

Sumter County  
Board of  
County Commissioners

FINAL

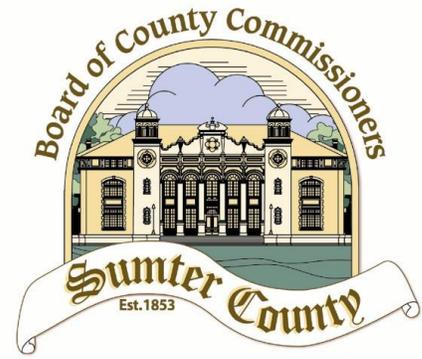
FY 2018-2019

BUDGET

# Board of County Commissioners

## Sumter County, Florida

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 Website: <http://sumtercountyfl.gov>



September 13, 2018

Chairman Al Butler  
 Vice Chairman Don Burgess  
 Second Vice Chairman Steve Printz  
 Commissioner Doug Gilpin  
 Commissioner Garry Breedon

Reference: Fiscal Year 2018/2019 Final Budget

Honorable Chairman, Vice Chairman, Second Vice Chairman, and Commissioners:

The enclosed documents contain the Fiscal Year 2018/2019 (FY 18/19) final budget for your review and consideration. This budget complies with the provisions of Chapters 129 and 200 of the Florida Statutes that govern the budget process. All revenues are internal estimates except the ad valorem tax revenue derived from the property values as determined by the Property Appraiser. The final balanced budget meets the required funding level to continue Sumter County's exceptional delivery of customer service for an additional fiscal year without a property tax increase.

Sumter County maintains high standards in its service delivery. These standards of service delivery continue to receive recognition from professional organizations such as:

Years Recognized	Recognition	Recognizing Organization
2011-2017	Certificate of Achievement for Excellence in Financial Reporting	Government Finance Officers Association (GFOA)
2013-2018	Distinguished Budget Presentation Award	GFOA
2015-2020	Accredited Public Works Department	American Public Works Association (APWA)
2017-2022	Accredited Fire & EMS Department	Commission on Fire Accreditation International
2017-2022	Accredited Emergency Management	The Council of State Governments
2011-2019	Accredited Ambulance Service	Commission on Accreditation of Ambulance Services (CAAS)
2017-2020	Accredited Economic Development Organization	International Economic Development Council (IEDC)
2017-2022	Accredited Building Department	International Accreditation Service
2018	Project of the Year 2017-2018	Florida West Coast Branch APWA
2018	Project of the Year 2018	Florida Chapter APWA

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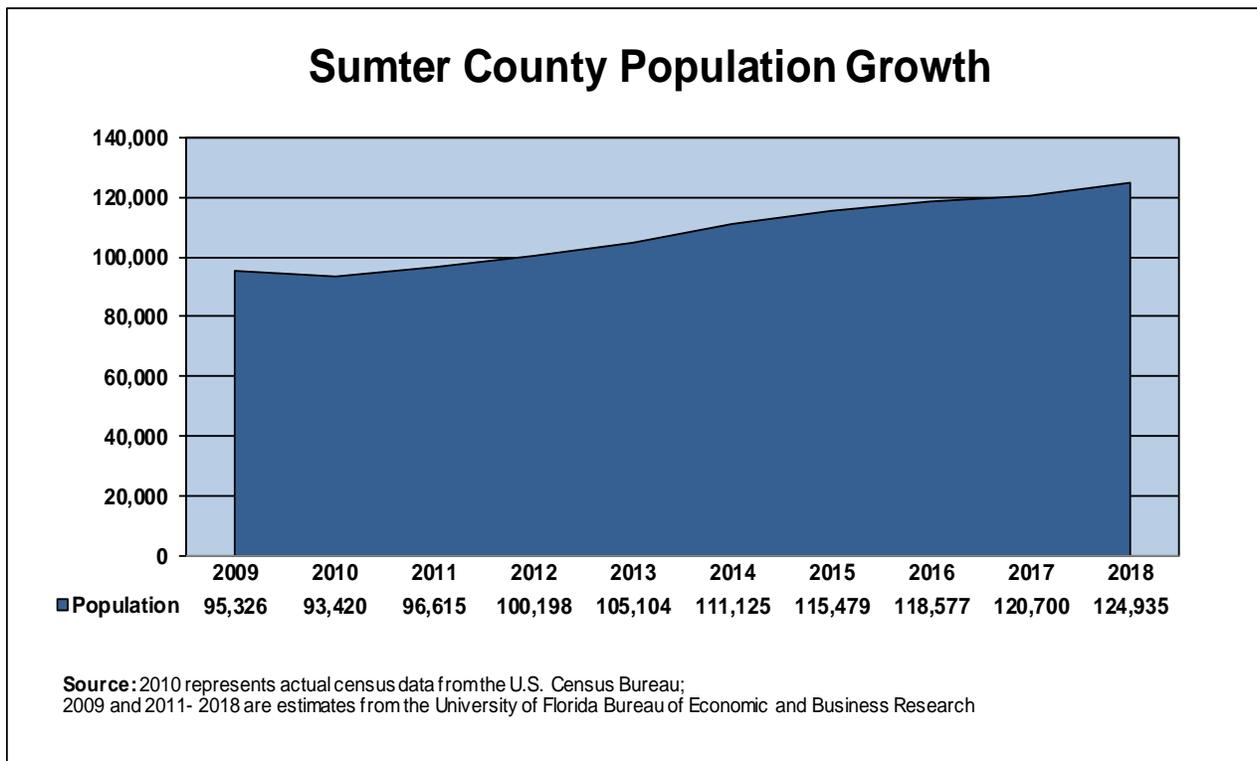
The final budget complies with the Sumter County Financial Policies in the three specific areas:

- Maintaining the financial viability of the County to provide adequate levels of services to the customers;
- Maintaining the financial flexibility to adapt to statutory, state, regional, local, economic and demographic changes; and
- Sustaining and enhancing the public infrastructure to provide for the health, safety, and welfare of the County’s citizens.

The Sumter County Financial Policies provide goals of the final budget for the growth of expenditures of the General Fund not to exceed the citizen’s ability to pay for the services. Four target indices compare their percentage of growth from one year to the next to that of the General Fund expenditures percentage of decrease from FY 17/18 to FY 18/19.

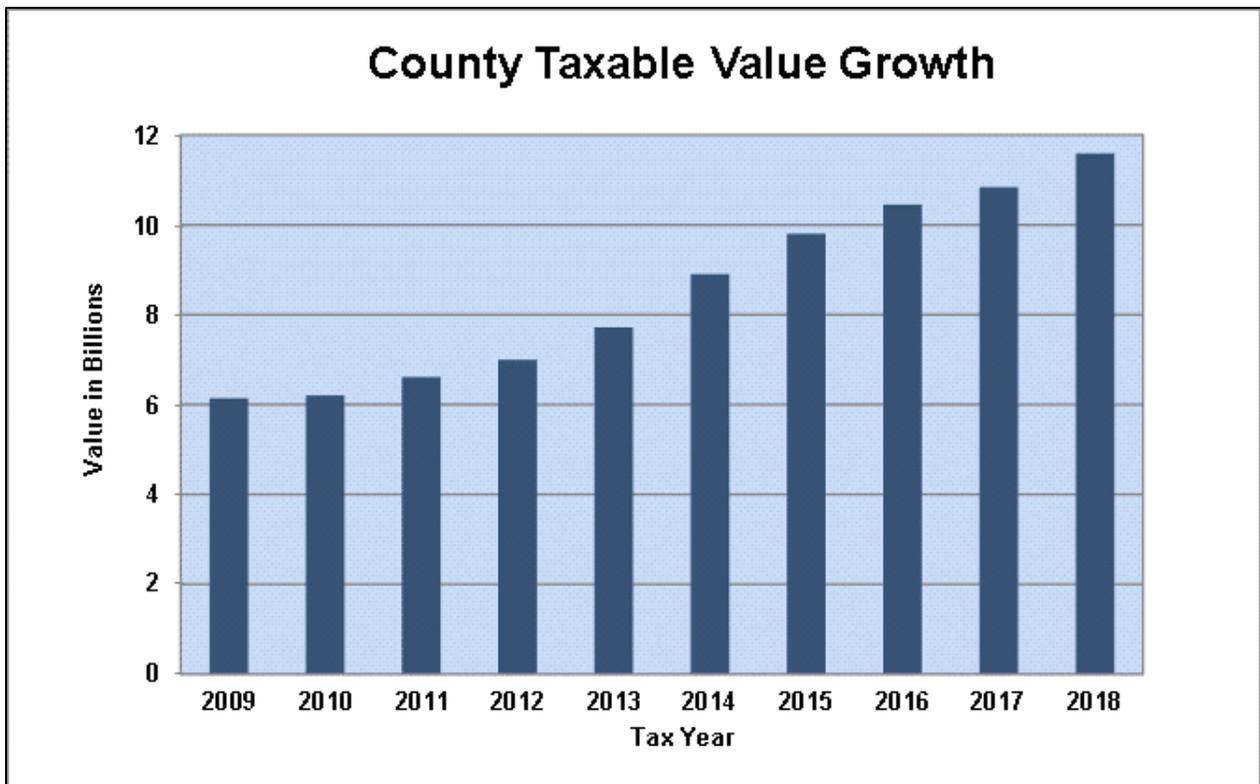
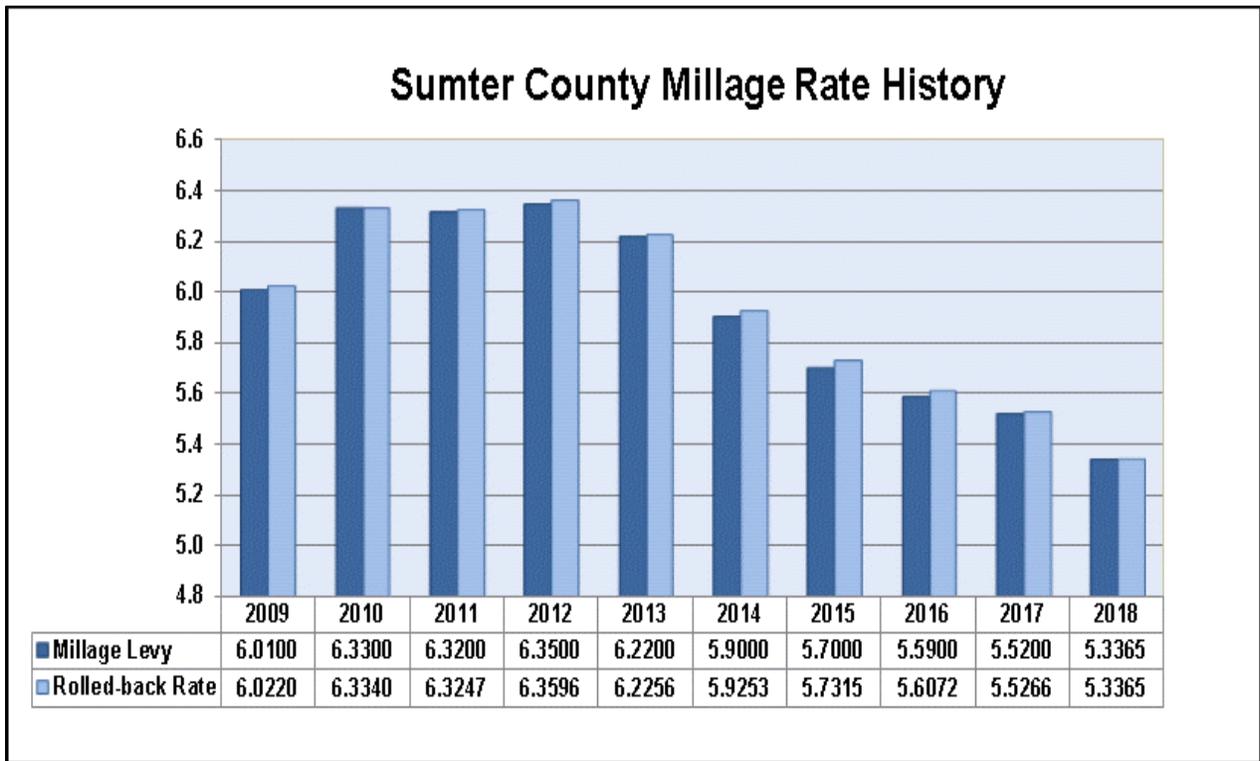
- Sumter County Population Change 2017/2018 (3.51 % : -7.05 %) (Population Source – April 2018 estimate from the University of Florida Bureau of Economic and Business Research)
- Consumer Price Index (CPI):
  - CPI-W – July 2018 (3.20 % : -7.05 %)
  - CPI-U – July 2018 (2.90 % : -7.05%) (Source – U.S. Bureau of Labor Statistics)
- Per capita Florida personal income 2018 (5.0 % : -7.05 %) (Source – U.S. Department of Commerce, Bureau of Economic Analysis)

The expenditure reduction in the General Fund does not exceed the population growth, CPI-W, CPI-U or the per capita Florida personal income for July 2018.



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The Sumter County Board of County Commissioners (BOCC) meets the legal standard of no tax increase when setting the millage rate at the rolled-back rate. The millage rate of 5.3365 is at the rolled-back rate, constituting no tax increase.



Outlined below are the budget increases and decreases by fund type:

	FY 17/18 Amended Budget*	FY 18/19 Final Budget	Increase/ Decrease	Dollar Change Inc (Dec)
<b>General Fund</b>	<b>118,438,418</b>	<b>110,093,384</b>	<b>(7.05%)</b>	<b>(8,345,034)</b>
<b>Special Revenue Funds</b>	<b>19,144,101</b>	<b>17,179,304</b>	<b>(10.26%)</b>	<b>(1,964,797)</b>
<b>Debt Service Fund</b>	<b>11,307,137</b>	<b>12,018,943</b>	<b>6.30%</b>	<b>711,806</b>
<b>Capital Projects Funds</b>	<b>63,549,487</b>	<b>50,134,731</b>	<b>(21.11%)</b>	<b>(13,414,756)</b>
<b>Internal Services Funds</b>	<b><u>12,725,577</u></b>	<b><u>11,857,576</u></b>	<b><u>(6.82%)</u></b>	<b><u>(868,001)</u></b>
<b>Total of All Funds</b>	<b>225,164,720</b>	<b>201,283,938</b>	<b>(10.61%)</b>	<b>(23,880,782)</b>
<b>*As of September 4, 2018, includes budgeted reserves</b>				

## **GENERAL FUND**

### *Projected Revenues*

#### Change Scenarios Considered

Although it is hard to quantify potential factors for revenue projections, deliberation of the following six change scenarios was part of the budget preparation process:

1. Changes in the level of local economic activity
  - a. A significant jump in local economic activity is the largest factor for both the revenue projections and planned expenditures. The Villages® development announcements of acquisitions of thousands of acres for continued investment in age-restricted housing and commercial space provide a sustained projection of this type of growth for revenues. Their expeditious development of the Village of Fenney demonstrates the pace of growth in tax and non-tax revenues but simultaneously urges a faster pace to increase expenditures in capital projects dominated by the need for more regionally significant roads as well as increases in operational expenditures dominated by fire and emergency medical services.
  - b. Sumter County's manufacturing is experiencing unprecedented growth including new arrivals but overshadowed by the existing industry expanding. Some of these capital investment decisions had a basis of the level of incentives provided by Sumter County in competition with other states. Primus Pipe & Tube proposes a \$30M investment and Great Southern Wood – Bushnell, Inc. proposes an \$8M investment; however, with both we are working on the next phase of their future expansions including a potential \$500M investment by Primus Pipe & Tube. A new firm, Mapei will look to starting the construction of their manufacturing addition (\$5.1M) at their new distribution location in Sumter County based on the State of Florida and Sumter County committed incentives. Eagle Roofing, another existing manufacturer, is considering an incentive offer to encourage the expansion of their operation. Two additional manufacturers are in the courting stage as of the date of this letter to consider locating in Sumter County due to our geographic position between I-75 and Florida's Turnpike supported by a lacing of regionally significant roads for redundancy and quick access to regional markets and ports.

2. Federal economic and workforce changes
  - a. Federal economic and workforce changes are currently favorable for economic development in Sumter County. The federal tax reductions stimulated our local manufacturing to expand their operations to respond to the rise in national economic activity. Federal changes to eliminate the proposed Department of Labor overtime rules scheduled for implementation January 1, 2018, affecting determinations for exempt and non-exempt employee wage levels increased morale for those employees who desired to remain in an exempt position and reduced costs for the organization.
3. Changes in state tax and expenditure policies
  - a. The State of Florida ruled that school boards providing emergency sheltering will not separately seek federal reimbursement from the Federal Emergency Management Agency (FEMA), instead, each county will be responsible for the reimbursement of the school board directly. This ruling increases the cash outlay of Sumter County when activating emergency shelters owned by the Sumter County School Board and decreases cash flow due to the length of time for FEMA reimbursement for eligible expenditures.
  - b. The proposed Florida Constitutional Amendment for increasing the homestead exemption from \$50,000 to \$75,000 will impact revenues generated from property taxes for FY 19/20 in an amount estimated in 2017 by the Florida Associations of Counties to be a loss of \$4,567,010. Although not an immediate impact for FY 18/19, preparations for an increased property tax rate will be necessary to offset this loss of revenue to sustain current service levels if approved by the voters in November 2018.
4. Federal and state mandates requiring local expenditures
  - a. Although the state mandate within the Marjory Stoneman Douglas High School Public Safety Act targeted local schools as the responsible party for increased staffing of security personnel at each school, our community desired Sheriff School Resource Officers to be the responsible positions to provide this service. The School Board and The Villages® Charter Schools each contracted with Sumter County and the Sheriff to utilize the limited state funding for this service first then Sumter County would carry 50% of the balance with each school. The final determination of the allocation of these state funds is uncertain; however, the expenditure impact begins during FY 17/18 and will carry through FY 18/19 and beyond while the State of Florida reconciles the less than fully funded mandate. The revenue estimate has its basis on information provided by the School Board Superintendent; however, the requested budgeted expenditures in the Sheriff's Office budget are at the full amount.
5. Changes in financial markets
  - a. With the Federal Reserve Board indicating continued increases in the federal funds rate, future borrowing by Sumter County will have increased costs; therefore, during FY 17/18 Sumter County secured a 20-year note at 2.96% for the \$30.1M demand for infrastructure improvements over the next two fiscal years. The prior road impact fee credit agreements with The Villages® developer simulated a no interest financing of capital road construction. The new regionally significant roadways contract with The Villages® developer continues this same design-build-finance public-private partnership that avoids future concerns of increasing interest rates to finance these road infrastructure investments to support continued economic activity in Sumter County.
6. Major demographic changes
  - a. As the county with the highest average and median aged population in our nation, this population continues to grow, and businesses continue to target their services such as medical services that is our highest employment growth sector. The need to diversify the economy is a priority due to the demographic growth as noted with the focused incentives to increase the manufacturing presence in Sumter County as well as our traditional agri-business sector.

These change scenarios coupled with three primary assumptions influence revenue estimations including those that are tax and non-tax generated. Using moderate economic and demographic assumptions to

develop fiscal projections implies that all reasonable effort of considering mitigating factors occurred. It is likely that unanticipated events can affect the long-term projections of revenues or expenditures in the future.

The major assumptions for the next fiscal year are demographic, policy, and economic.

#### Demographic Assumptions

The continued growth of The Villages® age-restricted and non-age-restricted residential developments assumes a contribution rate of an average net gain of 3,000 people per year.

#### Policy Assumptions

The FY 18/19 revenue resource estimates align with the Financial Policies of the Sumter County Board of County Commissioners except the component related to the Reserve for Cash Balance Forward in the General Fund and County Transportation Trust Funds. This change to the budget process for FY 18/19 has its necessity basis on the required infrastructure investments to meet the accelerated pace of development. The recovery rate stated in the policy to establish a Reserve for Cash Balance Forward will be reinstated during FY 19/20 following the assessment of the impact of the increased homestead exemption vote in November 2018. Other than the noted exception, the assumption is the Financial Policies will be in effect through the five-year budget period unless otherwise modified by subsequent legal actions, budgetary changes, or actual economic conditions.

#### Economic Assumptions

Revenue projections depend on the current and projected indicators of national, regional, and local economic conditions. Such signs include short-term interest rates, stock market fluctuations, employment rates, residential and industrial construction, housing and retail sales, and inflation. Revised assumptions for each of these indicators influence revenue projections over the five-year budget period.

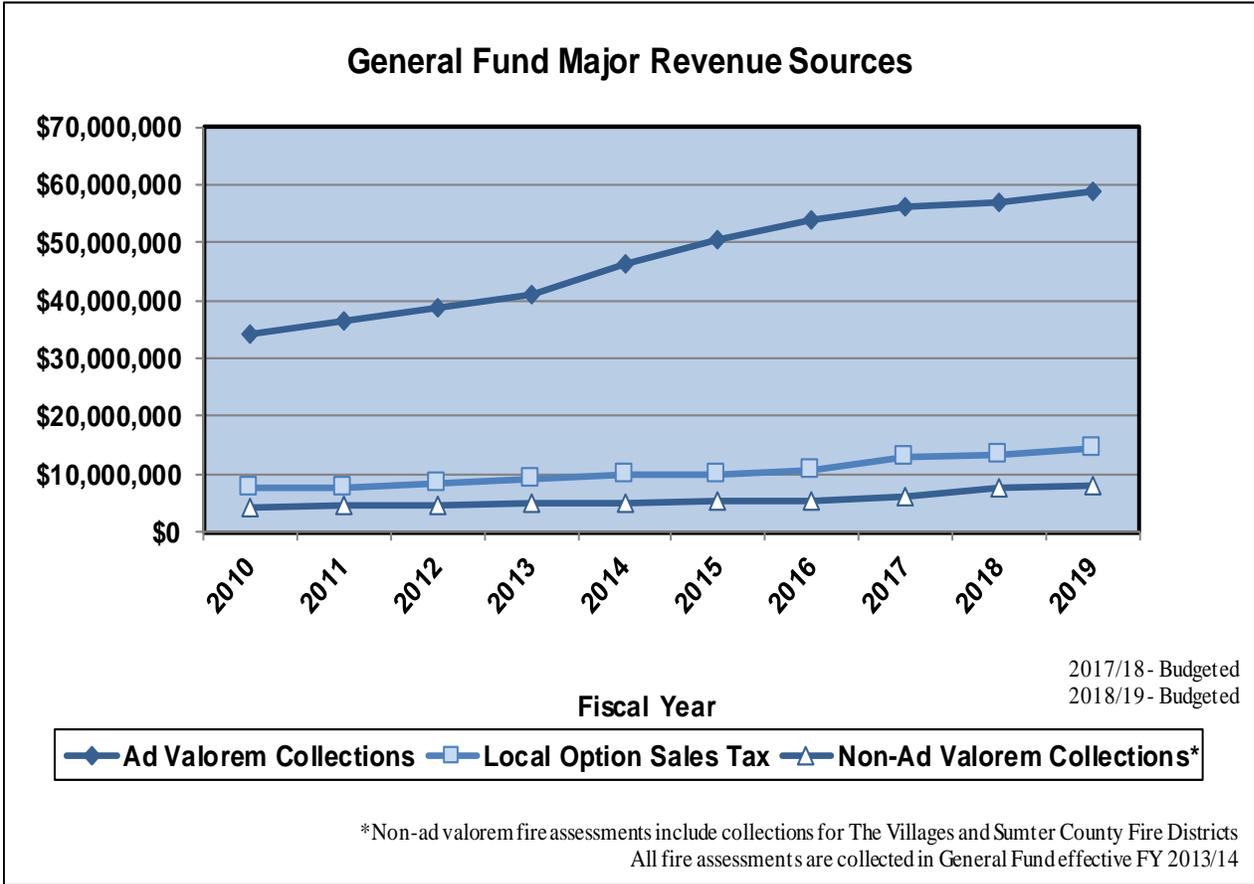
#### Revenue Sources

The General Fund has eighty-nine (89) sources of revenue. The largest single revenue source is property tax (ad valorem).

The other sources of revenue include local option sales tax, non-ad valorem assessments, intergovernmental transfers, charges for services, and other sources.

The total projected General Fund Revenue for FY 18/19 is \$110,093,384. The revenue projection is a decrease of \$8,345,034 compared with the FY 17/18 amended budget. The final budget balances the expenditures and reoccurring revenues with the unreserved fund balance (cash balance forward) of \$16,597,771. Cash balance forward is not a recurring revenue source. The cash balance forward revenue projection is \$11,996,690 less than the amended FY 17/18 budget. The Ad Valorem revenue is \$58,755,892 or (53.37%) of all General Fund sources of revenue.

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Projected Expenditures

The final budget provides the continuation of capital construction projects and increases in service levels. Notable planned improvements in services to the public include: the increase in school resource officers to support the School Board and The Villages® Charter School compliance with the Marjory Stoneman Douglas High School Public Safety Act, the increase in presence of The Villages® Public Safety Department, regionally significant road projects, and additional governmental facilities including another jail housing unit, courthouse parking structure, and the new West Wildwood Fire Station.

The expenditure budget process is a modified zero-based process that requires a review of the justifications and priorities for all requested expenditures. The final budget contains a five-year operational budget (Proforma) with a comparison of the final FY 18/19 budget to the prior year amended budget, a detailed line item budget, salary and benefits information, performance measures, and a five-year capital improvement plan. This projected expenditure budget section summarizes only the significant changes under the headings of Personnel, Operations, and Capital. The General Fund is the primary focus in this letter; however, significant changes in other funds are listed separately for that fund.

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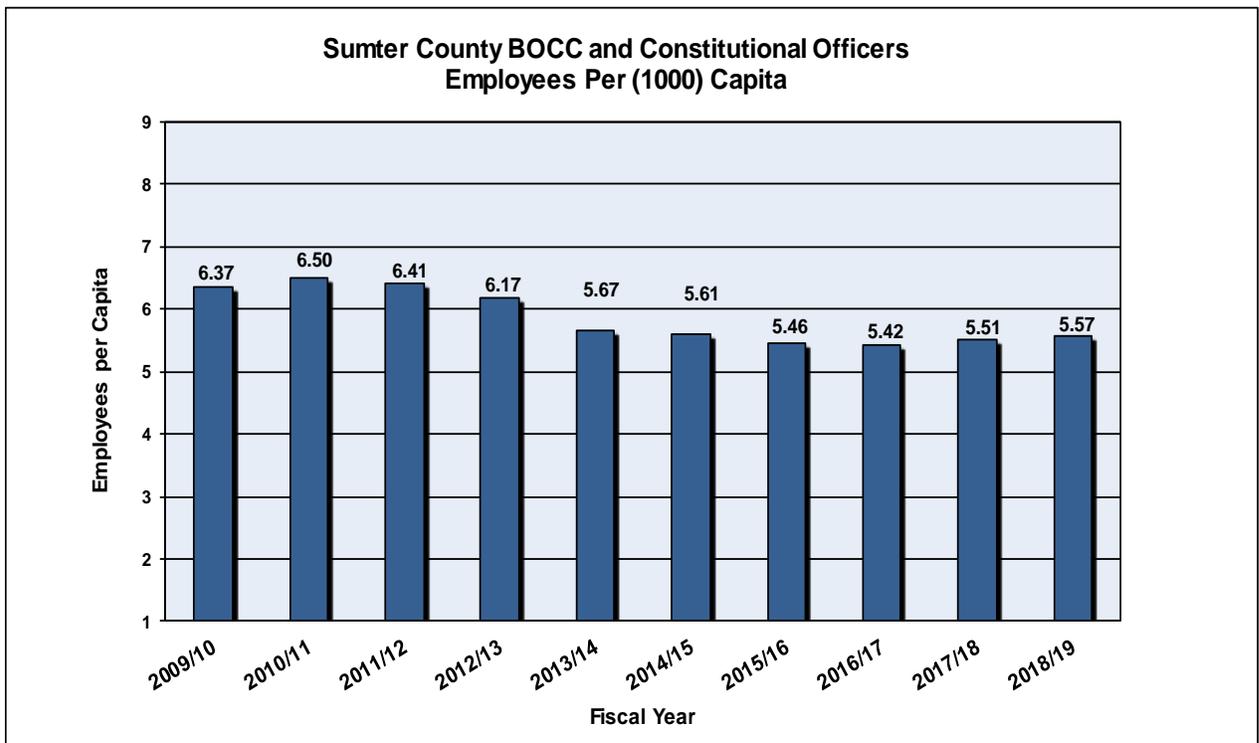
## Personnel

The single largest operational expenditure in a local government's budget is the cost of salaries and benefits. The final FY 18/19 budget includes funding for positions as noted below:

BOCC proposes a net increase of six (6) positions for a total of 215 positions (213 full-time and two (2) part-time).

The Supervisor of Elections proposes a net increase of one (1) positions for a total of 12 positions.  
The Sheriff's Office proposes a net increase of nineteen (19) positions for a total of 350 positions.  
The Tax Collector proposes a net increase of two (2) positions for a total of 36 positions.  
The Clerk of Circuit Court proposes no net increase in positions for a total of 59 positions.  
The Property Appraiser proposes no net increase of positions for a total of 21 positions.

