS

080 Law Library

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

128 COURT LOCAL REQUIREMENTS

080 Law Library

080 Law Library

128-080-714 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| FastCase Subscription | 2 | | 995 | 1,025 | 1,056 | 1,088 | 1,121 |
| Notes: Annual renewal of Fast Case for the Sheriff's Department = \$995 | | | | | | | |
| WestLaw Subscription | 2 | | 19,390 | 19,768 | 20,153 | 20,545 | 20,945 |
| Notes: WestLawNext- Law Library (\$989.01 x 12) \$11,868 & West Law - Jail contract (\$539 x 12) \$6,468 = \$18,336 | | | | | | | |
| 128-080-714 5400 BOOKS, SUBSCRIPT, DUES | | | 20,385 | 20,793 | 21,209 | 21,633 | 22,066 |
| 080 Law Library | | | 20,385 | 20,793 | 21,209 | 21,633 | 22,066 |
| 080 Law Library | | | 20,385 | 20,793 | 21,209 | 21,633 | 22,066 |

127 Legal Aid

127 Legal Aid

128-127-715 8200 AIDS TO PRIVATE ORGANIZATIONS

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| Aids to Private Organizations - Legal Aid | 2 | | 20,385 | 20,793 | 21,209 | 21,633 | 22,066 |
| 127 Legal Aid | | | 20,385 | 20,793 | 21,209 | 21,633 | 22,066 |
| 127 Legal Aid | | | 20,385 | 20,793 | 21,209 | 21,633 | 22,066 |

228 Innovative Court Programs

228 Innovative Court Programs

128-228-719 3400 OTHER SERVICES

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| INNOVATIONS-CURRENT YEAR ALLOCATION | 2 | | 71,414 | 25,831 | 28,071 | 30,386 | 32,997 |
| Notes: Court Innovations - Program Assistant Services pursuant to F.S. 939.185. Contract for Program Assistant who serves as a paralegal professional; the program assistant acts as a case manager for criminal, domestic relations, and civil cases. Performs intake, screening, evaluation, monitoring, tracking, coordinating, scheduling and referral activities guiding cases to disposition for the citizens & litigants of Sumter County. This is not a Sumter County employee position and therefore does not qualify for Sumter County employee insurance or benefits. | | | | | | | |
| 128-228-719 5200 OPERATING SUPPLIES | | | | | | | |
| OPERATING SUPPLIES | 2 | | 21,836 | 22,060 | 22,277 | 22,496 | 22,717 |
| Notes: Expenses associated with Adult Drug Court testing supplies, processing & confirmations. Increase in frequency and cost for synthetic drug testing and projected shortfall in Drug Court client fees requires funding through Court Innovations. | | | | | | | |
| 228 Innovative Court Programs | | | 93,250 | 47,891 | 50,348 | 52,882 | 55,714 |
| 228 Innovative Court Programs | | | 93,250 | 47,891 | 50,348 | 52,882 | 55,714 |

421 Teen Court

421 Teen Court

128-421-581 9107 TR CLERK COURT

| | | | | | | | |
|-------------------------------------|---|--|---------|---------|---------|---------|---------|
| 01-REGULAR SALARIES & WAGES | 2 | | 21,402 | 22,044 | 22,705 | 23,386 | 24,088 |
| 02-FICA TAXES | 2 | | 1,637 | 1,686 | 1,737 | 1,789 | 1,843 |
| 03-RETIREMENT | 2 | | 1,190 | 1,226 | 1,263 | 1,301 | 1,340 |
| 04-WORKERS' COMPENSATION | 2 | | 49 | 51 | 53 | 55 | 57 |
| 05-TRAVEL & PER DIEM | 2 | | 400 | 412 | 424 | 437 | 450 |
| 06-COMMUNICATIONS | 2 | | 50 | 52 | 54 | 56 | 58 |
| 07-POSTAGE & FREIGHT | 2 | | 150 | 155 | 160 | 165 | 170 |
| 08-RENTALS & LEASES | 2 | | 1,800 | 1,854 | 1,910 | 1,967 | 2,026 |
| 09-PROMOTIONAL ACTIVITIES | 2 | | 3,250 | 3,348 | 3,448 | 3,551 | 3,658 |
| 10-OPERATING SUPPLIES | 2 | | 50 | 52 | 54 | 56 | 58 |
| 11-BOOKS, PUBL, SUB AND MEMBERSHIPS | 2 | | 250 | 258 | 266 | 274 | 282 |
| 128-421-581 9107 TR CLERK COURT | | | 30,228 | 31,138 | 32,074 | 33,037 | 34,030 |
| 421 Teen Court | | | 30,228 | 31,138 | 32,074 | 33,037 | 34,030 |
| 421 Teen Court | | | 30,228 | 31,138 | 32,074 | 33,037 | 34,030 |
| 128 COURT LOCAL REQUIREMENTS | | | 164,248 | 120,616 | 124,840 | 129,185 | 133,876 |

129 COURT TECHNOLOGY FUND

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

129 COURT TECHNOLOGY FUND

226 Guardian Ad Litem

226 Guardian Ad Litem

129-226-713 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|------------------------|---|--|-----|-----|-----|-----|-----|
| REPAIR & MAINT SERVICE | 2 | | 600 | 618 | 339 | 333 | 343 |
|------------------------|---|--|-----|-----|-----|-----|-----|

Notes: For repair of office equipment as needed.

129-226-713 5100 OFFICE SUPPLIES

| | | | | | | | |
|-----------------|---|--|-------|-------|-----|-----|-----|
| OFFICE SUPPLIES | 2 | | 1,100 | 1,133 | 622 | 611 | 629 |
|-----------------|---|--|-------|-------|-----|-----|-----|

Notes: File storage boxes, file folders, and copy paper.

129-226-713 5200 OPERATING SUPPLIES

| | | | | | | | |
|----------------|---|--|-----|-----|-----|-----|-----|
| Ink Cartridges | 2 | | 650 | 670 | 367 | 361 | 372 |
|----------------|---|--|-----|-----|-----|-----|-----|

Notes: Cartridges for printer and fax machine.

129-226-713 6400 MACH & EQPT >= \$5,000

| | | | | | | | |
|----------------------------|---|--|-------|-------|-------|-------|-------|
| MACHINERY & EQPT =>\$1,000 | 2 | | 3,500 | 3,605 | 1,978 | 1,944 | 2,002 |
|----------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Three (3) desktops w/software for Case Coordinator.

| | | | | | | | |
|-----------------------|--|--|-------|-------|-------|-------|-------|
| 226 Guardian Ad Litem | | | 5,850 | 6,026 | 3,306 | 3,249 | 3,346 |
| 226 Guardian Ad Litem | | | 5,850 | 6,026 | 3,306 | 3,249 | 3,346 |

260 Court Functions

260 Court Functions

129-260-713 3400 OTHER SERVICES

| | | | | | | | |
|----------------------------|---|--|-------|-------|-------|-------|-------|
| OTHER CONTRACTUAL SERVICES | 2 | | 5,000 | 5,150 | 2,826 | 2,777 | 2,860 |
|----------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Decrease in projected technology wiring costs due to delay in Judicial Building re-model/construction project.

129-260-713 3416 CONTRACT SVCS-JUDICIAL TECH SUPPORT

| | | | | | | | |
|-----------------------|---|--|--------|--------|--------|--------|--------|
| JUDICIAL TECH SUPPORT | 2 | | 60,000 | 61,800 | 33,915 | 33,321 | 34,321 |
|-----------------------|---|--|--------|--------|--------|--------|--------|

Notes: Technology User Support Analyst contract services pursuant to F.S. 29.008 providing technical work in planning, designing, implementing, coordinating, evaluating and enhancing the 5th Judicial Circuit's distributed computer system network, including operating systems, applications software, local area networking and communications components for use by Sumter County Judges and their staff. This is not a Sumter County employee position and therefore does not qualify for Sumter County employee insurance or benefits.

129-260-713 4100 COMMUNICATION SERVICES

| | | | | | | | |
|-------------------------|---|--|-------|-------|-------|-------|-------|
| COMMUNICATIONS SERVICES | 2 | | 2,833 | 2,918 | 1,601 | 1,573 | 1,621 |
|-------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Communications technology for enhanced internet services for current and new staff in Judicial building.

129-260-713 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|-------------------------------|---|--|-------|-------|-------|-------|-------|
| REPAIR & MAINTENANCE SERVICES | 2 | | 8,900 | 9,167 | 5,031 | 4,943 | 5,091 |
|-------------------------------|---|--|-------|-------|-------|-------|-------|

Notes: To fund repair, maintenance and warranty renewal services associated with existing and new computer equipment in Judicial building.

129-260-713 5200 OPERATING SUPPLIES

| | | | | | | | |
|--------------------|---|--|--------|--------|--------|--------|--------|
| OPERATING SUPPLIES | 2 | | 55,142 | 56,796 | 31,169 | 30,623 | 31,542 |
|--------------------|---|--|--------|--------|--------|--------|--------|

Notes: Computer and network related operational supplies, including software & renewals, software maintenance, audio visual, network and server components, hardware and updates for Judicial building and associated existing & new staff. Includes consumable toner supplies which were previously budgeted under 129-260-713-5100 Office Supplies. Due to new requirements & changes to budget object codes, this now includes machine & equipment purchases that do not exceed \$1000.

129-260-713 6400 MACH & EQPT >= \$5,000

| | | | | | | | |
|------------------------|---|--|-------|-------|-------|-------|-------|
| MACH & EQPT => \$1,000 | 2 | | 5,800 | 5,974 | 3,278 | 3,221 | 3,318 |
|------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Required capital technology machines & equipment => \$5000 for integrated network server hardware for existing Judicial building. Decrease due to delay in Judicial Building re-model/construction project. Due to new requirements & changes to budget object codes, this now includes only machine & equipment purchases exceeding \$5000. Network server hardware \$5800.

129-260-713 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | | |
|-----------------------|---|--|--------|--------|--------|--------|--------|
| MACH & EQPT < \$1,000 | 2 | | 25,998 | 26,778 | 14,695 | 14,438 | 14,871 |
|-----------------------|---|--|--------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

129 COURT TECHNOLOGY FUND

260 Court Functions

260 Court Functions

129-260-713 6450 MACH & EQPT \$1,000 - \$4,999

Notes: Due to new requirements & changes to budget object codes, this now includes technology non-capital machine & equipment purchases over \$1000 but not exceeding \$5000 for existing Judicial building judges and staff.
 New laptop \$1500
 Replacement mixers (2) \$4999 ea.
 Server room infrastructure \$3000
 Layer 2 switch POE \$2500
 Polycom \$4500
 Replacement MFP Printer \$4500

| | | | | | |
|---------------------|---------|---------|--------|--------|--------|
| 260 Court Functions | 163,673 | 168,583 | 92,515 | 90,896 | 93,624 |
| 260 Court Functions | 163,673 | 168,583 | 92,515 | 90,896 | 93,624 |

270 State Attorney

270 State Attorney

129-270-713 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|--------|---|--|-----|-----|-----|-----|-----|
| TRAVEL | 2 | | 600 | 618 | 339 | 333 | 343 |
|--------|---|--|-----|-----|-----|-----|-----|

Notes: Travel related to training of IT staff and local support travel.

129-270-713 4100 COMMUNICATION SERVICES

| | | | | | | | |
|-------------------------|---|--|-------|-------|-------|-------|-------|
| COMMUNICATIONS SERVICES | 2 | | 6,000 | 6,180 | 3,391 | 3,332 | 3,432 |
|-------------------------|---|--|-------|-------|-------|-------|-------|

Notes: High speed wide area network services, connectivity between offices provided by Embarq/CenturyLink. Per contract with provider.

129-270-713 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|-------------------------------|---|--|-----|-----|-----|-----|-----|
| REPAIR & MAINTENANCE SERVICES | 2 | | 500 | 515 | 283 | 278 | 286 |
|-------------------------------|---|--|-----|-----|-----|-----|-----|

Notes: Printer repair, replacement parts.

129-270-713 5200 OPERATING SUPPLIES

| | | | | | | | |
|--------------------|---|--|-------|-------|-------|-------|-------|
| OPERATING SUPPLIES | 2 | | 7,400 | 7,622 | 4,183 | 4,110 | 4,233 |
|--------------------|---|--|-------|-------|-------|-------|-------|

Notes: Annual software licenses for Novell, Oracle, Groupwise, Corel, McAfee, Barracuda Web and Spam filter, eHelpDesk (\$3,600).
 Supplies/consumables, CDs, DVDs, ink, toner, paper (\$3,100)

129-270-713 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|------------------------|---|--|-----|-----|-----|-----|-----|
| BOOKS, SUBSCRIPT, DUES | 2 | | 600 | 618 | 339 | 333 | 343 |
|------------------------|---|--|-----|-----|-----|-----|-----|

Notes: Technology training and registration fees, conferences, online and classroom courses. Prorated based on employee count.

129-270-713 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | | |
|-----------------------|---|--|-------|-------|-------|-------|-------|
| MACH & EQPT < \$1,000 | 2 | | 4,900 | 5,047 | 2,770 | 2,721 | 2,803 |
|-----------------------|---|--|-------|-------|-------|-------|-------|

Notes: Replace 16 desktop computers scheduled to run out of warranty and maintenance, and surpass 4-year life-cycle (estimated at \$800 each based on current technology). Small printers, low volume scanner.

129-270-713 8100 AID TO GOVERNMENT AGENCIES

| | | | | | | | |
|----------------------------|---|--|--------|--------|--------|--------|--------|
| AID TO GOVERNMENT AGENCIES | 2 | | 87,500 | 90,125 | 49,459 | 48,594 | 50,051 |
|----------------------------|---|--|--------|--------|--------|--------|--------|

Notes: Funds used for salary reimbursements of IT personnel. One local IT support staff plus prorated amount for circuitwide staff based on caseload/workload.

| | | | | | |
|--------------------|---------|---------|--------|--------|--------|
| 270 State Attorney | 107,500 | 110,725 | 60,764 | 59,701 | 61,491 |
| 270 State Attorney | 107,500 | 110,725 | 60,764 | 59,701 | 61,491 |

280 Public Defender

280 Public Defender

129-280-713 3400 OTHER SERVICES

| | | | | | | | |
|----------------------------|---|--|--------|--------|--------|--------|--------|
| OTHER CONTRACTUAL SERVICES | 2 | | 37,634 | 38,763 | 21,274 | 20,900 | 21,528 |
|----------------------------|---|--|--------|--------|--------|--------|--------|

Notes: Funding for Data Entry Tech Position provided as a contract service.

129-280-713 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|--------|---|--|-----|-----|-----|-----|-----|
| TRAVEL | 2 | | 400 | 412 | 226 | 222 | 229 |
|--------|---|--|-----|-----|-----|-----|-----|

Notes: Training/Conference

129-280-713 4100 COMMUNICATION SERVICES

| | | | | | | | |
|-------------------------|---|--|-------|-------|-------|-------|-------|
| COMMUNICATIONS SERVICES | 2 | | 5,730 | 5,902 | 3,239 | 3,182 | 3,278 |
|-------------------------|---|--|-------|-------|-------|-------|-------|

Notes: Century Link wide area network (WAN) annual line charges of \$4170 (\$347.50/month) and increase of WAN band width from 10MB to 10MB for \$1560 annual (\$130/month) for total issue request of \$5730.

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

129 COURT TECHNOLOGY FUND

280 Public Defender

280 Public Defender

129-280-713 4600 REPAIR & MAINT SERVICE

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| REPAIR & MAINTENANCE SERVICES | 2 | | 8,481 | 8,735 | 4,794 | 4,710 | 4,851 |
| Notes: Annual maintenance fees for circuit wide software applications for which Sumter County's pro rata share is calculated at 7% (calculation based on County's percentage of total agency employees). This includes Administrative and case tracking (CIP, Inc), Google Apps, Novell, Microsoft Enterprise Edition and EGP, Inc quarterly maintenance for printer/scanner/copier equipment. Total annual issue request \$8,500 issue request | | | | | | | |

129-280-713 5200 OPERATING SUPPLIES

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| OPERATING SUPPLIES | 1 | | 3,500 | 3,605 | 1,978 | 1,944 | 2,002 |
| Notes: Media cart \$700, pro rata share of secondary server \$500, wireless access (WAP) \$605, miscellaneous tech supplies for total issue request of \$3500. | | | | | | | |

129-280-713 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| BOOKS, SUBSCRIPT, DUES | 2 | | 3,860 | 3,976 | 2,182 | 2,144 | 2,208 |
| Notes: Automated online legal research through State contract with West at annual cost \$3860 (monthly \$321.18) | | | | | | | |

129-280-713 5500 TRAINING

| | | | | | | | |
|--------------------------------|---|--|-----|-----|-----|-----|-----|
| TRAINING | 2 | | 515 | 530 | 291 | 286 | 295 |
| Notes: Conference and seminars | | | | | | | |

129-280-713 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| MACH & EQPT < \$1,000 | 2 | | 4,200 | 4,326 | 2,374 | 2,332 | 2,402 |
| Notes: File server \$2240 and emergency replacement | | | | | | | |

| | | | | | | | |
|---------------------|--|--|---------------|---------------|---------------|---------------|---------------|
| 280 Public Defender | | | 64,320 | 66,249 | 36,358 | 35,720 | 36,793 |
| 280 Public Defender | | | 64,320 | 66,249 | 36,358 | 35,720 | 36,793 |

991 Reserves

991 Reserves

129-991-999 9321 RSRV EQUIPMENT

| | | | | | | | |
|----------------------------------|---|--|----------------|--------------|----------|----------|----------|
| RESERVE FOR TECHNOLOGY EQUIPMENT | 2 | | 181,794 | 8,897 | 0 | 0 | 0 |
| 991 Reserves | | | 181,794 | 8,897 | 0 | 0 | 0 |
| 991 Reserves | | | 181,794 | 8,897 | 0 | 0 | 0 |

| | | | | | | | |
|---------------------------|--|--|----------------|----------------|----------------|----------------|----------------|
| 129 COURT TECHNOLOGY FUND | | | 523,137 | 360,480 | 192,943 | 189,566 | 195,254 |
|---------------------------|--|--|----------------|----------------|----------------|----------------|----------------|

130 RADIO COMMUNICATION FUND

412 Other Governmental Services

412 Other Governmental Services

130-412-525 4100 COMMUNICATION SERVICES

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| COMMUNICATION SERVICES | 2 | | 18,360 | 18,727 | 19,102 | 19,484 | 20,069 |
| Notes: Cost for 3 T1s and RT circuits: back up link SO to Sumterville (main) tower. | | | | | | | |

130-412-525 4300 UTILITIES

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| Electric | 1 | | 47,100 | 48,513 | 49,968 | 51,467 | 53,011 |
| Notes: Sumterville, Rutland, Wilson's Corner, Linden, Wildwood, New Bushnell Site 1-Master Site \$11,900 year Busnell Water and Rutland 2-Prime Site \$ 15,200 year (7,600 ea) Sumterville, Rutland, Wilson's Corner & Linden | | | | | | | |
| 4 Sub-Site \$20,000 year (5,000 ea) | | | | | | | |

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| Propane | 1 | | 3,500 | 3,605 | 3,713 | 3,824 | 3,939 |
| Notes: 7-Tower Sites, each @ \$500 annually | | | | | | | |

| | | | | | | | |
|----------------------------|--|--|---------------|---------------|---------------|---------------|---------------|
| 130-412-525 4300 UTILITIES | | | 50,600 | 52,118 | 53,681 | 55,291 | 56,950 |
|----------------------------|--|--|---------------|---------------|---------------|---------------|---------------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget | |
|--|---------------|---------|--|------------------|------------------|------------------|------------------|------------------|
| 130 RADIO COMMUNICATION FUND | | | | | | | | |
| 412 Other Governmental Services | | | | | | | | |
| 412 Other Governmental Services | | | | | | | | |
| 130-412-525 4400 RENTALS AND LEASES | | | | | | | | |
| RENTALS AND LEASES | 2 | | 178,592 | 183,950 | 189,469 | 195,153 | 201,008 | |
| Notes: Cost of tower rental space for antennas, microwave dishes and other site specific communication equipment essential to all Sumter public safety agencies. | | | | | | | | |
| Signed contract in effect | | | | | | | | |
| Sumter Communications(Sumterville, Rutland, Wilson's Corner) \$120,395.00 includes annual fees | | | | | | | | |
| ATC (Linden) \$58,195.00 includes annual fees | | | | | | | | |
| VCCDD \$1.00 | | | | | | | | |
| NSCUDD \$1.00 | | | | | | | | |
| 130-412-525 7100 PRINCIPAL PAYMENT | | | | | | | | |
| PRINCIPAL PAYMENTS | 2 | | 15,762 | 0 | 0 | 0 | 0 | |
| Notes: SunTrust Loan Principal | | | | | | | | |
| Last payment due date is 11/15/12 | | | | | | | | |
| 130-412-525 7115 PRINCIPAL PMT - RADIO NETWORK | | | | | | | | |
| SUNTRUST RADIO NETWORK PRINCIPAL | 1 | | 1,611,658 | 1,642,021 | 1,672,957 | 1,704,476 | 1,736,588 | |
| 130-412-525 7200 INTEREST PAYMENTS | | | | | | | | |
| INTEREST PAYMENTS | 2 | | 158 | 0 | 0 | 0 | 0 | |
| Notes: SunTrust Loan Interest | | | | | | | | |
| Last payment due date is 11/15/12 | | | | | | | | |
| 130-412-525 7215 INTEREST PMT - RADIO NETWORK | | | | | | | | |
| SUNTRUST - INTEREST PMT RADIO NETWORK | 1 | | 224,943 | 194,580 | 163,644 | 132,126 | 100,013 | |
| | | | 412 Other Governmental Services | 2,100,073 | 2,091,396 | 2,098,853 | 2,106,530 | 2,114,628 |
| | | | 412 Other Governmental Services | 2,100,073 | 2,091,396 | 2,098,853 | 2,106,530 | 2,114,628 |
| | | | 130 RADIO COMMUNICATION FUND | 2,100,073 | 2,091,396 | 2,098,853 | 2,106,530 | 2,114,628 |