The combined total of BOCC and Constitutional Officers positions on a per capita basis (1,000 persons of the population) per year comparison is below the 2007/08 benchmark of 6.47 employees.



Included in this budget is funding for a salary increase provided by the BOCC direction at January 2018 workshop of 2%.

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Provided below is a summary of all the changes to positions that include the elimination, the addition, and any other changes to the positions compared with the adopted FY 17/18 budget and reflected in the proposed FY 18/19 organizational chart:

<b>2018-2019 POSITION CHANGES</b>			
<b>BOARD OF COUNTY COMMISSIONERS</b>			
<b>POSITION ADDITIONS</b>	<b>DIVISION</b>	<b>DESCRIPTION</b>	
1	Chief Fire Inspector	Building Services	<b>Approved during FY 17/18</b> - To provide additional staffing to support Development Services and a reduction of the workload of the Fire Chief.
2	Construction and Traffic Inspector	Traffic and Stormwater Engineering	<b>Approved during FY 17/18</b> - To provide additional support due to additional road projects
3	Assistant County Administrator	County Administrator	<b>Approved during FY 17/18</b> - To provide additional support to the County Administrator
4	Budget Analyst	Office of Management and Budget	<b>Proposed</b> - To provide additional support to the Office of Management and Budget and increase efficiencies.
5	Assistant Economic Development Director	Economic Development	<b>Approved during FY 17/18</b> - To provide management redundancy for the Division and increased capacity to meet the current and projected growth
6	(2) Animal Control Technicians	Animal Services and Mosquito Control	<b>Approved during FY 17/18</b> - To provide additional support to the Division
7	Animal Control Officer	Animal Services and Mosquito Control	<b>Approved during FY 17/18</b> - To provide additional support to the Division
<b>DELETIONS</b>			
1	Administrative Professional	Administrative Services	<b>Proposed</b> - Due to proposed vacancy and contract support use
<b>ADJUSTMENTS/REVISIONS</b>			
1	Reclassification of an Administrative Professional to Employee Services Specialist	Employee Services	<b>Approved during FY 17/18</b> – To increase specialist support to the Division and use of the Administrative Professional pool
2	Revision of the Economic Development Professional to an Economic Development Director	Economic Development	<b>Approved during FY 17/18</b> - To conform to the requirements for accreditation
3	Reclassification of an Inventory Technician to an Economic Development Specialist	Economic Development	<b>Approved during FY 17/18</b> - To provide support for the Economic Development Director
4	Reclassification of the Facilities and Parks Manager from a pay range 26 to a pay range 27 and change to exempt status	Facilities Engineering	<b>Approved during FY 17/18</b> - To place in the correct range for the duties being performed
5	Reclassification of the Road and Bridge Superintendent from a pay range 26 to a pay range 27	Operations	<b>Approved during FY 17/18</b> - To place in the correct range for the duties being performed

	POSITION	DIVISION	DESCRIPTION
6	Revised the Engineer job description to reflect changes to the minimum qualifications and essential functions of the position and move to Traffic and Stormwater Engineering Division	Traffic and Stormwater Engineering	<b>Approved during FY 17/18</b> - To reflect the essential functions of position accurately.
7	Reclassification of an Inventory Technician to a Purchasing Technician	Purchasing	<b>Approved during FY 17/18</b> - To add additional staffing to support Purchasing
8	Move GIS Technician to Public Safety & Support	Public Safety & Support	<b>Approved during FY 17/18</b> - To more accurately reflect the essential functions of the position
9	Move Animal Services and Mosquito Control Division to be a standalone division	Animal Services and Mosquito Control	<b>Proposed</b> - To adjust to the proposed organizational chart and report to the Assistant County Administrator position
10	Move Traffic Engineering Division to Operations Division	Operations	<b>Proposed</b> - To adjust to proposed organizational chart and report to the Assistant Public Works Director - Operations
CONSTITUTIONAL OFFICERS			
	POSITION ADDITIONS	OFFICER	DESCRIPTION
1	(2) Crime Scene Specialist	Sheriff	To add additional civilian staff to provide support to the Forensic operations
2	(6) STAR Operators	Sheriff	To reduce the amount of time an Officer spends on paperwork to improve accuracy
3	Sergeant	Sheriff	To provide support with patrol squad structure and to improve patrol integrity
4	Assistant Victim Advocate	Sheriff	To assist the Victim Advocate
5	(8) School Resource Officers (SRO)	Sheriff	<b>Approved during FY 17/18</b> - To provide security at the schools
6	School Resource Officer Lieutenant	Sheriff	<b>Approved during FY 17/18</b> - To provide supervision of the SRO's
7	Deputy Clerk	Supervisor of Elections	To provide additional support for growth needs
8	(2) Customer Service Specialist	Tax Collector	To provide additional support for growth needs
ADJUSTMENTS/REVISIONS			
1	Reclassification of a part-time Appraiser to a full-time Appraiser position	Property Appraiser	<b>Approved during FY 17/18</b> - To provide more efficient delivery of services due to an increase in the number of parcels

***BOCC - Sumter County Fire & Emergency Medical Services (EMS)***

This budget provides for reallocation of existing firefighters and lieutenants currently at the South Wildwood Fire Station (#33) as they exit this facility for the full utilization by The Villages® Public Safety Department as their Fire Station #46 effective October 1, 2018. These existing personnel will deploy to other stations for support while the West Wildwood Fire Station (#33) moves to construction with an occupation date of October 1, 2019.

## **BOCC – Development Services**

### *Planning Services*

During FY 17/18, the GIS personnel and GIS contract management shifted to the responsibility of the Public Safety Support Division due to the need to focus on the public safety data accuracy in support of the computer-aided dispatch functions.

### *Building Services*

During FY 17/18, to increase coordination with the Building Official and for redundancy, a Chief Fire Inspector was approved and will be managed by the Building Official rather than the Sumter County Fire & EMS Fire Chief who will be retiring within the next three years.

## **BOCC - Public Works**

### *Traffic and Stormwater Engineering*

During FY 17/18 and after considering the additional road and stormwater project starting and complexity of construction, an additional Construction and Traffic Inspector position was approved. This operation is in the General Fund rather than a part of the County Transportation Trust Fund. The basis for the change of fund connects to the site plan review, traffic impact analysis reviews, stormwater management, oversight of utility permitting activities, and developer provided road construction projects. These services are near the same level as dedicated to road design and road construction oversight.

## **BOCC – County Administration**

An Assistant County Administrator position is proposed for FY 18/19; however, a request to authorize the position during FY 17/18 will be made at the July 24, 2018, meeting to advance the filling of the position. The position responsibilities will include serving in the absence of the County Administrator, serve as the second shift Emergency Manager during emergency operations center activations, provide oversight of the Fire Chief's management of the Fire & EMS Department, support better coordination with District Management to support The Villages® Public Safety Department, manage the ambulance contract, provide oversight of the Emergency Management Division, Public Safety Support Division, and the Animal Services & Mosquito Control Services Division. An Administrative Professional position is proposed for deletion per the process noted in the Economic Development section below, and the administrative workload assumed by contract support as required.

### *Office of Management and Budget*

An additional Budget Analyst position is proposed to increase capacity in grant management, municipal contract management such as the consolidation of the debris monitoring/disposal activities of future storm events, internal auditing functions, and general budget support activities.

### *Economic Development*

An Assistant Economic Development Director position is requested to support the growth in existing industry support as well as provide redundancy for the Director in her absence, redundancy for the Housing Coordinator, as well as better coverage during the recovery process for local businesses following a local disaster. If the position is approved, then two advancements will occur starting with the existing interim Economic Development Director filling this position followed by the interim Economic Development Specialist filling the Economic Development Specialist position. These advancements will create a vacancy for an Administrative Professional position proposed for deletion.

### **Sheriff's Office**

The Sheriff's Office proposes to add two Crime Scene Specialists as civilian staff and move the existing sworn officers to existing and vacant law enforcement positions. Also proposed are six STAR Operators to cover all shifts from the Sheriff's Office call-taking and law enforcement dispatch operations to speed and improve the accuracy of reports filed by field Deputies. An additional Sergeant is proposed to support the Lieutenant position that works directly within The Villages® development. Dependent on grant funding is an Assistant Victim Advocate position. Finally, the largest impact for personnel increases is the response to support the School Board and The Villages® Charter School in meeting their responsibilities under the Marjory Stoneman Douglas High School Public Safety Act. The support response includes eight additional School Resource Officers and a School Resource Officer Lieutenant implemented during FY 17/18 since the school year of requirement begins before FY 18/19.

### **Tax Collector**

With the growth of new residents stemming from the acceleration of The Villages® development in Sumter County again, the Tax Collector requested two additional Customer Service Specialists to meet the quality standards of service.

### **Property Appraiser**

During FY 17/18, with a change in personnel, the Property Appraiser was able to re-assign available funds to transition a part-time Appraiser to a full-time Appraiser position.

### **Supervisor of Elections**

The Supervisor of Election's Office requested an additional Deputy Clerk following the assessment of the reorganization and the change in requirements for election security and services.

## **Operations**

### **Sheriff's Office**

The Sheriff's Office expenditure budget is \$32,751,134; an increase of \$4,076,203 (12.45%) from FY 17/18 and the largest in this FY 18/19 final budget. As noted in the personnel section, the majority of this increase is due to the increase in School Resource Officers to aid the School Board and The Villages® Charter School with their compliance of the Marjory Stoneman Douglas High School Public Safety Act. The remainder of the increase includes adjustments of their pay for performance plan and rank system and increased quality of service in reporting and investigations. Other than future staffing of the new jail housing unit in FY 20/21, increases in the Sheriff's Office budget should not be associated with increases in personnel since the future phases of The Villages® development will be in the jurisdiction of the City of Wildwood that has its law enforcement operations to patrol and service the development needs.

### **The Villages® Public Safety Fire District**

The Villages® Public Safety Fire District requested an expenditure budget of \$14,427,915 and is the largest increase for all funding requested in this final budget other than the Sheriff's Office. Much of this increase is associated with the increased staffing of Station 46 effective October 1, 2018, and the staffing of Station 47 recently approved for construction on Morse Boulevard south of SR 44. The General Fund is absorbing the increase of \$3,498,998 or (24.25%) over the funding of FY 17/18. The recommended FY 18/19 assessment rate is to remain at \$124.00 per year per improved parcel to generate estimated \$5,860,736 of revenue to offset the contribution of other General Fund revenues for this service. With the transition of the District Manager effective July 10, 2018, we hope to address opportunities to increase operational efficiencies as well as address the capital equipment budgeting and its associated reserves during FY 18/19 to realize the savings for FY 19/20.

## **Sumter Fire & EMS District**

The Sumter Fire expenditure budget is \$10,358,760; an increase of \$416,848 (4.19%) from FY 17/18. The FY 17/18 assessment rate was \$124.00 per year per improved parcel and proposed to remain the same for FY 18/19. The proposed rate will generate estimated \$2,422,334 of revenue to offset the contribution of other General Fund revenues for this service. The future Fire and Sheriff's Office training facilities' capital project continues to be moved to the out years primarily due to the decision for the location of its construction to be at the Lake-Sumter State College Sumterville campus. If the Sumterville campus becomes available, then this location would be more central to the operations of Sumter County Fire & EMS, the future service area of The Villages® Public Safety Department, and the Sheriff's Office.

## **County Administration**

### *Economic Development*

FY 17/18 was a robust year of recruitment and commitment for expansion of our existing manufacturing sector. Memco, Inc. received their final incentive payment for locating their manufacturing operation in Sumter County. T&D Distribution received their second to last incentive payment for their expansion in Sumter County. As noted in the economic development impacts on page four (4) of this letter, additional incentive agreements were approved and are pending that will have financial impacts to the budgets starting as early as FY 18/19 and increasing through FY 21/22. The regional roadway agreement with The Villages® developer will be one of the most significant economic development contracts considered by Sumter County making a significant investment of continuing the growth of this multi-use development including a commitment of the fourth downtown within Sumter County.

### *Emergency Management*

Although Hurricane Irma occurred at the end of FY 16/17, the significant costs of the recovery occurred during FY 17/18. These costs have yet to be reimbursed from the FEMA appropriations; however, if, and when this occurs, the majority of these funds were expended by the County Transportation Fund and will be returned to the same fund. Emergency Management played a critical role in successfully managing the event and its recovery including the after-action analysis and implementation strategies that carried into funding requests in this final budget.

### *Animal Services and Mosquito Control Services*

During FY 17/18, the Trap, Neuter, Vaccinate, and Return (TNVR) program initiated and proved to be a success in increasing the live release rate of domestic animals in our operations and is proposed to continue in the FY 18/19 budget along with the successful veterinarian contracts in place. During FY 17/18 the BOCC approved additional positions for the transition of adoption and animal rescue coordination from the Sumter County Humane Society/SPCA, Inc. to in-house provision of these services on or before October 1, 2018.

## **Public Works**

### *Facilities Engineering*

The County is providing another analysis of the use and financial benefit of retaining ownership of the Croom-A-Coochee Park. This park is more than half owned by the Croom-A-Coochee Improvement Club, and the less than half ownership belongs to Sumter County. Utilization is very low, and we are seeking the long-term savings that could be gained by closing the park or transitioning the County's property to the Croom-A-Coochee Improvement Club along with the assets on the property concurrent with the assignment of any lingering obligations from state grants used for these assets or general improvements. The current deterrent is the possible repayment of the grants plus interest. If we can overcome the grant repayment provisions, then we are proposing to liquidate this park during FY 18/19.

## *Operations*

FY 17/18 provided the first phase of implementation of the leased vehicle program from one-ton and less with the support of the Property Appraiser, Tax Collector, Supervisor of Elections, UF/IFAS, and Health Department. This program continues into FY 18/19 to reduce the size of our overall fleet, reduce long-term maintenance costs, and increase the positive appearance, safety, and fuel efficiency of new vehicles. This program allows the change out of vehicles on a five-year term to maximize the utility of the vehicles within its warranties and ensure each vehicle achieves at least 100,000 miles of usage. The current hybrid maintenance service is working well for our fleet and consideration during FY 18/19 will include expanding the service location to include the existing maintenance facility located between The Villages® Sumter County Service Center and The Villages® Sumter County Public Safety Center. This future contemplation may allow the Sheriff's Office to benefit from the dual location concept as well as provide another efficiency opportunity to service vehicles under the responsibility of The Villages® district governments.

## *Traffic and Stormwater Engineering*

The exhaustion of reserves impacts the striping management, sign management, pavement preservation program, pavement resurfacing program, and stormwater management program beyond FY 18/19; however, these will need to be balanced with the growing demands for the new regional roadway network with the latter taking priority.

## **Welfare**

Sumter County's mandated liability will increase an average of 5% to 10% per year to almost \$900,000 by 2020. Effective July 1, 2018, Sumter County contribution for the State FY 18/19 is \$826,815.

## **Miscellaneous Service Expenditures**

This section of the General Fund is limited to the contractual payments to LifeStream for the substance abuse/mental health and other services provided to Sumter County residents on a per capita formula. A set \$1,040 is allocated for the Mid-Florida Community Services for their access to federal funds to support citizens in Sumter County with programs such as congregate meals, meals on wheels, etc. The last expenditure within this section of historical note is SCARC; however, this final budget eliminates the \$40,000 direct appropriation pending their development of a strategic plan and a financially sustainable path forward.

## **Reserves**

### *Reserve for Contingency*

The Sumter County Financial Policies set a minimum for the reserve for contingency (RFC) at five percent and a maximum of ten percent. The final FY 18/19 budget has the RFC at \$5,220,529 or the five percent (5%) minimum of the General Fund operating budget. The basis for maintaining the Reserve for Contingencies is to provide funds for unforeseen circumstances such as weather events.

### *Reserve for Cash Balance Forward*

The Sumter County Financial Policies require a minimum of two (2) months cash flow (16.67% of the General Fund operating budget). The reserve for cash balance forward (RCBF) acts as the cash flow. The formula for calculating the RCBF is  $RCBF / (\text{General Fund Total Operating Expenditures} - RCBF - \text{Reserve for Contingencies})$  or 16.67% for 2.0 months of cash flow to serve the BOCC and constitutional officers' operations. The secondary benefit of the RCBF is to reduce the fluctuation and reliance on cash balance forward revenue since it is a one-time operating revenue source. Due to infrastructure demands to meet the economic development growth, this policy is recommended to be suspended to balance the FY 18/19 budget and start the recovery process allowed in the policy starting FY 20/21.

*Reserve for Other Post-Employment Benefits (OPEB)*

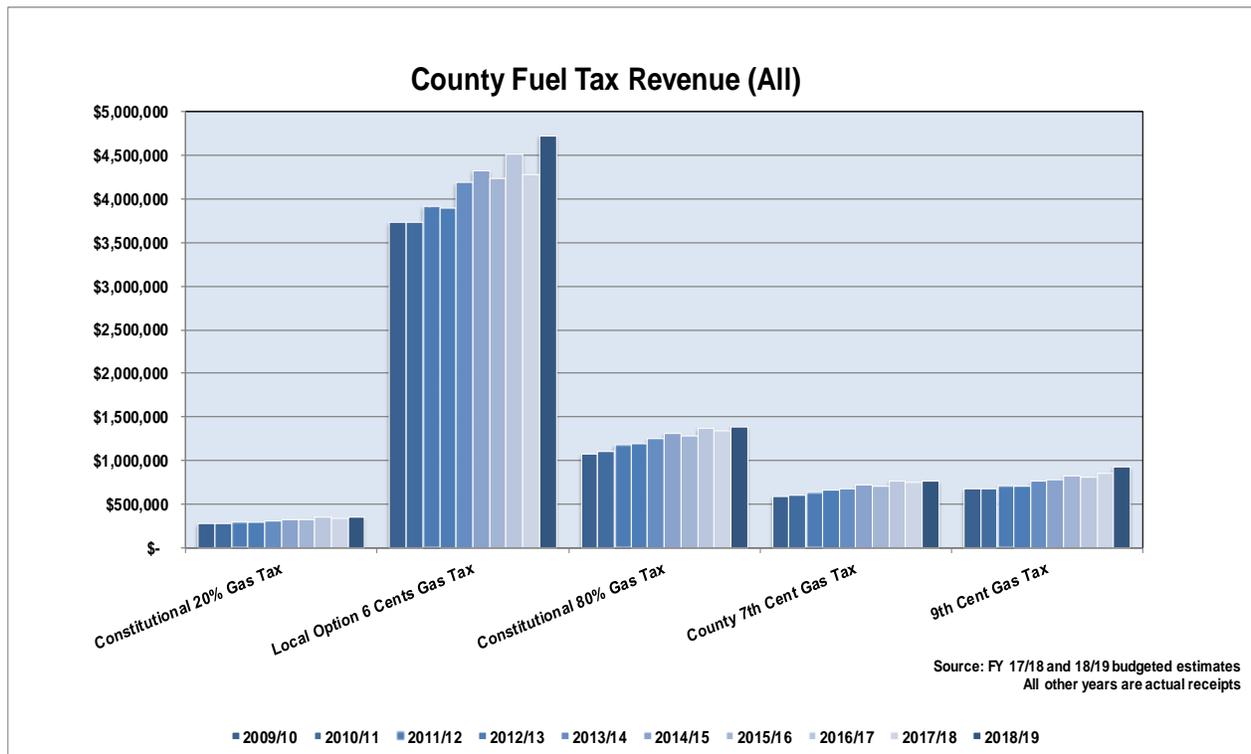
Governmental Accounting Standards Board (GASB) Statement 45 requires an update of the Other Post-Employment Benefits (OPEB) net obligation valuation every two years. Post-employment healthcare benefits are the most common form of OPEB. The September 30, 2017, long-term OPEB liability included the following categories and associated liability amounts: Existing retirees (\$5,939,406); Sheriff’s Office employees (\$6,214,304); BOCC employees (\$3,240,718); Clerk of Circuit Court employees (\$1,374,408); Property Appraiser employees (\$406,681); Tax Collector employees (\$420,256); and Supervisor of Elections employees (\$126,847). Funding of OPEB is not required; however, the proposed reserve amount is \$462,275, and Sumter County is increasing it annually.

**BUILDING SERVICES FUND**

The building permit fees were artificially low along with a 50% discount for electronic submission of plans to both encourage a more paperless review process and to reduce the reserves in this fund. By December 31, 2018, we will be nearing the exhaustion of the reserve funds that will require implementation of a higher fee but keeping an encouraging discount for submission of plans electronically. A study is planned to aid with the determination of the level of fees and the discount for a recommendation.

**COUNTY TRANSPORTATION TRUST FUND**

The County Transportation Trust Fund (CTT) receives gas taxes as its primary revenue source. As noted in the graphic below, gas taxes do not have the same growth rate as Sumter County’s population (shown on page 2 of this budget letter) or the demand for maintenance of the road system. Planned in FY 18/19 is the preliminary engineering study to widen CR 229 from C-462 south to SR 44 to encourage and support continued commercial and agri-business growth in this corridor.



**COURT TECHNOLOGY FUND**

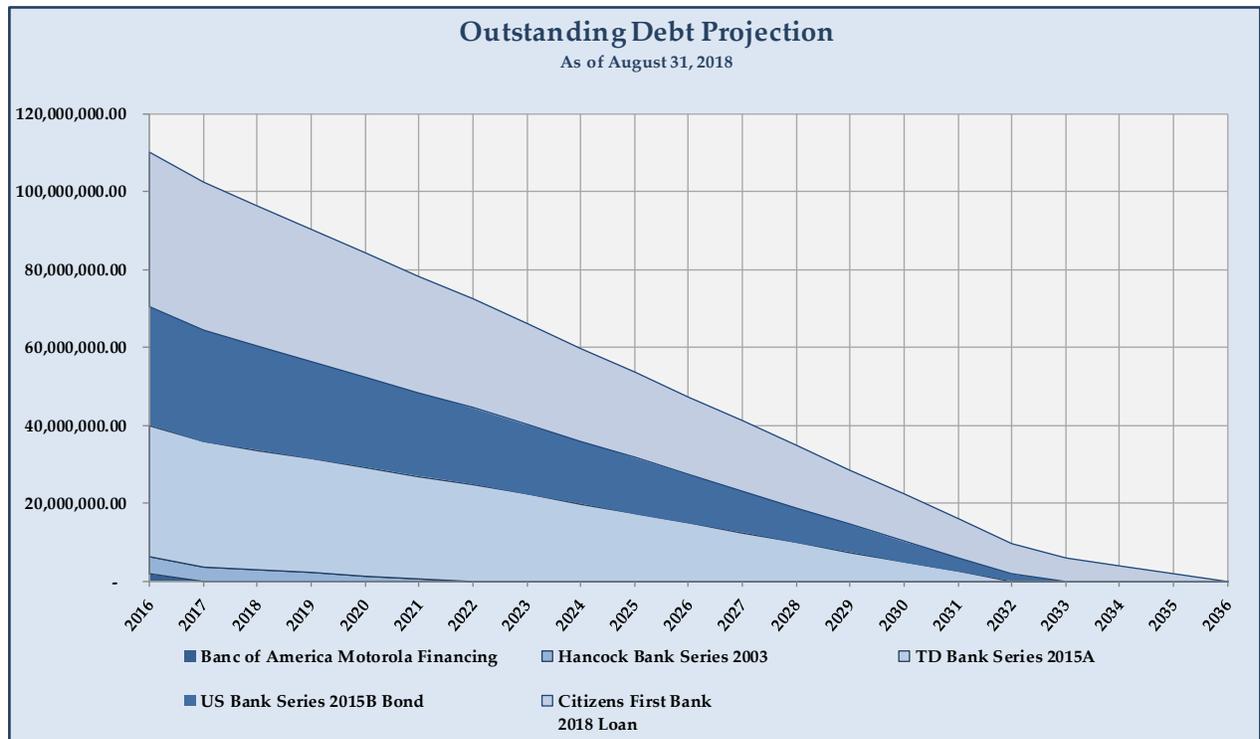
This fund receives its major revenue from \$2 per recorded page in the official records of the Clerk of Circuit Court. The fund supports the technology needs of the court (judges) and the offices of Guardian Ad Litem, the State Attorney, and the Public Defender. Fees from the Clerk of Circuit Court are not sufficient to meet the demand for the court technology services. Per Florida Statutes §29.008, the BOCC is responsible for supporting Court Technology Fund activities; therefore, the final budget includes a subsidy of \$292,040 from the General Fund.

**GROUP INSURANCE FUND**

Sumter County is self-insured for its health and dental plan. The implementation of the LifeScan program beyond the mandatory use for our Fire & EMS personnel will be mandatory for all sworn officers of the Sheriff’s Office and voluntary for all other employees of the constitutional officers and the BOCC. This additional expense is a benefit to both the employee by providing early detection for treatment to reduce long-term hospitalization expenses and for this fund for the same reason. Employees have not had a premium increase since October 1, 2013, when the premiums increased to \$50 per month for the employee only portion. A decline in the reserves may be offset by the favorable impact of the LifeScan program; however, an increase in the premium will be discussed in January 2019 at the BOCC workshop for implementation October 1, 2019.

**DEBT SERVICE FUND**

Pledged revenues from the half-cent sales tax, state revenue sharing, and pari-mutuel funds pay the principal and interest of the Hancock Bank 2003 Series Bond Refunding, TD Bank 2006 Series Bond Refunding,, 2015B Series Bond and 2018 Citizens First Bank Loan. After satisfying the debt service payments, surplus funds transfer to the General Fund. Radio Communication budget in General Fund is responsible for the final year to complete the Motorola equipment upgrade project pay off through Banc of America.



## Outstanding Debt Summary

As of August 31, 2018

	Final Payment Date	Original Principal	Original Interest	Total Financed	Total Outstanding As of 8/31/18
Banc of America Motorola Financing	3/27/2019	\$ 11,939,641	\$ 916,560	\$ 12,856,201	\$ 1,836,600
Hancock Bank Series 2003	6/1/2024	\$ 7,340,000	\$ 824,801	\$ 8,164,801	\$ 4,204,263
TD Bank Series 2015A Loan	6/1/2034	\$ 28,602,982	\$ 9,701,622	\$ 38,304,604	\$ 33,754,189
US Bank Series 2015B Bond	6/1/2035	\$ 24,330,000	\$ 11,365,265	\$ 35,695,265	\$ 30,442,175
Citizens First Bank 2018 Loan	6/1/2038	\$ 30,066,000	\$ 9,770,274	\$ 39,836,274	\$ -
<b>Total Outstanding Debt</b>		<b>\$ 102,278,623</b>	<b>\$ 32,578,523</b>	<b>\$ 134,857,146</b>	<b>\$ 70,237,228</b>

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## **CAPITAL FUNDS**

The Capital Outlay Reserve Fund, Bond Construction Fund, Boating Improvement Fund, County Transportation / Secondary Trust Funds, and the Road Impact Fee Fund comprise the capital funds.

### **Capital Outlay Reserve Fund (Fund 305)**

Projects in the Capital Outlay Reserve Fund reflect the BOCC Capital Improvement Plan; however, no projects are in this fund for FY 18/19 as these projects are captured in Fund 308 below. The funds for capital originate from the General Fund, Tourist Development Fund, and other revenue sources. In the future, additional jail facility renovations and additions are necessary as the inmate population grows both due to the delay in processing those arrested through the courts but also due to increased policing activities. The jail study completed in 2018 demonstrated a need of over \$60M of these projects, of which \$20M is directly associated with the jail housing project listed in Fund 308 below.

### **2018 Loan Construction Fund (Fund 308)**

Projects in the 2018 Loan Construction Fund reflect projects in the BOCC Capital Improvement Plan but funded through the issuance of the 2018 Loan. The FY 18/19 plan for these projects includes the completion of the first two projects and the jail housing project extending into FY 20/21.

<b>Fund</b>	<b>Projects</b>	<b>Location</b>	<b>Project Cost</b>
<b>2018 Loan Construction</b>	Industrial Entrance and Service Road with 12" water main to West Wildwood Fire Station and construction of the Fire Station	Wildwood	\$2,830,000
<b>2018 Loan Construction</b>	Courthouse Parking Structure and Lighting Upgrade	Bushnell	\$6,650,000
<b>2018 Loan Construction</b>	Jail Housing Unit and Supporting Infrastructure	Bushnell	\$7,650,000
		<b>Total FY 18/19</b>	<b>\$17,130,000</b>

### **Boating Improvements Fund (Fund 123)**

Projects in the Boating Improvements Fund reflect the BOCC Capital Improvement Plan, and there are no current projects; therefore, these funds will remain in the fund balance. The funds for capital originate from the vessel registration fees revenue sources.

### **Road Project Funds**

The Secondary Trust (ST) and Road Impact Fee Funds include all capital road projects. The revenue sources include the County Transportation Trust (CTT) gas taxes, Secondary Trust (ST) gas taxes, Small County Outreach Program (SCOP) state grant funds, Small County Resurfacing Program (SCRAP) state grant funds, Local Agency Program (LAP) federal grant funds, Better Utilizing Investments to Leverage Development (BUILD) federal grant funds, road impact fees, and other grant revenues. The new regional roadway contract with The Villages® developer will make both the CTT and ST gas taxes and the Road Impact Fees priority revenues for meeting the financial payment obligations under the contract.

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<b>Fund</b>	<b>Project</b>	<b>Description</b>	<b>Project Cost</b>
<b>Secondary Trust</b>	C-475N Safety Improvements from SR 44 to the Marion County Line (LAP)	This project consists of the addition of six-foot paved shoulders in two different locations along C-475N between SR 44 and the Marion County Line. The length of the shoulder improvements is approximately 2.21 miles within the overall project length of 6.3 miles. Also included in the shoulder improvement areas are related drainage work, centerline audible pavement markings, and roadway signage.	\$475,930
<b>Secondary Trust</b>	C-470 Safety Improvements from C-424 to Wilderness (LAP)	This project involves the construction of safety improvements at three curves along C-470 from C-439 to SR 44. The safety improvements consist of eight-foot shoulders, guardrail, audible and vibratory edge line pavement markings, reflective raised pavement markers, signage, mailbox relocation, and drainage improvements.	\$371,935
<b>Secondary Trust</b>	C-475S Safety Improvements from CR 542 to C-470 (SCOP)	This project involves the milling and resurfacing of approximately 4.75 miles of C-475S from CR 542 to C-470. The scope of work also includes adding two-foot paved shoulders and replacing the bridge over Jumper Creek.	\$1,981,970
<b>Secondary Trust</b>	C-476 Withlacoochee Bridge (SCOP)	This project consists of rehabilitating the 210 ft long C-476 Withlacoochee Bridge.	\$238,359
<b>Secondary Trust</b>	C-478 Safety Improvements from US 301 to South Center Hill East - Curves (SCOP)	This project consists of the design for the resurfacing of C-478 from SR471 to the Southern limits of the City of Center Hill. Total project limit length is approximately 5.1 miles. Design elements will include milling and resurfacing, striping, and realized pavement markers. This project has overlapping limits with C-478 safety project that involves similar work at curves and adjacent tangents. Coordination between the two projects will be required.	\$102,100
<b>Secondary Trust</b>	C-575 Safety Improvements from North of C-476 to South of CR 624 (LAP)	This project consists of the installation of paved shoulders along three curves on C-575 between C-476 and CR 624. The total length of the improvement along the three curves is approximately 0.783 miles. The new shoulders will be six feet wide on both sides of the roadway. The project also includes roadway signage, audible and vibratory pavement markings, milling, resurfacing, and related drainage improvements in those shoulder areas.	\$207,000
<b>Secondary Trust</b>	CR 525E Phase II	This project involves the realignment of CR 525E from US 301 to CR 525 to CR 525E west of CR 525. The funding for FY 18/19 is for right-of-way acquisition.	\$106,212

<b>Fund</b>	<b>Project</b>	<b>Description</b>	<b>Project Cost</b>
<b>Secondary Trust</b>	Capital Road Preservation Projects	The Preservation Pavement Management Program helps maintain the quality of roads in the County with pavement preservation. The pavement treatments include micro surfacing and thin overlays.C-545 and C-545A are scheduled for FY 18-19.	\$30,000
<b>Secondary Trust</b>	CR 462 Safety Improvements from CR 475 to US 301 (LAP)	This project consists of widening and other improvements along C-462 from NE 15th Drive to CR 228. These improvements include milling and resurfacing of the existing asphalt surface course along the length of the project; correcting the roadway's cross slope through the roadway's super-elevated sections and its transitions; widening of the existing pavement width to provide 12' travel lanes and 8' shoulders; construction of a paved shoulder along CR 223 immediately north of C-462 as well as any required overbuild of CR 223 to tie-in to the improved C-462.	\$569,207
<b>Secondary Trust</b>	Advanced Traffic Management System (State)	The Advanced Traffic Management System (ATMS) Master Plan Study was completed in February 2017. The purpose of the study was to determine the needs, phasing, and estimated costs of Intelligent Transportation System (ITS) activities in the County. Major emphasis will be placed on ITS activities along I-75 and Florida Turnpike corridor and coordination of ITS activities with FDOT and Florida Turnpike Regional Traffic Management Center.	\$199,000
<b>Secondary Trust</b>	Intersection Improvements at C-466	This project is a traffic operation/intersection safety project. This project will include intersection improvements on C-466 from CR 105 to and including Buenva Vista Blvd, and Wedgewood at CR 101 and Parr Drive at Buena Vista Blvd.	\$1,000,000
<b>Secondary Trust</b>	CR 673 from US 301 to I-75 (SCOP)	The project consists of widening and resurfacing 3.5 miles of the CR 673 roadway and adding 2.5-foot paved shoulders. The project also includes bringing pavement markings to FDOT standards, restoration of swales and driveways, re-sodding, and new road markings.	\$2,487,338
<b>Secondary Trust</b>	C-470 Lake Panasoffkee Outlet Bridge #184054 (SCOP)	This project consists of rehabilitating the 160 ft. long CR 470 Lake Panasoffkee Outlet Bridge No.184054, from MP 11.27 to MP 11.30.	\$233,003
<b>Secondary Trust</b>	C-48 Withlacoochee River Bridge (SCOP)	This project consists of rehabilitating the 320-foot-long C-48 Withlacoochee River Bridge.	\$523,539
<b>Secondary Trust</b>	CR 48 Jumper Creek Bridge (SCOP)	This project consists of rehabilitating the 105-foot-long CR 48 Jumper Creek Bridge.	\$116,684

Fund	Project	Description	Project Cost
Secondary Trust	CR 527S Improvements	This project supports the expansion of Great Southern Wood – Bushnell, Inc. by providing turn lanes and better segregation of truck traffic on this local road	\$75,000
Secondary Trust	C-470 Crosswalks	This project implements the study completed in FY 17/18 providing two additional crosswalks on C-470 west of I-75 on either side of the existing crosswalk near the Lake Panasoffkee Elementary School	\$50,000
Secondary Trust	Rehabilitation of Buena Vista and Morse Boulevard in certain sections north of SR 44	This project addresses the base failure and water intrusion problems showing on sections of Buena Vista and Morse Boulevard north of SR 44 and other minor road rehabilitation and resurfacing projects within The Villages.	\$1,600,000
Secondary Trust	CR 501 Phase II (Federal BUILD Funding)	This project consists of the widening from 2-lanes to 4-lanes of the regionally significant roadway from the Phase I work at the roundabout south to C-470	\$2,531,600
Secondary Trust	C-478 Resurfacing & Shoulder Additions From US 301 to SR-471	This project consists of the design and construction for the resurfacing of CR 478 from US 301 (MP 0.0) to SR 471 (MP 5.28). Total project limit length is approximately 5.1 miles. Design elements will include milling and resurfacing, striping, and raised pavement markers (RPM).	\$1,860,000
<b>Total FY 18/19</b>			<b>\$14,858,877</b>

**Road Impact Fee Fund (Fund 153)**

Projects in the Road Impact Fee Fund reflect the BOCC Capital Improvement Plan. The funds for capital originate from the fees collected for the consumption impact of new development on the road network in Sumter County at the point of building permit issuance. Due to the depletion of the reserves in this fund during FY 17/18 as well as the advancement of the Warm Springs Avenue (formerly known as C-468) and C-501 Phase I project, The Villages® developer pulled permits and gained an offsetting reimbursement for the construction via a credit on the road impact fee. FY 18/19 proposes to transfer funds from the Secondary Trust Fund to this fund to eliminate the need for credits and to fund the remaining obligations for these two projects with cash. The proposed regional roadways agreement with The Villages® companies and its prioritization of this fund, Fund 103, and Fund 106 requires an earlier study and update to Fund 153 since these blended funds along with other revenues will meet the obligations to construct the roadways in the agreement.

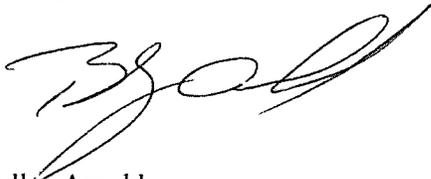
Fund	Project	Location	Project Cost
Road Impact Fee	Warm Springs Avenue (formerly known as C-468) from CR 505 to US 301	Wildwood	\$4,643,266
Road Impact Fee	C-501 Phase I from Warm Springs Avenue south to the first roundabout	Wildwood	\$1,000,000
<b>Total FY 18/19</b>			<b>\$5,643,266</b>

## SUMMARY

The final budget for FY 18/19 provides a millage rate that is at the rolled-back rate constituting no increase in property taxes. This budget supports the commitments to the increased capital investments to the facilities and regional roadways to encourage further capital investment from private sources for continued economic development prosperity in Sumter County.

Each year the preparation of the budget improves in levels of detail and justification. This effort requires participation at all levels within Sumter County's entities with the Office of Management and Budget providing the substantial compilation of this final budget for your review. I appreciate the efforts of all employees to provide a transparent presentation of the financial and operational plan for Sumter County's delivery of service.

Sincerely,

A handwritten signature in black ink, appearing to read 'Bradley Arnold', written in a cursive style.

Bradley Arnold  
County Administrator

**FY 2018-2019  
Department  
Fund Line Item  
Detail Proforma  
Budget Report**

**REFERENCE GUIDE**  
**FINAL FY 2018-2019**  
**DEPARTMENT FUND LINE ITEM DETAIL PROFORMA BUDGET**  
*SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS*

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**Division Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2019

	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget
<b>001 GENERAL FUND</b>							
<b>000 - Revenues</b>							
001-000-000 311100 CURRENT AD VALOREM TAXE:	56,845,845	56,845,845	58,755,892	74,070,168	75,253,607	75,656,474	75,633,511
001-000-000 311200 DELINQ AD VALOREM TAXES	92,495	92,495	95,000	95,000	95,000	95,000	95,000
001-000-000 312610 SMALL COUNTY SALES TAX	13,192,085	13,192,085	14,281,526	14,995,602	15,745,382	16,532,651	17,359,284
001-000-000 315000 COMM SRV TAX	1,380,087	1,380,087	1,252,441	1,277,489	1,303,040	1,329,101	1,355,683
001-000-000 325200 ASSESSMENTS - OXVILLE	373,426	373,426	374,722	376,596	378,478	380,370	382,272
001-000-000 325210 ASSESSMENTS - COUNTYWIDE	1,918,727	1,918,727	2,047,612	2,088,564	2,130,335	2,172,942	2,216,401
001-000-000 325211 ASSESSMENTS - VILLAGES	5,341,877	5,341,877	5,860,736	5,977,950	6,097,509	6,219,460	6,343,849
001-000-000 325220 DELINQUENT ASSESSMENTS -	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001-000-000 325221 DELINQUENT ASSESSMENTS -	10	10	10	10	10	10	10
001-000-000 325222 DELINQUENT ASSESSMENTS -	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001-000-000 325230 INTERIM ASSESSMENTS - SUM	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001-000-000 325231 INTERIM ASSESSMENTS - OXV	10	10	10	10	10	10	10
001-000-000 325232 INTERIM ASSESSMENTS - VILL	30,000	30,000	30,000	30,000	30,000	30,000	30,000
001-000-000 331273 EMPG GRANT	53,980	53,980	54,315	53,980	53,980	53,980	53,980
001-000-000 334200 EMS COUNTY GRANT	0	18,621	0	0	0	0	0
001-000-000 334210 EMPA GRANT	115,806	115,806	115,806	105,806	105,806	105,806	105,806
001-000-000 334710 LIBRARY STATE AID GRANT	293,561	293,561	181,075	67,562	67,562	67,562	67,562
001-000-000 335130 INS AGENTS CO LICENSES	26,790	26,790	23,658	23,894	24,138	24,375	24,618
001-000-000 335140 MOBILE HOME LICENSES	28,145	28,145	28,426	28,711	28,998	29,288	29,581
001-000-000 335150 ALCOHOLIC BEV LICENSES	25,200	25,200	28,963	29,252	29,545	29,840	30,139
001-000-000 335210 FIREFIGHTERS SUPPL COMP	41,070	41,070	43,350	45,540	48,780	49,380	49,380
001-000-000 337910 SCHOOL DISTRICT / RESOURC	241,894	241,894	1,008,878	1,018,967	1,029,156	1,039,448	1,049,842
001-000-000 341510 TAX COLLECTOR FEES	844,332	844,332	852,775	861,303	869,916	878,615	887,401
001-000-000 341511 TAX COLL FEES / VILL TAX ROI	1,092,500	1,092,500	1,175,000	1,186,750	1,198,617	1,210,604	1,222,709
001-000-000 341512 TAX COLL D/L FEES	247,000	247,000	294,500	297,445	300,419	303,423	306,458
001-000-000 341520 SHERIFF FEES (CIVIL CASES)	48,097	48,097	50,050	50,550	51,056	51,566	52,082
001-000-000 341530 CLERK OF CIRCUIT COURT FE	747,389	747,389	666,164	672,825	679,554	686,349	693,212
001-000-000 341550 SUPERVISOR OF ELECTION FE	950	950	1,000	1,000	1,000	1,000	1,000
001-000-000 341900 PLAN/ZONING FEES	123,650	123,650	124,268	124,889	125,514	126,142	126,772
001-000-000 341915 OTHER GENERAL GOVT CHAR	10	10	100	100	100	100	100
001-000-000 341920 VAB PETITION FILING FEE	1,500	1,500	2,000	2,000	2,000	2,000	2,000
001-000-000 342100 BUSHNELL LAW ENF SERVICE	659,788	659,788	679,582	686,377	693,416	700,352	707,353
001-000-000 342110 COLEMAN LAW ENF SERVICES	78,364	78,364	84,253	85,096	85,945	86,803	87,669
001-000-000 342120 WEBSTER LAW ENF SERVICES	132,102	132,102	156,728	158,297	159,880	161,479	163,093
001-000-000 342320 INMATE ASSESSMENT FEE	23,108	23,108	41,429	41,843	42,262	42,684	43,111
001-000-000 342330 INMATE PAID MEDICAL TRANS	9,628	9,628	9,724	9,822	9,920	10,019	10,119
001-000-000 342901 OTHER CHARGES AND FEES	10	10	10	10	10	10	10
001-000-000 343413 FEES - BAGS & BARRELS	96,500	96,500	97,465	98,440	99,424	100,418	101,422
001-000-000 343414 FEES - TIRES	1,200	1,200	1,500	1,500	1,500	1,500	1,500
001-000-000 343415 FEES - ELECTRONICS	3,950	3,950	4,500	4,500	4,500	4,500	4,500
001-000-000 343416 FEES - WHITE GOODS	1,700	1,700	2,000	2,000	2,000	2,000	2,000
001-000-000 343418 FEES - FURNITURE	9,000	9,000	9,000	9,000	9,000	9,000	9,000
001-000-000 343419 FEES - BRUSH/C&D	16,000	16,000	18,000	18,000	18,000	18,000	18,000
001-000-000 343420 FEES - PERMITS	8,000	8,000	7,000	7,000	7,000	7,000	7,000
001-000-000 343421 FEES - MIXED	25,000	25,000	35,000	35,000	35,000	35,000	35,000
001-000-000 346120 IMPOUNDED LIVESTOCK	10	10	10	10	10	10	10
001-000-000 346400 ANIMAL CONTROL FEES	15,000	15,000	15,500	15,500	15,500	15,500	15,500
001-000-000 346420 ANIMAL CONTROL CITATIONS	1,500	1,500	3,500	3,500	3,500	3,500	3,500
001-000-000 347110 LIBRARY FEES	55,000	55,000	55,000	55,000	55,000	55,000	55,000
001-000-000 348131 COURT COSTS-DOMESTIC VIC	3,500	3,500	4,500	4,500	4,500	4,500	4,500
001-000-000 348530 COURT COSTS - TRAFFIC	80,000	80,000	95,000	95,000	95,000	95,000	95,000
001-000-000 348531 COURT COSTS-DRIVER EDUC/	51,213	51,213	53,282	54,348	55,435	56,543	57,674
001-000-000 348535 COURT COSTS-TEEN COURT	25,000	25,000	30,000	30,000	30,000	30,000	30,000

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<b>001 GENERAL FUND</b>							
001-000-000 348870 PUBLIC DEFENDER LIENS	10	10	10	10	10	10	10
001-000-000 348875 CIVIL RESTITUTION LIENS	15,000	15,000	40,000	40,000	40,000	40,000	40,000
001-000-000 348880 MISDEMEANOR PROBATION FI	7,000	7,000	7,500	7,500	7,500	7,500	7,500
001-000-000 348883 PRIVATE CONTRACTOR PROB	10	10	10	10	10	10	10
001-000-000 349100 CHARGE FOR INSUR.COLL.	10	10	10	10	10	10	10
001-000-000 351120 WEEKEND WORK PROGRAM	7,950	7,950	8,500	8,500	8,500	8,500	8,500
001-000-000 354100 CODE ENFORCEMENT FINES	14,500	14,500	18,000	18,000	18,000	18,000	18,000
001-000-000 361100 INTEREST EARNINGS	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-000-000 361120 FEDERATED MONEY MKT INT	10	10	10	10	10	10	10
001-000-000 361150 SBA INTEREST	14,500	14,500	12,500	12,500	12,500	12,500	12,500
001-000-000 361310 FLGIT NET CHG INVESTMENT I	35,000	35,000	12,500	12,500	12,500	12,500	12,500
001-000-000 362100 SOLID WASTE BUILDING LEAS	101,372	101,372	112,338	112,338	112,338	112,338	112,338
001-000-000 362200 FAIR GROUNDS RENTAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-000-000 362521 VENDING SALES COMMISSION	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001-000-000 362530 ATM RENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001-000-000 362550 LAKE SUMTER PROP RENTAL	12,000	0	0	0	0	0	0
001-000-000 364050 SALE OF SURPLUS PROPERTY	10	13,683	10	10	10	10	10
001-000-000 364400 AFFORDABLE HOUSING INVEN	10	10	10	10	10	10	10
001-000-000 364410 SALE SURPLUS FURN & EQUIP	10	10	10	10	10	10	10
001-000-000 364500 CODE FORECLOSURES	10	10	10	10	10	10	10
001-000-000 365100 MISCELLANEOUS SALES	10	10	10	10	10	10	10
001-000-000 365141 ALUMINUM SCRAP	1,700	1,700	3,000	3,000	3,000	3,000	3,000
001-000-000 365160 MISCELLANEOUS SALES	100	100	0	0	0	0	0
001-000-000 366000 CONTRIBUTIONS AND DONATI	10	10	10	10	10	10	10
001-000-000 366005 LIBRARY DONATIONS	10	10	10	10	10	10	10
001-000-000 366006 ANIMAL CONTROL DONATION	10	10	10	10	10	10	10
001-000-000 366015 PARKS DONATIONS	10	10	10	10	10	10	10
001-000-000 366021 VETERANS MEMORIAL CONTR	10	10	10	10	10	10	10
001-000-000 369100 TAX REVENUE (UNCLAIMED)	10	10	0	0	0	0	0
001-000-000 369200 TAX DEED SURPLUS	10	10	10	10	10	10	10
001-000-000 369210 UNCLAIMED MONIES/SHERIFF	10	10	10	10	10	10	10
001-000-000 369300 INSURANCE PROCEEDS	2,000	2,000	10	10	10	10	10
001-000-000 369600 CLERK COURT EMP HEALTH IN	10	10	0	0	0	0	0
001-000-000 369900 OTHER MISC REVENUE	10	10	10	10	10	10	10
001-000-000 369919 CITY OF WEBSTER WATERLIN	0	50,000	40,095	0	0	0	0
001-000-000 369920 UNIV SVC FUND E-RATE	10	10	0	0	0	0	0
001-000-000 369930 REFUND OF PRIOR YR EXPENI	10	10	10	10	10	10	10
001-000-000 369951 AFFORDABLE HOUSING MORT	13,300	13,300	14,000	14,000	14,000	14,000	14,000
001-000-000 381113 TR FROM TOURIST DEV	35,700	35,700	52,250	0	0	0	0
001-000-000 381218 TRANS FR BOND SINKING FUN	5,033,772	5,033,772	4,356,980	4,469,874	4,681,337	4,883,961	5,103,494
001-000-000 381501 TR FRM GROUP HEALTH INS	45,000	45,000	34,000	34,000	34,000	34,000	34,000
001-000-000 386200 RESIDUAL FROM CLERK	10	10	0	0	0	0	0
001-000-000 386400 RESIDUAL FROM SHERIFF	10	10	0	0	0	0	0
001-000-000 386600 RESIDUAL FROM PROP APPRA	10	10	0	0	0	0	0
001-000-000 386700 RESIDUAL FROM TAX COLLEC	10	10	0	0	0	0	0
001-000-000 386800 RESIDUAL FROM SOE	10	10	0	0	0	0	0
001-000-000 400000 BUDGETED CASH BALANCE FC	23,502,132	28,594,461	16,597,771	0	0	527,698	1,069,572
	113,275,795	118,438,418	110,093,384	109,661,608	112,052,679	114,221,001	116,037,717

**010 Administrative Services Expenditures**

001-010-510 1200 REGULAR SALARIES AND WAGE	0	37,953	56,317	56,317	56,317	56,317	56,317
001-010-510 1800 PTO SELL-BACK	0	0	350	0	0	0	0
001-010-510 2100 FICA TAXES	0	2,901	4,334	4,307	4,307	4,307	4,307
001-010-510 2200 RETIREMENT CONTRIBUTIONS	0	3,311	5,088	5,060	4,201	4,652	4,652
001-010-510 2300 LIFE AND HEALTH INSURANCE	0	8,306	12,624	13,136	13,682	14,273	14,899

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<b>001 GENERAL FUND</b>							
001-010-510 2400 WORKERS' COMPENSATION	0	99	161	169	180	196	196
001-010-510 3400 OTHER SERVICES	0	0	23,422	23,422	23,422	23,422	23,422
001-010-511 1100 EXEC SALARY ELECTED OFFICIALS	276,230	285,235	276,230	281,755	287,390	293,140	299,005
001-010-511 1200 REGULAR SALARIES AND WAGES	386,263	227,790	0	0	0	0	0
001-010-511 1201 CLASS C PER/DIEM	66	66	176	176	176	176	176
001-010-511 1202 AUTO ALLOWANCE	6,600	6,600	0	0	0	0	0
001-010-511 1210 INTERN WAGES	4,900	18	0	0	0	0	0
001-010-511 1400 OVERTIME	1,104	1,104	1,472	1,472	1,472	1,472	1,472
001-010-511 1800 PTO SELL-BACK	12,366	12,364	0	0	0	0	0
001-010-511 2100 FICA TAXES	46,295	34,727	21,130	21,555	21,985	22,425	22,875
001-010-511 2200 RETIREMENT CONTRIBUTIONS	187,579	179,125	134,525	137,215	139,960	142,760	145,615
001-010-511 2201 EMPLOYER PAID 457 DEFERRED	17,047	17,047	0	0	0	0	0
001-010-511 2300 LIFE AND HEALTH INSURANCE	95,916	62,134	36,888	38,923	41,098	43,423	45,913
001-010-511 2400 WORKERS' COMPENSATION	1,775	1,376	775	845	920	1,025	1,045
001-010-511 3108 ORDINANCE CODIFICATION	9,450	9,450	9,475	9,475	9,475	9,475	9,475
001-010-511 3400 OTHER SERVICES	6,600	20,332	7,200	7,200	7,200	7,200	7,200
001-010-511 4000 TRAVEL AND PER DIEM	8,896	8,992	6,835	8,159	8,159	8,159	8,159
001-010-511 4700 PRINTING AND BINDING	0	0	1,500	0	1,500	0	1,500
001-010-511 4900 OTHER CURRENT CHARGES	0	6,855	0	0	0	0	0
001-010-511 5200 OPERATING SUPPLIES	0	126	120	120	120	120	120
001-010-511 5210 FOOD	460	460	460	460	460	460	460
001-010-511 5400 BOOKS, SUBSCRIPT, DUES	10,664	10,939	10,335	10,094	10,540	11,499	11,347
001-010-511 5500 TRAINING	8,009	7,482	12,101	10,151	7,951	7,951	7,951
001-010-512 1200 REGULAR SALARIES AND WAGES	0	0	322,704	322,704	324,851	329,142	329,142
001-010-512 1202 AUTO ALLOWANCE	0	0	6,600	6,600	6,600	6,600	6,600
001-010-512 1800 PTO SELL-BACK	0	0	18,195	0	0	0	0
001-010-512 2100 FICA TAXES	0	0	26,080	24,688	24,853	25,180	25,180
001-010-512 2200 RETIREMENT CONTRIBUTIONS	0	0	68,343	64,661	69,505	79,192	79,192
001-010-512 2201 EMPLOYER PAID 457 DEFERRED	0	0	17,455	17,455	17,455	17,455	17,455
001-010-512 2300 LIFE AND HEALTH INSURANCE	0	0	31,872	32,686	33,556	34,486	35,482
001-010-512 2400 WORKERS' COMPENSATION	0	0	931	918	962	1,031	1,031
001-010-512 4000 TRAVEL AND PER DIEM	0	0	1,051	1,776	1,412	3,190	1,412
001-010-512 5400 BOOKS, SUBSCRIPT, DUES	0	0	2,800	2,800	2,800	2,800	2,800
001-010-512 5500 TRAINING	0	0	1,910	1,110	1,910	1,910	1,910
001-010-513 4000 TRAVEL AND PER DIEM	0	2,634	2,453	2,453	2,453	2,453	2,453
001-010-513 5500 TRAINING	0	1,400	1,400	1,400	1,400	1,400	1,400
001-010-520 1200 REGULAR SALARIES AND WAGES	0	37,953	56,317	56,317	56,317	56,317	56,317
001-010-520 1800 PTO SELL-BACK	0	0	350	0	0	0	0
001-010-520 2100 FICA TAXES	0	2,901	4,334	4,307	4,307	4,307	4,307
001-010-520 2200 RETIREMENT CONTRIBUTIONS	0	3,311	5,088	5,060	5,027	4,652	4,652
001-010-520 2300 LIFE AND HEALTH INSURANCE	0	8,306	12,624	13,136	13,682	14,273	14,899
001-010-520 2400 WORKERS' COMPENSATION	0	99	161	169	180	196	196
001-010-520 3400 OTHER SERVICES	0	0	23,422	23,422	23,422	23,422	23,422
001-010-521 4900 OTHER CURRENT CHARGES	0	10	0	0	0	0	0
001-010-522 4000 TRAVEL AND PER DIEM	0	0	2,817	2,817	2,817	2,817	2,817
001-010-522 5500 TRAINING	0	0	2,200	2,200	2,200	2,200	2,200
001-010-530 1200 REGULAR SALARIES AND WAGES	0	37,953	56,317	56,317	56,317	56,317	56,317
001-010-530 1800 PTO SELL-BACK	0	0	350	0	0	0	0
001-010-530 2100 FICA TAXES	0	2,901	4,334	4,307	4,307	4,307	4,307
001-010-530 2200 RETIREMENT CONTRIBUTIONS	0	3,311	5,088	5,060	5,027	4,652	4,652
001-010-530 2300 LIFE AND HEALTH INSURANCE	0	8,306	12,624	13,136	13,682	14,273	14,899
001-010-530 2400 WORKERS' COMPENSATION	0	99	161	169	180	196	196
001-010-530 3400 OTHER SERVICES	0	0	23,422	23,422	23,422	23,422	23,422
001-010-540 1200 REGULAR SALARIES AND WAGES	0	37,953	56,317	56,317	56,317	56,317	56,317
001-010-540 1800 PTO SELL-BACK	0	0	350	0	0	0	0