131 STORMWATER

397 Stormwater Program

397 Stormwater Program

| | | | | | | | | |
|--|---|--|-------------------------------|----------------|----------------|----------------|----------------|----------|
| 131-397-538 3415 BIG PRAIRIE-GANT LAKE WATERSHED | | | | | | | | |
| BIG PRAIRIE-GANT LAKE WATERSHED | 3 | | 114,802 | 0 | 0 | 0 | 0 | |
| Notes: This a multi-year funded project to perform 1) Topographic Information, 2) Watershed Evaluation, and 3) Watershed Management Plan elements of Southwest Florida Management Districts; Watershed Management Program (WMP) for the Big Prairie and Gant Lake Watersheds. The area is experiencing development pressure without the benefits of watershed management plans. The WMP provides a method to evaluate the capacity of a watershed to protect, enhance, and restore water quality and natural systems, while achieving flood protection. Consultant has been selected and a work order for consulting services has been prepared by SWFWMD. | | | | | | | | |
| 131-397-538 3428 CONTRACT SVCS-JUMPER CRK WATER MGT | | | | | | | | |
| JUMPER CREEK WATERSHED MGMT PLAN | 3 | | 140,000 | 347,234 | 347,908 | 233,412 | 0 | |
| Notes: This project is to continue implementation of elements of the Watershed Management Program (WMP). The goal is to acquire topographic information and perform watershed evaluation to implement the WMP. These measures protect, enhance, and restore water quality and natural systems and enhance flood protection. | | | | | | | | |
| 131-397-538 6557 CR 647N DRAINAGE IMPROVEMENTS | | | | | | | | |
| CR 647N Drainage Improvements | 2 | | 0 | 300,000 | 0 | 0 | 0 | |
| | | | 397 Stormwater Program | 254,802 | 647,234 | 347,908 | 233,412 | 0 |
| | | | 397 Stormwater Program | 254,802 | 647,234 | 347,908 | 233,412 | 0 |

399 Stormwater Management

399 Stormwater Management

| | | | | | | | |
|---|---|--|---------|---------|--------|--------|--------|
| 131-399-538 3400 OTHER SERVICES | | | | | | | |
| Stormwater Program Dev & TV Pipes | 2 | | 100,000 | 100,000 | 30,000 | 30,000 | 30,000 |
| Notes: Funds will be used to identify typical elements of a rural county stormwater management program, identity and collate all current elements that would become the County's stormwater management program and provides steps toward Sumter County's stormwater management program. | | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

131 STORMWATER

399 Stormwater Management

399 Stormwater Management

131-399-538 3445 DRAINAGE CANAL/CROSSOVER ASSESS/REP

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| Drainage Canal/Crossover Assessment and Repairs | 1 | | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 399 Stormwater Management | | | 250,000 | 200,000 | 130,000 | 130,000 | 130,000 |
| 399 Stormwater Management | | | 250,000 | 200,000 | 130,000 | 130,000 | 130,000 |
| 131 STORMWATER | | | 604,802 | 847,234 | 477,908 | 363,412 | 130,000 |

153 SC ROAD CONST DIST IMPACT

344 New District Road Impacts

344 New District Road Impacts

153-344-541 6130 ROW C-468 TURNPIKE INTERCHANGE

| | | | | | | | |
|--|---|--|-----------|------------|------------|-----------|---|
| C-468 Turnpike Interchange ROW | 2 | | 0 | 829,000 | 0 | 0 | 0 |
| 153-344-541 6143 C-462 FR US301 TO C-466A ROW | | | | | | | |
| C-462 ROW | 2 | | 900,000 | 0 | 0 | 0 | 0 |
| 153-344-541 6153 ROW C-466 FR CR209 TO US301 | | | | | | | |
| ROW C-466 Fr CR209 to US301 | 2 | | 100,000 | 2,000,000 | 0 | 0 | 0 |
| 153-344-541 6501 C-470 TG LEE WETLAND MITIGATION | | | | | | | |
| C-470 TG Lee Wetland Mitigation | 2 | | 100,000 | 0 | 0 | 0 | 0 |
| 153-344-541 6525 CONST IN PROG-C462-CR209 TO C466A | | | | | | | |
| C-462 from US 301 to C-466A | 2 | | 0 | 5,800,000 | 0 | 0 | 0 |
| 153-344-541 6530 CONST IN PROG-C-468/TURNPIKE | | | | | | | |
| C-468 Turnpike Interchange | 2 | | 1,566,000 | 0 | 5,345,000 | 4,000,000 | 0 |
| 153-344-541 6546 CONST IN PROGRESS C-468 4-LANE | | | | | | | |
| C-468 Four Lane | 2 | | 0 | 0 | 5,000,000 | 4,100,000 | 0 |
| 153-344-541 6553 CONST IN PROG-C466 FROM CR 209 TO U 301 | | | | | | | |
| C-466 from CR209 to US 301 | 2 | | 350,000 | 0 | 3,500,000 | 0 | 0 |
| 153-344-541 6554 CONST IN PROG-466A PHASE III | | | | | | | |
| C-466A PH III from US 301 to Powell Road | 2 | | 2,468,438 | 2,200,000 | 0 | 0 | 0 |
| 344 New District Road Impacts | | | 5,484,438 | 10,829,000 | 13,845,000 | 8,100,000 | 0 |
| 344 New District Road Impacts | | | 5,484,438 | 10,829,000 | 13,845,000 | 8,100,000 | 0 |

991 Reserves

991 Reserves

153-991-999 9331 RSRV ROAD PRJCTS

| | | | | | | | |
|-------------------------------|---|--|------------|------------|------------|------------|-----------|
| Reserve for Road Projects | 1 | | 18,226,944 | 21,700,057 | 10,967,878 | 2,879,278 | 2,884,978 |
| 991 Reserves | | | 18,226,944 | 21,700,057 | 10,967,878 | 2,879,278 | 2,884,978 |
| 991 Reserves | | | 18,226,944 | 21,700,057 | 10,967,878 | 2,879,278 | 2,884,978 |
| 153 SC ROAD CONST DIST IMPACT | | | 23,711,382 | 32,529,057 | 24,812,878 | 10,979,278 | 2,884,978 |

155 SUMTER FIRE IMPACT FEES

980 Transfers

980 Transfers

155-980-581 9135 TR CAPITAL OUTLAY RSRV

| | | | | | | | |
|-----------------------------|---|--|---------|---|---|---|---|
| TRANSFER TO COR | 2 | | 396,000 | 0 | 0 | 0 | 0 |
| 980 Transfers | | | 396,000 | 0 | 0 | 0 | 0 |
| 980 Transfers | | | 396,000 | 0 | 0 | 0 | 0 |
| 155 SUMTER FIRE IMPACT FEES | | | 396,000 | 0 | 0 | 0 | 0 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

156 VILLAGES FIRE IMPACT FEES

183 The Villages Fire District

183 The Villages Fire District

156-183-522 8100 AID TO GOVERNMENT AGENCIES

| | | | | | | | |
|---|---|--|------------------|------------------|------------------|----------|----------|
| Public Safety Fire Station #6 | 2 | | 1,000,000 | 806,864 | 0 | 0 | 0 |
| Public Safety Fire Station #7 | 2 | | 285,158 | 264,873 | 1,119,961 | 0 | 0 |
| Quick Resonse Vehicle - Fire Station 6 & 7 | 2 | | 124,170 | 0 | 0 | 0 | 0 |
| 156-183-522 8100 AID TO GOVERNMENT AGENCIES | | | <u>1,409,328</u> | <u>1,071,737</u> | <u>1,119,961</u> | <u>0</u> | <u>0</u> |
| 183 The Villages Fire District | | | <u>1,409,328</u> | <u>1,071,737</u> | <u>1,119,961</u> | <u>0</u> | <u>0</u> |
| 183 The Villages Fire District | | | <u>1,409,328</u> | <u>1,071,737</u> | <u>1,119,961</u> | <u>0</u> | <u>0</u> |

980 Transfers

980 Transfers

156-980-581 9124 TR BLDG SVCS FUND

| | | | | | | | |
|-----------------------------------|---|--|------------------|------------------|------------------|----------|----------|
| FEE FOR COLLECTION OF IMPACT FEES | 2 | | 10,358 | 10,825 | 11,312 | 0 | 0 |
| 980 Transfers | | | <u>10,358</u> | <u>10,825</u> | <u>11,312</u> | <u>0</u> | <u>0</u> |
| 980 Transfers | | | <u>10,358</u> | <u>10,825</u> | <u>11,312</u> | <u>0</u> | <u>0</u> |
| 156 VILLAGES FIRE IMPACT FEES | | | <u>1,419,686</u> | <u>1,082,562</u> | <u>1,131,273</u> | <u>0</u> | <u>0</u> |

182 SUMTER FIRE DISTRICT

160 Ambulance Service

160 Ambulance Service

182-160-526 3422 AMBULANCE SERVICES

| | | | | | | | |
|--------------------|---|--|-----------|-----------|-----------|-----------|-----------|
| Ambulance Services | 1 | | 1,400,000 | 1,442,000 | 1,485,260 | 1,529,818 | 1,575,713 |
|--------------------|---|--|-----------|-----------|-----------|-----------|-----------|

Notes: Intital annual subsidy based on annual transport volume of 9,600 for Sumter County.

The subsidy is paid in 12 increments (approximately \$126,666.000 monthly within 10 working days after the end of the month to allow any reduction due to performance penalties.

For each block of five-hundred (500) transports over the estimated first year base of 9,600 the annual subsidy will decrease by \$120,000.00 per year. Based on the first six months data, call volume is expected to exceed 10,100, therefore a reduction of \$120,000.00 is budgeted for FY 12/13 subsidy.

| | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| 160 Ambulance Service | <u>1,400,000</u> | <u>1,442,000</u> | <u>1,485,260</u> | <u>1,529,818</u> | <u>1,575,713</u> |
| 160 Ambulance Service | <u>1,400,000</u> | <u>1,442,000</u> | <u>1,485,260</u> | <u>1,529,818</u> | <u>1,575,713</u> |

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|--|---|--|--------|--------|---------|---------|---------|
| 000072 - Salary - Alderman, Mary E. | 1 | | 42,226 | 43,071 | 43,932 | 44,811 | 45,707 |
| 000098 - Salary - Greek, Leland | 1 | | 97,692 | 99,646 | 101,639 | 103,672 | 105,745 |
| 000105 - Salary - Hurst, Michael C | 1 | | 38,277 | 39,043 | 39,824 | 40,620 | 41,432 |
| 000107 - Salary - Blockyou, II, Barney J. | 1 | | 38,248 | 39,013 | 39,793 | 40,589 | 41,401 |
| 000108 - Salary - Jerry A. Rhoden | 1 | | 66,262 | 67,587 | 68,939 | 70,318 | 71,724 |
| 000109 - Salary - Vacant - Battalion Chief | 1 | | 70,499 | 71,909 | 73,347 | 74,814 | 76,310 |
| 0001092 - Salary - Smith Jr, George F | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001096 - Salary - Carlson, Andrea P | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001097 - Salary - Brooks, Lorenzo | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001098 - Salary - Whicker, Adrian | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001099 - Salary - Pope, Matthew | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001100 - Salary - Cassidy, Craig | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001101 - Salary - Norris, Parran | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001102 - Salary - Lewis, Dana | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001103 - Salary - Wozniak, Robert | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001115 - Salary - Fowler, Joseph | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001117 - Salary - Morningstar, Bradley | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001118 - Salary - Simmons, Jessie | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001119 - Salary - LaGrassa, Christopher | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 000112 - Salary - Kennedy, Stephen J | 1 | | 59,402 | 60,590 | 61,802 | 63,038 | 64,299 |
| 0001120 - Salary - Wilson, William | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 182 SUMTER FIRE DISTRICT | | | | | | | |
| 182 Sumter County Fire and EMS | | | | | | | |
| 182 Sumter County Fire and EMS | | | | | | | |
| 182-182-522 1200 REGULAR SALARIES AND WAGES | | | | | | | |
| 0001121 - Salary - Boatwright, Matthew | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001122 - Salary - Feil, Jeremy | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001123 - Salary - Orona, Victor | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001124 - Salary - Martin, Allie | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001125 - Salary - Duffy, Sean P | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001126 - Salary - Wyckoff, Mark | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001127 - Salary - Tyson, Rodney | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 000113 - Salary - Hanson, Robert J | 1 | | 68,350 | 69,717 | 71,111 | 72,533 | 73,984 |
| 0001130 - Salary - Arkin, Steven | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001131 - Salary - Tarbert, David | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001132 - Salary - Burgess, Bo B | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001133 - Salary - Vacant - Fire Fighter - PT | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001134 - Salary - Rogero, Paul | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001135 - Salary - Icardi, Evan | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001136 - Salary - Herby, Amanda | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001137 - Salary - Megargee, Brian | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001138 - Salary - Torres, David | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001139 - Salary - Basile, Michael | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 000114 - Salary - Covell, Michael A | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001140 - Salary - Clark, Joseph | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001141 - Salary - Von Heal, Austin | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001142 - Salary - Boys, Matthew | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001143 - Salary - Calzone, Nicholas | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001144 - Salary - Howard, Marcus | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001145 - Salary - Vacant - Fire Fighter - PT | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001146 - Salary - Marchese, Joseph | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001147 - Salary - Hargreaves, James | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001148 - Salary - Barber, Jennifer | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001149 - Salary - Isaacs, Christopher | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001150 - Salary - Ford, Jackson | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001155 - Salary - Woodard, Terry | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001157 - Salary - Vacant - Fire Fighter - PT | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001158 - Salary - Vacant - Fire Fighter - PT | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001159 - Salary - Vacant - Fire Fighter - PT | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 000116 - Salary - Kaylor, Ralph | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001161 - Salary - Vacant - Fire Fighter - PT | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001162 - Salary - Vacant - Fire Fighter - PT | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 0001163 - Salary - Vacant - Fire Fighter - PT | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 000118 - Salary - Purvis, Sandra L | 1 | | 29,766 | 30,361 | 30,968 | 31,587 | 32,219 |
| 0001228 - Salary - Vacant - Fire Fighter - PT | 1 | | 3,878 | 3,956 | 4,035 | 4,116 | 4,198 |
| 000130 - Salary - Laming, Michael | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001331 - Salary - Proposed Fire Fighter 01 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001334 - Salary - Proposed Fire Fighter 02 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001335 - Salary - Proposed Fire Fighter 03 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001336 - Salary - Proposed Fire Fighter 04 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001337 - Salary - Proposed Fire Fighter 05 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001338 - Salary - Proposed Fire Fighter 06 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001340 - Salary - Proposed Fire Fighter 07 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001341 - Salary - Proposed Fire Fighter 08 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001342 - Salary - Proposed Fire Fighter 09 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001343 - Salary - Proposed Fire Fighter 10 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001349 - Salary - Proposed Fire Fighter 11 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001350 - Salary - Proposed Fire Fighter 12 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001351 - Salary - Proposed Fire Fighter 13 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 0001352 - Salary - Tucker, Karl B. | 1 | | 38,516 | 39,286 | 40,072 | 40,873 | 41,690 |
| 0001354 - Salary - Proposed Fire Fighter 14 FY 12 - 13 | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 000136 - Salary - Basilius, Roberta A | 1 | | 26,435 | 26,964 | 27,503 | 28,053 | 28,614 |
| 000151 - Salary - Haugabrook, Willie | 1 | | 38,188 | 38,952 | 39,731 | 40,526 | 41,337 |
| 000162 - Salary - Tindell, Tony K. | 1 | | 37,114 | 37,856 | 38,613 | 39,385 | 40,173 |
| 000169 - Salary - Jacques, Harold W | 1 | | 38,218 | 38,982 | 39,762 | 40,557 | 41,368 |
| 000173 - Salary - Hoogewind, Brian A | 1 | | 38,188 | 38,952 | 39,731 | 40,526 | 41,337 |
| 000184 - Salary - Snow, Dwayne | 1 | | 37,114 | 37,856 | 38,613 | 39,385 | 40,173 |
| 000188 - Salary - Longest, Matthew | 1 | | 37,114 | 37,856 | 38,613 | 39,385 | 40,173 |
| 000212 - Salary - Ennist, Francis | 1 | | 66,866 | 68,203 | 69,567 | 70,958 | 72,377 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|--|---|--|------------------|------------------|------------------|------------------|------------------|
| 000216 - Salary - Richards, William C. | 1 | | 55,877 | 56,995 | 58,135 | 59,298 | 60,484 |
| 000240 - Salary - Foster, Donald | 1 | | 38,397 | 39,165 | 39,948 | 40,747 | 41,562 |
| 000276 - Salary - Stanberry, Casey M. | 1 | | 38,218 | 38,982 | 39,762 | 40,557 | 41,368 |
| 000280 - Salary - Pitts, Jr., Federick A. | 1 | | 38,218 | 38,982 | 39,762 | 40,557 | 41,368 |
| 000281 - Salary - Dawkins, Anthony | 1 | | 38,218 | 38,982 | 39,762 | 40,557 | 41,368 |
| 000282 - Salary - Johnson, Justin | 1 | | 28,014 | 28,574 | 29,145 | 29,728 | 30,323 |
| 000283 - Salary - Ketcham, Aaron K. | 1 | | 38,218 | 38,982 | 39,762 | 40,557 | 41,368 |
| 000284 - Salary - Valenca, Susan M. | 1 | | 38,218 | 38,982 | 39,762 | 40,557 | 41,368 |
| 000320 - Salary - Allen, Damon S | 1 | | 40,216 | 41,020 | 41,840 | 42,677 | 43,531 |
| 000321 - Salary - Helbig, Christopher M | 1 | | 39,680 | 40,474 | 41,283 | 42,109 | 42,951 |
| 000322 - Salary - Thalgott, Justin G | 1 | | 41,112 | 41,934 | 42,773 | 43,628 | 44,501 |
| 000404 - Salary - Burris, Cecil B. | 1 | | 75,800 | 77,316 | 78,862 | 80,439 | 82,048 |
| 000410 - Salary - Fulgham, John | 1 | | 23,514 | 23,984 | 24,464 | 24,953 | 25,452 |
| 182-182-522 1200 REGULAR SALARIES AND WAGES | | | 2,072,313 | 2,113,774 | 2,156,035 | 2,199,170 | 2,243,146 |

182-182-522 1201 CLASS C PER/DIEM

| | | | | | | | |
|------------------|---|--|-----|-----|-----|-----|-----|
| CLASS C PER/DIEM | 2 | | 500 | 515 | 530 | 546 | 562 |
|------------------|---|--|-----|-----|-----|-----|-----|

182-182-522 1300 OTHER SALARIES AND WAGES

| | | | | | | | |
|--------------------------|---|--|--------|--------|--------|--------|--------|
| OTHER SALARIES AND WAGES | 2 | | 22,730 | 23,185 | 23,649 | 24,122 | 24,604 |
|--------------------------|---|--|--------|--------|--------|--------|--------|

Notes: OPS positions to assist with PIO and Logistics projects anticipated at approximately 1,040 hrs/year
 For various projects as needed, expected to average no more than 10 hours/wk in each area
 20 hrs/wk = 1040 hrs @ \$8.24 = \$8,569.60

Supplemental Compensation is received from the State of Florida and distributed to full-time firefighters who have attained eligible degrees.