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<b>001 GENERAL FUND</b>							
001-010-540 2100 FICA TAXES	0	2,901	4,334	4,307	4,307	4,307	4,307
001-010-540 2200 RETIREMENT CONTRIBUTIONS	0	3,311	5,088	5,060	5,027	4,652	4,652
001-010-540 2300 LIFE AND HEALTH INSURANCE	0	8,306	12,624	13,136	13,682	14,273	14,899
001-010-540 2400 WORKERS' COMPENSATION	0	99	161	169	180	196	196
001-010-540 3400 OTHER SERVICES	0	0	23,422	23,422	23,422	23,422	23,422
001-010-550 1200 REGULAR SALARIES AND WAGE	0	37,953	56,317	56,317	56,317	56,317	56,317
001-010-550 1800 PTO SELL-BACK	0	0	350	0	0	0	0
001-010-550 2100 FICA TAXES	0	2,901	4,334	4,307	4,307	4,307	4,307
001-010-550 2200 RETIREMENT CONTRIBUTIONS	0	3,311	5,088	5,060	5,027	4,652	4,652
001-010-550 2300 LIFE AND HEALTH INSURANCE	0	8,306	12,624	13,136	13,682	14,273	14,899
001-010-550 2400 WORKERS' COMPENSATION	0	99	161	169	180	196	196
001-010-550 3400 OTHER SERVICES	0	0	23,422	23,422	23,422	23,422	23,422
001-010-560 1200 REGULAR SALARIES AND WAGE	0	37,953	56,344	56,344	56,344	56,344	56,344
001-010-560 1800 PTO SELL-BACK	0	0	350	0	0	0	0
001-010-560 2100 FICA TAXES	0	2,901	4,336	4,309	4,309	4,309	4,309
001-010-560 2200 RETIREMENT CONTRIBUTIONS	0	3,311	5,090	5,062	5,029	4,654	4,654
001-010-560 2300 LIFE AND HEALTH INSURANCE	0	8,306	12,627	13,138	13,685	14,275	14,902
001-010-560 2400 WORKERS' COMPENSATION	0	99	161	169	180	196	196
001-010-560 3400 OTHER SERVICES	0	0	23,422	23,422	23,422	23,422	23,422
001-010-570 1200 REGULAR SALARIES AND WAGE	0	37,953	48,229	48,229	48,229	48,229	48,229
001-010-570 1800 PTO SELL-BACK	0	0	350	0	0	0	0
001-010-570 2100 FICA TAXES	0	2,901	3,716	3,690	3,690	3,690	3,690
001-010-570 2200 RETIREMENT CONTRIBUTIONS	0	3,311	4,419	4,391	4,358	3,984	3,984
001-010-570 2300 LIFE AND HEALTH INSURANCE	0	8,306	11,462	11,926	12,422	12,958	13,526
001-010-570 2400 WORKERS' COMPENSATION	0	99	139	145	154	168	168
001-010-570 3400 OTHER SERVICES	0	0	23,422	23,422	23,422	23,422	23,422
	1,080,220	1,264,256	1,731,580	1,718,170	1,740,273	1,770,627	1,787,198
<b>011 Economic Development Expenditures</b>							
001-011-552 1200 REGULAR SALARIES AND WAGE	129,552	174,480	233,300	233,300	234,218	234,218	234,218
001-011-552 1201 CLASS C PER/DIEM	100	100	200	200	200	200	200
001-011-552 1800 PTO SELL-BACK	2,148	2,148	2,883	0	0	0	0
001-011-552 2100 FICA TAXES	10,076	13,513	18,069	17,848	17,848	17,848	17,848
001-011-552 2200 RETIREMENT CONTRIBUTIONS	10,423	13,982	19,510	19,271	19,271	19,271	19,271
001-011-552 2300 LIFE AND HEALTH INSURANCE	25,668	31,401	47,508	50,349	53,364	56,562	59,959
001-011-552 2400 WORKERS' COMPENSATION	1,956	2,073	2,438	2,552	2,747	2,978	2,978
001-011-552 3100 PROFESSIONAL SERVICES	102,400	182,645	34,000	9,450	9,923	35,419	10,940
001-011-552 3400 OTHER SERVICES	112,098	109,162	128,760	132,948	134,270	137,234	141,846
001-011-552 4000 TRAVEL AND PER DIEM	16,906	17,689	20,577	20,985	21,400	21,822	22,253
001-011-552 4800 PROMOTIONAL ACTIVITIES	20,055	20,143	24,755	25,031	25,325	15,640	15,976
001-011-552 4919 INDUSTRY INCENTIVES	160,000	129,035	1,828,935	1,781,000	1,773,000	2,450,000	2,400,000
001-011-552 5200 OPERATING SUPPLIES	0	36	0	0	0	0	0
001-011-552 5210 FOOD	0	434	0	0	0	0	0
001-011-552 5400 BOOKS, SUBSCRIPT, DUES	4,584	4,584	2,355	2,411	2,469	2,531	2,595
001-011-552 5500 TRAINING	2,365	3,960	7,058	7,225	7,394	7,568	7,747
	598,331	705,385	2,370,348	2,302,570	2,301,429	3,001,291	2,935,831
<b>012 Clerk to Board Expenditures</b>							
001-012-513 3101 PROF SVCS-VAB	5,000	16,100	6,000	6,000	6,000	6,000	6,000
001-012-513 3200 ACCOUNTING AND AUDITING	500	0	500	500	500	500	500
001-012-513 3400 OTHER SERVICES	1,800	800	1,800	1,800	1,800	1,800	1,800
001-012-513 4000 TRAVEL AND PER DIEM	600	500	600	600	600	600	600
001-012-513 4100 COMMUNICATION SERVICES	1,000	0	1,000	1,000	1,000	1,000	1,000
001-012-513 4200 POSTAGE	2,900	2,400	2,900	2,900	2,900	2,900	2,900
001-012-513 4203 POSTAGE VAB	150	150	150	150	150	150	150
001-012-513 4400 RENTALS AND LEASES	150	150	150	150	150	150	150

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<b>001 GENERAL FUND</b>							
001-012-513 4600 REPAIR & MAINT SERVICE	300	300	300	300	300	300	300
001-012-513 4607 REPAIR & MAINT-COMP SOFTWA	9,350	7,850	9,350	9,350	9,350	9,350	9,350
001-012-513 4900 OTHER CURRENT CHARGES	200	300	200	200	200	200	200
001-012-513 4911 LEGAL ADVERTISING	200	200	200	200	200	200	200
001-012-513 4914 BANK SERVICE CHARGES	600	0	600	600	600	600	600
001-012-513 4917 LEGAL ADVERTISING-VAB	800	800	800	800	800	800	800
001-012-513 5100 OFFICE SUPPLIES	8,500	4,500	7,500	7,500	7,500	7,500	7,500
001-012-513 5200 OPERATING SUPPLIES	2,550	550	2,550	2,550	2,550	2,550	2,550
001-012-513 5400 BOOKS, SUBSCRIPT, DUES	300	300	300	300	300	300	300
001-012-513 5500 TRAINING	100	100	100	100	100	100	100
	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>014 Employee Services Expenditures</b>							
001-014-513 1200 REGULAR SALARIES AND WAGE	255,466	221,403	224,104	225,761	226,908	226,908	226,908
001-014-513 1400 OVERTIME	745	745	792	816	840	865	891
001-014-513 1800 PTO SELL-BACK	9,445	9,304	7,886	0	0	0	0
001-014-513 2100 FICA TAXES	20,324	17,716	17,806	17,332	17,420	17,420	17,420
001-014-513 2200 RETIREMENT CONTRIBUTIONS	20,997	18,299	19,225	18,714	18,809	18,809	18,809
001-014-513 2300 LIFE AND HEALTH INSURANCE	51,036	41,248	31,176	33,201	35,358	37,656	40,107
001-014-513 2400 WORKERS' COMPENSATION	694	603	630	673	718	786	786
001-014-513 3100 PROFESSIONAL SERVICES	77,050	75,069	65,000	25,000	25,000	65,000	25,000
001-014-513 3400 OTHER SERVICES	7,014	6,862	2,930	2,930	2,930	2,930	2,930
001-014-513 4000 TRAVEL AND PER DIEM	4,245	5,165	7,370	6,750	7,777	7,143	8,207
001-014-513 4501 ERRORS & OMISSION BOND	500	500	500	500	500	500	500
001-014-513 4800 PROMOTIONAL ACTIVITIES	4,756	4,756	2,185	2,185	2,185	2,185	2,185
001-014-513 5400 BOOKS, SUBSCRIPT, DUES	1,353	1,478	1,985	1,835	1,735	1,385	1,835
001-014-513 5500 TRAINING	24,690	25,714	22,258	22,258	22,258	22,258	22,258
001-014-519 3400 OTHER SERVICES	0	0	620	620	620	620	620
001-014-522 3100 PROFESSIONAL SERVICES	54,642	64,346	0	0	0	0	0
001-014-522 3400 OTHER SERVICES	0	80	712	712	712	712	712
001-014-541 3400 OTHER SERVICES	0	72	3,081	3,081	3,081	3,081	3,081
001-014-541 4000 TRAVEL AND PER DIEM	0	1,981	0	0	0	0	0
001-014-562 3400 OTHER SERVICES	0	0	1,527	1,527	1,527	1,527	1,527
	532,957	495,341	409,787	363,895	368,378	409,785	373,776
<b>015 GIS Expenditures</b>							
001-015-515 1200 REGULAR SALARIES AND WAGE	0	0	102,935	102,935	102,935	102,935	102,935
001-015-515 2100 FICA TAXES	0	0	7,875	7,875	7,875	7,875	7,875
001-015-515 2200 RETIREMENT CONTRIBUTIONS	0	0	8,502	8,503	8,503	8,503	8,503
001-015-515 2300 LIFE AND HEALTH INSURANCE	0	0	19,560	20,771	22,058	23,425	24,881
001-015-515 2400 WORKERS' COMPENSATION	0	0	288	308	330	361	361
001-015-515 5500 TRAINING	0	0	720	720	720	720	720
	0	0	139,880	141,112	142,421	143,819	145,275
<b>017 Office of Management &amp; Budget Expenditures</b>							
001-017-513 1200 REGULAR SALARIES AND WAGE	263,474	265,192	333,040	333,040	333,040	333,040	333,040
001-017-513 1201 CLASS C PER/DIEM	0	0	44	44	44	44	44
001-017-513 1400 OVERTIME	3,540	1,599	1,799	1,799	1,799	1,799	1,799
001-017-513 1800 PTO SELL-BACK	3,587	3,587	3,124	0	0	0	0
001-017-513 2100 FICA TAXES	20,701	20,701	25,854	25,615	25,615	25,615	25,615
001-017-513 2200 RETIREMENT CONTRIBUTIONS	17,516	21,306	27,917	27,658	27,658	27,658	27,658
001-017-513 2300 LIFE AND HEALTH INSURANCE	33,060	29,270	48,996	51,720	54,619	57,704	60,992
001-017-513 2400 WORKERS' COMPENSATION	706	706	947	1,005	1,071	1,170	1,170
001-017-513 4000 TRAVEL AND PER DIEM	6,436	5,876	7,485	3,879	5,800	3,680	5,416
001-017-513 5400 BOOKS, SUBSCRIPT, DUES	2,030	2,253	2,440	2,400	2,440	2,400	2,440
001-017-513 5500 TRAINING	3,955	4,515	5,640	3,875	4,225	3,575	4,225
001-017-549 1201 CLASS C PER/DIEM	0	0	33	0	0	0	0

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<b>001 GENERAL FUND</b>							
001-017-549 4000 TRAVEL AND PER DIEM	0	0	786	802	818	834	850
001-017-549 5500 TRAINING	0	0	240	240	240	240	240
	355,005	355,005	458,345	452,077	457,369	457,759	463,489
<b>018 Purchasing Expenditures</b>							
001-018-510 1200 REGULAR SALARIES AND WAGE	0	0	19,451	19,451	19,451	19,451	19,451
001-018-510 2100 FICA TAXES	0	0	1,488	1,488	1,488	1,488	1,488
001-018-510 2200 RETIREMENT CONTRIBUTIONS	0	0	1,606	1,606	1,606	1,606	1,606
001-018-510 2300 LIFE AND HEALTH INSURANCE	0	0	3,320	3,552	3,800	4,068	4,352
001-018-510 2400 WORKERS' COMPENSATION	0	0	54	58	63	68	68
001-018-513 1200 REGULAR SALARIES AND WAGE	186,432	186,432	232,768	232,768	232,768	232,768	232,768
001-018-513 1400 OVERTIME	435	435	300	300	300	300	300
001-018-513 1800 PTO SELL-BACK	3,798	3,798	3,874	0	0	0	0
001-018-513 2100 FICA TAXES	14,587	14,587	18,127	17,807	17,807	17,807	17,807
001-018-513 2200 RETIREMENT CONTRIBUTIONS	15,101	15,101	19,571	19,226	19,226	19,226	19,226
001-018-513 2300 LIFE AND HEALTH INSURANCE	33,360	33,360	57,336	60,785	64,446	68,331	72,458
001-018-513 2400 WORKERS' COMPENSATION	497	497	664	698	745	814	814
001-018-513 4000 TRAVEL AND PER DIEM	1,236	1,593	1,236	1,236	1,236	1,236	1,236
001-018-513 5400 BOOKS, SUBSCRIPT, DUES	465	465	500	500	500	500	500
001-018-513 5500 TRAINING	3,810	3,810	4,065	1,300	600	600	600
001-018-520 1200 REGULAR SALARIES AND WAGE	0	0	19,451	19,451	19,451	19,451	19,451
001-018-520 2100 FICA TAXES	0	0	1,488	1,488	1,488	1,488	1,488
001-018-520 2200 RETIREMENT CONTRIBUTIONS	0	0	1,606	1,606	1,606	1,606	1,606
001-018-520 2300 LIFE AND HEALTH INSURANCE	0	0	3,320	3,552	3,800	4,068	4,352
001-018-520 2400 WORKERS' COMPENSATION	0	0	54	58	63	68	68
001-018-522 1200 REGULAR SALARIES AND WAGE	180,861	179,449	0	0	0	0	0
001-018-522 1400 OVERTIME	0	1,055	0	0	0	0	0
001-018-522 1800 PTO SELL-BACK	2,811	2,811	0	0	0	0	0
001-018-522 2100 FICA TAXES	14,052	14,052	0	0	0	0	0
001-018-522 2200 RETIREMENT CONTRIBUTIONS	14,535	14,535	0	0	0	0	0
001-018-522 2300 LIFE AND HEALTH INSURANCE	29,040	29,040	0	0	0	0	0
001-018-522 2400 WORKERS' COMPENSATION	478	478	0	0	0	0	0
001-018-522 4400 RENTALS AND LEASES	2,080	1,180	0	0	0	0	0
001-018-522 5200 OPERATING SUPPLIES	0	900	0	0	0	0	0
001-018-530 1200 REGULAR SALARIES AND WAGE	0	0	19,451	19,451	19,451	19,451	19,451
001-018-530 2100 FICA TAXES	0	0	1,488	1,488	1,488	1,488	1,488
001-018-530 2200 RETIREMENT CONTRIBUTIONS	0	0	1,606	1,606	1,606	1,606	1,606
001-018-530 2300 LIFE AND HEALTH INSURANCE	0	0	3,320	3,552	3,800	4,068	4,352
001-018-530 2400 WORKERS' COMPENSATION	0	0	54	58	63	68	68
001-018-540 1200 REGULAR SALARIES AND WAGE	0	0	19,451	19,451	19,451	19,451	19,451
001-018-540 2100 FICA TAXES	0	0	1,488	1,488	1,488	1,488	1,488
001-018-540 2200 RETIREMENT CONTRIBUTIONS	0	0	1,606	1,606	1,606	1,606	1,606
001-018-540 2300 LIFE AND HEALTH INSURANCE	0	0	3,320	3,552	3,800	4,068	4,352
001-018-540 2400 WORKERS' COMPENSATION	0	0	54	58	63	68	68
001-018-550 1200 REGULAR SALARIES AND WAGE	0	0	19,451	19,451	19,451	19,451	19,451
001-018-550 2100 FICA TAXES	0	0	1,488	1,488	1,488	1,488	1,488
001-018-550 2200 RETIREMENT CONTRIBUTIONS	0	0	1,606	1,606	1,606	1,606	1,606
001-018-550 2300 LIFE AND HEALTH INSURANCE	0	0	3,320	3,552	3,800	4,068	4,352
001-018-550 2400 WORKERS' COMPENSATION	0	0	54	58	63	68	68
001-018-560 1200 REGULAR SALARIES AND WAGE	0	0	19,451	19,451	19,451	19,451	19,451
001-018-560 2100 FICA TAXES	0	0	1,488	1,488	1,488	1,488	1,488
001-018-560 2200 RETIREMENT CONTRIBUTIONS	0	0	1,606	1,606	1,606	1,606	1,606
001-018-560 2300 LIFE AND HEALTH INSURANCE	0	0	3,320	3,552	3,800	4,068	4,352
001-018-560 2400 WORKERS' COMPENSATION	0	0	54	58	63	68	68
001-018-570 1200 REGULAR SALARIES AND WAGE	0	0	19,411	19,411	19,411	19,411	19,411

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<b>001 GENERAL FUND</b>							
001-018-570 2100 FICA TAXES	0	0	1,485	1,484	1,484	1,484	1,484
001-018-570 2200 RETIREMENT CONTRIBUTIONS	0	0	1,603	1,603	1,603	1,603	1,603
001-018-570 2300 LIFE AND HEALTH INSURANCE	0	0	3,312	3,544	3,792	4,060	4,344
001-018-570 2400 WORKERS' COMPENSATION	0	0	54	58	62	68	68
	503,578	503,578	519,820	517,650	522,428	528,294	534,409
<b>020 Tax Collector Expenditures</b>							
001-020-581 9105 TR TAX COLLECTOR	2,243,861	2,243,861	2,331,598	2,378,234	2,398,399	2,502,823	2,552,882
	2,243,861	2,243,861	2,331,598	2,378,234	2,398,399	2,502,823	2,552,882
<b>030 Clerk of Circuit Court Expenditures</b>							
001-030-581 9107 TR CLERK COURT	1,795,047	1,797,048	1,842,619	1,808,874	1,808,874	1,808,874	1,808,874
001-030-581 9108 TR CLERK COMMUNICATIONS	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001-030-581 9127 TR CLERK TEEN CRT	33,376	33,376	34,191	34,191	34,191	34,191	34,191
	1,831,423	1,833,424	1,879,810	1,846,065	1,846,065	1,846,065	1,846,065
<b>040 Property Appraiser Expenditures</b>							
001-040-581 9180 TR PROPERTY APPR	1,555,788	1,563,872	1,591,072	1,591,072	1,591,072	1,591,072	1,591,072
	1,555,788	1,563,872	1,591,072	1,591,072	1,591,072	1,591,072	1,591,072
<b>090 Supervisor of Elections - Office Expenditures</b>							
001-090-581 9109 TR SOE OFFICE	1,002,758	1,011,943	1,041,985	1,062,826	1,084,086	1,105,768	1,127,882
	1,002,758	1,011,943	1,041,985	1,062,826	1,084,086	1,105,768	1,127,882
<b>091 Supervisor of Elections - Elections Expenditures</b>							
001-091-581 9199 TR SOE ELECTIONS	622,768	622,768	701,788	715,757	610,222	744,755	759,580
	622,768	622,768	701,788	715,757	610,222	744,755	759,580
<b>100 Facilities &amp; Parks Services Expenditures</b>							
001-100-513 3100 PROFESSIONAL SERVICES	7,250	7,425	0	0	0	0	0
001-100-513 3400 OTHER SERVICES	27,115	17,145	11,612	11,612	11,612	11,612	11,612
001-100-513 3434 JANITORIAL SERVICES	19,212	19,879	16,925	16,925	16,925	16,925	16,925
001-100-513 3447 CONTRACT - HVAC	0	3,558	3,695	3,695	3,695	3,695	3,695
001-100-513 4300 UTILITIES	46,029	50,408	57,593	57,593	57,593	57,593	57,593
001-100-513 4600 REPAIR & MAINT SERVICE	2,483	101,035	28,710	28,710	28,710	28,710	28,710
001-100-513 4601 FUMIGATION	386	416	611	611	611	611	611
001-100-513 4641 REPAIR & MAINT/AIR COND.	0	0	5,000	5,000	5,000	5,000	5,000
001-100-513 4643 REPAIR & MAINT-GENERATORS	2,310	5,467	4,318	4,318	4,318	4,318	4,318
001-100-513 4690 NON-CAPITALIZED PROJECTS	110,000	315,667	0	0	0	0	0
001-100-513 4900 OTHER CURRENT CHARGES	25	25	0	0	0	0	0
001-100-513 5200 OPERATING SUPPLIES	0	3,052	0	0	0	0	0
001-100-513 5220 GAS & OIL	1,575	920	900	900	900	900	900
001-100-519 1200 REGULAR SALARIES AND WAGE	469,216	431,738	534,436	534,436	534,436	534,436	534,436
001-100-519 1201 CLASS C PER/DIEM	44	44	0	0	0	0	0
001-100-519 1400 OVERTIME	16,782	16,782	6,918	6,918	6,918	6,918	6,918
001-100-519 1800 PTO SELL-BACK	3,749	3,749	5,554	0	0	0	0
001-100-519 2100 FICA TAXES	37,453	34,601	41,835	40,886	40,886	40,886	40,886
001-100-519 2200 RETIREMENT CONTRIBUTIONS	46,122	41,019	66,370	61,250	60,090	60,090	60,090
001-100-519 2300 LIFE AND HEALTH INSURANCE	107,784	99,664	113,988	118,465	123,250	128,365	133,843
001-100-519 2400 WORKERS' COMPENSATION	23,828	23,924	39,167	42,190	45,554	49,184	49,184
001-100-519 3100 PROFESSIONAL SERVICES	100,000	8,750	0	0	0	0	0
001-100-519 3400 OTHER SERVICES	144,602	118,287	53,344	53,344	53,344	53,344	53,344
001-100-519 3434 JANITORIAL SERVICES	62,502	61,603	55,002	55,002	55,002	55,002	55,002
001-100-519 3447 CONTRACT - HVAC	64,503	54,840	46,485	46,485	46,485	46,485	46,485
001-100-519 4000 TRAVEL AND PER DIEM	1,470	1,470	1,286	1,286	1,286	1,286	1,286
001-100-519 4300 UTILITIES	123,146	149,835	96,705	96,705	96,705	96,705	96,705
001-100-519 4400 RENTALS AND LEASES	225,482	736,609	0	0	0	0	0
001-100-519 4600 REPAIR & MAINT SERVICE	293,099	68,752	67,560	67,560	67,560	67,560	67,560
001-100-519 4601 FUMIGATION	24,454	23,966	1,645	1,645	1,645	1,645	1,645

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<b>001 GENERAL FUND</b>							
001-100-519 4620 REPAIR & MAINT ELEVATOR	3,320	3,320	2,820	2,820	2,820	2,820	2,820
001-100-519 4641 REPAIR & MAINT/AIR COND.	45,280	40,451	27,850	27,850	27,850	27,850	27,850
001-100-519 4643 REPAIR & MAINT-GENERATORS	31,190	10,925	2,650	2,650	2,650	2,650	2,650
001-100-519 4690 NON-CAPITALIZED PROJECTS	320,545	299,197	11,500	0	0	0	0
001-100-519 4900 OTHER CURRENT CHARGES	142	217	75	75	75	75	75
001-100-519 5200 OPERATING SUPPLIES	10,465	10,899	32,231	32,166	32,166	32,166	32,166
001-100-519 5220 GAS & OIL	24,255	37,886	24,685	24,685	24,685	24,685	24,685
001-100-519 5400 BOOKS, SUBSCRIPT, DUES	687	687	240	240	240	240	240
001-100-519 5500 TRAINING	1,575	1,080	2,200	2,200	2,200	2,200	2,200
001-100-519 6400 MACH & EQPT >= \$5,000	0	80,843	0	0	0	0	0
001-100-519 6450 MACH & EQPT \$1,000 - \$4,999	0	2,799	0	0	0	0	0
001-100-521 3100 PROFESSIONAL SERVICES	20,000	831	0	0	0	0	0
001-100-521 3400 OTHER SERVICES	40,657	38,497	41,599	41,599	41,599	41,599	41,599
001-100-521 3434 JANITORIAL SERVICES	66,423	59,723	67,994	67,994	67,994	67,994	67,994
001-100-521 3447 CONTRACT - HVAC	28,608	27,271	23,210	23,210	23,210	23,210	23,210
001-100-521 4300 UTILITIES	165,526	188,947	202,724	202,724	202,724	202,724	202,724
001-100-521 4400 RENTALS AND LEASES	182,000	827,500	0	0	0	0	0
001-100-521 4600 REPAIR & MAINT SERVICE	0	21,507	25,325	25,325	25,325	25,325	25,325
001-100-521 4601 FUMIGATION	1,752	1,022	1,195	1,195	1,195	1,195	1,195
001-100-521 4620 REPAIR & MAINT ELEVATOR	1,980	1,980	3,390	3,390	3,390	3,390	3,390
001-100-521 4641 REPAIR & MAINT/AIR COND.	0	0	10,000	10,000	10,000	10,000	10,000
001-100-521 4643 REPAIR & MAINT-GENERATORS	11,105	26,507	11,958	11,958	11,958	11,958	11,958
001-100-521 4690 NON-CAPITALIZED PROJECTS	0	6,100	0	0	0	0	0
001-100-521 4900 OTHER CURRENT CHARGES	100	250	225	225	225	225	225
001-100-521 5200 OPERATING SUPPLIES	0	54	0	0	0	0	0
001-100-521 5220 GAS & OIL	1,200	1,200	2,700	2,700	2,700	2,700	2,700
001-100-521 6450 MACH & EQPT \$1,000 - \$4,999	0	11,827	0	0	0	0	0
001-100-522 3100 PROFESSIONAL SERVICES	3,000	554	0	0	0	0	0
001-100-522 3400 OTHER SERVICES	79,846	89,853	95,056	111,337	111,337	111,337	111,337
001-100-522 3434 JANITORIAL SERVICES	8,109	7,241	11,426	13,532	13,532	13,532	13,532
001-100-522 3447 CONTRACT - HVAC	3,510	7,315	7,010	7,400	7,400	7,400	7,400
001-100-522 4300 UTILITIES	131,243	125,699	102,164	111,848	111,848	111,848	111,848
001-100-522 4400 RENTALS AND LEASES	900	900	975	975	975	975	975
001-100-522 4600 REPAIR & MAINT SERVICE	85,710	111,118	101,290	102,195	102,195	102,195	102,195
001-100-522 4601 FUMIGATION	852	822	1,638	1,764	1,764	1,764	1,764
001-100-522 4641 REPAIR & MAINT/AIR COND.	0	747	4,800	4,800	4,800	4,800	4,800
001-100-522 4643 REPAIR & MAINT-GENERATORS	9,240	14,222	13,552	13,552	14,607	14,607	14,607
001-100-522 4690 NON-CAPITALIZED PROJECTS	0	67,141	0	0	0	0	0
001-100-522 4900 OTHER CURRENT CHARGES	0	275	480	480	480	480	480
001-100-522 5200 OPERATING SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-100-523 3400 OTHER SERVICES	13,389	21,389	29,086	29,086	29,086	29,086	29,086
001-100-523 3447 CONTRACT - HVAC	27,688	30,443	48,880	48,880	48,880	48,880	48,880
001-100-523 4300 UTILITIES	427,360	427,360	400,526	400,526	400,526	400,526	400,526
001-100-523 4600 REPAIR & MAINT SERVICE	1,280	30,542	46,560	46,560	46,560	46,560	46,560
001-100-523 4601 FUMIGATION	2,472	3,472	3,207	3,207	3,207	3,207	3,207
001-100-523 4620 REPAIR & MAINT ELEVATOR	3,320	3,320	2,070	2,070	2,070	2,070	2,070
001-100-523 4641 REPAIR & MAINT/AIR COND.	0	2,836	10,000	10,000	10,000	10,000	10,000
001-100-523 4643 REPAIR & MAINT-GENERATORS	6,435	10,892	16,431	16,431	16,431	16,431	16,431
001-100-523 4900 OTHER CURRENT CHARGES	75	150	150	150	150	150	150
001-100-523 5220 GAS & OIL	3,600	3,600	3,600	3,600	3,600	3,600	3,600
001-100-525 3400 OTHER SERVICES	935	935	141	141	141	141	141
001-100-525 3447 CONTRACT - HVAC	0	0	1,500	1,500	1,500	1,500	1,500
001-100-525 4600 REPAIR & MAINT SERVICE	0	0	2,750	2,750	2,750	2,750	2,750
001-100-525 4601 FUMIGATION	60	60	213	213	213	213	213
001-100-525 4641 REPAIR & MAINT/AIR COND.	0	473	250	250	250	250	250