8 employees with Bachelor Degrees @ \$1,320.00 = \$10,560.00

Division Director - Greek

Deputy Chief - Burris

Deputy Chief - Ennist

Deputy Chief - Kennedy

Battalion Chief - Hanson

Battalion Chief - Vacant

Lieutenant - Allen

Firefighter/EMT Tucker

6 employees with Associate Degrees @ \$600.00 = \$3,600.00

Battalion Chief - Rhoden

Inspector/Plans Examiner - Richards

Firefighter/EMT - Kaylor

Firefighter/EMT - Vacant

Firefighter/EMT - Vacant

Firefighter/EMT - Vacant

Total Supplemental Compensation \$14,160.00

182-182-522 1400 OVERTIME

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| 000105 - 117 - Hurst, Michael C | 1 | | 2,872 | 2,929 | 2,988 | 3,047 | 3,108 |
| 000107 - 117 - Blockyou, II, Barney J. | 1 | | 2,869 | 2,927 | 2,985 | 3,045 | 3,106 |
| 000114 - 117 - Covell, Michael A | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 000116 - 117 - Kaylor, Ralph | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 000130 - 117 - Laming, Michael | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001331 - 117 - Proposed Fire Fighter 01 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001334 - 117 - Proposed Fire Fighter 02 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001335 - 117 - Proposed Fire Fighter 03 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001336 - 117 - Proposed Fire Fighter 04 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001337 - 117 - Proposed Fire Fighter 05 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001338 - 117 - Proposed Fire Fighter 06 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001340 - 117 - Proposed Fire Fighter 07 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001341 - 117 - Proposed Fire Fighter 08 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001342 - 117 - Proposed Fire Fighter 09 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001343 - 117 - Proposed Fire Fighter 10 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001349 - 117 - Proposed Fire Fighter 11 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001350 - 117 - Proposed Fire Fighter 12 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 0001351 - 117 - Proposed Fire Fighter 13 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 1400 OVERTIME

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| 0001352 - 117 - Tucker, Karl B. | 1 | | 2,890 | 2,947 | 3,006 | 3,066 | 3,128 |
| 0001354 - 117 - Proposed Fire Fighter 14 FY 12 - 13 | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 000151 - 117 - Haugabrook, Willie | 1 | | 2,865 | 2,922 | 2,981 | 3,040 | 3,101 |
| 000162 - 117 - Tindell, Tony K. | 1 | | 2,784 | 2,840 | 2,897 | 2,955 | 3,014 |
| 000169 - 117 - Jacques, Harold W | 1 | | 2,867 | 2,924 | 2,983 | 3,043 | 3,103 |
| 000173 - 117 - Hoogewind, Brian A | 1 | | 2,865 | 2,922 | 2,981 | 3,040 | 3,101 |
| 000184 - 117 - Snow, Dwayne | 1 | | 2,784 | 2,840 | 2,897 | 2,955 | 3,014 |
| 000188 - 117 - Longest, Matthew | 1 | | 2,784 | 2,840 | 2,897 | 2,955 | 3,014 |
| 000240 - 117 - Foster, Donald | 1 | | 2,881 | 2,938 | 2,997 | 3,057 | 3,118 |
| 000276 - 117 - Stanberry, Casey M. | 1 | | 2,867 | 2,924 | 2,983 | 3,043 | 3,103 |
| 000280 - 117 - Pitts, Jr., Federick A. | 1 | | 2,867 | 2,924 | 2,983 | 3,043 | 3,103 |
| 000281 - 117 - Dawkins, Anthony | 1 | | 2,867 | 2,924 | 2,983 | 3,043 | 3,103 |
| 000282 - 117 - Johnson, Justin | 1 | | 2,102 | 2,144 | 2,187 | 2,230 | 2,275 |
| 000283 - 117 - Ketcham, Aaron K. | 1 | | 2,867 | 2,924 | 2,983 | 3,043 | 3,103 |
| 000284 - 117 - Valenca, Susan M. | 1 | | 2,867 | 2,924 | 2,983 | 3,043 | 3,103 |
| 000320 - 117 - Allen, Damon S | 1 | | 3,017 | 3,077 | 3,139 | 3,202 | 3,266 |
| 000321 - 117 - Helbig, Christopher M | 1 | | 2,977 | 3,036 | 3,097 | 3,159 | 3,222 |
| 000322 - 117 - Thalgot, Justin G | 1 | | 3,084 | 3,146 | 3,209 | 3,273 | 3,338 |
| 182-182-522 1400 OVERTIME | | | 89,710 | 91,500 | 93,338 | 95,192 | 97,098 |

182-182-522 1410 OT-FLSA

| | | | | | | | |
|---|---|--|--------|--------|---------|---------|---------|
| 000105 - 116 - Hurst, Michael C | 1 | | 3,111 | 3,173 | 3,237 | 3,301 | 3,367 |
| 000107 - 116 - Blockyou, II, Barney J. | 1 | | 3,109 | 3,171 | 3,234 | 3,299 | 3,365 |
| 000114 - 116 - Covell, Michael A | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 000116 - 116 - Kaylor, Ralph | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 000130 - 116 - Laming, Michael | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001331 - 116 - Proposed Fire Fighter 01 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001334 - 116 - Proposed Fire Fighter 02 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001335 - 116 - Proposed Fire Fighter 03 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001336 - 116 - Proposed Fire Fighter 04 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001337 - 116 - Proposed Fire Fighter 05 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001338 - 116 - Proposed Fire Fighter 06 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001340 - 116 - Proposed Fire Fighter 07 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001341 - 116 - Proposed Fire Fighter 08 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001342 - 116 - Proposed Fire Fighter 09 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001343 - 116 - Proposed Fire Fighter 10 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001349 - 116 - Proposed Fire Fighter 11 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001350 - 116 - Proposed Fire Fighter 12 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001351 - 116 - Proposed Fire Fighter 13 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 0001352 - 116 - Tucker, Karl B. | 1 | | 3,130 | 3,193 | 3,257 | 3,322 | 3,388 |
| 0001354 - 116 - Proposed Fire Fighter 14 FY 12 - 13 | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 000151 - 116 - Haugabrook, Willie | 1 | | 3,104 | 3,166 | 3,229 | 3,294 | 3,360 |
| 000162 - 116 - Tindell, Tony K. | 1 | | 3,016 | 3,077 | 3,138 | 3,201 | 3,265 |
| 000169 - 116 - Jacques, Harold W | 1 | | 3,106 | 3,168 | 3,232 | 3,296 | 3,362 |
| 000173 - 116 - Hoogewind, Brian A | 1 | | 3,104 | 3,166 | 3,229 | 3,294 | 3,360 |
| 000184 - 116 - Snow, Dwayne | 1 | | 3,016 | 3,077 | 3,138 | 3,201 | 3,265 |
| 000188 - 116 - Longest, Matthew | 1 | | 3,016 | 3,077 | 3,138 | 3,201 | 3,265 |
| 000240 - 116 - Foster, Donald | 1 | | 3,121 | 3,183 | 3,247 | 3,312 | 3,378 |
| 000276 - 116 - Stanberry, Casey M. | 1 | | 3,106 | 3,168 | 3,232 | 3,296 | 3,362 |
| 000280 - 116 - Pitts, Jr., Federick A. | 1 | | 3,106 | 3,168 | 3,232 | 3,296 | 3,362 |
| 000281 - 116 - Dawkins, Anthony | 1 | | 3,106 | 3,168 | 3,232 | 3,296 | 3,362 |
| 000282 - 116 - Johnson, Justin | 1 | | 2,277 | 2,322 | 2,369 | 2,416 | 2,464 |
| 000283 - 116 - Ketcham, Aaron K. | 1 | | 3,106 | 3,168 | 3,232 | 3,296 | 3,362 |
| 000284 - 116 - Valenca, Susan M. | 1 | | 3,106 | 3,168 | 3,232 | 3,296 | 3,362 |
| 000320 - 116 - Allen, Damon S | 1 | | 3,269 | 3,334 | 3,400 | 3,468 | 3,538 |
| 000321 - 116 - Helbig, Christopher M | 1 | | 3,225 | 3,289 | 3,355 | 3,422 | 3,491 |
| 000322 - 116 - Thalgot, Justin G | 1 | | 3,341 | 3,408 | 3,476 | 3,546 | 3,617 |
| 182-182-522 1410 OT-FLSA | | | 97,184 | 99,118 | 101,112 | 103,125 | 105,183 |

182-182-522 1500 SPECIAL PAY

| | | | | | | | |
|-------------|---|--|--------|--------|---------|---------|---------|
| SPECIAL PAY | 2 | | 98,600 | 98,600 | 101,558 | 104,605 | 107,743 |
|-------------|---|--|--------|--------|---------|---------|---------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 1500 SPECIAL PAY

Notes: Paramedic Incentive for 16 Paramedics
 Allows for staffing two ALS units, Command staff, and one additional Paramedic per shift for back-up
 Also cover's fill in Paramedic pay for part-time staff.

Career - 16 @ \$6,000 = \$96,000
 Part-Time - 52 shifts @ \$50 = \$2,600
 Total \$98,600

182-182-522 2100 FICA TAXES

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| 000072 - FICA - Alderman, Mary E. | 1 | | 3,230 | 3,295 | 3,361 | 3,428 | 3,497 |
| 000098 - FICA - Greek, Leland | 1 | | 7,473 | 7,623 | 7,775 | 7,931 | 8,090 |
| 000105 - FICA - Hurst, Michael C | 1 | | 3,386 | 3,454 | 3,523 | 3,593 | 3,665 |
| 000107 - FICA - Blockyou, II, Barney J. | 1 | | 3,383 | 3,451 | 3,520 | 3,590 | 3,662 |
| 000108 - FICA - Jerry A. Rhoden | 1 | | 5,069 | 5,170 | 5,274 | 5,379 | 5,487 |
| 000109 - FICA - Vacant - Battalion Chief | 1 | | 5,393 | 5,501 | 5,611 | 5,723 | 5,838 |
| 0001092 - FICA - Smith Jr, George F | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001096 - FICA - Carlson, Andrea P | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001097 - FICA - Brooks, Lorenzo | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001098 - FICA - Whicker, Adrian | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001099 - FICA - Pope, Matthew | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001100 - FICA - Cassidy, Craig | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001101 - FICA - Norris, Parran | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001102 - FICA - Lewis, Dana | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001103 - FICA - Wozniak, Robert | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001115 - FICA - Fowler, Joseph | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001117 - FICA - Morningstar, Bradley | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001118 - FICA - Simmons, Jessie | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001119 - FICA - LaGrassa, Christopher | 1 | | 297 | 303 | 309 | 315 | 321 |
| 000112 - FICA - Kennedy, Stephen J | 1 | | 4,544 | 4,635 | 4,728 | 4,822 | 4,919 |
| 0001120 - FICA - Wilson, William | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001121 - FICA - Boatwright, Matthew | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001122 - FICA - Feil, Jeremy | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001123 - FICA - Orona, Victor | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001124 - FICA - Martin, Allie | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001125 - FICA - Duffy, Sean P | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001126 - FICA - Wyckoff, Mark | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001127 - FICA - Tyson, Rodney | 1 | | 297 | 303 | 309 | 315 | 321 |
| 000113 - FICA - Hanson, Robert J | 1 | | 5,229 | 5,333 | 5,440 | 5,549 | 5,660 |
| 0001130 - FICA - Arkin, Steven | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001131 - FICA - Tarbert, David | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001132 - FICA - Burgess, Bo B | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001133 - FICA - Vacant - Fire Fighter - PT | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001134 - FICA - Rogero, Paul | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001135 - FICA - Icardi, Evan | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001136 - FICA - Herby, Amanda | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001137 - FICA - Megargee, Brian | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001138 - FICA - Torres, David | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001139 - FICA - Basile, Michael | 1 | | 297 | 303 | 309 | 315 | 321 |
| 000114 - FICA - Covell, Michael A | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001140 - FICA - Clark, Joseph | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001141 - FICA - Von Heal, Austin | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001142 - FICA - Boys, Matthew | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001143 - FICA - Calzone, Nicholas | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001144 - FICA - Howard, Marcus | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001145 - FICA - Vacant - Fire Fighter - PT | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001146 - FICA - Marchese, Joseph | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001147 - FICA - Hargreaves, James | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001148 - FICA - Barber, Jennifer | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001149 - FICA - Isaacs, Christopher | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001150 - FICA - Ford, Jackson | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001155 - FICA - Woodard, Terry | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001157 - FICA - Vacant - Fire Fighter - PT | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001158 - FICA - Vacant - Fire Fighter - PT | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001159 - FICA - Vacant - Fire Fighter - PT | 1 | | 297 | 303 | 309 | 315 | 321 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 2100 FICA TAXES

| | | | | | | | |
|--|---|--|---------|---------|---------|---------|---------|
| 000116 - FICA - Kaylor, Ralph | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001161 - FICA - Vacant - Fire Fighter - PT | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001162 - FICA - Vacant - Fire Fighter - PT | 1 | | 297 | 303 | 309 | 315 | 321 |
| 0001163 - FICA - Vacant - Fire Fighter - PT | 1 | | 297 | 303 | 309 | 315 | 321 |
| 000118 - FICA - Purvis, Sandra L | 1 | | 2,277 | 2,323 | 2,369 | 2,416 | 2,465 |
| 0001228 - FICA - Vacant - Fire Fighter - PT | 1 | | 297 | 303 | 309 | 315 | 321 |
| 000130 - FICA - Laming, Michael | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001331 - FICA - Proposed Fire Fighter 01 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001334 - FICA - Proposed Fire Fighter 02 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001335 - FICA - Proposed Fire Fighter 03 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001336 - FICA - Proposed Fire Fighter 04 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001337 - FICA - Proposed Fire Fighter 05 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001338 - FICA - Proposed Fire Fighter 06 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001340 - FICA - Proposed Fire Fighter 07 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001341 - FICA - Proposed Fire Fighter 08 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001342 - FICA - Proposed Fire Fighter 09 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001343 - FICA - Proposed Fire Fighter 10 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001349 - FICA - Proposed Fire Fighter 11 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001350 - FICA - Proposed Fire Fighter 12 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001351 - FICA - Proposed Fire Fighter 13 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 0001352 - FICA - Tucker, Karl B. | 1 | | 3,407 | 3,475 | 3,545 | 3,615 | 3,688 |
| 0001354 - FICA - Proposed Fire Fighter 14 FY 12 - 13 | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 000136 - FICA - Basilius, Roberta A | 1 | | 2,022 | 2,063 | 2,104 | 2,146 | 2,189 |
| 000151 - FICA - Haugabrook, Willie | 1 | | 3,378 | 3,446 | 3,514 | 3,585 | 3,656 |
| 000162 - FICA - Tindell, Tony K. | 1 | | 3,283 | 3,349 | 3,416 | 3,484 | 3,554 |
| 000169 - FICA - Jacques, Harold W | 1 | | 3,381 | 3,448 | 3,517 | 3,588 | 3,659 |
| 000173 - FICA - Hoogewind, Brian A | 1 | | 3,378 | 3,446 | 3,514 | 3,585 | 3,656 |
| 000184 - FICA - Snow, Dwayne | 1 | | 3,283 | 3,349 | 3,416 | 3,484 | 3,554 |
| 000188 - FICA - Longest, Matthew | 1 | | 3,283 | 3,349 | 3,416 | 3,484 | 3,554 |
| 000212 - FICA - Ennist, Francis | 1 | | 5,115 | 5,218 | 5,322 | 5,428 | 5,537 |
| 000216 - FICA - Richards, William C. | 1 | | 4,275 | 4,360 | 4,447 | 4,536 | 4,627 |
| 000240 - FICA - Foster, Donald | 1 | | 3,396 | 3,464 | 3,534 | 3,604 | 3,676 |
| 000276 - FICA - Stanberry, Casey M. | 1 | | 3,381 | 3,448 | 3,517 | 3,588 | 3,659 |
| 000280 - FICA - Pitts, Jr., Federick A. | 1 | | 3,381 | 3,448 | 3,517 | 3,588 | 3,659 |
| 000281 - FICA - Dawkins, Anthony | 1 | | 3,381 | 3,448 | 3,517 | 3,588 | 3,659 |
| 000282 - FICA - Johnson, Justin | 1 | | 2,478 | 2,528 | 2,578 | 2,630 | 2,682 |
| 000283 - FICA - Ketcham, Aaron K. | 1 | | 3,381 | 3,448 | 3,517 | 3,588 | 3,659 |
| 000284 - FICA - Valenca, Susan M. | 1 | | 3,381 | 3,448 | 3,517 | 3,588 | 3,659 |
| 000320 - FICA - Allen, Damon S | 1 | | 3,557 | 3,629 | 3,701 | 3,775 | 3,851 |
| 000321 - FICA - Helbig, Christopher M | 1 | | 3,510 | 3,580 | 3,652 | 3,725 | 3,799 |
| 000322 - FICA - Thalgott, Justin G | 1 | | 3,637 | 3,709 | 3,784 | 3,859 | 3,936 |
| 000404 - FICA - Burris, Cecil B. | 1 | | 5,799 | 5,915 | 6,033 | 6,154 | 6,277 |
| 000410 - FICA - Fulgham, John | 1 | | 1,799 | 1,835 | 1,871 | 1,909 | 1,947 |
| 182-182-522 2100 FICA TAXES | | | 172,846 | 176,314 | 179,826 | 183,422 | 187,064 |

182-182-522 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| 000072 - Regular - Alderman, Mary E. | 1 | | 2,348 | 2,890 | 3,036 | 3,191 | 3,350 |
| 000098 - Special Risk - Greek, Leland | 1 | | 15,601 | 19,112 | 20,084 | 21,097 | 22,164 |
| 000105 - Special Risk - Hurst, Michael C | 1 | | 6,113 | 7,488 | 7,869 | 8,266 | 8,684 |
| 000107 - Special Risk - Blockyou, Il, Barney J. | 1 | | 6,108 | 7,483 | 7,863 | 8,260 | 8,678 |
| 000108 - Special Risk - Jerry A. Rhoden | 1 | | 10,582 | 12,963 | 13,622 | 14,310 | 15,033 |
| 000109 - Special Risk - Vacant - Battalion Chief | 1 | | 11,259 | 13,792 | 14,493 | 15,225 | 15,995 |
| 0001092 - Special Risk - Smith Jr, George F | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001096 - Special Risk - Carlson, Andrea P | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001097 - Special Risk - Brooks, Lorenzo | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001098 - Special Risk - Whicker, Adrian | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001099 - Special Risk - Pope, Matthew | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001100 - Special Risk - Cassidy, Craig | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001101 - Special Risk - Norris, Parran | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001102 - Special Risk - Lewis, Dana | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001103 - Special Risk - Wozniak, Robert | 1 | | 619 | 759 | 797 | 837 | 880 |
| 0001115 - Special Risk - Fowler, Joseph | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001117 - Special Risk - Morningstar, Bradley | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001118 - Special Risk - Simmons, Jessie | 1 | | 619 | 759 | 797 | 838 | 880 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| 0001119 - Special Risk - LaGrassa, Christopher | 1 | | 619 | 759 | 797 | 838 | 880 |
| 000112 - Special Risk - Kennedy, Stephen J | 1 | | 9,487 | 11,621 | 12,212 | 12,828 | 13,477 |
| 0001120 - Special Risk - Wilson, William | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001121 - Special Risk - Boatwright, Matthew | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001122 - Special Risk - Feil, Jeremy | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001123 - Special Risk - Orona, Victor | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001124 - Special Risk - Martin, Allie | 1 | | 619 | 759 | 797 | 837 | 880 |
| 0001125 - Special Risk - Duffy, Sean P | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001126 - Special Risk - Wycckoff, Mark | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001127 - Special Risk - Tyson, Rodney | 1 | | 619 | 759 | 797 | 838 | 880 |
| 000113 - Special Risk - Hanson, Robert J | 1 | | 10,916 | 13,372 | 14,052 | 14,761 | 15,507 |
| 0001130 - Special Risk - Arkin, Steven | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001131 - Special Risk - Tarbert, David | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001132 - Special Risk - Burgess, Bo B | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001133 - Special Risk - Vacant - Fire Fighter - PT | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001134 - Special Risk - Rogero, Paul | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001135 - Special Risk - Icardi, Evan | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001136 - Special Risk - Herby, Amanda | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001137 - Special Risk - Megargee, Brian | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001138 - Special Risk - Torres, David | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001139 - Special Risk - Basile, Michael | 1 | | 619 | 759 | 797 | 838 | 880 |
| 000114 - Special Risk - Covell, Michael A | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001140 - Special Risk - Clark, Joseph | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001141 - Special Risk - Von Heal, Austin | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001142 - Special Risk - Boys, Matthew | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001143 - Special Risk - Calzone, Nicholas | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001144 - Special Risk - Howard, Marcus | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001145 - Special Risk - Vacant - Fire Fighter - PT | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001146 - Special Risk - Marchese, Joseph | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001147 - Special Risk - Hargreaves, James | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001148 - Special Risk - Barber, Jennifer | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001149 - Special Risk - Isaacs, Christopher | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001150 - Special Risk - Ford, Jackson | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001155 - Special Risk - Woodard, Terry | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001157 - Special Risk - Vacant - Fire Fighter - PT | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001158 - Special Risk - Vacant - Fire Fighter - PT | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001159 - Special Risk - Vacant - Fire Fighter - PT | 1 | | 619 | 759 | 797 | 838 | 880 |
| 000116 - Special Risk - Kaylor, Ralph | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001161 - Special Risk - Vacant - Fire Fighter - PT | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001162 - Special Risk - Vacant - Fire Fighter - PT | 1 | | 619 | 759 | 797 | 838 | 880 |
| 0001163 - Special Risk - Vacant - Fire Fighter - PT | 1 | | 619 | 759 | 797 | 838 | 880 |
| 000118 - Regular - Purvis, Sandra L | 1 | | 1,655 | 2,037 | 2,140 | 2,249 | 2,362 |
| 0001228 - Special Risk - Vacant - Fire Fighter - PT | 1 | | 619 | 759 | 797 | 838 | 880 |
| 000130 - Special Risk - Laming, Michael | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001331 - Special Risk - Proposed Fire Fighter 01 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001334 - Special Risk - Proposed Fire Fighter 02 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001335 - Special Risk - Proposed Fire Fighter 03 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001336 - Special Risk - Proposed Fire Fighter 04 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001337 - Special Risk - Proposed Fire Fighter 05 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001338 - Special Risk - Proposed Fire Fighter 06 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001340 - Special Risk - Proposed Fire Fighter 07 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001341 - Special Risk - Proposed Fire Fighter 08 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001342 - Special Risk - Proposed Fire Fighter 09 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001343 - Special Risk - Proposed Fire Fighter 10 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 2200 RETIREMENT CONTRIBUTIONS

| | | | | | | | |
|--|---|--|----------------|----------------|----------------|----------------|----------------|
| 0001349 - Special Risk - Proposed Fire Fighter 11 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001350 - Special Risk - Proposed Fire Fighter 12 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001351 - Special Risk - Proposed Fire Fighter 13 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 0001352 - Special Risk - Tucker, Karl B. | 1 | | 6,151 | 7,535 | 7,918 | 8,318 | 8,738 |
| 0001354 - Special Risk - Proposed Fire Fighter 14 FY 12 - 13 | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 000136 - Regular - Basilius, Roberta A | 1 | | 1,470 | 1,809 | 1,900 | 1,997 | 2,097 |
| 000151 - Special Risk - Haugabrook, Willie | 1 | | 6,099 | 7,471 | 7,851 | 8,247 | 8,664 |
| 000162 - Special Risk - Tindell, Tony K. | 1 | | 5,927 | 7,261 | 7,630 | 8,015 | 8,420 |
| 000169 - Special Risk - Jacques, Harold W | 1 | | 6,103 | 7,477 | 7,857 | 8,253 | 8,671 |
| 000173 - Special Risk - Hoogewind, Brian A | 1 | | 6,099 | 7,471 | 7,851 | 8,247 | 8,664 |
| 000184 - Special Risk - Snow, Dwayne | 1 | | 5,927 | 7,261 | 7,630 | 8,015 | 8,420 |
| 000188 - Special Risk - Longest, Matthew | 1 | | 5,927 | 7,261 | 7,630 | 8,015 | 8,420 |
| 000212 - Special Risk - Ennist, Francis | 1 | | 10,678 | 13,081 | 13,746 | 14,440 | 15,170 |
| 000216 - Special Risk - Richards, William C. | 1 | | 8,924 | 10,932 | 11,487 | 12,067 | 12,677 |
| 000240 - Special Risk - Foster, Donald | 1 | | 6,132 | 7,512 | 7,894 | 8,292 | 8,711 |
| 000276 - Special Risk - Stanberry, Casey M. | 1 | | 6,103 | 7,477 | 7,857 | 8,253 | 8,671 |
| 000280 - Special Risk - Pitts, Jr., Federick A. | 1 | | 6,103 | 7,477 | 7,857 | 8,253 | 8,671 |
| 000281 - Special Risk - Dawkins, Anthony | 1 | | 6,103 | 7,477 | 7,857 | 8,253 | 8,671 |
| 000282 - Special Risk - Johnson, Justin | 1 | | 4,474 | 5,481 | 5,759 | 6,050 | 6,356 |
| 000283 - Special Risk - Ketcham, Aaron K. | 1 | | 6,103 | 7,477 | 7,857 | 8,253 | 8,671 |
| 000284 - Special Risk - Valenca, Susan M. | 1 | | 6,103 | 7,477 | 7,857 | 8,253 | 8,671 |
| 000320 - Special Risk - Allen, Damon S | 1 | | 6,423 | 7,868 | 8,268 | 8,685 | 9,124 |
| 000321 - Special Risk - Helbig, Christopher M | 1 | | 6,337 | 7,763 | 8,158 | 8,569 | 9,003 |
| 000322 - Special Risk - Thalgot, Justin G | 1 | | 6,566 | 8,043 | 8,452 | 8,878 | 9,327 |
| 000404 - Special Risk - Burris, Cecil B. | 1 | | 12,105 | 14,829 | 15,583 | 16,369 | 17,197 |
| 000410 - Regular - Fulgham, John | 1 | | 1,307 | 1,609 | 1,690 | 1,777 | 1,866 |
| 182-182-522 2200 RETIREMENT CONTRIBUTIONS | | | 318,241 | 389,934 | 409,713 | 430,434 | 452,182 |

182-182-522 2300 LIFE AND HEALTH INSURANCE

| | | | | | | | |
|--|---|--|-------|-------|-------|--------|--------|
| 000072 - HR - Alderman, Mary E. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000098 - HR - Greek, Leland | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000105 - HR - Hurst, Michael C | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000107 - HR - Blockyou, Il, Barney J. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000108 - HR - Jerry A. Rhoden | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000109 - HR - Vacant - Battalion Chief | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000112 - HR - Kennedy, Stephen J | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000113 - HR - Hanson, Robert J | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000114 - HR - Covell, Michael A | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000116 - HR - Kaylor, Ralph | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000118 - HR - Purvis, Sandra L | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000130 - HR - Laming, Michael | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001331 - HR - Proposed Fire Fighter 01 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001334 - HR - Proposed Fire Fighter 02 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001335 - HR - Proposed Fire Fighter 03 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001336 - HR - Proposed Fire Fighter 04 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001337 - HR - Proposed Fire Fighter 05 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001338 - HR - Proposed Fire Fighter 06 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001340 - HR - Proposed Fire Fighter 07 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001341 - HR - Proposed Fire Fighter 08 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001342 - HR - Proposed Fire Fighter 09 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001343 - HR - Proposed Fire Fighter 10 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001349 - HR - Proposed Fire Fighter 11 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001350 - HR - Proposed Fire Fighter 12 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001351 - HR - Proposed Fire Fighter 13 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001352 - HR - Tucker, Karl B. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 0001354 - HR - Proposed Fire Fighter 14 FY 12 - 13 | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000136 - HR - Basilius, Roberta A | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000151 - HR - Haugabrook, Willie | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000162 - HR - Tindell, Tony K. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000169 - HR - Jacques, Harold W | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 2300 LIFE AND HEALTH INSURANCE

| | | | | | | | |
|---|---|--|----------------|----------------|----------------|----------------|----------------|
| 000173 - HR - Hoogewind, Brian A | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000184 - HR - Snow, Dwayne | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000188 - HR - Longest, Matthew | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000212 - HR - Ennist, Francis | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000216 - HR - Richards, William C. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000240 - HR - Foster, Donald | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000276 - HR - Stanberry, Casey M. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000280 - HR - Pitts, Jr., Federick A. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000281 - HR - Dawkins, Anthony | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000282 - HR - Johnson, Justin | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000283 - HR - Ketcham, Aaron K. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000284 - HR - Valenca, Susan M. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000320 - HR - Allen, Damon S | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000321 - HR - Helbig, Christopher M | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000322 - HR - Thalgott, Justin G | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000404 - HR - Burris, Cecil B. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000410 - HR - Fulgham, John | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 182-182-522 2300 LIFE AND HEALTH INSURANCE | | | 446,400 | 459,792 | 473,616 | 487,776 | 502,416 |

182-182-522 2400 WORKERS' COMPENSATION

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| 000072 - 8810 - Alderman, Mary E. | 1 | | 51 | 52 | 57 | 58 | 64 |
| 000098 - 7704 - Greek, Leland | 1 | | 1,758 | 1,843 | 1,941 | 2,042 | 2,147 |
| 000105 - 7704 - Hurst, Michael C | 1 | | 689 | 722 | 761 | 800 | 841 |
| 000107 - 7704 - Blockyou, II, Barney J. | 1 | | 688 | 722 | 760 | 800 | 840 |
| 000108 - 7704 - Jerry A. Rhoden | 1 | | 1,193 | 1,250 | 1,317 | 1,385 | 1,456 |
| 000109 - 7704 - Vacant - Battalion Chief | 1 | | 1,269 | 1,330 | 1,401 | 1,474 | 1,549 |
| 0001092 - 7704 - Smith Jr, George F | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001096 - 7704 - Carlson, Andrea P | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001097 - 7704 - Brooks, Lorenzo | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001098 - 7704 - Whicker, Adrian | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001099 - 7704 - Pope, Matthew | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001100 - 7704 - Cassidy, Craig | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001101 - 7704 - Norris, Parran | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001102 - 7704 - Lewis, Dana | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001103 - 7704 - Wozniak, Robert | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001115 - 7704 - Fowler, Joseph | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001117 - 7704 - Morningstar, Bradley | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001118 - 7704 - Simmons, Jessie | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001119 - 7704 - LaGrassa, Christopher | 1 | | 70 | 73 | 77 | 81 | 85 |
| 000112 - 7704 - Kennedy, Stephen J | 1 | | 1,069 | 1,121 | 1,180 | 1,242 | 1,305 |
| 0001120 - 7704 - Wilson, William | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001121 - 7704 - Boatwright, Matthew | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001122 - 7704 - Fell, Jeremy | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001123 - 7704 - Orona, Victor | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001124 - 7704 - Martin, Allie | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001125 - 7704 - Duffy, Sean P | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001126 - 7704 - Wyckoff, Mark | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001127 - 7704 - Tyson, Rodney | 1 | | 70 | 73 | 77 | 81 | 85 |
| 000113 - 7704 - Hanson, Robert J | 1 | | 1,230 | 1,290 | 1,358 | 1,429 | 1,502 |
| 0001130 - 7704 - Arkin, Steven | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001131 - 7704 - Tarbert, David | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001132 - 7704 - Burgess, Bo B | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001133 - 7704 - Vacant - Fire Fighter - PT | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001134 - 7704 - Rogero, Paul | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001135 - 7704 - Icardi, Evan | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001136 - 7704 - Herby, Amanda | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001137 - 7704 - Megargee, Brian | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001138 - 7704 - Torres, David | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001139 - 7704 - Basile, Michael | 1 | | 70 | 73 | 77 | 81 | 85 |
| 000114 - 7704 - Covell, Michael A | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001140 - 7704 - Clark, Joseph | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001141 - 7704 - Von Heal, Austin | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001142 - 7704 - Boys, Matthew | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001143 - 7704 - Calzone, Nicholas | 1 | | 70 | 73 | 77 | 81 | 85 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 2400 WORKERS' COMPENSATION

| | | | | | | | |
|--|---|--|---------|---------|---------|---------|---------|
| 0001144 - 7704 - Howard, Marcus | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001145 - 7704 - Vacant - Fire Fighter - PT | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001146 - 7704 - Marchese, Joseph | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001147 - 7704 - Hargreaves, James | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001148 - 7704 - Barber, Jennifer | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001149 - 7704 - Isaacs, Christopher | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001150 - 7704 - Ford, Jackson | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001155 - 7704 - Woodard, Terry | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001157 - 7704 - Vacant - Fire Fighter - PT | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001158 - 7704 - Vacant - Fire Fighter - PT | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001159 - 7704 - Vacant - Fire Fighter - PT | 1 | | 70 | 73 | 77 | 81 | 85 |
| 000116 - 7704 - Kaylor, Ralph | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001161 - 7704 - Vacant - Fire Fighter - PT | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001162 - 7704 - Vacant - Fire Fighter - PT | 1 | | 70 | 73 | 77 | 81 | 85 |
| 0001163 - 7704 - Vacant - Fire Fighter - PT | 1 | | 70 | 73 | 77 | 81 | 85 |
| 000118 - 8810 - Purvis, Sandra L | 1 | | 36 | 36 | 40 | 41 | 45 |
| 0001228 - 7704 - Vacant - Fire Fighter - PT | 1 | | 70 | 73 | 77 | 81 | 85 |
| 000130 - 7704 - Laming, Michael | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001331 - 7704 - Proposed Fire Fighter 01 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001334 - 7704 - Proposed Fire Fighter 02 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001335 - 7704 - Proposed Fire Fighter 03 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001336 - 7704 - Proposed Fire Fighter 04 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001337 - 7704 - Proposed Fire Fighter 05 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001338 - 7704 - Proposed Fire Fighter 06 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001340 - 7704 - Proposed Fire Fighter 07 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001341 - 7704 - Proposed Fire Fighter 08 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001342 - 7704 - Proposed Fire Fighter 09 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001343 - 7704 - Proposed Fire Fighter 10 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001349 - 7704 - Proposed Fire Fighter 11 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001350 - 7704 - Proposed Fire Fighter 12 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001351 - 7704 - Proposed Fire Fighter 13 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 0001352 - 7704 - Tucker, Karl B. | 1 | | 693 | 727 | 765 | 805 | 846 |
| 0001354 - 7704 - Proposed Fire Fighter 14 FY 12 - 13 | 1 | | 504 | 529 | 557 | 586 | 616 |
| 000136 - 8810 - Basilius, Roberta A | 1 | | 32 | 32 | 36 | 36 | 40 |
| 000151 - 7704 - Haugabrook, Willie | 1 | | 687 | 721 | 759 | 798 | 839 |
| 000162 - 7704 - Tindell, Tony K. | 1 | | 668 | 700 | 738 | 776 | 816 |
| 000169 - 7704 - Jacques, Harold W | 1 | | 688 | 721 | 759 | 799 | 840 |
| 000173 - 7704 - Hoogewind, Brian A | 1 | | 687 | 721 | 759 | 798 | 839 |
| 000184 - 7704 - Snow, Dwayne | 1 | | 668 | 700 | 738 | 776 | 816 |
| 000188 - 7704 - Longest, Matthew | 1 | | 668 | 700 | 738 | 776 | 816 |
| 000212 - 7704 - Ennist, Francis | 1 | | 1,204 | 1,262 | 1,329 | 1,398 | 1,469 |
| 000216 - 7704 - Richards, William C. | 1 | | 1,006 | 1,054 | 1,110 | 1,168 | 1,228 |
| 000240 - 7704 - Foster, Donald | 1 | | 691 | 725 | 763 | 803 | 844 |
| 000276 - 7704 - Stanberry, Casey M. | 1 | | 688 | 721 | 759 | 799 | 840 |
| 000280 - 7704 - Pitts, Jr., Federick A. | 1 | | 688 | 721 | 759 | 799 | 840 |
| 000281 - 7704 - Dawkins, Anthony | 1 | | 688 | 721 | 759 | 799 | 840 |
| 000282 - 7704 - Johnson, Justin | 1 | | 504 | 529 | 557 | 586 | 616 |
| 000283 - 7704 - Ketcham, Aaron K. | 1 | | 688 | 721 | 759 | 799 | 840 |
| 000284 - 7704 - Valenca, Susan M. | 1 | | 688 | 721 | 759 | 799 | 840 |
| 000320 - 7704 - Allen, Damon S | 1 | | 724 | 759 | 799 | 841 | 884 |
| 000321 - 7704 - Helbig, Christopher M | 1 | | 714 | 749 | 789 | 830 | 872 |
| 000322 - 7704 - Thalgot, Justin G | 1 | | 740 | 776 | 817 | 859 | 903 |
| 000404 - 7704 - Burris, Cecil B. | 1 | | 1,364 | 1,430 | 1,506 | 1,585 | 1,666 |
| 000410 - 8810 - Fulgham, John | 1 | | 28 | 29 | 32 | 32 | 36 |
| 182-182-522 2400 WORKERS' COMPENSATION | | | 35,257 | 36,949 | 38,923 | 40,944 | 43,041 |
| 182-182-522 2500 UNEMPLOYMENT COMPENSATION | | | | | | | |
| UNEMPLOYMENT COMPENSATION | 2 | | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 |
| 182-182-522 3100 PROFESSIONAL SERVICES | | | | | | | |
| PROFESSIONAL SERVICES | 2 | | 142,417 | 146,690 | 151,091 | 155,624 | 160,293 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 3100 PROFESSIONAL SERVICES

Notes:

| | Qty | Cost Total | | | | | |
|---|------|-------------|--------------|--|--|--|--|
| Annual Pump Tests | 20 | \$300.00 | \$6,000.00 | | | | |
| Ladder Testing - Aerial | 2 | \$550.00 | \$1,100.00 | | | | |
| Ladder Testing - Ground (In ft) | 1400 | \$1.50 | \$2,100.00 | | | | |
| Heat sensors & Elect Haz Labels | 50 | \$2.50 | \$125.00 | | | | |
| Strategic Planning Services - Standard of Cover Document | | | \$29,000.00 | | | | |
| Accreditation Team Fees | | | \$7,500.00 | | | | |
| Medical Director | | | \$19,500.00 | | | | |
| Associate Medical Director | | | \$5,200.00 | | | | |
| Physio Control LifePak Annual Service | 6 | \$1,080.00 | \$6,480.00 | | | | |
| Lifenet Transmission Subscription (5/yr per LifePack) | 6 | \$339.00 | \$2,034.00 | | | | |
| Fire Blast Annual Service Testing | | \$10,000.00 | | | | | |
| SCBA test equipment calibration | | | \$1,100.00 | | | | |
| Target Solutions Training Platform | 100 | \$109.00 | \$10,900.00 | | | | |
| | | | \$101,039.00 | | | | |
| Occupational Health Services | | | | | | | |
| Annual Firefighter Physicals (NFPA 1582 & 1583 standard) | | | | | | | |
| Career | 44 | \$390.00 | \$17,160.00 | | | | |
| Part-time | 50 | \$390.00 | \$19,500.00 | | | | |
| Chest X ray | 10 | \$61.80 | \$618.00 | | | | |
| Includes medical exam, ultrasound imaging, laboratory analysis and fitness assessment. (services provided by Life Scan) | | | | | | | |
| | | | \$37,278.00 | | | | |
| EMT/Paramedic Student Physicals | | | | | | | |
| | 10 | \$50.00 | \$500.00 | | | | |
| Additional Services | | | | | | | |
| 5 Panel Urine Drug Screen | 20 | \$30.00 | \$600.00 | | | | |
| Hepatitis C Test | 10 | \$17.00 | \$170.00 | | | | |
| PPD | 10 | \$10.00 | \$100.00 | | | | |
| Hepatitis B Titer | 10 | \$40.00 | \$400.00 | | | | |
| Rubella Titer | 10 | \$13.00 | \$130.00 | | | | |
| Vaccinations-Required | | | | | | | |
| Tetanus | 10 | \$35.00 | \$350.00 | | | | |
| MMR | 10 | \$95.00 | \$950.00 | | | | |
| Hepatitis B | 10 | \$90.00 | \$900.00 | | | | |
| (Services provided by U.S. Healthworks) | | | | | | | |
| | | | \$4,100.00 | | | | |
| | | | \$142,417.00 | | | | |

182-182-522 3400 OTHER SERVICES

| | | | | | | | |
|--|----|------------|-------------|--------|--------|--------|--------|
| OTHER SERVICES | 2 | | 53,580 | 55,187 | 56,843 | 58,548 | 60,304 |
| Notes: FIREHOUSE software as a service inc. 28 users | 12 | \$3,910.10 | \$46,921.20 | | | | |
| Firehouse Cloud | | \$6,659.00 | | | | | |
| | | | \$53,580.20 | | | | |

182-182-522 3461 CONTRACT SERVICES VILLAGES

| | | | | | | | |
|----------------------------|---|--|---------|---------|---------|---------|---------|
| CONTRACT SERVICES VILLAGES | 2 | | 246,816 | 246,816 | 249,284 | 251,777 | 256,813 |
|----------------------------|---|--|---------|---------|---------|---------|---------|

182-182-522 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|---------------------|---|--|--------|--------|--------|--------|--------|
| TRAVEL AND PER DIEM | 2 | | 19,687 | 20,278 | 20,886 | 21,513 | 22,158 |
|---------------------|---|--|--------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 4000 TRAVEL AND PER DIEM

| Notes: | Conference | Number | # Days | Hotel | Hotel Total | Per Diem | Per Diem Total | Total Travel | Total Cost |
|-------------------------|------------|--------|--------|-------------|-------------|------------|----------------|--------------|------------|
| Fire Rescue East | 4 | 5 | | \$130.00 | \$2,600.00 | \$36.00 | \$720.00 | \$3,320.00 | |
| Daytona | | | | | | | | | |
| FRI | 1 | 4 | | \$180.00 | \$720.00 | \$36.00 | \$144.00 | \$450.00 | \$1,314.00 |
| Out-of-state | | | | | | | | | |
| ESLI (4 classes/year) | | 8 | 3 | \$130.00 | \$3,120.00 | \$36.00 | \$864.00 | \$3,984.00 | |
| Daytona | | | | | | | | | |
| IAFC VCOS | 3 | 4 | | \$180.00 | \$2,160.00 | \$36.00 | \$432.00 | \$2,592.00 | |
| Clearwater | | | | | | | | | |
| Safety & Health Conf. | | 1 | 3 | \$110.00 | \$330.00 | \$36.00 | \$108.00 | \$438.00 | |
| Orlando | | | | | | | | | |
| State EMS Meetings | | 2 | 3 | \$110.00 | \$660.00 | \$36.00 | \$216.00 | \$876.00 | |
| In-State (2-3 annually) | | | | | | | | | |
| FFMA | | 2 | 4 | \$145.00 | \$1,160.00 | \$36.00 | \$288.00 | \$1,448.00 | |
| In-State | | | | | | | | | |
| FFCA | | 2 | 5 | \$140.00 | \$1,400.00 | \$36.00 | \$360.00 | \$1,760.00 | |
| In-State | | | | | | | | | |
| NFA | | 4 | | \$240.48 | \$961.92 | \$1,050.00 | \$2,011.92 | | |
| Out of state | | | | | | | | | |
| Firehouse Training | | 2 | 4 | \$132.00 | \$1,056.00 | \$36.00 | \$288.00 | \$600.00 | \$1,944.00 |
| Out of state | | | | | | | | | |
| | | | | \$13,206.00 | \$4,381.92 | \$2,100.00 | \$19,687.92 | | |