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<b>001 GENERAL FUND</b>							
001-100-525 4643 REPAIR & MAINT-GENERATORS	0	0	1,685	1,685	1,685	1,685	1,685
001-100-525 4690 NON-CAPITALIZED PROJECTS	0	2,500	0	0	0	0	0
001-100-525 5220 GAS & OIL	360	360	900	900	900	900	900
001-100-534 3400 OTHER SERVICES	131	131	150	150	150	150	150
001-100-534 4300 UTILITIES	16,099	16,099	19,000	19,000	19,000	19,000	19,000
001-100-534 4600 REPAIR & MAINT SERVICE	0	5,616	0	0	0	0	0
001-100-541 3400 OTHER SERVICES	9,192	7,752	13,690	13,690	13,690	13,690	13,690
001-100-541 3434 JANITORIAL SERVICES	12,492	12,492	12,745	12,745	12,745	12,745	12,745
001-100-541 3447 CONTRACT - HVAC	390	1,390	890	890	890	890	890
001-100-541 4300 UTILITIES	50,918	48,918	52,546	52,546	52,546	52,546	52,546
001-100-541 4600 REPAIR & MAINT SERVICE	2,553	19,598	18,760	18,760	18,760	18,760	18,760
001-100-541 4601 FUMIGATION	516	516	799	799	799	799	799
001-100-541 4641 REPAIR & MAINT/AIR COND.	0	0	1,500	1,500	1,500	1,500	1,500
001-100-541 4643 REPAIR & MAINT-GENERATORS	1,790	12,190	3,401	3,401	3,401	3,401	3,401
001-100-541 4690 NON-CAPITALIZED PROJECTS	0	6,500	0	0	0	0	0
001-100-541 4900 OTHER CURRENT CHARGES	0	0	25	25	25	25	25
001-100-541 5220 GAS & OIL	360	360	19,506	19,506	19,506	19,506	19,506
001-100-562 3400 OTHER SERVICES	15,459	21,644	21,834	21,834	21,834	21,834	21,834
001-100-562 3434 JANITORIAL SERVICES	68,778	69,570	69,531	69,531	69,531	69,531	69,531
001-100-562 3447 CONTRACT - HVAC	390	1,390	2,390	2,390	2,390	2,390	2,390
001-100-562 4300 UTILITIES	22,866	22,866	23,459	23,459	23,459	23,459	23,459
001-100-562 4600 REPAIR & MAINT SERVICE	3,383	90,924	18,530	16,630	16,630	16,630	16,630
001-100-562 4601 FUMIGATION	1,644	1,644	721	721	721	721	721
001-100-562 4641 REPAIR & MAINT/AIR COND.	0	0	1,800	1,800	1,800	1,800	1,800
001-100-562 4643 REPAIR & MAINT-GENERATORS	2,175	11,360	11,284	11,284	11,284	11,284	11,284
001-100-562 4690 NON-CAPITALIZED PROJECTS	0	41,969	47,500	0	0	0	0
001-100-562 4900 OTHER CURRENT CHARGES	25	25	25	25	25	25	25
001-100-562 5220 GAS & OIL	900	900	900	900	900	900	900
001-100-571 3400 OTHER SERVICES	28,386	30,886	30,756	30,756	30,756	30,756	30,756
001-100-571 3434 JANITORIAL SERVICES	23,895	23,970	25,006	25,006	25,006	25,006	25,006
001-100-571 3447 CONTRACT - HVAC	0	0	1,800	1,800	1,800	1,800	1,800
001-100-571 4300 UTILITIES	59,126	59,126	62,837	62,837	62,837	62,837	62,837
001-100-571 4600 REPAIR & MAINT SERVICE	14,700	20,157	10,075	10,075	10,075	10,075	10,075
001-100-571 4601 FUMIGATION	1,050	1,050	1,069	1,069	1,069	1,069	1,069
001-100-571 4641 REPAIR & MAINT/AIR COND.	0	0	1,250	1,250	1,250	1,250	1,250
001-100-571 4690 NON-CAPITALIZED PROJECTS	0	2,500	0	0	0	0	0
001-100-571 5200 OPERATING SUPPLIES	0	230	0	0	0	0	0
001-100-572 3400 OTHER SERVICES	269,923	245,719	166,520	166,520	166,520	166,520	166,520
001-100-572 3434 JANITORIAL SERVICES	64,863	66,680	35,423	35,423	35,423	35,423	35,423
001-100-572 3447 CONTRACT - HVAC	780	1,153	1,730	1,730	1,730	1,730	1,730
001-100-572 4000 TRAVEL AND PER DIEM	412	412	0	0	0	0	0
001-100-572 4300 UTILITIES	268,597	216,157	50,513	50,513	50,513	50,513	50,513
001-100-572 4400 RENTALS AND LEASES	7,521	7,521	3,000	3,000	3,000	3,000	3,000
001-100-572 4600 REPAIR & MAINT SERVICE	15,225	76,905	51,280	28,150	28,150	28,150	28,150
001-100-572 4601 FUMIGATION	2,456	2,456	704	704	704	704	704
001-100-572 4641 REPAIR & MAINT/AIR COND.	0	1,000	1,600	1,600	1,600	1,600	1,600
001-100-572 4643 REPAIR & MAINT-GENERATORS	2,520	2,520	0	0	0	0	0
001-100-572 4690 NON-CAPITALIZED PROJECTS	0	8,000	0	0	0	0	0
001-100-572 4900 OTHER CURRENT CHARGES	142	142	0	0	0	0	0
001-100-572 5200 OPERATING SUPPLIES	7,568	7,568	13,500	13,500	13,500	13,500	13,500
001-100-572 5220 GAS & OIL	10,128	10,128	1,363	1,363	1,363	1,363	1,363
001-100-572 5400 BOOKS, SUBSCRIPT, DUES	190	190	150	0	0	0	0
001-100-572 5500 TRAINING	600	600	0	0	0	0	0
001-100-572 6400 MACH & EQPT >= \$5,000	0	19,800	0	0	0	0	0
001-100-575 3400 OTHER SERVICES	0	0	47,715	47,715	47,715	47,715	47,715

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<b>001 GENERAL FUND</b>							
001-100-575 3434 JANITORIAL SERVICES	0	0	38,930	38,930	38,930	38,930	38,930
001-100-575 3447 CONTRACT - HVAC	0	0	3,000	3,000	3,000	3,000	3,000
001-100-575 4300 UTILITIES	0	0	112,413	112,413	112,413	112,413	112,413
001-100-575 4600 REPAIR & MAINT SERVICE	0	0	31,420	20,820	20,820	20,820	20,820
001-100-575 4601 FUMIGATION	0	0	1,876	1,876	1,876	1,876	1,876
001-100-575 4641 REPAIR & MAINT/AIR COND.	0	0	1,100	1,100	1,100	1,100	1,100
001-100-575 4643 REPAIR & MAINT-GENERATORS	0	0	3,747	3,747	3,747	3,747	3,747
001-100-575 4900 OTHER CURRENT CHARGES	0	0	25	25	25	25	25
001-100-575 5220 GAS & OIL	0	0	900	900	900	900	900
001-100-575 6200 BUILDINGS	0	0	104,500	0	0	0	0
001-100-575 6400 MACH & EQPT >= \$5,000	0	0	26,237	0	0	0	0
001-100-601 3400 OTHER SERVICES	27,884	28,887	0	0	0	0	0
001-100-601 3434 JANITORIAL SERVICES	100,392	86,984	0	0	0	0	0
001-100-601 3447 CONTRACT - HVAC	21,820	28,157	0	0	0	0	0
001-100-601 4300 UTILITIES	251,475	173,583	0	0	0	0	0
001-100-601 4600 REPAIR & MAINT SERVICE	13,965	40,964	0	0	0	0	0
001-100-601 4601 FUMIGATION	2,906	2,944	0	0	0	0	0
001-100-601 4620 REPAIR & MAINT ELEVATOR	13,960	13,285	0	0	0	0	0
001-100-601 4641 REPAIR & MAINT/AIR COND.	0	520	0	0	0	0	0
001-100-601 4643 REPAIR & MAINT-GENERATORS	5,865	8,366	0	0	0	0	0
001-100-601 4690 NON-CAPITALIZED PROJECTS	0	11,119	0	0	0	0	0
001-100-601 4900 OTHER CURRENT CHARGES	25	400	0	0	0	0	0
001-100-601 5220 GAS & OIL	2,160	2,160	0	0	0	0	0
001-100-603 3400 OTHER SERVICES	0	4,478	3,975	3,975	3,975	3,975	3,975
001-100-603 3434 JANITORIAL SERVICES	0	7,685	8,035	8,035	8,035	8,035	8,035
001-100-603 3447 CONTRACT - HVAC	0	0	400	400	400	400	400
001-100-603 4300 UTILITIES	0	6,078	4,692	4,692	4,692	4,692	4,692
001-100-603 4600 REPAIR & MAINT SERVICE	0	934	4,825	4,825	4,825	4,825	4,825
001-100-603 4601 FUMIGATION	0	120	195	195	195	195	195
001-100-603 4641 REPAIR & MAINT/AIR COND.	0	0	2,600	2,600	2,600	2,600	2,600
001-100-685 3400 OTHER SERVICES	0	2,019	1,225	1,225	1,225	1,225	1,225
001-100-685 3434 JANITORIAL SERVICES	0	3,565	3,765	3,765	3,765	3,765	3,765
001-100-685 3447 CONTRACT - HVAC	0	0	375	375	375	375	375
001-100-685 4300 UTILITIES	0	5,500	4,800	4,800	4,800	4,800	4,800
001-100-685 4600 REPAIR & MAINT SERVICE	0	6,436	2,050	2,050	2,050	2,050	2,050
001-100-685 4601 FUMIGATION	0	60	123	123	123	123	123
001-100-685 4641 REPAIR & MAINT/AIR COND.	0	0	1,200	1,200	1,200	1,200	1,200
001-100-711 4600 REPAIR & MAINT SERVICE	0	0	3,100	3,100	3,100	3,100	3,100
001-100-711 4900 OTHER CURRENT CHARGES	0	0	70	70	70	70	70
001-100-712 3400 OTHER SERVICES	0	0	29,207	29,207	29,207	29,207	29,207
001-100-712 3434 JANITORIAL SERVICES	0	0	87,836	87,836	87,836	87,836	87,836
001-100-712 3447 CONTRACT - HVAC	0	0	10,930	10,930	10,930	10,930	10,930
001-100-712 4300 UTILITIES	0	0	23,914	23,914	23,914	23,914	23,914
001-100-712 4600 REPAIR & MAINT SERVICE	0	0	34,130	34,130	34,130	34,130	34,130
001-100-712 4601 FUMIGATION	0	0	2,223	2,223	2,223	2,223	2,223
001-100-712 4620 REPAIR & MAINT ELEVATOR	0	0	10,460	10,460	10,460	10,460	10,460
001-100-712 4641 REPAIR & MAINT/AIR COND.	0	0	4,000	4,000	4,000	4,000	4,000
001-100-712 4643 REPAIR & MAINT-GENERATORS	0	0	8,611	8,611	8,611	8,611	8,611
001-100-712 4900 OTHER CURRENT CHARGES	0	0	400	400	400	400	400
001-100-712 5220 GAS & OIL	0	0	3,600	3,600	3,600	3,600	3,600
	5,157,410	6,701,337	4,090,736	3,890,523	3,898,567	3,907,312	3,912,790
<b>120 Fire Control Expenditures</b>							
001-120-522 3419 CONTRACT SVCS -FOREST FIRE	15,418	15,418	15,418	15,418	15,418	15,418	15,418
001-120-522 3429 CONT SVCS - COOPERATIVE FOF	3,000	3,000	3,000	3,000	3,000	3,000	3,000

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<b>001 GENERAL FUND</b>							
	18,418	18,418	18,418	18,418	18,418	18,418	18,418
<b>129 Public Safety Expenditures</b>							
001-129-525 1200 REGULAR SALARIES AND WAGE	0	90,626	92,797	92,797	92,797	92,797	92,797
001-129-525 1800 PTO SELL-BACK	0	3,198	3,275	3,275	3,275	3,275	3,275
001-129-525 2100 FICA TAXES	0	7,179	7,345	7,345	7,345	7,345	7,345
001-129-525 2200 RETIREMENT CONTRIBUTIONS	0	16,585	17,686	17,686	17,686	17,686	17,686
001-129-525 2300 LIFE AND HEALTH INSURANCE	0	18,142	30,978	32,703	34,523	36,448	38,484
001-129-525 2400 WORKERS' COMPENSATION	0	3,739	4,135	4,449	4,785	5,154	5,154
001-129-525 3400 OTHER SERVICES	0	34,578	0	0	0	0	0
001-129-525 4000 TRAVEL AND PER DIEM	0	0	3,346	1,740	1,740	1,740	1,740
001-129-525 4100 COMMUNICATION SERVICES	0	0	2,465	2,465	2,465	2,465	2,465
001-129-525 5400 BOOKS, SUBSCRIPT, DUES	0	0	4,314	0	0	0	0
001-129-525 5500 TRAINING	0	0	24,660	12,630	600	600	600
	0	174,047	191,001	175,090	165,216	167,510	169,546
<b>130 Radio Communication Expenditures</b>							
001-130-525 3100 PROFESSIONAL SERVICES	868,652	868,652	919,629	961,697	944,015	956,742	969,575
001-130-525 3400 OTHER SERVICES	246,484	246,484	190,048	190,198	191,998	193,798	195,598
001-130-525 4000 TRAVEL AND PER DIEM	1,239	1,239	0	2,660	0	2,660	0
001-130-525 4300 UTILITIES	32,697	32,697	35,082	35,082	35,082	35,082	35,082
001-130-525 4400 RENTALS AND LEASES	202,414	202,414	208,486	214,741	221,183	227,819	234,654
001-130-525 4600 REPAIR & MAINT SERVICE	7,500	26,047	7,500	7,500	7,500	7,500	7,500
001-130-525 5200 OPERATING SUPPLIES	26,774	28,135	20,244	19,997	19,997	19,997	19,997
001-130-525 5400 BOOKS, SUBSCRIPT, DUES	184	184	85	85	85	85	85
001-130-525 5500 TRAINING	3,018	3,018	3,418	500	6,336	500	6,336
001-130-525 6400 MACH & EQPT >= \$5,000	155,229	516,962	0	371,120	0	384,000	0
001-130-525 6450 MACH & EQPT \$1,000 - \$4,999	12,978	12,978	49,735	30,076	30,489	30,914	31,352
001-130-525 7115 PRINCIPAL PMT - RADIO NETWOI	1,769,305	1,769,305	1,802,639	0	0	0	0
001-130-525 7215 INTEREST PMT - RADIO NETWOF	67,296	67,296	33,962	0	0	0	0
	3,393,770	3,775,411	3,270,828	1,833,656	1,456,685	1,859,097	1,500,179
<b>131 Stormwater Expenditures</b>							
001-131-538 1200 REGULAR SALARIES AND WAGE	33,983	27,783	60,408	60,408	60,408	60,408	60,408
001-131-538 1201 CLASS C PER/DIEM	44	44	0	0	0	0	0
001-131-538 1210 INTERN WAGES	0	6,840	0	0	0	0	0
001-131-538 2100 FICA TAXES	2,600	2,800	4,621	4,621	4,621	4,621	4,621
001-131-538 2200 RETIREMENT CONTRIBUTIONS	2,692	5,929	4,990	4,990	4,990	4,990	4,990
001-131-538 2202 RETIREMENT CONTRIBUTIONS/B	0	722	0	0	0	0	0
001-131-538 2300 LIFE AND HEALTH INSURANCE	2,904	2,904	15,936	16,343	16,778	17,243	17,741
001-131-538 2400 WORKERS' COMPENSATION	1,373	5,026	7,672	8,288	8,952	9,671	9,671
001-131-538 3100 PROFESSIONAL SERVICES	315,000	306,548	260,000	205,000	209,100	213,282	217,548
001-131-538 3400 OTHER SERVICES	10,000	10,000	5,000	65,550	5,000	5,000	5,000
001-131-538 3428 CONTRACT SVCS-JUMPER CRK \	100,000	100,000	100,000	0	0	0	0
001-131-538 3433 GUM SLOUGH WATERSHED MAN	0	0	0	0	180,000	180,000	180,000
001-131-538 3445 DRAINAGE CANAL/CROSSOVER	145,000	145,000	134,960	111,584	135,657	96,500	80,000
001-131-538 3454 LITTLE JONES CREEK WATERSH	160,000	160,000	100,000	180,000	170,000	30,000	0
001-131-538 4600 REPAIR & MAINT SERVICE	625,000	755,000	638,000	650,760	663,775	677,051	690,592
001-131-538 5200 OPERATING SUPPLIES	400	400	0	250	0	250	0
001-131-538 5400 BOOKS, SUBSCRIPT, DUES	750	750	500	500	500	500	500
001-131-538 5500 TRAINING	600	600	300	300	0	0	0
001-131-538 6100 LAND	0	20,000	0	25,000	0	0	0
001-131-538 6304 SE 25TH ST ROADWAY EXTENSIO	0	0	325,000	0	0	0	0
001-131-538 6307 CR 400 DRAINAGE IMPROVEMEN	0	0	0	0	9,000	40,000	0
001-131-538 6308 CR 707 DRAINAGE IMPROVEMEN	0	0	0	50,000	450,000	0	0
001-131-538 6327 JUMPER CREEK DIRT ROAD CRC	0	20,000	0	0	0	0	0
001-131-538 6538 CR772 DRAINAGE IMPROVEMEN	0	0	0	121,000	0	0	0

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<b>001 GENERAL FUND</b>							
	1,400,346	1,570,346	1,657,387	1,504,594	1,918,781	1,339,516	1,271,071
<b>132 Traffic Engineering Expenditures</b>							
001-132-541 1200 REGULAR SALARIES AND WAGE	0	0	258,698	258,698	258,698	258,698	258,698
001-132-541 1201 CLASS C PER/DIEM	0	0	506	506	506	506	506
001-132-541 1210 INTERN WAGES	0	0	12,000	0	0	0	0
001-132-541 2100 FICA TAXES	0	0	20,708	19,790	19,790	19,790	19,790
001-132-541 2200 RETIREMENT CONTRIBUTIONS	0	0	36,887	36,887	36,887	36,887	36,887
001-132-541 2300 LIFE AND HEALTH INSURANCE	0	0	63,744	65,372	67,112	68,972	70,964
001-132-541 2400 WORKERS' COMPENSATION	0	0	22,173	22,312	24,095	26,036	26,036
001-132-541 4000 TRAVEL AND PER DIEM	0	0	5,100	5,100	5,100	5,100	5,100
001-132-541 5200 OPERATING SUPPLIES	0	0	500	0	0	0	0
001-132-541 5220 GAS & OIL	0	0	3,300	0	0	0	0
001-132-541 5400 BOOKS, SUBSCRIPT, DUES	0	0	3,846	3,846	3,846	3,846	3,846
001-132-541 5500 TRAINING	0	0	9,325	9,325	9,325	9,325	9,325
	0	0	436,787	421,836	425,359	429,160	431,152
<b>140 Development Services Expenditures</b>							
001-140-515 1200 REGULAR SALARIES AND WAGE	346,806	346,806	236,177	236,177	236,177	236,177	236,177
001-140-515 1201 CLASS C PER/DIEM	200	200	0	0	0	0	0
001-140-515 2100 FICA TAXES	26,531	26,531	18,068	18,068	18,068	18,068	18,068
001-140-515 2200 RETIREMENT CONTRIBUTIONS	42,845	42,845	36,330	36,331	36,331	36,331	36,331
001-140-515 2300 LIFE AND HEALTH INSURANCE	67,368	67,368	35,592	37,721	39,980	42,376	44,922
001-140-515 2400 WORKERS' COMPENSATION	901	901	661	708	756	827	827
001-140-515 3100 PROFESSIONAL SERVICES	117,607	117,793	138,407	138,407	138,407	138,407	138,407
001-140-515 3118 SURVEYORS PLAT REVIEW	3,000	2,814	3,600	3,600	3,600	3,600	3,600
001-140-515 3131 MINE MONITORING	24,000	24,000	24,000	24,000	24,000	24,000	24,000
001-140-515 3400 OTHER SERVICES	45,374	45,374	57,560	57,560	57,560	57,560	57,560
001-140-515 4000 TRAVEL AND PER DIEM	12,656	12,780	12,445	12,445	12,445	12,445	12,445
001-140-515 4900 OTHER CURRENT CHARGES	0	50	0	0	0	0	0
001-140-515 4912 RPC PER CAPITA ASSESSMENT	24,771	24,771	25,997	26,777	27,580	28,408	29,261
001-140-515 4940 RECORDING FEES-ADMIN	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001-140-515 5400 BOOKS, SUBSCRIPT, DUES	1,740	2,245	1,683	1,683	1,683	1,683	1,683
001-140-515 5500 TRAINING	6,275	5,596	5,385	5,385	5,385	5,385	5,385
	721,574	721,574	597,405	600,362	603,472	606,767	610,166
<b>150 Emergency Management Expenditures</b>							
001-150-525 1200 REGULAR SALARIES AND WAGE	37,714	37,714	39,143	40,344	40,344	40,344	40,344
001-150-525 1201 CLASS C PER/DIEM	33	33	33	33	33	33	33
001-150-525 1210 INTERN WAGES	0	14,120	0	0	0	0	0
001-150-525 2100 FICA TAXES	2,886	3,967	2,995	3,087	3,087	3,087	3,087
001-150-525 2200 RETIREMENT CONTRIBUTIONS	2,987	2,987	3,234	3,334	3,334	3,334	3,334
001-150-525 2300 LIFE AND HEALTH INSURANCE	5,808	10,470	9,732	10,139	10,574	11,039	11,537
001-150-525 2400 WORKERS' COMPENSATION	100	137	111	121	131	142	142
001-150-525 3400 OTHER SERVICES	0	0	0	450	0	22,000	0
001-150-525 4000 TRAVEL AND PER DIEM	760	947	824	824	824	824	824
001-150-525 4100 COMMUNICATION SERVICES	900	900	900	927	955	984	1,014
001-150-525 4400 RENTALS AND LEASES	13,360	13,360	13,761	14,174	14,599	15,037	15,488
001-150-525 4700 PRINTING AND BINDING	500	500	0	0	0	0	0
001-150-525 4900 OTHER CURRENT CHARGES	0	0	100	0	0	0	0
001-150-525 5200 OPERATING SUPPLIES	11,890	11,890	11,890	12,247	12,614	12,992	13,382
001-150-525 5210 FOOD	0	0	125	125	125	125	125
001-150-525 5220 GAS & OIL	1,238	1,238	1,376	1,418	1,460	1,504	1,550
001-150-525 5400 BOOKS, SUBSCRIPT, DUES	200	275	300	1,300	300	300	300
001-150-525 5500 TRAINING	46,500	31,000	50,000	34,000	35,000	35,000	35,000
	124,876	129,538	134,524	122,523	123,380	146,745	126,160

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<b>001 GENERAL FUND</b>							
<b>153 Emergency Management Grants Expenditures</b>							
001-153-525 1200 REGULAR SALARIES AND WAGE	78,112	65,812	79,975	79,975	79,975	79,975	79,975
001-153-525 2100 FICA TAXES	5,976	5,976	6,118	6,118	6,118	6,118	6,118
001-153-525 2200 RETIREMENT CONTRIBUTIONS	6,186	6,186	6,606	6,606	6,606	6,606	6,606
001-153-525 2300 LIFE AND HEALTH INSURANCE	15,936	15,936	15,936	6,215	6,650	7,115	7,613
001-153-525 2400 WORKERS' COMPENSATION	203	203	224	240	256	280	280
001-153-525 4000 TRAVEL AND PER DIEM	3,959	4,363	4,158	3,561	3,242	3,149	3,242
001-153-525 4700 PRINTING AND BINDING	3,029	2,575	0	0	0	0	0
001-153-525 5200 OPERATING SUPPLIES	0	12,300	0	1,376	1,319	923	332
001-153-525 5400 BOOKS, SUBSCRIPT, DUES	380	380	380	390	390	390	390
001-153-525 5500 TRAINING	2,025	2,075	2,409	1,325	1,250	1,250	1,250
	<u>115,806</u>	<u>115,806</u>	<u>115,806</u>	<u>105,806</u>	<u>105,806</u>	<u>105,806</u>	<u>105,806</u>
<b>155 E-911 Telephone System Expenditures</b>							
001-155-525 1200 REGULAR SALARIES AND WAGE	42,432	55,432	56,760	56,760	56,760	56,760	56,760
001-155-525 1800 PTO SELL-BACK	0	3,198	3,275	3,275	3,275	3,275	3,275
001-155-525 2100 FICA TAXES	3,246	4,486	4,588	4,588	4,588	4,588	4,588
001-155-525 2200 RETIREMENT CONTRIBUTIONS	3,361	13,797	14,709	14,709	14,709	14,709	14,709
001-155-525 2300 LIFE AND HEALTH INSURANCE	5,808	4,914	4,914	5,218	5,541	5,884	6,250
001-155-525 2400 WORKERS' COMPENSATION	110	3,647	4,034	4,341	4,670	5,028	5,028
001-155-525 3400 OTHER SERVICES	0	0	30,000	30,000	30,000	30,000	30,000
001-155-525 5200 OPERATING SUPPLIES	0	0	75,638	78,228	80,947	83,802	86,800
001-155-525 6400 MACH & EQPT >= \$5,000	0	45,100	0	0	0	0	0
	<u>54,957</u>	<u>130,574</u>	<u>193,918</u>	<u>197,119</u>	<u>200,490</u>	<u>204,046</u>	<u>207,410</u>
<b>160 Ambulance Service Expenditures</b>							
001-160-526 3422 AMBULANCE SERVICES	1,199,625	1,199,625	1,234,625	1,234,625	1,234,625	1,234,625	1,234,625
001-160-526 5200 OPERATING SUPPLIES	0	0	1,000	1,000	1,000	1,000	1,000
	<u>1,199,625</u>	<u>1,199,625</u>	<u>1,235,625</u>	<u>1,235,625</u>	<u>1,235,625</u>	<u>1,235,625</u>	<u>1,235,625</u>
<b>166 EMPG SUPP Award Expenditures</b>							
001-166-525 3400 OTHER SERVICES	15,158	5,134	0	50,100	50,100	50,100	50,100
001-166-525 4700 PRINTING AND BINDING	20,000	12,995	3,880	3,880	3,880	3,880	3,880
001-166-525 5200 OPERATING SUPPLIES	18,822	35,851	335	0	0	0	0
001-166-525 6400 MACH & EQPT >= \$5,000	0	0	38,000	0	0	0	0
001-166-525 6450 MACH & EQPT \$1,000 - \$4,999	0	0	12,100	0	0	0	0
	<u>53,980</u>	<u>53,980</u>	<u>54,315</u>	<u>53,980</u>	<u>53,980</u>	<u>53,980</u>	<u>53,980</u>
<b>170 Solid Waste Facility Expenditures</b>							
001-170-534 3100 PROFESSIONAL SERVICES	940	983	176	0	0	0	0
001-170-534 3400 OTHER SERVICES	324,682	357,651	367,358	367,358	367,358	367,358	367,358
001-170-534 4900 OTHER CURRENT CHARGES	0	0	0	0	0	500	0
001-170-534 4950 TIRE DISPOSAL	3,800	3,800	2,800	2,800	2,800	2,800	2,800
001-170-534 5200 OPERATING SUPPLIES	0	0	150	0	150	0	150
001-170-534 5500 TRAINING	140	269	335	335	335	335	335
	<u>329,562</u>	<u>362,703</u>	<u>370,819</u>	<u>370,493</u>	<u>370,643</u>	<u>370,993</u>	<u>370,643</u>
<b>180 County Agent Expenditures</b>							
001-180-537 3100 PROFESSIONAL SERVICES	350	350	0	0	0	0	0
001-180-537 3130 PROF SVCS - IFAS	370,637	370,637	393,491	397,426	401,400	405,414	409,468
001-180-537 4000 TRAVEL AND PER DIEM	12,000	12,000	12,000	12,121	12,242	12,364	12,487
001-180-537 4100 COMMUNICATION SERVICES	360	360	360	360	360	360	360
001-180-537 4200 POSTAGE	1,200	48	0	0	0	0	0
001-180-537 4600 REPAIR & MAINT SERVICE	850	850	0	0	0	0	0
001-180-537 4700 PRINTING AND BINDING	1,200	1,200	600	600	600	600	600
001-180-537 5100 OFFICE SUPPLIES	4,439	4,439	4,193	4,193	4,193	4,193	4,193
001-180-537 5200 OPERATING SUPPLIES	2,654	2,637	2,654	2,654	2,654	2,654	2,654
001-180-537 5201 OPER-SUPP-4-H & CO DEM	1,000	1,000	1,000	1,000	1,000	1,000	1,000