182-182-522 4100 COMMUNICATION SERVICES

| Notes: | Monthly | Annual | | | | | | | | |
|------------------------|----------|-------------|----------|--|--|--------|--------|--------|--------|--------|
| COMMUNICATION SERVICES | | | 2 | | | 17,652 | 18,182 | 18,727 | 19,289 | 19,868 |
| Cable (DirecTV) | \$21.00 | \$252.00 | | For station 22 which has no Brighthouse access | | | | | | |
| Sprint/Nextel | \$880.00 | \$10,560.00 | | Includes cell phone service and Air Cards for 5-Command Staff and Fire Insp.; cell phone for Lt., PIO, -Logistics staff, E-31 & E-22 | | | | | | |
| Sprint/Nextel | \$540.00 | \$6,480.00 | | Includes air cards for apparatus and staff vehicles, total of 12 vehicles | | | | | | |
| American Messaging | | \$30.00 | \$360.00 | AlphaNumeric Pagers for Command staff | | | | | | |

182-182-522 4200 POSTAGE

| Notes: | | | | | | | | | | |
|---------------------|--|----------|---|--|--|-------|-------|-------|-------|-------|
| POSTAGE | | | 2 | | | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| Merchandise returns | | \$500.00 | | | | | | | | |
| Certified Letters | | \$500.00 | | | | | | | | |

182-182-522 4300 UTILITIES

| Notes: | | | | | | | | | | |
|----------------|------------|------------|------------|-------------|-------------|------------|------------|------------|------------|--------|
| UTILITIES | | | 2 | | | 73,138 | 75,332 | 77,592 | 79,920 | 82,318 |
| Water & Trash | Sta 11 | *Sta 12 | Sta 14 | *Sta 21 | Sta 22 | Sta 28 | Sta 29 | Sta 31 | | |
| Annual | \$137.86 | \$150.00 | \$72.90 | \$80.00 | \$364.60 | \$20.00 | \$87.00 | \$192.91 | | |
| | \$1,654.32 | | \$1,800.00 | \$874.80 | \$960.00 | \$4,375.20 | \$240.00 | \$1,044.00 | \$2,314.92 | |
| Electric | \$575.36 | \$400.00 | \$291.56 | \$400.00 | \$619.82 | \$335.77 | \$269.44 | \$558.66 | | |
| Annual | \$6,904.32 | | \$4,800.00 | \$3,498.72 | \$4,800.00 | \$7,437.84 | \$4,029.24 | \$3,233.28 | \$6,703.92 | |
| Facility Total | \$8,558.64 | \$6,600.00 | \$4,373.52 | \$5,760.00 | \$11,813.04 | \$4,269.24 | \$4,277.28 | \$9,018.84 | | |
| Water & Trash | Sta 32 | Sta 33 | Sta 34 | Croom Annex | Maint.Fac | | | | | |
| Annual | \$79.00 | \$132.65 | \$87.00 | \$25.00 | \$39.23 | | | | | |
| | \$948.00 | \$1,591.80 | \$1,044.00 | \$300.00 | \$470.76 | | | | | |
| Electric | \$267.42 | \$581.35 | \$202.49 | \$50.00 | \$65.68 | | | | | |
| Annual | \$3,209.04 | \$6,976.20 | \$2,429.88 | \$709.80 | \$788.16 | | | | | |
| Facility Total | \$4,157.04 | \$8,568.00 | \$3,473.88 | \$1,009.80 | \$1,258.92 | | | | | |

* Increase projected due to increased staffing and larger facility (station 12) and facility expansion (station 21).

182-182-522 4400 RENTALS AND LEASES

| Notes: | | | | | | | | | | |
|--------------------|--|--|---|--|--|-------|-------|-------|-------|-------|
| RENTALS AND LEASES | | | 2 | | | 2,285 | 2,354 | 2,425 | 2,498 | 2,573 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 4400 RENTALS AND LEASES

| | | |
|---|------------|------------|
| Notes: | Monthly | Annual |
| Ricoh-Copier/Printer/Scanner | \$175.36 | \$2,104.32 |
| Silver Springs- Water Cooler Rental 2 stations x \$7.50 mo | \$15.00 | \$180.00 |
| | 0.68 | |
| | \$2,285.00 | |

182-182-522 4500 INSURANCE

| | | | | | | | | |
|-------------------|-------------|--|---|---------|---------|---------|---------|---------|
| INSURANCE | | | 2 | 100,000 | 103,000 | 106,090 | 109,273 | 112,551 |
| Notes: ACE | \$5,100.00 | | | | | | | |
| Fleet Ins. (VFIS) | \$45,996.00 | | | | | | | |
| Building & Cont. | \$14,257.00 | | | | | | | |
| | \$65,353.00 | | | | | | | |

182-182-522 4600 REPAIR & MAINT SERVICE

| | | | | | | | | |
|---|-----|------------|------------|---|--------|--------|--------|--------|
| REPAIR & MAINT SERVICE | | | 2 | 21,100 | 21,733 | 22,385 | 23,057 | 23,749 |
| Notes: | Qty | Cost Ea | Total | | | | | |
| Cascade Systems Service/Repairs systems | 2 | \$2,500.00 | \$5,000.00 | Semi-Annual maintnace and repairs for two compressor/cascade systems | | | | |
| Cascade Air Quality Testing | 2 | \$425.00 | \$850.00 | Quarterly-annual air quality testing (For two cascade systems) | | | | |
| SCBA Parts Technician | | \$5,000.00 | | Various parts needed to complete in-house repairs of SCBA by Certified Technician | | | | |
| Bunker Gear Repair | 50 | \$100.00 | \$5,000.00 | Repairs for bunker gear based on history | | | | |
| Thermal Image Camera | 2 | \$1,500.00 | \$3,000.00 | Cost to repair two cameras | | | | |
| Radio Repair unit/hr | | | \$1,000.00 | Reduce repairs to minimum due to warrantied new system | | | | |
| Fitness Equip Service (semi/Annual) | 5 | \$250.00 | \$1,250.00 | For five career stations | | | | |

182-182-522 4606 REPAIRS & MAINT VEHICLES

| | | | | | | | | |
|---|-----|-------------|--------------|---|---------|---------|---------|---------|
| REPAIRS & MAIN. VEHICLES | | | 2 | 170,200 | 175,306 | 180,565 | 185,982 | 191,561 |
| Notes: | Qty | Cost | Total | | | | | |
| Heavy - PM Engine (Semi-annual) contract | 32 | \$450.00 | \$14,400.00 | Semi-annual preventative maintenance for 13 Engines & 2 Towers via contract | | | | |
| Tender | 16 | \$450.00 | \$7,200.00 | Semi-annual preventative maintenance for 8 Tenders via contract | | | | |
| Tires Eng/Tnkr (set) | 4 | \$2,400.00 | \$9,600.00 | | | | | |
| Tires Aerial (set) | 2 | \$4,700.00 | \$9,400.00 | \$40,600.00 | | | | |
| Heavy - Repair Engine, Tanker and Aerial repairs vendor | | | \$50,000.00 | estimated on history of repairs for over 60 vehicles, with contracted vendor | | | | |
| Light - PM Squad (Semi-annual) vehicles via contract | 28 | \$250.00 | \$7,000.00 | Semi-annual preventative maintenance for 14 medium duty vehicles via contract | | | | |
| Light Truck/SUV/Sedan | 40 | \$25.00 | \$1,000.00 | Semi-annual preventative maintenance for 20 light vehicles via contract | | | | |
| Light - Repair | | \$10,000.00 | | estimated on history of repairs for over 60 vehicles, with contracted vendor | | | | |
| Tires Squad (set) | 4 | \$1,200.00 | \$4,800.00 | | | | | |
| Tires SUV/Lt Trk (set) | 4 | \$800.00 | \$3,200.00 | | | | | |
| Alt./Starter / Elec. | | | \$3,600.00 | | | | | |
| Drivetrain / Trans. | | | \$17,000.00 | | | | | |
| Brake Work/Rep | | | \$8,000.00 | | | | | |
| Paint Job / Body | | | \$5,000.00 | | | | | |
| Pump & Emergency Sys Repair | | | \$20,000.00 | | | | | |
| | | | \$170,200.00 | | | | | |

182-182-522 4700 PRINTING AND BINDING

| | | | | | | | | |
|----------------------|--|--|---|-------|-------|-------|-------|-------|
| PRINTING AND BINDING | | | 2 | 4,246 | 4,373 | 4,504 | 4,639 | 4,778 |
|----------------------|--|--|---|-------|-------|-------|-------|-------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 4700 PRINTING AND BINDING

| Notes: | Qty | Cost Total |
|---|-----|---------------------|
| Business cards | 5 | \$25.00 \$125.00 |
| Printed Forms 2/part carbonless (1000) (EMS, Fire Prevention, QA) | 4 | \$88.00 \$352.00 |
| Richo Copier - Additional charges HQ | 1 | \$73.00 \$73.00 |
| | 12 | \$308.00 \$3,696.00 |
| | | \$4,246.00 |

182-182-522 4800 PROMOTIONAL ACTIVITIES

| PROMOTIONAL ACTIVITIES | 2 | 4,000 | 4,120 | 4,244 | 4,371 | 4,502 |
|--|------|-----------------|-------|-------|-------|-------|
| Notes: Promotional Materials for Fire Prevention Awareness | | | | | | |
| | Qty | Cost Total | | | | |
| Plastic fireman's hats | 1000 | \$0.89 \$890.00 | | | | |
| Fire Prevention Stickers | 1000 | \$0.30 \$300.00 | | | | |
| Fire Prevention Pencils | 500 | \$0.22 \$110.00 | | | | |
| Customer Surveys | | \$500.00 | | | | |
| Plaques and awards | | \$1,200.00 | | | | |
| Awards and Recognition Program | | \$1,000.00 | | | | |
| | | \$4,000.00 | | | | |

182-182-522 4900 OTHER CURRENT CHARGES

| OTHER CURRENT CHARGES | 2 | 2,186 | 500 | 2,236 | 500 | 2,236 |
|-----------------------|-----|-----------------------|-----|-------|-----|-------|
| Notes: | Qty | Cost Total | | | | |
| State ALS License | 1 | \$1,375.00 \$1,375.00 | | | | |
| ALS Vehicle Permit | 4 | \$25.00 \$100.00 | | | | |
| Lab License Waiver | 1 | \$150.00 \$150.00 | | | | |
| DEA License | 1 | \$561.00 \$561.00 | | | | |
| | | \$2,186.00 | | | | |

182-182-522 4905 TAX COLLECTOR'S COMMISSION

| TAX COLLECTOR'S COMMISSION | 2 | 37,946 | 39,084 | 40,257 | 41,465 | 42,709 |
|----------------------------|---|--------|--------|--------|--------|--------|
|----------------------------|---|--------|--------|--------|--------|--------|

182-182-522 4910 REFUND PRIOR YEAR TAXES

| REFUND PRIOR YEAR TAXES | 2 | 200 | 200 | 200 | 200 | 206 |
|-------------------------|---|-----|-----|-----|-----|-----|
|-------------------------|---|-----|-----|-----|-----|-----|

182-182-522 4911 LEGAL ADVERTISING

| LEGAL ADVERTISING | 2 | 840 | 865 | 891 | 918 | 946 |
|-------------------------------|-----|-------------------|-----|-----|-----|-----|
| Notes: | Qty | Cost Total | | | | |
| Legal Advertisements for Bids | 4 | \$80.00 \$320.00 | | | | |
| Other Legal Notices | 4 | \$80.00 \$320.00 | | | | |
| Position Advertising | 2 | \$100.00 \$200.00 | | | | |
| | | \$840.00 | | | | |

182-182-522 4914 BANK SERVICE CHARGES

| BANK SERVICE CHARGES | 2 | 700 | 721 | 743 | 765 | 788 |
|----------------------|---|-----|-----|-----|-----|-----|
|----------------------|---|-----|-----|-----|-----|-----|

182-182-522 5100 OFFICE SUPPLIES

| OFFICE SUPPLIES | 2 | 9,565 | 9,852 | 10,148 | 10,452 | 10,766 |
|--|-----|---------------------|-------|--------|--------|--------|
| Notes: | Qty | Cost Total | | | | |
| Copy Paper | 40 | \$32.00 \$1,280.00 | | | | |
| Laser Print cartridges (3/sta) | 36 | \$75.00 \$2,700.00 | | | | |
| Markers/Pens/Highlighters | | \$210.00 | | | | |
| Tape - Sealing/Packing | | \$100.00 | | | | |
| Board Cleaner/Disinfectant cleaner/Wipes | | \$150.00 | | | | |
| Document Frames/Specialty Paper products | | \$150.00 | | | | |
| Replacement UPS | 4 | \$80.00 \$320.00 | | | | |
| Replacement keyboard/mouse | 4 | \$45.00 \$180.00 | | | | |
| Dry Erase Boards-stations | 4 | \$100.00 \$400.00 | | | | |
| Commercial shredders for stations 6 | | \$285.00 \$1,710.00 | | | | |
| Second Monitor for each station | 9 | \$199.00 \$1,791.00 | | | | |
| Station Log Books | 14 | \$41.00 \$574.00 | | | | |
| | | \$9,565.00 | | | | |
| Office supplies for Headquarters, Logistics, Shift Commanders, and 11 fire stations. | | | | | | |

182-182-522 5200 OPERATING SUPPLIES

| OPERATING SUPPLIES | 2 | 160,820 | 165,645 | 170,614 | 175,732 | 181,004 |
|--------------------|---|---------|---------|---------|---------|---------|
|--------------------|---|---------|---------|---------|---------|---------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 5200 OPERATING SUPPLIES

| Notes: | Operating Supplies 5200 | Units | Cost each | Total | |
|--------|---|-------|------------|-------------|--|
| | 100' section 3/4" rubber booster hose | 1 | \$375.00 | \$375.00 | This is replacement hose for that is currently in service |
| | 1" booster hose nozzles | 0 | \$350.00 | \$0.00 | Replacement of damaged nozzles currently in use |
| | 4" Replacement | 24 | \$800.00 | \$19,200.00 | This is replacement hose for that is currently in service |
| | 2.5 " replacement | 24 | \$165.00 | \$3,960.00 | This is replacement hose for that is currently in service |
| | 1 3/4" replacement | 24 | \$155.00 | \$3,720.00 | This is replacement hose for that is currently in service |
| | Search/Utility Rope (600' roll) | 2 | \$470.00 | \$940.00 | Used to search the interior of large buildings |
| | Fire Helmets | 25 | \$267.00 | \$6,675.00 | Replacement helmets for ones currently in service. |
| | Floor runners | 20 | \$35.00 | \$700.00 | Used to protect the flooring in buildings minor incidents. |
| | Small Tools for fire engines | 10 | \$150.00 | \$1,500.00 | Various small tool needs for fire engines/stations |
| | Air Compressors | 3 | \$100.00 | \$300.00 | Small compressor for station use |
| | Nozzel shut-off 1.5" | 4 | \$250.00 | \$1,000.00 | Shut-off valves for Piercing nozzles |
| | Portable LED Light boxes | 5 | \$800.00 | \$4,000.00 | Scene lighting for firefighting and investigations |
| | Installation brackets in apparatus as MDTs. | 3 | \$500.00 | \$1,500.00 | Mounting hardware/brackets for toughbook computers placed |
| | Absorbent for Spills | 300 | \$13.50 | \$4,050.00 | |
| | AED Pads | 50 | \$25.00 | \$1,250.00 | |
| | AED Batteries (Cardiac Science) | 20 | \$210.00 | \$4,200.00 | |
| | Batteries 9 volt | 500 | \$2.00 | \$1,000.00 | |
| | Batteries AA | 500 | \$2.00 | \$1,000.00 | |
| | Batteries AAA | 500 | \$2.00 | \$1,000.00 | |
| | Batteries Cell Phone | 5 | \$35.00 | \$175.00 | |
| | Batteries Radio | 10 | \$75.00 | \$750.00 | |
| | Batteries LifePak 12 | 8 | \$322.00 | \$2,576.00 | |
| | REHAB Fluids/supplies | 700 | \$4.78 | \$3,346.00 | |
| | Firefighting Foam AFFF/Class A | 72 | \$176.00 | \$12,672.00 | |
| | Barricade Tape | | 300.00 | | |
| | Exercise Equipment TRX System | 5 | \$199.00 | \$995.00 | Suspension system that allows strength training |
| | Knox Box Key Secure | 6 | \$580.00 | \$3,480.00 | |
| | Firefighting Gloves | 30 | \$55.00 | \$1,650.00 | |
| | Firefighting Hoods | 30 | \$35.00 | \$1,050.00 | |
| | Institutional Cleaning Supplies | | \$8,000.00 | | |
| | Printer ink cartridges | 20 | \$26.00 | \$520.00 | |
| | Protective face shields | 40 | \$38.00 | \$1,520.00 | |
| | Protective goggles/safety glasses | 60 | \$9.00 | \$540.00 | |
| | Wildland Gloves | 30 | \$24.00 | \$720.00 | |
| | Wildland Goggles | 30 | \$30.00 | \$900.00 | |
| | Whiffs carry bag | 30 | \$14.00 | \$420.00 | |
| | Xcaper filter | 30 | \$8.00 | \$240.00 | |
| | Western ear, neck, throat shield | 30 | \$27.00 | \$810.00 | |
| | Wildland pant | 30 | \$120.00 | \$3,600.00 | |
| | Wildland coat | 30 | \$140.00 | \$4,200.00 | |
| | Structural boots | 25 | \$339.00 | \$8,475.00 | |
| | Wildland boots | 30 | \$279.20 | \$8,376.00 | |
| | Wildland helmet | 30 | \$54.00 | \$1,620.00 | |
| | Whiffs mask | 30 | \$48.00 | \$1,440.00 | |
| | Safety vests | 30 | \$48.00 | \$1,440.00 | |
| | Uniform Badges and Name Tags | 25 | \$60.00 | \$1,500.00 | |
| | Uniform Pants Dress | 35 | \$45.00 | \$1,575.00 | |
| | Uniform Pants | 140 | \$34.00 | \$4,760.00 | |
| | Uniform Patches Flag | 375 | \$1.25 | \$468.75 | |
| | Uniform Patches Dept. | 375 | \$2.00 | \$750.00 | |
| | Paramedic/EMT Patches | 375 | \$2.50 | \$937.50 | |
| | Uniform Dress Hat | 90 | \$60.00 | \$5,400.00 | |
| | Uniform Shirts (L/S & S/S) | 220 | \$30.00 | \$6,600.00 | |
| | Uniform, All Weather Jacket | 20 | \$190.00 | \$3,800.00 | Uniform Total |
| | Uniform T-Shirts | 500 | \$6.00 | \$3,000.00 | \$28,791.25 |
| | Vinyl material for accountability tags10 | 1 | \$17.50 | \$17.50 | |
| | Vinyl sheeting (roll) | 1 | \$18.50 | \$18.50 | |
| | Fire Hydrant Lube | 32 | \$20.00 | \$640.00 | |
| | Fire Hydrant Cap Chains | 20 | \$5.75 | \$115.00 | |
| | Hydrant Markers w/adhesive | 1000 | \$4.00 | \$4,000.00 | |
| | Work Gloves | 100 | \$3.00 | \$300.00 | |
| | Folding Ladder - Fire Inspections | 1 | \$300.00 | \$300.00 | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 5200 OPERATING SUPPLIES

| | | | | | | | |
|-----------------------------------|---|----------|--------------|--|--|--|--|
| Fire Scene Documentation Supplies | 1 | \$450.00 | \$450.00 | | | | |
| | | \$2.75 | | | | | |
| TOTAL | | | \$160,820.00 | | | | |

| Standard Issue | Qty | Personnel | Total |
|----------------|-----|-----------|-------|
| L/S Dress | 1 | 100 | 100 |
| S/S Dress | 3 | 100 | 300 |
| Trousers | 4 | 100 | 400 |
| Tee Shirt | 4 | 100 | 400 |

182-182-522 5220 GAS & OIL

| | | | | | | | | |
|-----------|--|--|---|---------|---------|---------|---------|---------|
| GAS & OIL | | | 2 | 151,200 | 155,736 | 160,408 | 165,220 | 170,177 |
|-----------|--|--|---|---------|---------|---------|---------|---------|

| | | | | |
|----------|--------|----------|--------------|--|
| Notes: | Gals. | Per Gal. | Total | |
| Gasoline | 6,800 | \$4.00 | \$27,200.00 | Quantities based on historical value for first 6 months of FY 2012 |
| Diesel | 31,000 | \$4.00 | \$124,000.00 | |