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<b>001 GENERAL FUND</b>							
001-180-537 5220 GAS & OIL	1,000	1,000	1,200	1,200	1,200	1,200	1,200
001-180-537 5400 BOOKS, SUBSCRIPT, DUES	1,200	1,200	1,200	1,200	1,200	1,200	1,200
001-180-537 5500 TRAINING	1,800	1,800	1,800	0	0	0	0
001-180-537 6301 INFRASTRUCTURE- LANDSCAPIN	500	500	500	500	500	500	500
001-180-537 6450 MACH & EQPT \$1,000 - \$4,999	1,600	1,617	2,500	0	0	0	0
	400,790	399,638	421,498	421,254	425,349	429,485	433,662
<b>182 Sumter County Fire and EMS Expenditures</b>							
001-182-522 1200 REGULAR SALARIES AND WAGE	4,614,885	4,614,885	4,603,928	4,591,402	4,591,401	4,592,507	4,592,507
001-182-522 1201 CLASS C PER/DIEM	440	440	330	330	330	330	330
001-182-522 1400 OVERTIME	326,417	326,417	351,114	351,114	351,114	351,114	351,114
001-182-522 1410 OT-FLSA	360,908	360,908	356,572	356,571	356,571	356,571	356,571
001-182-522 1500 SPECIAL PAY	41,070	41,070	43,350	45,540	48,780	49,380	49,380
001-182-522 1800 PTO SELL-BACK	99,691	99,691	85,695	0	0	0	0
001-182-522 2100 FICA TAXES	413,260	413,260	413,858	405,396	405,656	405,481	405,481
001-182-522 2200 RETIREMENT CONTRIBUTIONS	1,151,229	1,151,229	1,229,446	1,203,647	1,203,266	1,203,917	1,203,917
001-182-522 2300 LIFE AND HEALTH INSURANCE	822,318	822,318	907,332	945,590	986,480	1,030,190	1,077,002
001-182-522 2400 WORKERS' COMPENSATION	310,977	310,977	334,308	351,933	378,136	406,868	406,868
001-182-522 3100 PROFESSIONAL SERVICES	191,059	337,309	354,193	355,073	355,978	356,911	357,872
001-182-522 3400 OTHER SERVICES	182,509	171,327	80,054	78,109	78,109	78,109	78,109
001-182-522 4000 TRAVEL AND PER DIEM	28,460	29,027	28,563	28,563	28,563	28,563	28,563
001-182-522 4400 RENTALS AND LEASES	0	203	15,500	15,500	15,500	15,500	15,500
001-182-522 4600 REPAIR & MAINT SERVICE	27,625	30,872	27,255	27,255	27,255	27,255	27,255
001-182-522 4700 PRINTING AND BINDING	130	130	0	0	0	0	0
001-182-522 4800 PROMOTIONAL ACTIVITIES	7,697	7,697	7,796	7,796	7,796	7,796	7,796
001-182-522 4900 OTHER CURRENT CHARGES	3,212	3,471	556	556	556	556	556
001-182-522 4905 TAX COLLECTOR'S COMMISSION	42,939	42,939	47,451	47,925	48,404	48,888	49,377
001-182-522 5200 OPERATING SUPPLIES	265,688	274,499	197,385	172,685	166,155	174,240	165,945
001-182-522 5210 FOOD	1,550	1,530	1,850	1,850	1,850	1,850	1,850
001-182-522 5220 GAS & OIL	129,750	129,750	127,000	130,810	134,735	138,777	142,940
001-182-522 5400 BOOKS, SUBSCRIPT, DUES	10,453	13,075	14,556	12,176	15,251	12,176	15,251
001-182-522 5500 TRAINING	123,485	120,296	134,068	114,268	114,268	114,268	114,268
001-182-522 6400 MACH & EQPT >= \$5,000	580,000	637,537	985,000	1,006,000	1,121,000	1,016,000	1,546,641
001-182-522 6450 MACH & EQPT \$1,000 - \$4,999	0	1,055	11,600	0	2,300	2,300	2,300
	9,735,752	9,941,912	10,358,760	10,250,089	10,439,454	10,419,547	10,997,393
<b>183 The Villages Fire District Expenditures</b>							
001-183-522 3400 OTHER SERVICES	10,555,471	10,555,471	14,053,193	14,053,193	14,053,193	14,053,193	14,053,193
001-183-522 3461 CONTRACT SERVICES VILLAGES	373,446	373,446	374,722	376,596	378,478	380,370	382,272
001-183-522 4905 TAX COLLECTOR'S COMMISSION	97,542	97,542	119,548	119,548	119,548	119,548	119,548
	11,026,459	11,026,459	14,547,463	14,549,337	14,551,219	14,553,111	14,555,013
<b>190 Veterans Services Expenditures</b>							
001-190-553 1200 REGULAR SALARIES AND WAGE	138,229	138,229	135,628	135,628	135,628	135,628	135,628
001-190-553 1800 PTO SELL-BACK	2,079	2,079	2,121	0	0	0	0
001-190-553 2100 FICA TAXES	10,734	10,734	10,539	10,376	10,376	10,376	10,376
001-190-553 2200 RETIREMENT CONTRIBUTIONS	11,104	11,104	11,378	11,203	11,203	11,203	11,203
001-190-553 2300 LIFE AND HEALTH INSURANCE	31,476	31,476	27,552	28,773	30,078	31,473	32,967
001-190-553 2400 WORKERS' COMPENSATION	366	366	387	407	434	475	475
001-190-553 4000 TRAVEL AND PER DIEM	8,927	8,927	8,939	8,939	8,939	8,939	8,939
001-190-553 5400 BOOKS, SUBSCRIPT, DUES	320	320	560	560	560	560	560
001-190-553 5500 TRAINING	640	640	640	640	640	640	640
001-190-553 6302 INFRASTRUCTURE- VETERANS M	875	875	875	875	875	875	875
	204,750	204,750	198,619	197,401	198,733	200,169	201,663
<b>193 EMS County Grant Expenditures</b>							
001-193-526 5200 OPERATING SUPPLIES	0	9,683	0	0	0	0	0

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<b>001 GENERAL FUND</b>							
001-193-526 6450 MACH & EQPT \$1,000 - \$4,999	0	10,848	0	0	0	0	0
	0	20,531	0	0	0	0	0
<b>195 Local Mosquito Control Expenditures</b>							
001-195-562 1200 REGULAR SALARIES AND WAGE	225,160	225,160	223,216	223,216	223,216	223,216	223,216
001-195-562 1201 CLASS C PER/DIEM	352	352	418	418	418	418	418
001-195-562 1400 OVERTIME	2,500	2,500	2,500	2,500	2,500	2,500	2,500
001-195-562 1800 PTO SELL-BACK	2,754	3,811	3,832	3,832	3,832	3,832	3,832
001-195-562 2100 FICA TAXES	17,437	17,437	17,361	17,076	17,076	17,076	17,076
001-195-562 2200 RETIREMENT CONTRIBUTIONS	18,040	18,040	18,728	18,438	18,438	18,438	18,438
001-195-562 2300 LIFE AND HEALTH INSURANCE	50,448	50,448	40,320	42,864	45,583	48,489	51,601
001-195-562 2400 WORKERS' COMPENSATION	5,940	5,940	6,370	6,787	7,340	7,936	7,936
001-195-562 3100 PROFESSIONAL SERVICES	0	379	800	800	800	800	800
001-195-562 3400 OTHER SERVICES	0	0	0	500	0	0	0
001-195-562 4000 TRAVEL AND PER DIEM	4,158	1,848	12,480	3,240	12,480	3,240	12,480
001-195-562 4400 RENTALS AND LEASES	14,784	14,405	0	0	0	0	0
001-195-562 4600 REPAIR & MAINT SERVICE	2,000	4,119	2,500	2,500	2,500	2,500	2,500
001-195-562 4700 PRINTING AND BINDING	1,560	1,560	0	0	0	0	0
001-195-562 4900 OTHER CURRENT CHARGES	306	224	0	0	0	0	0
001-195-562 5200 OPERATING SUPPLIES	11,006	12,637	17,700	9,200	11,905	13,400	12,905
001-195-562 5209 OPERATING SUP/CHEMICAL	138,110	133,284	138,110	138,110	138,110	138,110	138,110
001-195-562 5220 GAS & OIL	27,890	26,354	20,195	20,195	20,195	20,195	20,195
001-195-562 5400 BOOKS, SUBSCRIPT, DUES	465	465	465	465	465	465	465
001-195-562 5500 TRAINING	5,000	4,383	5,990	4,490	5,990	4,490	5,990
001-195-562 6400 MACH & EQPT >= \$5,000	0	17,590	0	0	0	0	0
001-195-562 6450 MACH & EQPT \$1,000 - \$4,999	4,036	7,310	0	0	0	0	0
	531,946	548,246	510,985	494,631	510,848	505,105	518,462
<b>200 Animal Services Expenditures</b>							
001-200-562 1200 REGULAR SALARIES AND WAGE	382,564	365,264	462,491	456,853	458,006	456,853	456,853
001-200-562 1201 CLASS C PER/DIEM	309	309	308	286	286	286	286
001-200-562 1210 INTERN WAGES	0	4,800	0	0	0	0	0
001-200-562 1400 OVERTIME	32,865	32,865	28,434	28,434	28,434	28,434	28,434
001-200-562 1800 PTO SELL-BACK	3,842	3,842	3,233	3,233	3,233	3,233	3,233
001-200-562 2100 FICA TAXES	29,564	29,564	37,730	37,329	37,414	37,329	37,329
001-200-562 2200 RETIREMENT CONTRIBUTIONS	30,579	30,579	40,722	40,291	40,383	40,291	40,291
001-200-562 2300 LIFE AND HEALTH INSURANCE	74,700	59,700	114,564	119,753	125,300	131,228	137,578
001-200-562 2400 WORKERS' COMPENSATION	8,926	8,926	12,487	13,256	14,301	15,386	15,386
001-200-562 3100 PROFESSIONAL SERVICES	52,580	92,580	92,925	92,925	92,925	92,925	92,925
001-200-562 3400 OTHER SERVICES	133,387	133,462	100,041	98,291	98,291	98,291	98,291
001-200-562 4000 TRAVEL AND PER DIEM	45,232	36,232	49,448	46,138	46,138	46,138	46,138
001-200-562 4600 REPAIR & MAINT SERVICE	700	394	700	700	700	700	700
001-200-562 4700 PRINTING AND BINDING	4,250	4,250	4,250	4,250	4,250	4,250	4,250
001-200-562 4900 OTHER CURRENT CHARGES	585	585	485	85	985	85	485
001-200-562 5100 OFFICE SUPPLIES	0	39	0	0	0	0	0
001-200-562 5200 OPERATING SUPPLIES	52,941	74,272	77,169	75,306	75,219	75,706	72,379
001-200-562 5220 GAS & OIL	22,000	22,000	22,000	22,000	22,000	22,000	22,000
001-200-562 5400 BOOKS, SUBSCRIPT, DUES	1,475	1,475	1,475	1,475	1,475	1,475	1,475
001-200-562 5500 TRAINING	20,830	21,230	27,300	25,905	25,905	25,905	25,905
001-200-562 6450 MACH & EQPT \$1,000 - \$4,999	0	0	4,000	0	0	0	4,000
	897,329	922,368	1,079,762	1,066,510	1,075,245	1,080,515	1,087,938
<b>220 Welfare Expenditures</b>							
001-220-564 3402 MEDICAID HMO	825,165	825,165	837,159	879,017	922,968	969,116	1,017,572
001-220-564 3406 HEALTH CARE RESPONSIBILITY	510,864	510,864	497,776	512,709	528,090	543,933	560,251
001-220-564 4960 INDIGENT BURIAL	28,737	28,737	28,737	29,599	30,487	31,402	32,344
	1,364,766	1,364,766	1,363,672	1,421,325	1,481,545	1,544,451	1,610,167

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<b>001 GENERAL FUND</b>							
<b>224 Court Communications Expenditures</b>							
001-224-602 4107 COMMUNICATION- STATE ATTOF	510	690	690	690	690	690	690
001-224-603 4106 COMMUNICATION- PUBLIC DEFE	1,820	1,820	1,820	1,820	1,820	1,820	1,820
001-224-605 4105 COMMUNICATION- JUDGES	13,663	13,483	15,550	15,550	15,550	15,550	15,550
001-224-685 4101 COMMUNICATION- GUARDIAN AC	1,214	1,214	1,680	1,680	1,680	1,680	1,680
	17,207	17,207	19,740	19,740	19,740	19,740	19,740
<b>300 Medical Examiner Expenditures</b>							
001-300-527 3103 MEDICAL EXAMINER	300,597	300,597	311,177	322,068	333,342	345,009	357,085
	300,597	300,597	311,177	322,068	333,342	345,009	357,085
<b>310 Sheriff Expenditures</b>							
001-310-581 9119 TR TO SHERIFF	26,490,195	26,492,985	30,524,955	30,831,089	31,139,408	31,450,804	31,765,321
	26,490,195	26,492,985	30,524,955	30,831,089	31,139,408	31,450,804	31,765,321
<b>311 Sheriff / Court Services Expenditures</b>							
001-311-581 9119 TR TO SHERIFF	1,311,692	1,311,692	1,305,616	1,318,672	1,331,860	1,345,177	1,358,629
	1,311,692	1,311,692	1,305,616	1,318,672	1,331,860	1,345,177	1,358,629
<b>312 Sheriff - Bushnell Law Enf. Services Expenditures</b>							
001-312-581 9122 TR TO SHERIFF/COLEMAN LAW E	78,364	78,364	84,253	85,096	85,945	86,803	87,669
001-312-581 9125 TR TO SHERIFF/BUSHNELL LAW	659,788	659,788	679,582	686,377	693,416	700,352	707,353
001-312-581 9126 TR TO SHERIFF/WEBSTER LAW E	132,102	132,102	156,728	158,297	159,880	161,479	163,093
	870,254	870,254	920,563	929,770	939,241	948,634	958,115
<b>325 Department of Juvenile Justice Expenditures</b>							
001-325-671 4902 DEPT OF JUVENILE JUSTICE	101,011	110,959	140,802	147,842	155,234	162,996	171,146
	101,011	110,959	140,802	147,842	155,234	162,996	171,146
<b>395 Comp. Env. Planning &amp; Water Conservation Expenditures</b>							
001-395-537 3424 CONTRACT SVCS-WITH REG WA	22,530	22,530	23,645	24,118	24,599	25,091	25,593
	22,530	22,530	23,645	24,118	24,599	25,091	25,593
<b>412 Other Governmental Services Expenditures</b>							
001-412-512 3407 LOBBYIST	66,000	66,000	66,000	66,000	66,000	66,000	66,000
001-412-512 4900 OTHER CURRENT CHARGES	15,500	31,065	30,500	30,500	30,500	30,500	30,500
001-412-512 4903 TAX DEED APPLICATIONS	1,000	2,380	1,000	1,000	1,000	1,000	1,000
001-412-512 4910 REFUND PRIOR YEAR TAXES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-412-512 4913 LEGAL AD DEL TAX ROLL	41,408	40,697	37,546	37,546	37,546	37,546	37,546
001-412-519 3100 PROFESSIONAL SERVICES	0	0	1,000	1,000	1,000	1,000	1,000
001-412-521 8104 AID TO GOVT - WILDWOOD	100,000	100,000	0	0	0	0	0
001-412-529 3100 PROFESSIONAL SERVICES	1,000	446	0	0	0	0	0
001-412-535 8101 BUSHNELL SEWER PLANT AGRE	56,000	56,000	56,000	56,000	56,000	48,000	0
001-412-539 8116 BEVILLE CORNER-WEBSTER WA	0	100,000	80,190	0	0	0	0
001-412-554 8103 WILDWOOD REDEVELOPMENT	87,814	87,814	92,586	92,586	92,586	92,586	92,586
001-412-554 8110 COLEMAN REDEVELOPMENT	21,550	21,550	24,638	24,638	24,638	24,638	24,638
001-412-554 8120 CENTER HILL REDEVELOPMENT	1,586	1,586	0	0	0	0	0
001-412-562 8106 SC HEALTH DEPARTMENT	1,175,000	1,175,000	1,250,000	1,275,000	1,300,500	1,326,510	1,353,040
001-412-569 3442 UNIVERSITY OF FLORIDA CHILD	3,000	3,000	1,500	1,500	1,500	1,500	1,500
001-412-569 8102 SCHOOL BD DRIVER EDUCATION	51,213	51,213	53,282	54,348	55,435	56,543	57,674
001-412-712 4400 RENTALS AND LEASES	900	900	900	900	900	900	900
001-412-719 5202 JURY & BAILIFF SUPPLIES	500	500	500	500	500	500	500
	1,624,471	1,740,151	1,697,642	1,643,518	1,670,105	1,689,223	1,668,884
<b>413 Internal Services Expenditures</b>							
001-413-511 3400 OTHER SERVICES	300	300	0	0	0	0	0
001-413-511 4100 COMMUNICATION SERVICES	8,233	8,233	8,233	8,233	8,233	8,233	8,233
001-413-511 4200 POSTAGE	0	10,000	6,000	6,000	6,000	6,000	6,000
001-413-511 4400 RENTALS AND LEASES	2,400	2,400	2,390	2,390	2,390	2,390	2,390
001-413-511 4700 PRINTING AND BINDING	4,025	4,025	3,800	3,800	3,800	3,800	3,800

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<b>001 GENERAL FUND</b>							
001-413-511 4911 LEGAL ADVERTISING	1,024	1,195	2,054	2,095	2,137	2,180	2,223
001-413-511 5100 OFFICE SUPPLIES	10	641	0	0	0	0	0
001-413-511 5200 OPERATING SUPPLIES	0	228	10	10	10	10	10
001-413-512 4100 COMMUNICATION SERVICES	1,440	1,440	1,440	1,440	1,440	1,440	1,440
001-413-513 3400 OTHER SERVICES	0	24,604	9,000	0	0	0	0
001-413-513 4100 COMMUNICATION SERVICES	22,596	23,952	32,593	30,513	30,513	30,513	30,513
001-413-513 4200 POSTAGE	0	41,924	40,000	40,000	40,000	40,000	40,000
001-413-513 4400 RENTALS AND LEASES	25,315	23,930	30,642	30,642	30,642	30,642	30,642
001-413-513 4504 FLEET INSURANCE	0	0	2,519	2,570	2,621	2,674	2,727
001-413-513 4600 REPAIR & MAINT SERVICE	0	500	0	0	0	0	0
001-413-513 4700 PRINTING AND BINDING	47,980	47,680	61,933	61,933	61,933	61,933	61,933
001-413-513 4911 LEGAL ADVERTISING	536	327	536	548	559	570	583
001-413-513 5100 OFFICE SUPPLIES	8,803	13,692	7,441	7,441	7,441	7,441	7,441
001-413-513 5200 OPERATING SUPPLIES	1,024	4,680	2,925	1,925	1,925	1,925	1,925
001-413-513 5220 GAS & OIL	0	0	4,514	4,514	4,514	4,514	4,514
001-413-513 6450 MACH & EQPT \$1,000 - \$4,999	0	1,190	0	0	0	0	0
001-413-514 3104 PROF SERVICES-HOGAN	248,840	245,440	245,224	245,224	245,224	245,224	245,224
001-413-515 3104 PROF SERVICES-HOGAN	35,000	30,638	20,000	20,000	20,000	20,000	20,000
001-413-515 4100 COMMUNICATION SERVICES	480	906	480	480	480	480	480
001-413-515 4400 RENTALS AND LEASES	1,766	1,766	1,766	1,766	1,766	1,766	1,766
001-413-515 4700 PRINTING AND BINDING	1,200	1,275	1,200	1,200	1,200	1,200	1,200
001-413-515 4911 LEGAL ADVERTISING	9,650	10,150	13,674	13,947	14,225	14,510	14,801
001-413-515 5100 OFFICE SUPPLIES	2,332	2,317	2,312	2,312	2,312	2,312	2,312
001-413-519 2500 UNEMPLOYMENT COMPENSATIC	36,000	36,000	36,000	36,000	36,000	36,000	36,000
001-413-519 3200 ACCOUNTING AND AUDITING	153,600	159,600	153,600	153,600	159,750	159,750	162,945
001-413-519 3400 OTHER SERVICES	30,003	30,003	3,600	3,600	3,600	3,600	3,600
001-413-519 3437 TRIM MAILING	50,914	50,914	50,981	50,981	50,981	50,981	50,981
001-413-519 4000 TRAVEL AND PER DIEM	500	1,100	700	700	700	700	700
001-413-519 4100 COMMUNICATION SERVICES	114,789	108,936	123,072	123,072	123,072	123,072	123,072
001-413-519 4200 POSTAGE	51,168	6,266	24,165	24,165	24,165	24,165	24,165
001-413-519 4201 POSTAGE - TAX AUTHORITY	350	350	350	350	350	350	350
001-413-519 4202 POSTAGE CLEARING ACCOUNT	100	100	100	100	100	100	100
001-413-519 4400 RENTALS AND LEASES	11,303	14,674	8,848	8,848	8,848	8,848	8,848
001-413-519 4500 INSURANCE	26,046	17,511	26,046	28,130	30,380	32,810	35,436
001-413-519 4502 LIABILITY INSURANCE	164,401	164,401	184,382	191,588	206,874	223,384	241,215
001-413-519 4503 PROPERTY INSURANCE	450,874	444,874	450,874	459,891	469,089	478,471	488,041
001-413-519 4504 FLEET INSURANCE	45,818	45,818	4,832	4,929	5,027	5,128	5,230
001-413-519 4505 WORKERS' COMPENSATION CLE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001-413-519 4511 PROPERTY DEDUCTIBLES	60,000	60,000	60,000	60,000	60,000	60,000	60,000
001-413-519 4521 LIABILITY DEDUCTIBLES	60,000	60,000	60,000	60,000	60,000	60,000	60,000
001-413-519 4600 REPAIR & MAINT SERVICE	0	310	0	0	0	0	0
001-413-519 4700 PRINTING AND BINDING	1,000	1,000	600	600	600	600	600
001-413-519 4900 OTHER CURRENT CHARGES	26,375	26,375	0	0	0	0	0
001-413-519 4911 LEGAL ADVERTISING	1,600	709	1,600	1,632	1,665	1,698	1,732
001-413-519 4914 BANK SERVICE CHARGES	3,500	3,500	5,000	5,000	5,000	5,000	5,000
001-413-519 4916 TUITION REIMBURSEMENT	103,881	93,967	95,881	95,881	95,881	95,881	95,881
001-413-519 5100 OFFICE SUPPLIES	10	56	0	0	0	0	0
001-413-519 5200 OPERATING SUPPLIES	6,491	8,952	14,431	12,638	12,638	12,638	12,638
001-413-519 5220 GAS & OIL	10	10	0	0	0	0	0
001-413-519 6800 SOFTWARE - CAPITALIZED	0	5,513	0	0	0	0	0
001-413-521 3400 OTHER SERVICES	0	1,050	0	0	0	0	0
001-413-521 4100 COMMUNICATION SERVICES	36,188	36,188	23,760	23,760	23,760	23,760	23,760
001-413-521 4200 POSTAGE	0	640	0	0	0	0	0
001-413-521 4400 RENTALS AND LEASES	860	26,938	24,538	20,739	20,739	20,739	20,739
001-413-521 4700 PRINTING AND BINDING	0	18,024	55,716	37,200	37,200	37,200	37,200

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<b>001 GENERAL FUND</b>							
001-413-521 4911 LEGAL ADVERTISING	0	81	685	699	712	727	742
001-413-521 5200 OPERATING SUPPLIES	0	3,165	0	0	0	0	0
001-413-522 3400 OTHER SERVICES	0	0	1,000	1,000	1,000	1,000	1,000
001-413-522 4000 TRAVEL AND PER DIEM	0	10	0	0	0	0	0
001-413-522 4100 COMMUNICATION SERVICES	95,721	101,268	107,388	103,188	103,188	103,188	103,188
001-413-522 4200 POSTAGE	0	800	600	600	600	600	600
001-413-522 4400 RENTALS AND LEASES	7,507	8,816	7,292	7,292	7,292	7,292	7,292
001-413-522 4502 LIABILITY INSURANCE	13,200	13,200	13,200	13,464	13,734	14,009	14,290
001-413-522 4504 FLEET INSURANCE	47,182	47,060	47,182	48,125	49,088	50,070	51,071
001-413-522 4511 PROPERTY DEDUCTIBLES	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001-413-522 4700 PRINTING AND BINDING	3,350	2,783	4,400	4,400	4,400	4,400	4,400
001-413-522 4911 LEGAL ADVERTISING	682	855	260	265	271	276	281
001-413-522 5100 OFFICE SUPPLIES	5,435	1,116	5,435	5,435	5,435	5,435	5,435
001-413-522 5200 OPERATING SUPPLIES	3,485	6,661	75,111	75,111	75,111	75,111	75,111
001-413-523 4400 RENTALS AND LEASES	0	4,826	15,452	15,452	15,452	15,452	15,452
001-413-523 4700 PRINTING AND BINDING	0	3,400	40,500	40,500	40,500	40,500	40,500
001-413-524 5100 OFFICE SUPPLIES	0	232	0	0	0	0	0
001-413-525 3400 OTHER SERVICES	0	347	0	0	0	0	0
001-413-525 4100 COMMUNICATION SERVICES	10,534	10,534	11,854	10,534	10,534	10,534	10,534
001-413-525 4400 RENTALS AND LEASES	1,357	3,747	4,383	4,383	4,383	4,383	4,383
001-413-525 4504 FLEET INSURANCE	0	0	895	913	932	950	969
001-413-525 4700 PRINTING AND BINDING	570	1,570	2,600	2,600	2,600	2,600	2,600
001-413-525 4911 LEGAL ADVERTISING	75	147	164	168	172	176	180
001-413-525 5100 OFFICE SUPPLIES	0	27	0	0	0	0	0
001-413-534 4100 COMMUNICATION SERVICES	24	0	0	0	0	0	0
001-413-534 4400 RENTALS AND LEASES	1,040	1,040	1,054	1,054	1,054	1,054	1,054
001-413-534 5100 OFFICE SUPPLIES	0	24	0	0	0	0	0
001-413-534 5200 OPERATING SUPPLIES	0	138	0	0	0	0	0
001-413-537 4100 COMMUNICATION SERVICES	6,929	6,929	0	0	0	0	0
001-413-537 4200 POSTAGE	0	500	500	500	500	500	500
001-413-537 4400 RENTALS AND LEASES	5,028	5,028	6,445	6,445	6,445	6,445	6,445
001-413-537 4504 FLEET INSURANCE	0	0	524	535	546	557	568
001-413-537 4700 PRINTING AND BINDING	4,200	4,200	3,600	3,600	3,600	3,600	3,600
001-413-538 4100 COMMUNICATION SERVICES	888	888	470	470	470	470	470
001-413-538 4200 POSTAGE	0	12	0	0	0	0	0
001-413-538 4911 LEGAL ADVERTISING	325	325	434	443	452	461	470
001-413-541 4000 TRAVEL AND PER DIEM	50	40	200	200	200	200	200
001-413-541 4100 COMMUNICATION SERVICES	25,860	25,860	24,097	24,097	24,097	24,097	24,097
001-413-541 4200 POSTAGE	0	0	60	60	60	60	60
001-413-541 4400 RENTALS AND LEASES	16,340	17,865	17,610	17,535	17,535	17,535	17,535
001-413-541 4504 FLEET INSURANCE	0	0	17,164	17,508	17,858	18,215	18,579
001-413-541 4700 PRINTING AND BINDING	2,160	2,496	4,800	4,800	4,800	4,800	4,800
001-413-541 4911 LEGAL ADVERTISING	3,000	2,600	3,000	3,060	3,121	3,184	3,247
001-413-541 5100 OFFICE SUPPLIES	20	59	0	0	0	0	0
001-413-541 5200 OPERATING SUPPLIES	0	0	19,963	14,044	14,044	14,044	14,044
001-413-541 6450 MACH & EQPT \$1,000 - \$4,999	0	0	3,112	0	0	0	0
001-413-549 4100 COMMUNICATION SERVICES	8,664	8,664	8,664	8,664	8,664	8,664	8,664
001-413-552 4100 COMMUNICATION SERVICES	1,321	1,321	1,321	1,321	1,321	1,321	1,321
001-413-552 4700 PRINTING AND BINDING	75	143	0	0	0	0	0
001-413-552 4911 LEGAL ADVERTISING	630	746	750	766	782	798	814
001-413-552 5100 OFFICE SUPPLIES	0	26	0	0	0	0	0
001-413-553 4100 COMMUNICATION SERVICES	936	936	960	960	960	960	960
001-413-553 4400 RENTALS AND LEASES	1,784	1,784	1,784	1,784	1,784	1,784	1,784
001-413-553 4700 PRINTING AND BINDING	1,405	1,369	1,200	1,200	1,200	1,200	1,200
001-413-553 5100 OFFICE SUPPLIES	10	104	94	94	94	94	94