Fuel for Fire Services Fleet-Based on October 2011 through March 2012 fuel usage includes 14 engines, 8-Tenders, 10 Rescue/Brush Trucks, 2 Tower trucks, and 16 miscellaneous Command and support vehicles

182-182-522 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | | |
|------------------------|--|--|---|--------|--------|--------|--------|--------|
| BOOKS, SUBSCRIPT, DUES | | | 2 | 11,042 | 11,373 | 11,714 | 12,065 | 12,427 |
|------------------------|--|--|---|--------|--------|--------|--------|--------|

| Notes: | Dues | Each | Qty | Total | Notes |
|------------------------------|----------|----------|-----|-------------|---|
| FAREMS | \$750.00 | | 1 | \$750.00 | Department - Provides access to rural EMS scholarship grants and training |
| NFPA | \$165.00 | | 1 | \$165.00 | Department - (Natl. Fire Protection Assoc.) |
| FACEMS | \$125.00 | | 1 | \$125.00 | Department - Florida Association of EMS Providers |
| IAFC | \$269.00 | | 4 | \$1,076.00 | Fire Chief, 3-Deputies (Intl. Assoc. of Fire Chiefs) |
| FFMA | \$55.00 | | 2 | \$110.00 | Fire Marshal, Fire Insp. (FL Fire Marshals' Assoc.) |
| FFCA | \$95.00 | | 8 | \$760.00 | Fire Chief, 3-Deputies, 3-Shift Comm., PIO (FL Fire Chiefs' Assoc.) |
| IFireE | \$131.00 | | 4 | \$524.00 | Fire Chief, 3-Deputies (Institution of Fire Engineers) |
| LSFC | \$60.00 | | 1 | \$60.00 | Fire Chief (Lake Sumter Fire Chiefs Assoc.) |
| AWWA | \$198.00 | | 1 | \$198.00 | Department |
| IAAI | | \$100.00 | | | Fire Marshal (International Association of Arson Investigators) |
| | | | | \$3,868.00 | |
| Subscriptions | | | | | |
| Fire Engineering | | | | \$29.95 | 1 \$30.00 HQ for research database access |
| ASTM Online Subscription | | | | \$1,502.00 | 1 \$1,502.00 Access to building code standards |
| NFPA Codes & Handbooks | | | | \$1,615.50 | 1 \$1,615.00 Department - National Fire Codes |
| Legal Briefings - Fire Chief | | | | \$170.00 | 1 \$170.00 Current and relevant legal proceedings |
| | | | | \$3,317.00 | |
| Books | | | | | |
| AWWA Standards | \$500.00 | | 1 | \$500.00 | Standards purchasd as needed - no online access available |
| Paramedic | | \$375.00 | 1 | \$375.00 | |
| EMT Texts | | \$175.00 | 4 | \$700.00 | |
| IFSTA Manuals | | \$55.00 | 30 | \$1,650.00 | Driver Operator, Aerial Apparatus, Private Protection Sys, etc. |
| ICMA Manual | \$77.00 | | 1 | \$77.00 | Managing Fire and Rescue Services |
| Fire Chief's Handbook | | \$90.00 | 1 | \$90.00 | |
| CEVO Program | | \$465.00 | | \$465.00 | Coaching the Emergency Vehicle Operator w/20 books |
| | | | | \$3,857.00 | |
| | | | | \$11,042.00 | |

182-182-522 5500 TRAINING

| | | | | | | | | |
|----------|--|--|---|--------|--------|--------|--------|--------|
| TRAINING | | | 2 | 63,815 | 65,729 | 67,701 | 69,732 | 71,824 |
|----------|--|--|---|--------|--------|--------|--------|--------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

182 SUMTER FIRE DISTRICT

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

182-182-522 5500 TRAINING

| Notes: | Qty | Cost Total |
|---|-----|-----------------------|
| Fire Science Courses (per policy) (2 classes per employee) 44 career 50 part-time employees | 188 | \$200.00 \$37,600.00 |
| FF I Program (Grant for citizens to become Vol.FF) | 6 | \$1,500.00 \$9,000.00 |
| FF II Program (Grant for vol. FF I to become P/T FF) | 4 | \$2,000.00 \$8,000.00 |
| Conference Registration | | |
| IAFC | 1 | \$650.00 \$650.00 |
| IAFC VCOS | 3 | \$375.00 \$1,125.00 |
| ESLI | 2 | \$885.00 \$1,770.00 |
| FRE | 4 | \$295.00 \$1,180.00 |
| Health & Safety Conf | 2 | \$125.00 \$250.00 |
| FFMA | 2 | \$250.00 \$500.00 |
| FFCA Annual Conf | 2 | \$300.00 \$600.00 |
| Firehouse Training Conf. | 2 | \$895.00 \$1,790.00 |
| IAAI Annual Arson Seminar | 1 | \$850.00 \$850.00 |
| Leadership Sumter | 1 | \$500.00 \$500.00 |
| | | \$63,815.00 |

182-182-522 6400 MACH & EQPT >= \$5,000

| | | | | | | |
|------------------------|---|---------|---------|---------|---------|---------|
| MACH & EQPT => \$1,000 | 2 | 102,560 | 105,637 | 108,806 | 112,070 | 115,432 |
|------------------------|---|---------|---------|---------|---------|---------|

| Notes: | Qty | Cost Total | Description |
|---|-----|-------------|---|
| Hydraulic Extrication Set battery operated devices | 1 | \$25,560.00 | \$25,560.00 Replacement/upgrade of aging extrication equipment with lightweight |
| Thermal Imaging Camera outfitted | 2 | \$10,000.00 | \$20,000.00 Addition of thermal imaging cameras to apparatus not currently |
| Turbo Draft | 3 | \$3,000.00 | \$9,000.00 Turbodraft Siphon device to obtain fireflow in non-hydrant areas |
| Command Vehicle | 1 | \$48,000.00 | \$48,000.00 Replacement Command vehicle for Operations Chief |

182-182-522 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | |
|-----------------------|---|---------|---------|---------|---------|---------|
| MACH & EQPT < \$1,000 | 2 | 143,400 | 147,702 | 152,133 | 156,697 | 161,398 |
|-----------------------|---|---------|---------|---------|---------|---------|

| Notes: | Qty | Cost Total | Description |
|--|-----|------------|--|
| Replacement PPE Gear 140 / 4 year replacement with standards. | 35 | \$2,300.00 | \$80,500.00 Replacment gear that is not repairable or compliant |
| Fitness Equipment machine | 4 | \$4,500.00 | \$18,000.00 Safety oriented strength weight training |
| Multi-Gas monitor is questionable | 5 | \$1,900.00 | \$9,500.00 Needed to identify hazardous situations where air quality |
| Fire Comm retrofit (per Engine) in-cab communications | 4 | \$3,000.00 | \$12,000.00 Provides for hearing protection and clearer |
| Air Bag replacement which are experiancing failures during use and training | 2 | \$4,950.00 | \$9,900.00 Replacement of current aging airbag systems, |
| SLR Digital camera system photography | 1 | \$1,500.00 | \$1,500.00 Professional grade camera for fire amd arson scene |
| Toughbook Computers data solution in the vehicles | 3 | \$4,000.00 | \$12,000.00 For placement in fire apparatus as part of the mobile |
| | | | \$143,400.00 |

| | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| 182 Sumter County Fire and EMS | 4,899,176 | 5,072,276 | 5,205,153 | 5,338,200 | 5,481,174 |
| 182 Sumter County Fire and EMS | 4,899,176 | 5,072,276 | 5,205,153 | 5,338,200 | 5,481,174 |
| 182 SUMTER FIRE DISTRICT | 6,299,176 | 6,514,276 | 6,690,413 | 6,868,018 | 7,056,887 |

183 THE VILLAGES FIRE DISTRICT

183 The Villages Fire District

183 The Villages Fire District

183-183-522 3400 OTHER SERVICES

| | | | | | | |
|----------------------------|---|-----------|-----------|-----------|-----------|-----------|
| OTHER CONTRACTUAL SERVICES | 2 | 5,608,789 | 5,777,053 | 5,950,365 | 6,128,876 | 6,312,742 |
|----------------------------|---|-----------|-----------|-----------|-----------|-----------|

183-183-522 4905 TAX COLLECTOR'S COMMISSION

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 183 THE VILLAGES FIRE DISTRICT | | | | | | | |
| 183 The Villages Fire District | | | | | | | |
| 183 The Villages Fire District | | | | | | | |
| 183-183-522 4905 TAX COLLECTOR'S COMMISSION | | | | | | | |
| TAX COLLECTOR'S COMMISSION | 2 | | 52,583 | 54,178 | 55,738 | 57,496 | 59,210 |
| Notes: 2% of Assessments charged by Tax Collector as fee for collecting assessments.\$2,559,276 (100%) * 2% = \$51,186 | | | | | | | |
| 183-183-522 4911 LEGAL ADVERTISING | | | | | | | |
| LEGAL ADVERTISING | 2 | | 200 | 200 | 200 | 200 | 200 |
| Notes: Legal Advertisement associated with assessment program. | | | | | | | |
| 183-183-522 4914 BANK SERVICE CHARGES | | | | | | | |
| BANK SERVICE CHARGES | 2 | | 500 | 500 | 500 | 500 | 500 |
| 183 The Villages Fire District | | | 5,662,072 | 5,831,931 | 6,006,803 | 6,187,072 | 6,372,652 |
| 183 The Villages Fire District | | | 5,662,072 | 5,831,931 | 6,006,803 | 6,187,072 | 6,372,652 |
| 183 THE VILLAGES FIRE DISTRICT | | | 5,662,072 | 5,831,931 | 6,006,803 | 6,187,072 | 6,372,652 |

191 FLORIDA ARTS LIC PLATE PROGRAM

191 Florida Arts Lic Plate Program

191 Florida Arts Lic Plate Program

191-191-573 3400 OTHER SERVICES

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| OTHER CONTRACTUAL SERVICES | 2 | | 1,330 | 1,442 | 1,485 | 1,530 | 1,576 |
| Notes: These funds are requested to support arts programs and have been used in the past by Young Performing Artist. | | | | | | | |
| 191 Florida Arts Lic Plate Program | | | 1,330 | 1,442 | 1,485 | 1,530 | 1,576 |
| 191 Florida Arts Lic Plate Program | | | 1,330 | 1,442 | 1,485 | 1,530 | 1,576 |
| 191 FLORIDA ARTS LIC PLATE PROGRAM | | | 1,330 | 1,442 | 1,485 | 1,530 | 1,576 |

195 LOCAL MOSQUITO CONTROL PROGRAM

195 Local Mosquito Control

195 Local Mosquito Control

195-195-562 1200 REGULAR SALARIES AND WAGES

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| 000058 - Salary - Wiley, Jr., Herschel S. | 1 | | 47,493 | 48,443 | 49,412 | 50,400 | 51,408 |
| 000074 - Salary - Muecke, Carla | 1 | | 18,863 | 18,960 | 19,339 | 19,725 | 20,120 |
| 000111 - Salary - Fussell, Gregory | 1 | | 25,557 | 26,068 | 26,589 | 27,121 | 27,663 |
| 000174 - Salary - Bass, Ronald A. | 1 | | 29,694 | 30,288 | 30,894 | 31,512 | 32,142 |
| 000248 - Salary - Weatherford, Daniel O | 1 | | 25,850 | 26,367 | 26,894 | 27,432 | 27,981 |
| 195-195-562 1200 REGULAR SALARIES AND WAGES | | | 147,457 | 150,126 | 153,128 | 156,190 | 159,314 |

195-195-562 1201 CLASS C PER/DIEM

| | | | | | | | |
|------------------|---|--|-----|-----|-----|-----|-----|
| CLASS C PER/DIEM | 1 | | 212 | 218 | 225 | 400 | 412 |
|------------------|---|--|-----|-----|-----|-----|-----|

Notes: Cost associated with day travel (meals) for education and training.

2012 DODD Short Courses in Ocala, Fl. for 5 employees, estimated cost annually.

2012 Hazardous Materials Operations/OSHA Level II Course in Ocala, FL., for 4 employees, estimated cost annually.

195-195-562 1400 OVERTIME

| | | | | | | | |
|----------|---|--|--------|--------|--------|--------|--------|
| Overtime | 1 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
|----------|---|--|--------|--------|--------|--------|--------|

Notes: Overtime pay is for emergency operations associated with an increased concern for public health through arbovirus detection (example: Eastern Equine Encephalitis, St. Louise Encephalitis, West Nile Virus) and/or exceedingly active mosquito season. (Overtime funds are exhausted during peak mosquito season, which usually begins in May/June). Expenditure total is for 3 technicians qualified to receive overtime salary and benefits totaling 270 hrs.

195-195-562 2100 FICA TAXES

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| 000058 - FICA - Wiley, Jr., Herschel S. | 1 | | 3,633 | 3,706 | 3,780 | 3,856 | 3,933 |
| 000074 - FICA - Muecke, Carla | 1 | | 1,395 | 1,422 | 1,451 | 1,480 | 1,510 |
| 000111 - FICA - Fussell, Gregory | 1 | | 1,955 | 1,994 | 2,034 | 2,075 | 2,116 |
| 000174 - FICA - Bass, Ronald A. | 1 | | 2,272 | 2,317 | 2,363 | 2,411 | 2,459 |
| 000248 - FICA - Weatherford, Daniel O | 1 | | 1,978 | 2,017 | 2,057 | 2,099 | 2,141 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|---------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
| 195 LOCAL MOSQUITO CONTROL PROGRAM | | | | | | | |
| 195 Local Mosquito Control | | | | | | | |
| 195 Local Mosquito Control | | | | | | | |
| 195-195-562 | 2100 | FICA TAXES | 11,233 | 11,456 | 11,685 | 11,921 | 12,159 |
| 195-195-562 2200 RETIREMENT CONTRIBUTIONS | | | | | | | |
| 000058 - Regular - Wiley, Jr., Herschel S. | 1 | | 2,641 | 3,251 | 3,414 | 3,588 | 3,768 |
| 000074 - Regular - Muecke, Carla | 1 | | 1,014 | 1,248 | 1,311 | 1,377 | 1,446 |
| 000111 - Regular - Fussell, Gregory | 1 | | 1,421 | 1,749 | 1,837 | 1,931 | 2,028 |
| 000174 - Regular - Bass, Ronald A. | 1 | | 1,651 | 2,032 | 2,135 | 2,244 | 2,356 |
| 000248 - Regular - Weatherford, Daniel O | 1 | | 1,437 | 1,769 | 1,858 | 1,953 | 2,051 |
| 195-195-562 | 2200 | RETIREMENT CONTRIBUTIONS | 8,164 | 10,049 | 10,555 | 11,093 | 11,649 |
| 195-195-562 2300 LIFE AND HEALTH INSURANCE | | | | | | | |
| 000058 - HR - Wiley, Jr., Herschel S. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000074 - HR - Muecke, Carla | 1 | | 4,650 | 4,790 | 4,934 | 5,081 | 5,234 |
| 000111 - HR - Fussell, Gregory | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000174 - HR - Bass, Ronald A. | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 000248 - HR - Weatherford, Daniel O | 1 | | 9,300 | 9,579 | 9,867 | 10,162 | 10,467 |
| 195-195-562 | 2300 | LIFE AND HEALTH INSURANCE | 41,850 | 43,106 | 44,402 | 45,729 | 47,102 |
| 195-195-562 2400 WORKERS' COMPENSATION | | | | | | | |
| 000058 - 9402 - Wiley, Jr., Herschel S. | 1 | | 1,406 | 1,478 | 1,552 | 1,628 | 1,712 |
| 000074 - 8810 - Muecke, Carla | 1 | | 22 | 22 | 25 | 25 | 28 |
| 000111 - 9402 - Fussell, Gregory | 1 | | 756 | 795 | 835 | 876 | 921 |
| 000174 - 9402 - Bass, Ronald A. | 1 | | 879 | 924 | 970 | 1,018 | 1,070 |
| 000248 - 9402 - Weatherford, Daniel O | 1 | | 765 | 804 | 844 | 886 | 932 |
| 195-195-562 | 2400 | WORKERS' COMPENSATION | 3,828 | 4,023 | 4,226 | 4,433 | 4,663 |
| 195-195-562 3100 PROFESSIONAL SERVICES | | | | | | | |
| Professional Services | 1 | | 351 | 360 | 370 | 380 | 390 |
| Notes: Cost associated with random drug testing and job related accidents requiring drug testing of employees, estimated cost \$85.00 per employee x 4 employees = \$340.00 annually. | | | | | | | |
| Cost associated with Health Screening of employees using respiratory protection equipment (PPE), estimated cost per employee \$10.00 x 4 employees = \$40.00 annually. | | | | | | | |
| 195-195-562 3400 OTHER SERVICES | | | | | | | |
| Contractual Services | 1 | | 82 | 84 | 86 | 588 | 90 |
| Notes: Cost associated with employee driver license screening, estimated cost annually. | | | | | | | |
| Cost associated with Florida Department of Environmental Protection mandatory Generic Permit renewal (every 4 years - next renewal FY 16/17). | | | | | | | |
| 195-195-562 4000 TRAVEL AND PER DIEM | | | | | | | |
| Travel and Per Diem | 1 | | 1,300 | 106 | 109 | 112 | 115 |
| Notes: Estimated cost for mileage reimbursement for 2012 DODD Short Courses in Ocala, Fl. | | | | | | | |
| Estimated cost for mileage reimbursement for 2012 Hazardous Materials Operations/OSHA Level II course in Ocala, Fl. | | | | | | | |
| Estimated cost for travel 2013 American Public Works Association Conference. | | | | | | | |
| 195-195-562 4100 COMMUNICATION SERVICES | | | | | | | |
| Nextel-Sprint Cell | 1 | | 2,698 | 2,779 | 2,862 | 2,948 | 3,036 |
| Notes: (4) Cell phones, estimated cost annually. | | | | | | | |
| Office Phone Service - Cisco | 1 | | 206 | 212 | 218 | 225 | 232 |
| Notes: Office Phone Service - Cisco, estimated cost annually. | | | | | | | |
| 195-195-562 | 4100 | COMMUNICATION SERVICES | 2,904 | 2,991 | 3,080 | 3,173 | 3,268 |
| 195-195-562 4200 POSTAGE | | | | | | | |
| POSTAGE | 1 | | 1,000 | 1,030 | 1,060 | 1,090 | 1,122 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|---|---|---------|----------------|----------------|----------------|----------------|----------------|
| 195 LOCAL MOSQUITO CONTROL PROGRAM | | | | | | | |
| 195 Local Mosquito Control | | | | | | | |
| 195 Local Mosquito Control | | | | | | | |
| 195-195-562 4200 POSTAGE | | | | | | | |
| Notes: | Time sensitive monthly State reports and State budgeting materials mailed (via:certified mail) to the Bureau of Entomology and Pest Control (via:US Post Office), estimated cost annually. | | | | | | |
| | Cost associated with sentinel chicken program (disease surveillance/blood samples), mailed to Department of Health laboratory in Tampa, Fl. for analysis, estimated cost annually. | | | | | | |
| | Cost associated with monthly department quality assurance surveys, estimated cost annually. | | | | | | |
| 195-195-562 4300 UTILITIES | | | | | | | |
| Utilities - Waste Disposal | 1 | | 360 | 370 | 380 | 390 | 402 |
| Notes: | Cost associated with proper disposal of various hazardous items (drums, containers, absorbants, etc...). | | | | | | |
| 195-195-562 4400 RENTALS AND LEASES | | | | | | | |
| Copier Usage | 1 | | 840 | 865 | 891 | 918 | 946 |
| Notes: | Mosquito Control's portion of office copier usage fees. | | | | | | |
| | Usage of Ikon (color, black and white copiers) estimated cost annually. Fee = .07% | | | | | | |
| SCPW Fork Lift Rental | 1 | | 500 | 500 | 500 | 500 | 500 |
| Notes: | Usage of SCPW Fork Lift, estimated annual cost. | | | | | | |
| Uniforms | 1 | | 703 | 724 | 746 | 768 | 791 |
| Notes: | Uniforms cost for (4) employees, 1 mat rental, estimated cost annually. | | | | | | |
| | Uniform cost detail - \$9.09 per week \$9.09 per week x 52 weeks = \$472.68 annually | | | | | | |
| | Floor Mat cost - \$4.40 (per week) x 52 weeks = \$230.00 | | | | | | |
| | | | 2,043 | 2,089 | 2,137 | 2,186 | 2,237 |
| 195-195-562 4500 INSURANCE | | | | | | | |
| BOCC Fleet Insurance | 1 | | 3,300 | 3,800 | 4,000 | 4,200 | 4,400 |
| Notes: | BOCC FLEET INSURANCE - estimated cost annually (8 Vehicles). Estimate from - Risk Management, increase due to additional fleet vehicle. 4 vehicles: Set-up for Ultra Low Volume spraying (Adulticiding/Night Spraying), sole purpose. 3 vehicles: Service trucks set-up for inspection/larvaciding, w/25gallon sprayers, capable of towing trailers w/ATV's. 1 vehicle: Service truck set-up for light traps w/C02 tanks, capable of towing trailers w/500 gallon fish tank and/or ATV's. | | | | | | |
| BOCC Mosquito Control Building and Contents Insurance | 1 | | 250 | 258 | 266 | 274 | 282 |
| Notes: | BOCC - Mosquito Control storage building and contents insurance estimated cost annually (Estimate from - Risk Management). | | | | | | |
| | | | 3,550 | 4,058 | 4,266 | 4,474 | 4,682 |
| 195-195-562 4600 REPAIR & MAINT SERVICE | | | | | | | |
| ATV Manufacture Replacement Parts | 1 | | 515 | 531 | 547 | 563 | 580 |
| Notes: | ATV manufacture replacement parts for repairs, estimated cost annually. | | | | | | |
| Auto and Equipment Tire Replacement and Repair | 1 | | 1,804 | 1,858 | 1,914 | 1,971 | 2,030 |
| Notes: | Auto and equipment tire repair and replacement, estimated cost annually. | | | | | | |
| Auto Repair | 1 | | 1,857 | 1,913 | 1,970 | 2,029 | 2,090 |
| Notes: | Auto repair, estimated cost annually. | | | | | | |
| Auto Safety Equipment | 1 | | 209 | 215 | 221 | 228 | 235 |
| Notes: | Auto safety equipment, estimated cost annually. | | | | | | |
| SCPW (maintenance and repair of equipment). | 1 | | 1,460 | 1,504 | 1,549 | 1,595 | 1,643 |
| Notes: | Sumter County Public Works - salary and wages reimbursement for maintenance and repairs of equipment, estimated cost annually. | | | | | | |
| ULV Sprayer Replacement Parts | 1 | | 500 | 515 | 530 | 545 | 600 |
| Notes: | Curtis Dyna Fog - ULV sprayer manufacture replacement parts, estimated cost annually. | | | | | | |
| Vehicle Dealer Parts | 1 | | 530 | 546 | 562 | 579 | 596 |
| Notes: | Chevrolet dealer parts for repairs, estimated cost annually. | | | | | | |
| | | | 6,875 | 7,082 | 7,293 | 7,510 | 7,774 |
| 195-195-562 4700 PRINTING AND BINDING | | | | | | | |
| BOCC Decals for Equipment and Vehicles | 1 | | 103 | 106 | 109 | 112 | 115 |
| Notes: | BOCC - county decals for equipment and vehicles estimated cost annually. | | | | | | |
| Mosquito Control Flyers, Door Knockers, etc... | 1 | | 206 | 212 | 218 | 224 | 231 |
| Notes: | Printing - (flyers, door knockers, business cards), estimated cost annually. | | | | | | |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|--|---------------|---------|----------------|----------------|----------------|----------------|----------------|
| 195 LOCAL MOSQUITO CONTROL PROGRAM | | | | | | | |
| 195 Local Mosquito Control | | | | | | | |
| 195 Local Mosquito Control | | | | | | | |
| 195-195-562 4700 PRINTING AND BINDING | | | 309 | 318 | 327 | 336 | 346 |
| 195-195-562 5100 OFFICE SUPPLIES | | | | | | | |
| Office Supplies: | 1 | | 600 | 618 | 627 | 656 | 676 |
| Notes: Office Supplies - (pens, pencils, paper, notebooks, files, office equipment, copier paper, ink, etc...). | | | | | | | |
| Estimated cost annually, (\$120.00 per employee x (5) employees = \$600.00). | | | | | | | |
| 195-195-562 5200 OPERATING SUPPLIES | | | | | | | |
| Auto Supplies | 1 | | 796 | 820 | 845 | 870 | 896 |
| Notes: Auto supplies, estimated cost annually. | | | | | | | |
| Building Storage Supplies | 1 | | 500 | 515 | 530 | 545 | 600 |
| Notes: Building storage supplies (organizational supplies), estimated cost annually. | | | | | | | |
| C02 Tank Refills | 1 | | 896 | 922 | 949 | 977 | 1,006 |
| Notes: Adult Mosquito Surveillance - C02 tank refills (light trap bait attachment), estimated cost annually. 16 tanks x \$7.00 (refill) = \$112.00 x 8 (refills) = \$ 896.00 | | | | | | | |
| Cleaning Products | 1 | | 400 | 412 | 424 | 436 | 448 |
| Notes: Cleaning supplies for workshop and storage buildings, vehicles, equipment, etc., estimated cost annually. | | | | | | | |
| Footwear Protection | 1 | | 400 | 400 | 400 | 400 | 412 |
| Notes: BOCC Footwear Protection Policy - To comply with policy, estimated cost annually. (4) employees x \$100.00 allowance per employee = \$400.00 | | | | | | | |
| Hardware Supplies | 1 | | 530 | 546 | 562 | 579 | 596 |
| Notes: Hardware supplies (bolts, paint, hoses, latches, fittings, containers, etc...), estimated cost annually. | | | | | | | |
| Mosquito Collection and Inspection Equipment | 1 | | 800 | 824 | 848 | 873 | 899 |
| Notes: Mosquito Control surveillance operation equipment (traps, batteries, collection jars, pipettes, etc.), estimated cost annually. | | | | | | | |
| Safety Products | 1 | | 567 | 584 | 602 | 620 | 639 |
| Notes: Safety products (gloves, aprons, safety glasses, face shield, boots, hearing protection, Tyvek suits, spill kit supplies, etc.), estimated cost annually. | | | | | | | |
| Sentinel Chicken Program (Disease Surveillance) | 1 | | 4,500 | 4,500 | 2,500 | 2,500 | 2,500 |
| Notes: Sentinel Chicken Program - Set-up cost for 3 coops and testing supplies (blood samples), estimated cost for initial set-up. | | | | | | | |
| 195-195-562 5200 OPERATING SUPPLIES | | | 9,389 | 9,523 | 7,660 | 7,800 | 7,996 |
| 195-195-562 5209 OPERATING SUP/CHEMICAL | | | | | | | |
| Adulticiding and Larviciding | 1 | | 47,000 | 84,410 | 86,910 | 89,510 | 92,210 |
| Notes: Adulticiding and Larvaciding products (Chemical), estimated cost annually. | | | | | | | |
| 195-195-562 5220 GAS & OIL | | | | | | | |
| Gas | 1 | | 20,000 | 20,600 | 21,200 | 21,800 | 22,400 |
| Notes: Sumter County Public Works gas for vehicles and equipment estimated cost annually. | | | | | | | |
| Historical records indicate 5,000 gallons of gas consumed annually (5,000 g. x \$4.00 per g.) = \$20,000.00 | | | | | | | |
| Note: Increase due to the addition of a fleet vehicle. | | | | | | | |
| Oil | 1 | | 672 | 692 | 712 | 733 | 754 |
| Notes: Sumter County Public Works oil for equipment and vehicles. | | | | | | | |
| (8 vehicles x 6 oil changes each = 48 oil changes x \$14.00 per service = \$672.00), estimated cost annually. | | | | | | | |
| 195-195-562 5220 GAS & OIL | | | 20,672 | 21,292 | 21,912 | 22,533 | 23,154 |
| 195-195-562 5400 BOOKS, SUBSCRIPT, DUES | | | | | | | |
| BOOKS, SUBSCRIPT, DUES | 1 | | 387 | 399 | 411 | 423 | 436 |
| Notes: Florida Mosquito Control Association dues, estimated cost annually. | | | | | | | |
| FMCA Membership | 1 | | 41 | 42 | 43 | 44 | 45 |
| Notes: Florida Mosquito Control Association membership, estimated cost annually. | | | | | | | |
| 195-195-562 5400 BOOKS, SUBSCRIPT, DUES | | | 428 | 441 | 454 | 467 | 481 |
| 195-195-562 5500 TRAINING | | | | | | | |
| Aquatic Weed Control Short Course | 1 | | 0 | 0 | 0 | 400 | 0 |
| Notes: Aquatic Weed Control Short Course - extensive training of aquatic weed and right of way weed control. Continued Education Units (CEU's), required for renewal of Aquatic and Right of Way certifications (every 4 years), next scheduled short course - FY 15/16 . | | | | | | | |
| DODD Short Courses | 1 | | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