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<b>001 GENERAL FUND</b>							
001-413-553 5200 OPERATING SUPPLIES	0	122	0	0	0	0	0
001-413-554 4100 COMMUNICATION SERVICES	0	267	0	0	0	0	0
001-413-554 4911 LEGAL ADVERTISING	1,710	1,377	1,288	1,313	1,340	1,368	1,394
001-413-554 4945 RECORDING FEES-PROGRAM	0	221	0	0	0	0	0
001-413-554 5100 OFFICE SUPPLIES	80	93	40	40	40	40	40
001-413-554 5200 OPERATING SUPPLIES	0	44	0	0	0	0	0
001-413-562 4100 COMMUNICATION SERVICES	16,081	18,380	27,017	19,481	19,481	19,481	19,481
001-413-562 4200 POSTAGE	0	90	1,400	1,400	1,400	1,400	1,400
001-413-562 4400 RENTALS AND LEASES	9,258	9,258	13,068	10,868	10,868	10,868	10,868
001-413-562 4504 FLEET INSURANCE	0	0	12,349	12,596	12,848	13,106	13,367
001-413-562 4700 PRINTING AND BINDING	1,563	1,563	1,440	1,440	1,440	1,440	1,440
001-413-562 4911 LEGAL ADVERTISING	0	77	160	164	168	172	176
001-413-562 5100 OFFICE SUPPLIES	315	485	643	643	643	643	643
001-413-562 5200 OPERATING SUPPLIES	0	1,185	33,421	29,867	30,867	29,867	30,867
001-413-562 5220 GAS & OIL	0	0	7,200	7,200	7,200	7,200	7,200
001-413-571 4100 COMMUNICATION SERVICES	2,856	2,856	2,856	2,856	2,856	2,856	2,856
001-413-571 4400 RENTALS AND LEASES	15,799	18,083	17,040	17,040	17,040	17,040	17,040
001-413-571 4600 REPAIR & MAINT SERVICE	0	300	0	0	0	0	0
001-413-571 4700 PRINTING AND BINDING	9,668	10,108	21,908	21,908	21,908	21,908	21,908
001-413-571 4911 LEGAL ADVERTISING	96	102	128	131	133	136	139
001-413-571 5100 OFFICE SUPPLIES	10	4	0	0	0	0	0
001-413-571 5200 OPERATING SUPPLIES	0	0	1,156	1,085	1,085	1,085	1,085
001-413-572 4100 COMMUNICATION SERVICES	3,108	3,108	3,108	3,108	3,108	3,108	3,108
001-413-572 4504 FLEET INSURANCE	0	0	1,504	1,534	1,564	1,596	1,627
001-413-572 4911 LEGAL ADVERTISING	475	475	475	484	494	504	514
001-413-572 5200 OPERATING SUPPLIES	0	521	0	0	0	0	0
001-413-601 4100 COMMUNICATION SERVICES	8,362	13,522	8,362	8,362	8,362	8,362	8,362
001-413-601 4400 RENTALS AND LEASES	0	624	581	581	581	581	581
001-413-601 5200 OPERATING SUPPLIES	0	949	0	0	0	0	0
001-413-713 5200 OPERATING SUPPLIES	0	200	0	0	0	0	0
001-413-719 5200 OPERATING SUPPLIES	0	0	1,970	370	370	370	370
	<b>2,201,903</b>	<b>2,308,968</b>	<b>2,527,083</b>	<b>2,482,127</b>	<b>2,518,571</b>	<b>2,548,509</b>	<b>2,585,390</b>
<b>415 Information Technology Expenditures</b>							
001-415-510 3400 OTHER SERVICES	0	0	244,250	251,577	259,125	266,898	274,905
001-415-511 3400 OTHER SERVICES	79,724	78,074	11,819	12,402	13,015	13,658	14,333
001-415-511 5200 OPERATING SUPPLIES	2,850	2,912	3,614	3,614	3,614	3,614	3,614
001-415-513 3400 OTHER SERVICES	251,997	274,337	165,871	166,826	167,809	168,822	169,865
001-415-513 5200 OPERATING SUPPLIES	37,319	73,140	25,405	25,405	25,405	25,405	25,405
001-415-513 6400 MACH & EQPT >= \$5,000	0	5,512	0	0	0	0	0
001-415-513 6450 MACH & EQPT \$1,000 - \$4,999	0	10,208	2,500	0	0	0	0
001-415-515 3400 OTHER SERVICES	293,668	305,564	251,940	23,100	23,100	23,100	23,100
001-415-515 5200 OPERATING SUPPLIES	21,905	8,359	0	0	0	0	0
001-415-519 3400 OTHER SERVICES	506,677	522,778	414,606	411,642	527,103	411,642	411,642
001-415-519 4600 REPAIR & MAINT SERVICE	0	0	50,000	0	0	0	0
001-415-519 5200 OPERATING SUPPLIES	210,608	174,363	204,187	204,187	205,237	204,187	204,187
001-415-519 5400 BOOKS, SUBSCRIPT, DUES	0	8,982	0	0	0	0	0
001-415-519 6400 MACH & EQPT >= \$5,000	0	0	100,000	0	0	0	0
001-415-519 6450 MACH & EQPT \$1,000 - \$4,999	0	9,536	16,250	15,000	15,000	15,000	15,000
001-415-520 3400 OTHER SERVICES	0	0	244,250	251,577	259,125	266,898	274,905
001-415-521 3400 OTHER SERVICES	0	362	0	0	0	0	0
001-415-521 5200 OPERATING SUPPLIES	0	169	0	0	0	0	0
001-415-522 3400 OTHER SERVICES	141,306	125,515	42,837	42,942	43,050	43,161	43,275
001-415-522 5200 OPERATING SUPPLIES	16,767	29,304	24,167	19,603	19,603	19,603	19,603
001-415-522 6450 MACH & EQPT \$1,000 - \$4,999	0	11,909	25,260	25,260	25,260	25,260	25,260

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<b>001 GENERAL FUND</b>							
001-415-523 5200 OPERATING SUPPLIES	0	65	0	0	0	0	0
001-415-525 3400 OTHER SERVICES	64,200	70,550	0	0	0	0	0
001-415-525 5200 OPERATING SUPPLIES	0	21,040	0	0	0	0	0
001-415-525 6450 MACH & EQPT \$1,000 - \$4,999	0	1,272	0	0	0	0	0
001-415-529 3400 OTHER SERVICES	0	0	10,484	10,484	10,484	10,484	10,484
001-415-529 5200 OPERATING SUPPLIES	0	0	61,008	63,598	66,317	69,172	72,170
001-415-534 3400 OTHER SERVICES	64,200	62,550	0	0	0	0	0
001-415-537 3400 OTHER SERVICES	64,200	62,550	0	0	0	0	0
001-415-538 3400 OTHER SERVICES	64,200	77,043	0	0	0	0	0
001-415-540 3400 OTHER SERVICES	0	0	244,250	251,577	259,125	266,898	274,905
001-415-541 3400 OTHER SERVICES	157,195	154,445	1,295	1,295	1,295	1,295	1,295
001-415-541 5200 OPERATING SUPPLIES	100	591	280	280	280	280	280
001-415-549 3400 OTHER SERVICES	80,925	79,275	16,807	17,311	17,830	18,365	18,916
001-415-550 3400 OTHER SERVICES	0	0	244,250	251,577	259,125	266,898	274,905
001-415-552 3400 OTHER SERVICES	75,720	74,670	12,196	12,196	12,196	12,196	12,196
001-415-552 5200 OPERATING SUPPLIES	5,278	4,678	3,804	3,804	3,984	3,804	3,804
001-415-552 5400 BOOKS, SUBSCRIPT, DUES	0	8,000	7,000	7,000	7,000	7,000	7,000
001-415-553 3400 OTHER SERVICES	64,200	62,550	0	0	0	0	0
001-415-553 5200 OPERATING SUPPLIES	1,197	1,371	1,197	1,197	1,197	1,197	1,197
001-415-554 3400 OTHER SERVICES	64,200	62,550	0	0	0	0	0
001-415-560 3400 OTHER SERVICES	0	0	244,250	251,577	259,125	266,898	274,905
001-415-562 3400 OTHER SERVICES	224,342	234,722	0	0	0	0	0
001-415-562 5200 OPERATING SUPPLIES	10,000	11,784	5,705	0	0	0	0
001-415-562 6450 MACH & EQPT \$1,000 - \$4,999	0	6,358	0	0	0	0	0
001-415-570 3400 OTHER SERVICES	0	0	244,250	251,577	259,125	266,898	274,905
001-415-571 3400 OTHER SERVICES	73,614	72,613	3,103	3,103	3,103	3,103	3,103
001-415-571 5200 OPERATING SUPPLIES	14,093	14,189	6,289	6,289	6,289	6,289	6,289
001-415-572 3400 OTHER SERVICES	64,200	62,550	0	0	0	0	0
001-415-601 3400 OTHER SERVICES	16,200	14,222	15,874	15,874	15,874	15,874	15,874
001-415-601 4600 REPAIR & MAINT SERVICE	0	525	0	0	0	0	0
001-415-601 5200 OPERATING SUPPLIES	0	1,553	0	0	0	0	0
	2,670,885	2,802,740	2,948,998	2,601,874	2,768,795	2,703,899	2,757,322
<b>416 Vehicle &amp; Equipment Maintenance Expenditures</b>							
001-416-511 4400 RENTALS AND LEASES	0	0	5,520	5,520	5,520	5,520	5,686
001-416-511 4600 REPAIR & MAINT SERVICE	0	0	713	713	713	713	713
001-416-513 4400 RENTALS AND LEASES	0	0	0	10,312	10,312	10,312	10,312
001-416-513 4600 REPAIR & MAINT SERVICE	0	0	0	956	956	956	956
001-416-519 1200 REGULAR SALARIES AND WAGE	169,849	169,849	137,798	137,798	137,798	137,798	137,798
001-416-519 1800 PTO SELL-BACK	2,890	2,890	1,579	0	0	0	0
001-416-519 2100 FICA TAXES	13,215	13,215	10,663	10,542	10,542	10,542	10,542
001-416-519 2200 RETIREMENT CONTRIBUTIONS	15,799	15,799	13,856	13,736	13,736	13,147	11,382
001-416-519 2300 LIFE AND HEALTH INSURANCE	47,508	47,508	27,552	28,773	30,078	31,473	32,967
001-416-519 2400 WORKERS' COMPENSATION	5,664	5,664	6,156	6,573	7,097	7,662	7,662
001-416-519 3400 OTHER SERVICES	660	749	660	749	749	660	660
001-416-519 4400 RENTALS AND LEASES	85,962	85,890	98,085	102,668	109,346	204,926	209,487
001-416-519 4600 REPAIR & MAINT SERVICE	13,000	12,865	15,617	16,330	16,330	20,389	20,389
001-416-519 4612 HEAVY EQUIPMENT REPAIRS/CC	1,100	1,100	1,100	1,100	1,100	1,100	1,100
001-416-519 4900 OTHER CURRENT CHARGES	1,653	82	0	0	0	0	0
001-416-519 5200 OPERATING SUPPLIES	4,130	4,041	4,513	3,895	3,755	4,723	3,300
001-416-519 5220 GAS & OIL	32,729	20,548	27,950	27,950	27,950	27,950	27,950
001-416-519 5400 BOOKS, SUBSCRIPT, DUES	1,728	1,728	1,763	1,763	1,763	1,763	1,763
001-416-519 5500 TRAINING	3,312	3,312	354	0	0	0	0
001-416-522 4400 RENTALS AND LEASES	0	0	6,304	30,857	84,184	102,312	105,380
001-416-522 4600 REPAIR & MAINT SERVICE	12,345	12,260	7,804	7,804	7,804	7,804	7,804

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<b>001 GENERAL FUND</b>							
001-416-522 4612 HEAVY EQUIPMENT REPAIRS/CC	337,156	366,537	372,699	379,016	385,491	392,128	398,931
001-416-522 4900 OTHER CURRENT CHARGES	0	85	0	0	0	0	0
001-416-522 6400 MACH & EQPT >= \$5,000	0	34,783	0	0	0	0	0
001-416-524 4400 RENTALS AND LEASES	0	0	5,130	5,284	12,127	12,491	12,869
001-416-524 4600 REPAIR & MAINT SERVICE	1,000	1,000	500	500	500	500	500
001-416-525 4400 RENTALS AND LEASES	0	0	7,980	7,980	7,980	7,980	8,220
001-416-525 4600 REPAIR & MAINT SERVICE	2,000	2,000	1,426	1,426	1,426	1,426	1,426
001-416-534 4600 REPAIR & MAINT SERVICE	2,000	2,000	0	0	0	0	0
001-416-537 4600 REPAIR & MAINT SERVICE	150	150	177	177	177	177	177
001-416-541 4400 RENTALS AND LEASES	0	0	37,760	61,501	84,823	90,158	92,863
001-416-541 4600 REPAIR & MAINT SERVICE	61,785	60,470	49,210	49,210	49,210	49,210	49,210
001-416-541 4612 HEAVY EQUIPMENT REPAIRS/CC	240,635	270,016	274,904	279,914	285,049	290,313	295,708
001-416-541 5200 OPERATING SUPPLIES	9,480	9,480	3,000	3,000	3,000	3,000	3,000
001-416-541 6400 MACH & EQPT >= \$5,000	35,250	35,250	0	0	12,000	11,750	0
001-416-549 4612 HEAVY EQUIPMENT REPAIRS/CC	153,750	153,750	155,919	158,142	160,421	162,757	165,151
001-416-562 4400 RENTALS AND LEASES	0	0	50,923	77,085	83,768	108,331	111,581
001-416-562 4600 REPAIR & MAINT SERVICE	13,000	13,000	13,581	13,581	13,581	13,581	13,581
001-416-562 4900 OTHER CURRENT CHARGES	0	0	1,749	1,166	0	1,166	0
001-416-572 4400 RENTALS AND LEASES	0	0	4,920	4,920	4,920	10,735	11,057
001-416-572 4600 REPAIR & MAINT SERVICE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	<u>1,269,750</u>	<u>1,348,021</u>	<u>1,349,865</u>	<u>1,452,941</u>	<u>1,576,206</u>	<u>1,747,453</u>	<u>1,762,125</u>
<b><u>420 Miscellaneous Services Expenditures</u></b>							
001-420-562 8210 LANGLEY MEDICAL CENTER	0	11,020	0	0	0	0	0
001-420-563 3431 LIFE STREAM	132,676	132,676	133,156	135,819	138,536	141,307	144,134
001-420-564 8202 MID-FLORIDA COMMUNITY SERV	1,040	1,040	1,040	1,040	1,040	1,040	1,040
001-420-565 8201 AID TO SCARC	40,000	40,000	0	0	0	0	0
	<u>173,716</u>	<u>184,736</u>	<u>134,196</u>	<u>136,859</u>	<u>139,576</u>	<u>142,347</u>	<u>145,174</u>
<b><u>459 Library State Aide Grant 09-ST-77 Expenditures</u></b>							
001-459-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	0	67,562	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,562</u>	<u>0</u>	<u>0</u>
<b><u>460 Library Program Expenditures</u></b>							
001-460-571 1200 REGULAR SALARIES AND WAGE	66,886	66,886	20,549	20,549	20,549	20,549	20,549
001-460-571 2100 FICA TAXES	5,117	5,117	1,572	1,572	1,572	1,572	1,572
001-460-571 2200 RETIREMENT CONTRIBUTIONS	5,297	5,297	1,697	1,697	1,697	1,697	1,697
001-460-571 2300 LIFE AND HEALTH INSURANCE	9,828	9,828	2,948	3,131	3,325	3,531	3,750
001-460-571 2400 WORKERS' COMPENSATION	174	174	58	62	66	72	72
001-460-571 3400 OTHER SERVICES	2,383,865	2,431,910	2,502,016	2,564,567	2,628,681	2,694,398	2,761,758
001-460-571 4000 TRAVEL AND PER DIEM	2,486	2,486	2,547	2,796	2,547	2,796	2,547
001-460-571 5400 BOOKS, SUBSCRIPT, DUES	343	695	350	350	350	350	350
001-460-571 5500 TRAINING	770	770	790	485	790	485	790
001-460-571 6600 BOOKS, LIBRARY MATERIALS	163,554	173,503	286,182	450,903	464,430	478,363	492,714
	<u>2,638,320</u>	<u>2,696,666</u>	<u>2,818,709</u>	<u>3,046,112</u>	<u>3,124,007</u>	<u>3,203,813</u>	<u>3,285,799</u>
<b><u>463 State Aid LIBR 13-ST Expenditures</u></b>							
001-463-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	0	0	67,562	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,562</u>	<u>0</u>
<b><u>464 State Aid LIBR 07-ST-77 Expenditures</u></b>							
001-464-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	0	0	0	67,562
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>67,562</u>
<b><u>465 Library State Aid Grant 06-ST-76 Expenditures</u></b>							
001-465-571 6600 BOOKS, LIBRARY MATERIALS	293,561	293,561	0	0	0	0	0
	<u>293,561</u>	<u>293,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>466 Library State Aid 11-12 Expenditures</u></b>							
001-466-571 6600 BOOKS, LIBRARY MATERIALS	0	0	181,075	0	0	0	0

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<b>001 GENERAL FUND</b>							
	0	0	181,075	0	0	0	0
<b>469 LIBR STATE AID 10-ST-79 Expenditures</b>							
001-469-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	67,562	0	0	0
	0	0	0	67,562	0	0	0
<b>560 Affordable Housing Expenditures</b>							
001-560-554 3405 CONTRACTUAL SERVICES-PROC	875	875	870	870	870	870	870
001-560-554 3420 EMERGENCY REPAIR	12,425	10,625	12,891	12,891	12,891	12,891	12,891
001-560-554 3446 HOUSING REPLACEMENT	0	1,800	0	0	0	0	0
001-560-554 4940 RECORDING FEES-ADMIN	0	0	50	50	50	50	50
001-560-554 4945 RECORDING FEES-PROGRAM	0	0	189	189	189	189	189
	13,300	13,300	14,000	14,000	14,000	14,000	14,000
<b>980 Transfers Expenditures</b>							
001-980-581 9112 TR TO CTT	0	301,249	0	0	0	0	0
001-980-581 9129 TR TO COURT TECH FUND	164,591	164,591	292,040	184,138	182,092	180,026	177,940
001-980-581 9135 TR CAPITAL OUTLAY RSRV	59,962	3,343,862	0	0	0	0	0
001-980-581 9139 TR GRP HLTH	3,539,000	3,539,000	4,000,000	5,024,278	6,211,663	6,620,337	7,044,027
001-980-581 9140 TRANSFER TO GROUP HEALTH -	0	0	323,930	323,930	323,930	323,930	323,930
001-980-581 9151 TR TO ST	2,553,577	2,679,160	394,790	933,224	415,118	0	0
001-980-581 9170 TR TRANSIT FUND	505,962	436,956	387,003	394,086	405,301	400,775	417,697
001-980-581 9174 TR BLDG SVCS WAIVERS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
001-980-581 9178 TR ROAD IMPACT WAIVERS	15,410	15,410	15,410	15,410	15,410	15,410	15,410
	6,858,502	10,500,228	5,433,173	6,895,066	7,573,514	7,560,478	7,999,004
<b>991 Reserves Expenditures</b>							
001-991-999 9300 RSRV CONTINGENCIES	4,354,660	2,437,925	5,220,529	5,199,418	5,287,586	5,364,458	5,425,530
001-991-999 9381 RSRV OPEB	451,000	451,000	462,275	473,832	485,678	497,820	510,266
	4,805,660	2,888,925	5,682,804	5,673,250	5,773,264	5,862,278	5,935,796
<b>996 Reserves Expenditures</b>							
001-996-999 9301 RSRV CASH BAL FWD	14,518,436	14,518,436	0	0	527,698	1,069,572	1,591,329
	14,518,436	14,518,436	0	0	527,698	1,069,572	1,591,329
<b>Fund Total Revenue:</b>	<b>113,275,795</b>	<b>118,438,418</b>	<b>110,093,384</b>	<b>109,661,608</b>	<b>112,052,679</b>	<b>114,221,001</b>	<b>116,037,717</b>
<b>Fund Total Expenditure:</b>	<b>113,275,795</b>	<b>118,438,418</b>	<b>110,093,384</b>	<b>109,661,608</b>	<b>112,052,679</b>	<b>114,221,001</b>	<b>116,037,717</b>
<b>Balance:</b>	<b>0</b>						

**103 COUNTY TRAN TRUST FUND**

**000 - Revenues**

103-000-000 312310 COUNTY NINTH-CENT VOTED I	853,330	853,330	931,771	941,088	950,499	960,004	969,604
103-000-000 312410 LOCAL OPTION FUEL TAX	4,281,555	4,281,555	4,730,993	4,778,302	4,826,085	4,874,346	4,923,089
103-000-000 329940 DRIVEWAY PERMIT FEES	900	900	900	900	900	900	900
103-000-000 335490 MOTOR FUEL USE TAX	3,418	3,418	2,800	2,800	2,800	2,800	2,800
103-000-000 335492 CONST GAS TAX/20% PORTIOI	335,921	335,921	348,327	351,810	355,328	358,882	362,470
103-000-000 335493 COUNTY FUEL/7TH CENT	741,335	741,335	769,169	776,860	784,629	792,475	800,400
103-000-000 344910 TRAFFIC SIGNAL MAINTENANC	75,301	75,301	89,792	89,792	89,792	89,792	89,792
103-000-000 344911 VILLAGES TRAFFIC COUNT RE	10	10	0	0	0	0	0
103-000-000 344920 CHARGES FOR SERVICES	2,500	2,500	2,500	2,500	2,500	2,500	2,500
103-000-000 361111 INTEREST FL SAFE 6M TERM	500	500	0	0	0	0	0
103-000-000 361150 SBA INTEREST	1,500	1,500	2,000	2,000	2,000	2,000	2,000
103-000-000 361310 FLGIT NET CHG INVESTMENT I	1,500	1,500	1,500	1,500	1,500	1,500	1,500
103-000-000 381001 TRANSFER FROM GENERAL FI	0	301,249	0	0	0	0	0
103-000-000 381501 TR FRM GROUP HEALTH INS	6,000	6,000	6,800	6,800	6,800	6,800	6,800
103-000-000 400000 BUDGETED CASH BALANCE FC	1,076,576	1,081,773	849,051	0	0	0	0

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<b>103 COUNTY TRAN TRUST FUND</b>							
	7,380,346	7,686,792	7,735,603	6,954,352	7,022,833	7,091,999	7,161,855
<b>340 Operations Expenditures</b>							
103-340-541 1200 REGULAR SALARIES AND WAGE	1,629,644	1,546,827	1,234,272	1,234,272	1,235,400	1,235,400	1,235,400
103-340-541 1201 CLASS C PER/DIEM	770	770	451	451	451	451	451
103-340-541 1400 OVERTIME	36,692	36,692	37,793	37,793	37,793	37,793	37,793
103-340-541 1800 PTO SELL-BACK	15,776	15,776	19,408	0	0	0	0
103-340-541 2100 FICA TAXES	127,040	127,040	98,118	96,630	96,717	96,717	96,717
103-340-541 2200 RETIREMENT CONTRIBUTIONS	187,408	187,408	151,369	144,011	141,406	139,885	139,885
103-340-541 2300 LIFE AND HEALTH INSURANCE	358,980	358,980	273,888	284,877	296,622	309,177	322,623
103-340-541 2400 WORKERS' COMPENSATION	131,145	131,145	122,149	129,482	139,971	151,177	151,177
103-340-541 3100 PROFESSIONAL SERVICES	252,628	250,628	432,890	223,890	227,040	230,348	233,821
103-340-541 3400 OTHER SERVICES	881,287	2,910,762	882,151	866,528	845,395	844,527	855,027
103-340-541 3414 VILLAGES CDD ROAD MAINTENA	540,020	534,020	528,846	544,686	633,389	693,580	749,020
103-340-541 4000 TRAVEL AND PER DIEM	12,414	12,414	3,940	3,940	3,940	3,940	3,940
103-340-541 4300 UTILITIES	45,904	47,364	48,281	49,281	49,781	49,781	49,781
103-340-541 4400 RENTALS AND LEASES	26,634	26,634	110	110	110	110	110
103-340-541 4600 REPAIR & MAINT SERVICE	255,268	250,768	279,049	268,283	30,400	30,400	30,400
103-340-541 4631 ROAD STRIPING	250,000	5,333	100,000	100,000	100,000	100,000	100,000
103-340-541 4800 PROMOTIONAL ACTIVITIES	105	105	0	0	0	0	0
103-340-541 4900 OTHER CURRENT CHARGES	438	395	660	830	660	745	745
103-340-541 5200 OPERATING SUPPLIES	11,713	6,841	3,600	3,600	3,600	3,600	3,600
103-340-541 5220 GAS & OIL	148,462	162,315	150,600	150,600	150,600	150,600	150,600
103-340-541 5300 ROAD MATERIALS & SUPPLIES	83,640	93,145	84,640	84,640	84,640	84,640	84,640
103-340-541 5400 BOOKS, SUBSCRIPT, DUES	5,436	5,436	310	310	310	310	310
103-340-541 5500 TRAINING	25,882	25,882	16,800	18,200	19,000	18,200	19,000
103-340-541 6400 MACH & EQPT >= \$5,000	66,000	101,061	0	130,456	170,000	65,228	65,228
	5,093,286	6,837,741	4,469,325	4,372,870	4,267,225	4,246,609	4,330,268
<b>980 Transfers Expenditures</b>							
103-980-581 9166 TR SECONDARY TRST	1,438,009	0	3,021,379	2,330,349	2,509,472	2,599,978	2,581,855
	1,438,009	0	3,021,379	2,330,349	2,509,472	2,599,978	2,581,855
<b>991 Reserves Expenditures</b>							
103-991-999 9300 RSRV CONTINGENCIES	0	0	244,899	251,133	246,136	245,412	249,732
	0	0	244,899	251,133	246,136	245,412	249,732
<b>996 Reserves Expenditures</b>							
103-996-999 9301 RSRV CASH BAL FWD	849,051	849,051	0	0	0	0	0
	849,051	849,051	0	0	0	0	0
<b>Fund Total Revenue:</b>	<b>7,380,346</b>	<b>7,686,792</b>	<b>7,735,603</b>	<b>6,954,352</b>	<b>7,022,833</b>	<b>7,091,999</b>	<b>7,161,855</b>
<b>Fund Total Expenditure:</b>	<b>7,380,346</b>	<b>7,686,792</b>	<b>7,735,603</b>	<b>6,954,352</b>	<b>7,022,833</b>	<b>7,091,999</b>	<b>7,161,855</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**106 SECONDARY TRUST FUND**

**000 - Revenues**

106-000-000 331485 C-478 LAP SAFETY IMPROVEM	0	194,065	102,000	550,000	531,125	0	0
106-000-000 331486 BUILD 2018 Infrastructure Improv	0	0	0	0	20,080,000	0	0
106-000-000 331487 CR462 SAFETY IMPR FR CR47	0	76,695	569,207	0	0	0	0
106-000-000 331496 CR 470 FR CR 424 TO WILDER	340,758	42,107	340,758	0	0	0	0
106-000-000 334467 SCOP C-478 RESURFACING & I	0	0	1,700,000	0	0	0	0
106-000-000 334468 CIGP BATTLEFIELD PARKWAY	0	272,516	0	0	0	0	0
106-000-000 334469 SCOP C-478 SAFETY IMPR FR	0	250,774	0	1,559,204	0	0	0
106-000-000 334470 SCOP CR-48 JUMPER CREEK E	27,226	93,947	87,514	0	0	0	0