195 LOCAL MOSQUITO CONTROL PROGRAM

195 Local Mosquito Control

195 Local Mosquito Control

195-195-562 5500 TRAINING

Notes: Florida Mosquito Control Association, annual Dodd Short Courses in Ocala, FL.
Extensive mosquito control training, Continued Education Units (CEU's), for Public Health Pest Control certification renewal.
(5-employees) x \$240.00 each = \$1,200.00, estimated cost annually.

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| Hazardous Materials Operations/OSHA Level II Training | 1 | | 600 | 600 | 600 | 600 | 600 |
|---|---|--|-----|-----|-----|-----|-----|

Notes: Hazardous Materials Operations/OSHA Level II Training - Extensive training associated with chemical spill response training.
Mandatory annual training and certification required for spill response, (4 employees mandatory).
(4) employees \$150.00 per employee = \$600.00 estimated cost annually.

| | | | | | | | |
|---------------------------|--|--|-------|-------|-------|-------|-------|
| 195-195-562 5500 TRAINING | | | 1,800 | 1,800 | 1,800 | 2,200 | 1,800 |
|---------------------------|--|--|-------|-------|-------|-------|-------|

195-195-562 6400 MACH & EQPT >= \$5,000

| | | | | | | | |
|------------------------|---|--|---|--------|-------|--------|--------|
| MACH & EQPT => \$1,000 | 1 | | 0 | 27,000 | 7,000 | 22,500 | 23,175 |
|------------------------|---|--|---|--------|-------|--------|--------|

195-195-562 6450 MACH & EQPT \$1,000 - \$4,999

| | | | | | | | |
|---------------------|---|--|-------|-------|-------|-------|-------|
| Operation Equipment | 1 | | 4,000 | 1,000 | 1,000 | 1,000 | 1,000 |
|---------------------|---|--|-------|-------|-------|-------|-------|

Notes: Dell Desk Top (2004) Computer replacement, estimated cost \$1,300.00 (Quote per Information Technology - DELL).

Dell Lap Top (2003) Computer replacement, estimated cost \$1,500.00 (Quote per Information Technology - DELL).

Note: Computers may be replaced with new version of thin client (Thin Client vs. Desktop).

Sentinel Chicken holding shed, estimated cost \$1,200.00.

| | | | | | | | |
|------------------------------------|--|--|---------|---------|---------|---------|---------|
| 195 Local Mosquito Control | | | 325,407 | 393,550 | 380,692 | 406,671 | 416,217 |
| 195 Local Mosquito Control | | | 325,407 | 393,550 | 380,692 | 406,671 | 416,217 |
| 195 LOCAL MOSQUITO CONTROL PROGRAM | | | 325,407 | 393,550 | 380,692 | 406,671 | 416,217 |

196 STATE MOSQUITO CONTROL PROGRAM

196 State Mosquito Control

196 State Mosquito Control

196-196-562 5209 OPERATING SUP/CHEMICAL

| | | | | | | | |
|------------------------|---|--|--------|--------|--------|--------|--------|
| OPERATING SUP/CHEMICAL | 1 | | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
|------------------------|---|--|--------|--------|--------|--------|--------|

Notes: Adulticiding and Larviciding products (Chemicals), estimated cost annually.

| | | | | | | | |
|----------------------------|--|--|--------|--------|--------|--------|--------|
| 196 State Mosquito Control | | | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
|----------------------------|--|--|--------|--------|--------|--------|--------|

| | | | | | | | |
|----------------------------|--|--|--------|--------|--------|--------|--------|
| 196 State Mosquito Control | | | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
|----------------------------|--|--|--------|--------|--------|--------|--------|

| | | | | | | | |
|------------------------------------|--|--|--------|--------|--------|--------|--------|
| 196 STATE MOSQUITO CONTROL PROGRAM | | | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
|------------------------------------|--|--|--------|--------|--------|--------|--------|

218 BOND SINKING FUND

363 Bond Sinking Fund

363 Bond Sinking Fund

218-363-517 3100 PROFESSIONAL SERVICES

| | | | | | | | |
|-----------------------|---|--|-------|-------|-------|-------|-------|
| PROFESSIONAL SERVICES | 2 | | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
|-----------------------|---|--|-------|-------|-------|-------|-------|

218-363-517 4914 BANK SERVICE CHARGES

| | | | | | | | |
|----------------------|---|--|-----|-----|-----|-----|-----|
| BANK SERVICE CHARGES | 2 | | 100 | 100 | 100 | 100 | 100 |
|----------------------|---|--|-----|-----|-----|-----|-----|

218-363-517 7150 PRINCIPAL '03 DUE 6/1

| | | | | | | | |
|-----------------------|---|--|---------|---------|---------|---------|---------|
| PRINCIPAL '03 DUE 6/1 | 2 | | 225,000 | 235,000 | 240,000 | 245,000 | 705,000 |
|-----------------------|---|--|---------|---------|---------|---------|---------|

218-363-517 7160 PRINCIPAL '06 DUE 6/1

| | | | | | | | |
|-----------------------|---|--|---------|---------|---------|---------|---------|
| PRINCIPAL '06 DUE 6/1 | 2 | | 330,000 | 340,000 | 360,000 | 375,000 | 345,000 |
|-----------------------|---|--|---------|---------|---------|---------|---------|

218-363-517 7260 INTEREST '03 DUE 12/1

| | | | | | | | |
|-----------------------|---|--|---------|---------|---------|---------|---------|
| INTEREST '03 DUE 12/1 | 2 | | 157,574 | 153,636 | 149,406 | 144,966 | 140,372 |
|-----------------------|---|--|---------|---------|---------|---------|---------|

218-363-517 7270 INTEREST '03 DUE 6/1

| | | | | | | | |
|----------------------|---|--|---------|---------|---------|---------|---------|
| INTEREST '03 DUE 6/1 | 2 | | 157,574 | 153,636 | 149,406 | 144,966 | 140,372 |
|----------------------|---|--|---------|---------|---------|---------|---------|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

218 BOND SINKING FUND

363 Bond Sinking Fund

363 Bond Sinking Fund

| | | | | | | | |
|---|---|--|------------------|------------------|------------------|------------------|------------------|
| 218-363-517 7280 INTEREST '06 DUE 12/1 INTEREST '06 DUE 12/1 | 2 | | 690,169 | 683,569 | 676,769 | 669,344 | 661,610 |
| 218-363-517 7290 INTEREST '06 DUE 6/1 INTEREST '06 DUE 6/1 | 2 | | 690,169 | 683,569 | 676,769 | 669,344 | 661,610 |
| 363 Bond Sinking Fund | | | <u>2,251,886</u> | <u>2,250,810</u> | <u>2,253,750</u> | <u>2,250,020</u> | <u>2,655,364</u> |
| 363 Bond Sinking Fund | | | <u>2,251,886</u> | <u>2,250,810</u> | <u>2,253,750</u> | <u>2,250,020</u> | <u>2,655,364</u> |

980 Transfers

980 Transfers

| | | | | | | | |
|--|---|--|------------------|------------------|------------------|------------------|------------------|
| 218-980-581 9101 TR GENERAL FUND TRANSFER TO GENERAL FUND-SURPLUS | 2 | | 3,921,932 | 4,424,107 | 4,614,718 | 4,817,803 | 4,617,798 |
| 980 Transfers | | | <u>3,921,932</u> | <u>4,424,107</u> | <u>4,614,718</u> | <u>4,817,803</u> | <u>4,617,798</u> |
| 980 Transfers | | | <u>3,921,932</u> | <u>4,424,107</u> | <u>4,614,718</u> | <u>4,817,803</u> | <u>4,617,798</u> |

996 Reserves

996 Reserves

| | | | | | | | |
|--|---|--|------------------|------------------|------------------|------------------|------------------|
| 218-996-999 9314 RSRV CBF INT '03 RES CBF INTEREST '03 | 2 | | 102,424 | 99,604 | 96,644 | 93,582 | 84,476 |
| 218-996-999 9315 RSRV CBF PRINCIPAL '03 RES CBF PRINCIPAL '03 | 2 | | 78,334 | 80,000 | 81,667 | 235,000 | 243,334 |
| 218-996-999 9316 RSRV CBF INT '06 RES CBF INTEREST '06 | 2 | | 455,713 | 451,180 | 446,230 | 441,073 | 436,186 |
| 218-996-999 9317 RSRV CBF PRINCIPAL '06 RES CBF PRINCIPAL '06 | 2 | | 113,334 | 120,000 | 125,000 | 115,000 | 120,000 |
| 996 Reserves | | | <u>749,805</u> | <u>750,784</u> | <u>749,541</u> | <u>884,655</u> | <u>883,996</u> |
| 996 Reserves | | | <u>749,805</u> | <u>750,784</u> | <u>749,541</u> | <u>884,655</u> | <u>883,996</u> |
| 218 BOND SINKING FUND | | | <u>6,923,623</u> | <u>7,425,701</u> | <u>7,618,009</u> | <u>7,952,478</u> | <u>8,157,158</u> |

305 CAPITAL OUTLAY RESERVE FUND

010 Administrative Services

010 Administrative Services

| | | | | | | | |
|---|---|--|---------------|----------------|----------|----------|----------|
| 305-010-513 6400 MACH & EQPT >= \$5,000 Wayfinding Signage | 3 | | 40,000 | 110,000 | 0 | 0 | 0 |
| 010 Administrative Services | | | <u>40,000</u> | <u>110,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 010 Administrative Services | | | <u>40,000</u> | <u>110,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |

091 Supervisor of Elections - Elections

091 Supervisor of Elections - Elections

| | | | | | | | |
|---|---|--|----------|----------------|----------|----------|----------|
| 305-091-513 6400 MACH & EQPT >= \$5,000 ADA IVotronic Voting Equipment | 2 | | 0 | 555,000 | 0 | 0 | 0 |
| 091 Supervisor of Elections - Elections | | | <u>0</u> | <u>555,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 091 Supervisor of Elections - Elections | | | <u>0</u> | <u>555,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

| | | | | | | | |
|---|---|--|-----------|---|---|---|---|
| 305-100-519 6240 BUILDINGS-HIST COURTHOUSE Historic Courthouse | 2 | | 5,463,552 | 0 | 0 | 0 | 0 |
|---|---|--|-----------|---|---|---|---|

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

305 CAPITAL OUTLAY RESERVE FUND

100 Facilities Development & Maintenance

100 Facilities Development & Maintenance

| | | | | | | | |
|---|---|--|------------------|----------------|------------------|----------|----------|
| 305-100-519 6260 BLDGS - JUDICIAL CENTER RENOVATION | | | | | | | |
| JUDICIAL CENTER RENOVATION | 2 | | 246,000 | 828,000 | 2,856,000 | 0 | 0 |
| 305-100-519 6400 MACH & EQPT >= \$5,000 | | | | | | | |
| Health Dept. 250kw Generator | 2 | | 132,000 | 0 | 0 | 0 | 0 |
| | | 100 Facilities Development & Maintenance | 5,841,552 | 828,000 | 2,856,000 | 0 | 0 |
| | | 100 Facilities Development & Maintenance | 5,841,552 | 828,000 | 2,856,000 | 0 | 0 |

110 County Bldgs-Ag Center/Fair Grounds

110 County Bldgs-Ag Center/Fair Grounds

| | | | | | | | |
|--|---|---|----------------|----------------|----------|----------|----------|
| 305-110-519 6262 LIVESTOCK PAVILION - COW PALACE | | | | | | | |
| Livestock Pavilion - Cow Palace | 2 | | 573,000 | 225,000 | 0 | 0 | 0 |
| 305-110-519 6300 INFRASTRUCTURE | | | | | | | |
| Ag Center (Fairgrounds) Sewer Service | 2 | | 50,000 | 150,000 | 0 | 0 | 0 |
| | | 110 County Bldgs-Ag Center/Fair Grounds | 623,000 | 375,000 | 0 | 0 | 0 |
| | | 110 County Bldgs-Ag Center/Fair Grounds | 623,000 | 375,000 | 0 | 0 | 0 |

182 Sumter County Fire and EMS

182 Sumter County Fire and EMS

| | | | | | | | |
|--|---|---|------------------|----------|----------|------------------|------------------|
| 305-182-522 6100 LAND | | | | | | | |
| Replace Croom & Tri-County Fire Station | 2 | | 0 | 0 | 0 | 100,000 | 0 |
| Royal & Oxford Fire Station | 2 | | 0 | 0 | 0 | 100,000 | 0 |
| | | 305-182-522 6100 LAND | 0 | 0 | 0 | 200,000 | 0 |
| 305-182-522 6200 BUILDINGS | | | | | | | |
| Fire Station #11 - Bushnell | 2 | | 0 | 0 | 0 | 300,000 | 1,000,000 |
| 305-182-522 6220 BUILDINGS - LAKE PAN FIRE STATION | | | | | | | |
| Lake Panasoffkee Fire Station #21 | 2 | | 772,000 | 0 | 0 | 0 | 0 |
| 305-182-522 6241 WEBSTER FIRE STATION | | | | | | | |
| Webster Fire Station | 2 | | 1,131,000 | 0 | 0 | 0 | 0 |
| 305-182-522 6245 ROYAL & OXFORD FIRE STATION | | | | | | | |
| Royal & Oxford Fire Station | 2 | | 0 | 0 | 0 | 1,200,000 | 0 |
| 305-182-522 6255 CROOM & TRI-COUNTY FIRE STATION | | | | | | | |
| Croom & Tri-County Fire Station | 1 | | 0 | 0 | 0 | 1,200,000 | 0 |
| 305-182-522 6400 MACH & EQPT >= \$5,000 | | | | | | | |
| Aerial Apparatus | 1 | | 0 | 0 | 0 | 850,000 | 0 |
| SCBA Equipment Replacement | 1 | | 0 | 0 | 0 | 600,000 | 0 |
| | | 305-182-522 6400 MACH & EQPT >= \$5,000 | 0 | 0 | 0 | 1,450,000 | 0 |
| | | 182 Sumter County Fire and EMS | 1,903,000 | 0 | 0 | 4,350,000 | 1,000,000 |
| | | 182 Sumter County Fire and EMS | 1,903,000 | 0 | 0 | 4,350,000 | 1,000,000 |

200 Animal Control

200 Animal Control

| | | | | | | | |
|--|---|--------------------|------------------|----------|----------|----------|----------|
| 305-200-562 6509 CDA/AC JOINT USE FACILITY | | | | | | | |
| CDA / Animal Control Joint Use Facility | 2 | | 1,292,800 | 0 | 0 | 0 | 0 |
| | | 200 Animal Control | 1,292,800 | 0 | 0 | 0 | 0 |
| | | 200 Animal Control | 1,292,800 | 0 | 0 | 0 | 0 |

340 Road & Bridge

340 Road & Bridge

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

305 CAPITAL OUTLAY RESERVE FUND

340 Road & Bridge

340 Road & Bridge

| | | | | | | | |
|--|---|-------------------|---|---|---|---------|---|
| 305-340-541 6231 PUBLIC WORKS MOTOR POOL MATERIAL STORAGE BARN | | | | | | | |
| Public Works Motor Pool Material Storage Barn | 2 | | 0 | 0 | 0 | 50,000 | 0 |
| 305-340-541 6232 PUBLIC WORKS ANNEX | | | | | | | |
| PUBLIC WORKS ANNEX | 2 | | 0 | 0 | 0 | 348,000 | 0 |
| | | 340 Road & Bridge | 0 | 0 | 0 | 398,000 | 0 |
| | | 340 Road & Bridge | 0 | 0 | 0 | 398,000 | 0 |

460 Library Program

460 Library Program

| | | | | | | | |
|---|---|---------------------|-----------|---|---|---|---|
| 305-460-571 6223 BUILDINGS-PANASOFFKEE LIB-PHASE II | | | | | | | |
| Lake Pan Library | 3 | | 972,350 | 0 | 0 | 0 | 0 |
| 305-460-571 6244 WEBSTER LIBRARY | | | | | | | |
| Webster Library | 2 | | 916,000 | 0 | 0 | 0 | 0 |
| 305-460-571 6300 INFRASTRUCTURE | | | | | | | |
| Lake Panasoffkee Library/Fire Station Joint Parking | 2 | | 254,000 | 0 | 0 | 0 | 0 |
| | | 460 Library Program | 2,142,350 | 0 | 0 | 0 | 0 |
| | | 460 Library Program | 2,142,350 | 0 | 0 | 0 | 0 |

481 Parks

481 Parks

| | | | | | | | |
|---|---|-----------|---|---|---|---------|---|
| 305-481-572 6300 INFRASTRUCTURE | | | | | | | |
| Handball/Racquet Ball Court at Lake Pan Recreation Park | 3 | | 0 | 0 | 0 | 75,000 | 0 |
| Paved walk trail round Lake Pan soccer fields | 3 | | 0 | 0 | 0 | 100,000 | 0 |
| Skate Park at Lake Panasoffkee Recreation Park | 3 | | 0 | 0 | 0 | 103,000 | 0 |
| 305-481-572 6300 INFRASTRUCTURE | | | 0 | 0 | 0 | 278,000 | 0 |
| | | 481 Parks | 0 | 0 | 0 | 278,000 | 0 |
| | | 481 Parks | 0 | 0 | 0 | 278,000 | 0 |

991 Reserves

991 Reserves

| | | | | | | | |
|---------------------------------------|---|--------------|------------|-----------|-----------|-----------|-----------|
| 305-991-999 9303 RSRV FUTURE PROJECTS | | | | | | | |
| RESERVE FOR FUTURE PROJECTS | 2 | | 514,930 | 1,131,157 | 284,246 | 206,988 | 1,066,042 |
| | | 991 Reserves | 514,930 | 1,131,157 | 284,246 | 206,988 | 1,066,042 |
| | | 991 Reserves | 514,930 | 1,131,157 | 284,246 | 206,988 | 1,066,042 |
| 305 CAPITAL OUTLAY RESERVE FUND | | | 12,357,632 | 2,999,157 | 3,140,246 | 5,232,988 | 2,066,042 |

307 SERIES 2006 CONSTRUCTION FUND

290 County Building/Detention Center

290 County Building/Detention Center

| | | | | | | | |
|--|---|--------------------------------------|---------|---|---|---|---|
| 307-290-523 6508 1988 JAIL RENOVATIONS | | | | | | | |
| 1988 Jail Renovations | 2 | | 636,353 | 0 | 0 | 0 | 0 |
| | | 290 County Building/Detention Center | 636,353 | 0 | 0 | 0 | 0 |
| | | 290 County Building/Detention Center | 636,353 | 0 | 0 | 0 | 0 |
| 307 SERIES 2006 CONSTRUCTION FUND | | | 636,353 | 0 | 0 | 0 | 0 |

501 GROUP INSURANCE FUND

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

501 GROUP INSURANCE FUND

590 Health Benefits

590 Health Benefits

501-590-591 3100 PROFESSIONAL SERVICES

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| BENEFITS CONSULTING AND ACTUARIAL SERVICES | 2 | | 80,000 | 80,000 | 88,000 | 88,000 | 88,000 |
|--|---|--|--------|--------|--------|--------|--------|

Notes: (\$64,000) Employee Benefits Consulting and Broker Services.(\$16,000) GASB 45 consulting fees full reporting required every two years (2012); Annual Chapter 112 Reporting due December every year; and (\$4,000) RDS Application, Reporting, Reconciliation and Attestation for Retiree Drug Subsidy. Mid Year Reporting for accuracy of budget projections (April/May) will be included in the Willis Benefit Consulting Fee.

501-590-591 3400 OTHER SERVICES

| | | | | | | | |
|----------------------------|---|--|--------|--------|--------|--------|--------|
| OTHER CONTRACTUAL SERVICES | 2 | | 53,580 | 50,243 | 51,750 | 53,303 | 54,902 |
|----------------------------|---|--|--------|--------|--------|--------|--------|

Notes: \$48,780 Ascentis online benefits software - Three year contract.
\$4,800 Benewise termination fee in FY2012-13 only.

501-590-591 3409 CONTRACT SVCS - WELLNESS PROGRAM

| | | | | | | | |
|------------------|---|--|-------|-------|-------|-------|-------|
| WELLNESS PROGRAM | 2 | | 7,325 | 7,545 | 7,771 | 8,004 | 8,244 |
|------------------|---|--|-------|-------|-------|-------|-------|

Notes: (\$2,825) Additional Wellness Services/Workshops/Memberships.(\$2,500) Flu Shots (100 x \$25).(\$1,750) Diabetes Classes (14 x \$125).(\$250) Health Fair Bone Density Screening (50 x \$5).

501-590-591 4000 TRAVEL AND PER DIEM

| | | | | | | | |
|---------------------|---|--|-----|-----|-----|-----|-----|
| TRAVEL AND PER DIEM | 2 | | 250 | 179 | 179 | 179 | 184 |
|---------------------|---|--|-----|-----|-----|-----|-----|

Notes: (\$250) Hotel and meals for Annual Health Benefits Conference.

501-590-591 4200 POSTAGE

| | | | | | | | |
|---------|---|--|-----|-----|-----|-----|-----|
| POSTAGE | 2 | | 750 | 750 | 750 | 750 | 773 |
|---------|---|--|-----|-----|-----|-----|-----|

Notes: (\$70) Mailing of Retiree Packets, Annual Payment Coupons, billing changes, etc. (\$610) Mailing of Health Reform/ARRA/COBRA Notices (possibly 2).(\$70) Mailing of contracts and other related documents.

501-590-591 4400 RENTALS AND LEASES

| | | | | | | | |
|------------------|---|--|---|-----|-----|-----|-----|
| Rents and Leases | 2 | | 0 | 402 | 402 | 402 | 414 |
|------------------|---|--|---|-----|-----|-----|-----|

Notes: Consolidated with Admin in FY2012-13

501-590-591 4509 INSURANCE-SPECIFIC LOSS

| | | | | | | | |
|-------------------------|---|--|---------|---------|---------|---------|---------|
| INSURANCE-SPECIFIC LOSS | 2 | | 453,133 | 475,790 | 499,580 | 524,559 | 550,787 |
|-------------------------|---|--|---------|---------|---------|---------|---------|

Notes: (\$453,133) Premium based on current \$38.55 for employee single and \$85.65 employee with family plus 15% increase (\$38.55 x 293 x 12 = \$135,542 and \$85.65 x 309 x 12 = \$317,591). Current premiums based on \$100,000 Individual Deductible and \$205,000 Advantage Deductible. Annual renewal Oct 1, 2011.

501-590-591 4540 HEALTH CLAIMS

| | | | | | | | |
|---------------|---|--|-----------|-----------|-----------|-----------|-----------|
| Health Claims | 2 | | 5,190,579 | 5,605,825 | 6,054,291 | 6,538,634 | 7,061,725 |
|---------------|---|--|-----------|-----------|-----------|-----------|-----------|

Notes: Calculations are based on Mid Year Actuary Report projection of \$671.28 per employee per month x 13 months to include run-off.

501-590-591 4550 DENTAL CLAIMS

| | | | | | | | |
|---------------|---|--|---------|---------|---------|---------|---------|
| DENTAL CLAIMS | 2 | | 396,662 | 428,395 | 462,667 | 499,680 | 539,654 |
|---------------|---|--|---------|---------|---------|---------|---------|

Notes: Claims based on Mid-Year Report projection of \$42.90 per month per employee x 13 mths to include claims run-off.

501-590-591 4560 PLAN MANAGEMENT

| | | | | | | | |
|-----------------|---|--|---------|---------|---------|---------|---------|
| PLAN MANAGEMENT | 2 | | 408,788 | 421,052 | 433,684 | 446,695 | 460,096 |
|-----------------|---|--|---------|---------|---------|---------|---------|

Notes: (\$376,172) BCBS Plan Management \$51.90 per plan participant per month (604 x \$51.90 x 12 mths).(\$32,616) Florida Combined Life (FCL) Administration Services Only (ASO) for Dental Plan Administration with rate of \$4.50 per plan participant per month (604 x \$4.50 x 12 mths).

501-590-591 4590 AGGREGATE PREMIUM

| | | | | | | | |
|-------------------|---|--|--------|--------|--------|--------|--------|
| AGGREGATE PREMIUM | 2 | | 20,733 | 21,355 | 21,996 | 22,656 | 23,336 |
|-------------------|---|--|--------|--------|--------|--------|--------|

Notes: (\$20,733) Premium for Aggregate Stop Loss based on current rate of \$2.87 per plan participant (602 x \$2.87 x 12 mths).

501-590-591 4700 PRINTING AND BINDING

| | | | | | | | |
|----------------------|---|--|---|-----|-----|-----|-----|
| PRINTING AND BINDING | 2 | | 0 | 408 | 408 | 408 | 420 |
|----------------------|---|--|---|-----|-----|-----|-----|

Notes: (\$408) Copier per copy charges @ \$136 per month with charges being split between Health Plan (3 mths), RM (3 mths) and HR (6 mths).

501-590-591 4911 LEGAL ADVERTISING

| | | | | | | | |
|-------------------|---|--|-----|-----|-----|-----|-----|
| Legal Advertising | 2 | | 120 | 120 | 120 | 120 | 124 |
|-------------------|---|--|-----|-----|-----|-----|-----|

Notes: (\$120) Advertising for RFP for Flex Spending/Cafeteria Plan Management and other lines as needed.

501-590-591 5100 OFFICE SUPPLIES

| | | | | | | | |
|-----------------|---|--|-----|-----|-----|-----|-----|
| OFFICE SUPPLIES | 2 | | 300 | 300 | 309 | 309 | 318 |
|-----------------|---|--|-----|-----|-----|-----|-----|

Notes: (\$180) Copy Paper - 6 cases x \$30; (\$15) file & hanging folders; (\$15) pens/pencils; (\$15) post-it-notes; (\$75) labels, plain envelopes including enough for 3 Health Reform mailings, report/presentation materials & other general office supplies.

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

501 GROUP INSURANCE FUND

590 Health Benefits

590 Health Benefits

501-590-591 5200 OPERATING SUPPLIES

| | | | | | | | |
|---|---|--|-----|-----|-----|-----|-----|
| OPERATING SUPPLIES | 2 | | 500 | 500 | 500 | 500 | 515 |
| Notes: (\$20) Printer Ink/Toner; (\$180) Health and Benefit Fair supplies, paper goods for snacks, door prizes/incentives, health related handouts/materials; (\$300) Projector Bulb replacement. | | | | | | | |

501-590-591 5400 BOOKS, SUBSCRIPT, DUES

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| BOOKS, SUBSCRIPT, DUES | 2 | | 450 | 450 | 464 | 464 | 478 |
| Notes: (\$450) Misc. Risk Management books and brochures | | | | | | | |

501-590-591 5500 TRAINING

| | | | | | | | |
|--|---|--|-----|-----|-----|-----|-----|
| TRAINING | 2 | | 650 | 500 | 500 | 500 | 515 |
| Notes: (\$650) Annual Health Benefits Conference and Expo (\$325 x 2 staff). | | | | | | | |

| | | | | | | | |
|---------------------|--|--|------------------|------------------|------------------|------------------|------------------|
| 590 Health Benefits | | | 6,613,820 | 7,093,814 | 7,623,371 | 8,185,163 | 8,790,485 |
| 590 Health Benefits | | | 6,613,820 | 7,093,814 | 7,623,371 | 8,185,163 | 8,790,485 |

595 Supplementary Benefits

595 Supplementary Benefits

501-595-591 4530 LIFE INSURANCE PREMIUM

| | | | | | | | |
|---|---|--|--------|--------|--------|--------|--------|
| LIFE INSURANCE PREMIUM | 2 | | 33,390 | 34,392 | 35,424 | 36,487 | 37,582 |
| Notes: (\$33,390) UNUM Group Insurance Premiums for \$25,000 policy provided to all benefit enrolled employees at \$5.25 per month (530 x \$5.25 x 12). | | | | | | | |

501-595-591 4537 LONG TERM DISAB PREMIUMS

| | | | | | | | |
|--|---|--|--------|--------|---------|---------|---------|
| LONG TERM DISAB PREMIUMS | 2 | | 89,346 | 96,494 | 104,214 | 112,551 | 121,555 |
| Notes: (\$89,346) Premium based on current enrollment and rates plus estimated 10% increase in employee paid premiums. | | | | | | | |

501-595-591 4539 SHORT TERM DISAB PREMIUMS

| | | | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| Short Term Disability Premiums | 2 | | 78,465 | 85,311 | 87,870 | 90,506 | 93,221 |
| Notes: (\$78,465) Short Term Disability premiums renewal at .26 per \$10 of covered payroll. Covered payroll estimated at approximately \$228,626 per month. Includes estimated increase of 10%. | | | | | | | |

501-595-591 4570 AD&D PREMIUM

| | | | | | | | |
|--|---|--|-------|-------|-------|-------|-------|
| AD&D PREMIUM | 2 | | 6,970 | 7,528 | 8,130 | 8,780 | 9,482 |
| Notes: (\$6,970) UNUM Life Premium for Accidental Death and Dismemberment for all enrolled benefit eligible employees (530 x \$.04 per \$1,000 of covered payroll estimated @ 13,200,000). Includes estimated increase of 10%. | | | | | | | |

501-595-591 4575 VOLUNTARY LIFE PREMIUM

| | | | | | | | |
|---|---|--|---------|---------|---------|---------|---------|
| VOLUNTARY LIFE PREMIUM | 2 | | 142,413 | 153,806 | 166,110 | 179,399 | 193,751 |
| Notes: Voluntary Life Premiums based on current premiums paid by employees. | | | | | | | |

| | | | | | | | |
|----------------------------|--|--|----------------|----------------|----------------|----------------|----------------|
| 595 Supplementary Benefits | | | 350,584 | 377,531 | 401,748 | 427,723 | 455,591 |
| 595 Supplementary Benefits | | | 350,584 | 377,531 | 401,748 | 427,723 | 455,591 |

596 Flex Plan

596 Flex Plan

501-596-591 4510 HEALTH FSA CLAIMS

| | | | | | | | |
|--|---|--|---------|---------|---------|---------|---------|
| HEALTH FSA CLAIMS | 2 | | 155,240 | 159,897 | 164,694 | 169,635 | 174,724 |
| Notes: Medical Flex Spending reimbursement claims. | | | | | | | |

501-596-591 4515 DCAP FSA CLAIMS

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| DCAP FSA CLAIMS | 2 | | 8,160 | 8,405 | 8,657 | 8,917 | 9,185 |
| Notes: Dependent Care Flex Spending claims for reimbursement. | | | | | | | |

501-596-591 4520 FSA ADMIN FEE

| | | | | | | | |
|---|---|--|-------|-------|-------|-------|-------|
| FSA ADMIN FEE | 2 | | 6,696 | 9,006 | 9,006 | 9,006 | 9,276 |
| Notes: Medical and Dependent Care Flex Spending Administration Fees @ \$4.50 x 124 employees per month. | | | | | | | |

| | | | | | | | |
|---------------|--|--|----------------|----------------|----------------|----------------|----------------|
| 596 Flex Plan | | | 170,096 | 177,308 | 182,357 | 187,558 | 193,185 |
| 596 Flex Plan | | | 170,096 | 177,308 | 182,357 | 187,558 | 193,185 |

991 Reserves

Department Expenditure Detail Item Budget grouped by Fund, Department

Sumter County

Fiscal Year 2013

| Expenditure Detail Item Description | Service Level | Issue # | FY 2013 Budget | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget |
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|
|-------------------------------------|---------------|---------|----------------|----------------|----------------|----------------|----------------|

501 GROUP INSURANCE FUND

991 Reserves

991 Reserves

| | | | | | | | |
|--------------------------------------|---|--|-----------|-----------|-----------|-----------|-----------|
| 501-991-999 9300 RSRV CONTINGENCIES | | | | | | | |
| RESERVE FOR CONTINGENCIES | 2 | | 2,975,609 | 2,877,844 | 2,762,068 | 3,143,274 | 3,501,992 |
| 501-991-999 9324 RSRV CLAIMS RUN-OFF | | | | | | | |
| RESERVE FOR CLAIMS RUN-OFF | 2 | | 950,000 | 1,005,703 | 1,086,160 | 1,173,052 | 1,005,703 |

Notes: Reserves to cover approximately two months claims.

| | | | | | | | |
|--------------------------|--|--|------------|------------|------------|------------|------------|
| 991 Reserves | | | 3,925,609 | 3,883,547 | 3,848,228 | 4,316,326 | 4,507,695 |
| 991 Reserves | | | 3,925,609 | 3,883,547 | 3,848,228 | 4,316,326 | 4,507,695 |
| 501 GROUP INSURANCE FUND | | | 11,060,109 | 11,532,200 | 12,055,704 | 13,116,770 | 13,946,956 |

999 HEALTH TRUST

800 Sumter County Health Department

800 Sumter County Health Department

| | | | | | | | |
|---------------------------------|---|--|---------|---------|---------|---------|---------|
| 999-800-560 3400 OTHER SERVICES | | | | | | | |
| SUMTER CO HEALTH DEPT | 2 | | 680,479 | 700,894 | 721,920 | 743,577 | 765,884 |

Notes: The request for FY 2012-2013 will not be an increase from FY 2011-2012. Although the Sumter County Health Department will experience greater than \$117,000.00 reduction to state appropriated general revenue, we will be reducing our staffing levels and flattening the organizational structure to offset this reduction. The funding will support the following expenditures related to critical health department functions: Immunizations, Sexually Transmitted Infections, HIV/AIDS, Tuberculosis, Vital Statistics, Communicable Disease Surveillance, Family Planning Services, Food Hygiene, Individual Sewage, Pools/Bathing Places, Limited Use Public Water Systems, Rabies Surveillance, and Chronic Disease Prevention.

| | | | | | | | |
|-------------------------------------|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 800 Sumter County Health Department | | | 680,479 | 700,894 | 721,920 | 743,577 | 765,884 |
| 800 Sumter County Health Department | | | 680,479 | 700,894 | 721,920 | 743,577 | 765,884 |
| 999 HEALTH TRUST | | | 680,479 | 700,894 | 721,920 | 743,577 | 765,884 |
| Report Grand Total | | | 176,763,010 | 173,762,160 | 168,444,061 | 161,584,612 | 152,810,391 |