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<b>106 SECONDARY TRUST FUND</b>							
106-000-000 334471 SCOP CR-48 WITHLACOOCHEE	121,159	424,305	392,654	0	0	0	0
106-000-000 334472 SCOP CR-470 LAKE PANASOFF	54,367	242,398	174,753	0	0	0	0
106-000-000 334473 SCOP CR-476 WITHLACOOCHE	55,617	201,548	178,769	0	0	0	0
106-000-000 334475 FDOT CIGP C575 SAFETY IMPF	0	528,057	164,000	0	0	0	0
106-000-000 334476 FDOT CIGP C475N SAFETY IMF	586,747	740,031	415,930	0	0	0	0
106-000-000 334477 TRAFFIC MANAGMENT SYSTEI	100,000	100,000	99,000	345,000	200,000	1,400,000	450,000
106-000-000 334479 FDOT C-48 SAFETY IMPR CR61	2,988,493	2,892,927	0	0	0	0	0
106-000-000 334480 INTELLIGENT TRANSPORTATI	300,000	0	0	0	0	0	0
106-000-000 334482 CR673 FR CR674 W TO I75 SCF	1,357,195	1,357,195	1,369,003	0	0	0	0
106-000-000 334483 C468 TURNPIKE WEST TO CR5	35,000	0	0	0	0	0	0
106-000-000 334487 C-475 fm C-470 to CR 542	2,703,692	2,631,608	1,394,880	0	0	0	0
106-000-000 335494 CONST GAS TAX/80% PORTIOI	1,343,683	1,343,683	1,393,305	1,407,238	1,421,310	1,435,524	1,449,879
106-000-000 361170 FL COMM BANK CD INTEREST	0	4,000	0	0	0	0	0
106-000-000 361320 FIT NET CHG INVESTMENT FAI	0	1,500	0	0	0	0	0
106-000-000 361330 FL SAFE NET CHG INVESTMEN	0	1,467	0	0	0	0	0
106-000-000 369913 CITRUS CO REIMB. CR-48 WITH	0	0	65,903	0	0	0	0
106-000-000 369921 BUSHNELL REIMB. BATTLEFIEI	0	272,516	0	0	0	0	0
106-000-000 381001 TRANSFER FROM GENERAL FI	2,553,577	2,679,160	394,790	933,224	415,118	0	0
106-000-000 381103 TRANSFER FROM CTTF	1,438,009	0	3,021,379	2,330,349	2,509,472	2,599,978	2,581,855
106-000-000 400000 BUDGETED CASH BALANCE FC	0	5,760,376	2,995,032	0	0	0	0
	<b>14,005,523</b>	<b>20,110,875</b>	<b>14,858,877</b>	<b>7,125,015</b>	<b>25,157,025</b>	<b>5,435,502</b>	<b>4,481,734</b>
<b>340 Operations Expenditures</b>							
106-340-541 6101 PURCHASE RIGHT OF WAYS	5,000	26,098	100,000	0	0	0	0
106-340-541 6127 C-468, FR CR 505 To US 301	0	8,614	0	0	0	0	0
106-340-541 6309 CR462 SAFETY IMPR FR CR475 T	0	76,695	569,207	0	0	0	0
106-340-541 6312 C-478 SAFETY IMPR FR SR471 TC	35,000	250,774	0	2,155,015	0	0	0
106-340-541 6313 CR 673 FR US 301 TO I-75	1,809,594	1,633,607	2,487,338	0	0	0	0
106-340-541 6314 INTERSECTION IMPR AT C466 AN	400,000	1,127,010	1,000,000	0	0	0	0
106-340-541 6318 CR 527S IMPROVEMENTS	0	32,530	75,000	0	0	0	0
106-340-541 6319 SR 44 FIRE STATION ROAD INFR	0	126,775	0	0	0	0	0
106-340-541 6321 SCOP CR-48 JUMPER CREEK BR	27,226	125,263	116,684	0	0	0	0
106-340-541 6322 SCOP CR-48 WITHLACOOCHEE F	121,159	565,741	523,539	0	0	0	0
106-340-541 6323 SCOP CR-470 LAKE PANASOFFKI	54,367	323,197	233,003	0	0	0	0
106-340-541 6324 SCOP CR-476 WITHLACOOCHEE	55,617	268,731	238,359	0	0	0	0
106-340-541 6331 TRAFFIC MANAGEMENT SYSTEM	100,000	100,000	199,000	690,000	400,000	2,800,000	900,000
106-340-541 6334 CR 545/245 NICHOLS POND PRO.	0	0	0	0	0	450,000	0
106-340-541 6338 BATTLEFIELD PARKWAY RESURI	0	545,032	0	0	0	0	0
106-340-541 6343 CR-501 PHASE II DESIGN	0	0	2,531,600	0	0	0	0
106-340-541 6344 CR-501 PHASE II CONSTRUCTION	0	0	0	0	22,334,400	0	0
106-340-541 6345 C-478 RESURFACING & SHOULD	0	0	1,860,000	0	0	0	0
106-340-541 6346 C-478 LAP SAFETY IMPROVEMEN	0	194,065	102,100	550,000	531,125	0	0
106-340-541 6505 C-470 (LAKE PAN) CROSSWALK	0	0	50,000	0	0	0	0
106-340-541 6518 C-475 FROM C-470 TO CR 542	2,703,692	3,698,827	1,981,970	0	0	0	0
106-340-541 6527 C-468, FR CR 505 To US 301	1,840,000	1,840,000	0	0	0	0	0
106-340-541 6531 C-48 SAFETY IMPR CR616 TO CIT	2,988,493	3,043,458	0	0	0	0	0
106-340-541 6544 CR 525E PHASE II IMPROVEMEN	2,165,900	2,257,850	106,212	2,500,000	0	0	0
106-340-541 6547 C475N SAFETY IMPR B/W SR44 &	586,747	818,891	475,930	0	0	0	0
106-340-541 6548 C575 SAFETY IMPR N OF C476 TC	568,454	568,454	207,000	0	0	0	0
106-340-541 6558 CR 470 FR CR 424 TO WILDERNE	340,758	49,074	371,935	0	0	0	0
106-340-541 6599 CAPITAL ROAD RESURFACING P	203,516	2,430,189	1,630,000	1,230,000	1,891,500	2,185,502	3,581,734
	<b>14,005,523</b>	<b>20,110,875</b>	<b>14,858,877</b>	<b>7,125,015</b>	<b>25,157,025</b>	<b>5,435,502</b>	<b>4,481,734</b>

**Division Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2019

	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget
<b>Fund Total Revenue:</b>	<b>14,005,523</b>	<b>20,110,875</b>	<b>14,858,877</b>	<b>7,125,015</b>	<b>25,157,025</b>	<b>5,435,502</b>	<b>4,481,734</b>
<b>Fund Total Expenditure:</b>	<b>14,005,523</b>	<b>20,110,875</b>	<b>14,858,877</b>	<b>7,125,015</b>	<b>25,157,025</b>	<b>5,435,502</b>	<b>4,481,734</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**110 LAW ENFORCEMENT TRUST FUND**

**000 - Revenues**

110-000-000 359000 FORFEITS	950	950	0	0	0	0	0
110-000-000 361100 INTEREST EARNINGS	10	10	0	0	0	0	0
110-000-000 361150 SBA INTEREST	10	10	0	0	0	0	0
110-000-000 400000 BUDGETED CASH BALANCE FC	171,115	171,704	130,000	80,000	30,000	0	0
	<b>172,085</b>	<b>172,674</b>	<b>130,000</b>	<b>80,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>

**310 Sheriff Expenditures**

110-310-581 9119 TR TO SHERIFF	170,658	170,658	130,000	80,000	30,000	0	0
	<b>170,658</b>	<b>170,658</b>	<b>130,000</b>	<b>80,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>

**991 Reserves Expenditures**

110-991-999 9300 RSRV CONTINGENCIES	1,427	2,016	0	0	0	0	0
	<b>1,427</b>	<b>2,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Fund Total Revenue:</b>	<b>172,085</b>	<b>172,674</b>	<b>130,000</b>	<b>80,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Fund Total Expenditure:</b>	<b>172,085</b>	<b>172,674</b>	<b>130,000</b>	<b>80,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**111 TOURIST DEVELOPMENT FUND**

**000 - Revenues**

111-000-000 312110 TOURIST DEVELOPMENT TAX	627,105	627,105	714,592	728,883	743,462	758,331	773,498
111-000-000 361150 SBA INTEREST	100	100	100	100	100	100	100
111-000-000 400000 BUDGETED CASH BALANCE FC	802,791	922,791	1,219,135	1,494,238	1,853,382	2,227,105	2,615,697
	<b>1,429,996</b>	<b>1,549,996</b>	<b>1,933,827</b>	<b>2,223,221</b>	<b>2,596,944</b>	<b>2,985,536</b>	<b>3,389,295</b>

**121 Tourism Expenditures**

111-121-552 4800 PROMOTIONAL ACTIVITIES	88,162	88,162	30,172	30,172	30,172	30,172	30,172
111-121-552 8105 MUNICIPALITIES FESTIVALS	9,000	9,000	10,600	10,600	10,600	10,600	10,600
111-121-552 8207 DADE BATTLEFIELD REENACTME	10,000	10,000	9,545	9,545	9,545	9,545	9,545
111-121-552 8214 THE VILLAGES ENTERTAINMENT	80,000	80,000	80,000	80,000	80,000	80,000	80,000
111-121-552 8221 SPORTS EVENTS	8,000	8,000	127,100	127,100	127,100	127,100	127,100
111-121-552 8222 VILLAGES HOMEOWNER ASSOC	50,000	50,000	50,000	50,000	50,000	50,000	50,000
111-121-552 8223 SOUTHERN DRAFT HORSE ASSN	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	<b>295,162</b>	<b>295,162</b>	<b>357,417</b>	<b>357,417</b>	<b>357,417</b>	<b>357,417</b>	<b>357,417</b>

**980 Transfers Expenditures**

111-980-581 9149 LAKE MIONA PARK TR TO GF	35,700	35,700	0	0	0	0	0
111-980-581 9154 SUMTER CO FAIRGROUNDS BAR	0	0	52,250	0	0	0	0
	<b>35,700</b>	<b>35,700</b>	<b>52,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**991 Reserves Expenditures**

111-991-999 9303 RSRV FUTURE PROJECTS	1,099,134	1,219,134	1,524,160	1,865,804	2,239,527	2,628,119	3,031,878
	<b>1,099,134</b>	<b>1,219,134</b>	<b>1,524,160</b>	<b>1,865,804</b>	<b>2,239,527</b>	<b>2,628,119</b>	<b>3,031,878</b>

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	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget
<b>Fund Total Revenue:</b>	<b>1,429,996</b>	<b>1,549,996</b>	<b>1,933,827</b>	<b>2,223,221</b>	<b>2,596,944</b>	<b>2,985,536</b>	<b>3,389,295</b>
<b>Fund Total Expenditure:</b>	<b>1,429,996</b>	<b>1,549,996</b>	<b>1,933,827</b>	<b>2,223,221</b>	<b>2,596,944</b>	<b>2,985,536</b>	<b>3,389,295</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**113 ANTI-DRUG ABUSE FUND**

**000 - Revenues**

113-000-000 331230 DRUG TASK FORCE GRANT	0	21,252	0	0	0	0	0
113-000-000 400000 BUDGETED CASH BALANCE FC	2,109	2,033	2,079	2,099	2,120	2,141	2,163
	<b>2,109</b>	<b>23,285</b>	<b>2,079</b>	<b>2,099</b>	<b>2,120</b>	<b>2,141</b>	<b>2,163</b>

**313 Anti-Drug Abuse Fund Expenditures**

113-313-581 9119 TR TO SHERIFF	0	21,252	0	0	0	0	0
	<b>0</b>	<b>21,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**991 Reserves Expenditures**

113-991-999 9300 RSRV CONTINGENCIES	2,109	2,033	2,079	2,099	2,120	2,141	2,163
	<b>2,109</b>	<b>2,033</b>	<b>2,079</b>	<b>2,099</b>	<b>2,120</b>	<b>2,141</b>	<b>2,163</b>

<b>Fund Total Revenue:</b>	<b>2,109</b>	<b>23,285</b>	<b>2,079</b>	<b>2,099</b>	<b>2,120</b>	<b>2,141</b>	<b>2,163</b>
<b>Fund Total Expenditure:</b>	<b>2,109</b>	<b>23,285</b>	<b>2,079</b>	<b>2,099</b>	<b>2,120</b>	<b>2,141</b>	<b>2,163</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**114 EMERGENCY TELEPHONE SYSTEM**

**000 - Revenues**

114-000-000 334220 E911 STATE GRANT PROGRAM	0	338,580	89,408	0	0	0	0
114-000-000 335220 911 LOCAL ASSESSMENT - RE	224,689	224,689	223,439	224,556	225,678	226,807	227,941
114-000-000 335221 911 - WIRELESS	252,925	252,925	234,048	235,548	235,924	236,867	237,814
114-000-000 335222 911-PREPAID WIRELESS FEES	38,598	38,598	45,848	46,031	46,216	46,401	46,586
114-000-000 335229 TEXT-TO-911 INITIATIVE	0	21,780	0	0	0	0	0
114-000-000 361150 SBA INTEREST	1,000	1,000	100	100	100	100	100
114-000-000 369900 OTHER MISC REVENUE	2,200	2,200	1,000	1,000	1,000	1,000	1,000
114-000-000 400000 BUDGETED CASH BALANCE FC	498,174	138,786	0	0	0	0	0
	<b>1,017,586</b>	<b>1,018,558</b>	<b>593,843</b>	<b>507,235</b>	<b>508,918</b>	<b>511,175</b>	<b>513,441</b>

**155 E-911 Telephone System Expenditures**

114-155-525 1200 REGULAR SALARIES AND WAGE	110,869	0	0	0	0	0	0
114-155-525 1800 PTO SELL-BACK	7,995	0	0	0	0	0	0
114-155-525 2100 FICA TAXES	9,093	0	0	0	0	0	0
114-155-525 2200 RETIREMENT CONTRIBUTIONS	27,660	0	0	0	0	0	0
114-155-525 2300 LIFE AND HEALTH INSURANCE	9,828	0	0	0	0	0	0
114-155-525 2400 WORKERS' COMPENSATION	7,394	0	0	0	0	0	0
114-155-525 3400 OTHER SERVICES	190,925	152,288	13,045	24,099	24,158	24,223	24,295
114-155-525 4000 TRAVEL AND PER DIEM	6,002	6,002	6,686	6,887	7,094	7,306	7,526
114-155-525 4100 COMMUNICATION SERVICES	184,646	179,646	156,000	165,282	175,117	185,536	196,576
114-155-525 4200 POSTAGE	77	77	80	80	80	80	80
114-155-525 4400 RENTALS AND LEASES	6,226	6,226	5,985	5,985	5,985	5,985	5,985
114-155-525 4600 REPAIR & MAINT SERVICE	131,855	79,723	90,000	90,000	90,000	90,000	90,000
114-155-525 4911 LEGAL ADVERTISING	630	630	0	0	0	0	0
114-155-525 5200 OPERATING SUPPLIES	92,380	81,129	66,500	65,300	65,300	67,100	65,300
114-155-525 5400 BOOKS, SUBSCRIPT, DUES	1,703	1,703	8,009	6,089	7,589	6,389	7,589
114-155-525 5500 TRAINING	3,408	3,408	9,247	8,469	8,469	9,247	8,469
114-155-525 6400 MACH & EQPT >= \$5,000	0	27,718	0	0	0	0	0
114-155-525 6450 MACH & EQPT \$1,000 - \$4,999	0	8,945	0	0	0	0	0

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	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget
<b>114 EMERGENCY TELEPHONE SYSTEM</b>							
	790,691	547,495	355,552	372,191	383,792	395,866	405,820
<b>161 E-911 State Grant-Sumter PSA Expenditures</b>							
114-161-525 3400 OTHER SERVICES	0	349,847	149,609	120,402	0	0	0
114-161-525 6400 MACH & EQPT >= \$5,000	0	16,279	0	0	0	0	0
114-161-525 6450 MACH & EQPT \$1,000 - \$4,999	0	10,893	0	0	0	0	0
	0	377,019	149,609	120,402	0	0	0
<b>310 Sheriff Expenditures</b>							
114-310-581 9119 TR TO SHERIFF	81,819	0	0	0	0	0	0
	81,819	0	0	0	0	0	0
<b>996 Reserves Expenditures</b>							
114-996-999 9301 RSRV CASH BAL FWD	145,076	94,044	88,682	14,642	125,126	115,309	107,621
	145,076	94,044	88,682	14,642	125,126	115,309	107,621
<b>Fund Total Revenue:</b>	<b>1,017,586</b>	<b>1,018,558</b>	<b>593,843</b>	<b>507,235</b>	<b>508,918</b>	<b>511,175</b>	<b>513,441</b>
<b>Fund Total Expenditure:</b>	<b>1,017,586</b>	<b>1,018,558</b>	<b>593,843</b>	<b>507,235</b>	<b>508,918</b>	<b>511,175</b>	<b>513,441</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**115 SHIP PROGRAM 2018-2019**

**000 - Revenues**

115-000-000 361150 SBA INTEREST	0	0	200	0	0	0	0
115-000-000 369950 S.H.I.P. MORTGAGE PAYMENT	0	27,000	72,000	0	0	0	0
115-000-000 400000 BUDGETED CASH BALANCE FC	0	0	24,000	0	0	0	0
	0	27,000	96,200	0	0	0	0

**552 SHIP Program Expenditures**

115-552-554 3400 OTHER SERVICES	0	0	1,030	0	0	0	0
115-552-554 3405 CONTRACTUAL SERVICES-PROG	0	700	880	0	0	0	0
115-552-554 3420 EMERGENCY REPAIR	0	25,000	62,795	0	0	0	0
115-552-554 4920 LOAN DOWNPAYMENT AND CLO:	0	0	30,000	0	0	0	0
115-552-554 4940 RECORDING FEES-ADMIN	0	100	100	0	0	0	0
115-552-554 4945 RECORDING FEES-PROGRAM	0	1,200	1,395	0	0	0	0
	0	27,000	96,200	0	0	0	0
<b>Fund Total Revenue:</b>	<b>0</b>	<b>27,000</b>	<b>96,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Total Expenditure:</b>	<b>0</b>	<b>27,000</b>	<b>96,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**116 TRANSIT FUND**

**000 - Revenues**

116-000-000 331490 SECTION 5311 - OPERATING	291,331	304,537	326,047	331,031	341,442	344,596	352,182
116-000-000 334490 TRAN DISAV TRIP/EQPT GRAN	289,611	289,611	354,522	365,192	372,496	379,946	387,545
116-000-000 344923 TITLE III PASSENGER	31,122	31,122	31,122	31,122	31,122	31,122	31,122
116-000-000 344970 SPECIAL TRANSPORT	30,000	34,887	21,344	21,344	21,344	21,344	21,344
116-000-000 361150 SBA INTEREST	100	100	0	0	0	0	0
116-000-000 361310 FLGIT NET CHG INVESTMENT I	300	300	0	0	0	0	0
116-000-000 362150 RIDE RIGHT VEHICLE LEASE	23	23	23	23	23	23	23
116-000-000 369300 INSURANCE PROCEEDS	0	538	0	0	0	0	0
116-000-000 381102 TRANSFER FROM GENERAL FI	505,962	436,956	387,003	394,086	405,301	400,775	417,697
116-000-000 400000 BUDGETED CASH BALANCE FC	25,432	81,022	0	0	0	0	0

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<b>116 TRANSIT FUND</b>							
	1,173,881	1,179,096	1,120,061	1,142,798	1,171,728	1,177,806	1,209,913
<b>490 Transit Expenditures</b>							
116-490-549 1200 REGULAR SALARIES AND WAGE	34,374	34,841	0	0	0	0	0
116-490-549 1201 CLASS C PER/DIEM	66	66	0	0	0	0	0
116-490-549 1400 OVERTIME	0	21	0	0	0	0	0
116-490-549 1800 PTO SELL-BACK	0	1,393	0	0	0	0	0
116-490-549 2100 FICA TAXES	2,659	2,680	0	0	0	0	0
116-490-549 2200 RETIREMENT CONTRIBUTIONS	6,322	6,490	0	0	0	0	0
116-490-549 2300 LIFE AND HEALTH INSURANCE	2,904	2,904	0	0	0	0	0
116-490-549 2400 WORKERS' COMPENSATION	93	93	0	0	0	0	0
116-490-549 3400 OTHER SERVICES	1,082,000	1,082,000	1,075,000	1,096,500	1,125,430	1,140,799	1,163,615
116-490-549 4000 TRAVEL AND PER DIEM	2,824	2,824	2,732	2,732	2,732	2,732	2,732
116-490-549 4200 POSTAGE	0	50	50	50	50	50	50
116-490-549 4500 INSURANCE	9,600	10,330	11,500	11,500	11,500	11,500	11,500
116-490-549 4600 REPAIR & MAINT SERVICE	690	5,170	690	690	690	690	690
116-490-549 4911 LEGAL ADVERTISING	0	58	60	60	60	120	60
116-490-549 5200 OPERATING SUPPLIES	2,716	2,666	2,550	2,550	2,550	1,700	2,550
116-490-549 5220 GAS & OIL	780	780	780	780	780	780	780
116-490-549 5400 BOOKS, SUBSCRIPT, DUES	3,954	3,954	3,684	3,609	3,609	3,609	3,609
116-490-549 5500 TRAINING	1,450	1,450	1,450	1,450	1,450	1,450	1,450
116-490-549 6403 EQPT-SECTION 5310 05/06	23,449	21,326	21,565	22,877	22,877	14,376	22,877
	1,173,881	1,179,096	1,120,061	1,142,798	1,171,728	1,177,806	1,209,913
<b>Fund Total Revenue:</b>	<b>1,173,881</b>	<b>1,179,096</b>	<b>1,120,061</b>	<b>1,142,798</b>	<b>1,171,728</b>	<b>1,177,806</b>	<b>1,209,913</b>
<b>Fund Total Expenditure:</b>	<b>1,173,881</b>	<b>1,179,096</b>	<b>1,120,061</b>	<b>1,142,798</b>	<b>1,171,728</b>	<b>1,177,806</b>	<b>1,209,913</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**117 POLICE EDUCATION FUND**

**000 - Revenues**

117-000-000 348530 COURT COSTS - TRAFFIC	17,160	17,160	17,194	17,228	17,262	17,297	17,332
117-000-000 361100 INTEREST EARNINGS	10	10	0	0	0	0	0
117-000-000 361150 SBA INTEREST	10	10	0	0	0	0	0
117-000-000 400000 BUDGETED CASH BALANCE FC	176,027	167,855	61,828	7,022	0	0	0
	193,207	185,035	79,022	24,250	17,262	17,297	17,332

**310 Sheriff Expenditures**

117-310-521 5500 TRAINING	193,207	0	0	0	0	0	0
117-310-581 9119 TR TO SHERIFF	0	185,035	79,022	24,250	17,262	17,297	17,332
	193,207	185,035	79,022	24,250	17,262	17,297	17,332
<b>Fund Total Revenue:</b>	<b>193,207</b>	<b>185,035</b>	<b>79,022</b>	<b>24,250</b>	<b>17,262</b>	<b>17,297</b>	<b>17,332</b>
<b>Fund Total Expenditure:</b>	<b>193,207</b>	<b>185,035</b>	<b>79,022</b>	<b>24,250</b>	<b>17,262</b>	<b>17,297</b>	<b>17,332</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**118 CRIME PREVENTION FUND**

**000 - Revenues**

118-000-000 351100 COURT COSTS - TRAFFIC	14,612	14,612	17,651	17,828	18,006	18,186	18,368
118-000-000 351200 COURT COSTS - CRIMINAL	5,753	5,753	6,007	6,067	6,128	6,189	6,251
118-000-000 361100 INTEREST EARNINGS	488	488	0	0	0	0	0
118-000-000 400000 BUDGETED CASH BALANCE FC	254,294	258,833	163,195	86,853	10,748	0	0

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	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget
<b>118 CRIME PREVENTION FUND</b>							
<b>315 Sheriff/Promotions Expenditures</b>	275,147	279,686	186,853	110,748	34,882	24,375	24,619
118-315-581 9119 TR TO SHERIFF	0	233,374	186,853	110,748	34,882	24,375	24,619
	0	233,374	186,853	110,748	34,882	24,375	24,619
<b>980 Transfers Expenditures</b>							
118-980-581 9119 TR TO SHERIFF	233,374	0	0	0	0	0	0
	233,374	0	0	0	0	0	0
<b>991 Reserves Expenditures</b>							
118-991-999 9300 RSRV CONTINGENCIES	41,773	46,312	0	0	0	0	0
	41,773	46,312	0	0	0	0	0
<b>Fund Total Revenue:</b>	<b>275,147</b>	<b>279,686</b>	<b>186,853</b>	<b>110,748</b>	<b>34,882</b>	<b>24,375</b>	<b>24,619</b>
<b>Fund Total Expenditure:</b>	<b>275,147</b>	<b>279,686</b>	<b>186,853</b>	<b>110,748</b>	<b>34,882</b>	<b>24,375</b>	<b>24,619</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**120 SHIP PROGRAM 2016-2017**

**000 - Revenues**

120-000-000 400000 BUDGETED CASH BALANCE FC	20,000	347,721	0	0	0	0	0
	20,000	347,721	0	0	0	0	0

**554 SHIP 16-17 Expenditures**

120-554-554 3405 CONTRACTUAL SERVICES-PROC	525	525	0	0	0	0	0
120-554-554 3420 EMERGENCY REPAIR	19,065	26,027	0	0	0	0	0
120-554-554 3446 HOUSING REPLACEMENT	0	290,084	0	0	0	0	0
120-554-554 4920 LOAN DOWNPAYMENT AND CLO:	0	30,000	0	0	0	0	0
120-554-554 4940 RECORDING FEES-ADMIN	50	50	0	0	0	0	0
120-554-554 4945 RECORDING FEES-PROGRAM	360	1,035	0	0	0	0	0
	20,000	347,721	0	0	0	0	0

<b>Fund Total Revenue:</b>	<b>20,000</b>	<b>347,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Total Expenditure:</b>	<b>20,000</b>	<b>347,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**121 SHIP PROGRAM 2017-2018**

**000 - Revenues**

121-000-000 335500 S.H.I.P. PROGRAM FUNDS	0	534,719	0	0	0	0	0
121-000-000 361150 SBA INTEREST	190	190	0	0	0	0	0
121-000-000 369900 OTHER MISC REVENUE	0	30	0	0	0	0	0
121-000-000 369950 S.H.I.P. MORTGAGE PAYMENT	88,350	142,038	0	0	0	0	0
121-000-000 400000 BUDGETED CASH BALANCE FC	0	25,428	120,000	0	0	0	0
	88,540	702,405	120,000	0	0	0	0

**556 SHIP Expenditures**

121-556-554 3195 DISASTER MITIGATION	0	8,758	0	0	0	0	0
121-556-554 3400 OTHER SERVICES	950	950	0	0	0	0	0
121-556-554 3405 CONTRACTUAL SERVICES-PROC	1,300	3,061	730	0	0	0	0
121-556-554 3410 HOUSING REHABILITATION	0	10,522	0	0	0	0	0
121-556-554 3420 EMERGENCY REPAIR	64,141	98,269	15,275	0	0	0	0
121-556-554 3446 HOUSING REPLACEMENT	0	507,296	93,000	0	0	0	0
121-556-554 4920 LOAN DOWNPAYMENT AND CLO:	20,000	70,000	10,000	0	0	0	0

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<b>121 SHIP PROGRAM 2017-2018</b>							
121-556-554 4940 RECORDING FEES-ADMIN	50	250	50	0	0	0	0
121-556-554 4945 RECORDING FEES-PROGRAM	1,560	2,760	945	0	0	0	0
121-556-554 5500 TRAINING	539	539	0	0	0	0	0
	<u>88,540</u>	<u>702,405</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Fund Total Revenue:</b>	<b>88,540</b>	<b>702,405</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Total Expenditure:</b>	<b>88,540</b>	<b>702,405</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**123 BOATING IMPROVEMENT FUND**

**000 - Revenues**

123-000-000 329010 VESSEL REGISTRATION FEES	17,683	17,683	19,390	19,584	19,780	19,978	20,177
123-000-000 361100 INTEREST EARNINGS	228	228	0	0	0	0	0
123-000-000 400000 BUDGETED CASH BALANCE FC	119,889	126,183	114,668	134,058	153,643	173,423	193,401
	<u>137,800</u>	<u>144,094</u>	<u>134,058</u>	<u>153,642</u>	<u>173,423</u>	<u>193,401</u>	<u>213,578</u>

**107 Boater Improvement Expenditures**

123-107-575 6200 BUILDINGS	104,300	104,300	0	0	0	0	0
123-107-575 6300 INFRASTRUCTURE	33,500	33,500	0	0	0	0	0
	<u>137,800</u>	<u>137,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**999 Reserves Expenditures**

123-991-999 9303 RSRV FUTURE PROJECTS	0	6,294	134,058	153,642	173,423	193,401	213,578
	<u>0</u>	<u>6,294</u>	<u>134,058</u>	<u>153,642</u>	<u>173,423</u>	<u>193,401</u>	<u>213,578</u>

<b>Fund Total Revenue:</b>	<b>137,800</b>	<b>144,094</b>	<b>134,058</b>	<b>153,642</b>	<b>173,423</b>	<b>193,401</b>	<b>213,578</b>
<b>Fund Total Expenditure:</b>	<b>137,800</b>	<b>144,094</b>	<b>134,058</b>	<b>153,642</b>	<b>173,423</b>	<b>193,401</b>	<b>213,578</b>
<b>Balance:</b>	<b>0</b>						

**124 BUILDING SERVICES FUND**

**000 - Revenues**

124-000-000 322000 BUILDING PERMITS	1,429,573	1,429,573	1,949,911	2,802,601	2,811,282	2,815,852	2,827,196
124-000-000 322003 PERMIT FEES - COLEMAN	5,000	5,000	0	0	0	0	0
124-000-000 342520 BLDG PERMIT DCA SURCHARC	3,000	3,000	3,500	3,500	3,500	3,500	3,500
124-000-000 342530 BLDG PERMIT DBPR BCAI SUR	3,000	3,000	3,500	3,500	3,500	3,500	3,500
124-000-000 361100 INTEREST EARNINGS	4,000	4,000	0	0	0	0	0
124-000-000 361120 FEDERATED MONEY MKT INT	4,000	4,000	0	0	0	0	0
124-000-000 361150 SBA INTEREST	3,000	3,000	6,000	6,000	6,000	6,000	6,000
124-000-000 367000 CONTRACTOR LICENSING FEE	7,500	7,500	5,000	5,000	5,000	5,000	5,000
124-000-000 381002 TRANSFER FROM GEN FUND-F	20,000	20,000	20,000	20,000	20,000	20,000	20,000
124-000-000 400000 BUDGETED CASH BALANCE FC	3,071,174	2,664,986	1,469,134	615,715	615,586	617,109	618,194
	<u>4,550,247</u>	<u>4,144,059</u>	<u>3,457,045</u>	<u>3,456,316</u>	<u>3,464,868</u>	<u>3,470,961</u>	<u>3,483,390</u>

**142 Building Services Department Expenditures**

124-142-524 1200 REGULAR SALARIES AND WAGE	398,636	399,606	450,246	450,246	450,246	450,246	450,246
124-142-524 1201 CLASS C PER/DIEM	200	200	198	198	198	198	198
124-142-524 1800 PTO SELL-BACK	9,049	8,079	5,452	0	0	0	0
124-142-524 2100 FICA TAXES	31,191	31,191	34,851	34,443	34,443	34,443	34,443
124-142-524 2200 RETIREMENT CONTRIBUTIONS	32,253	41,253	37,613	37,191	37,191	37,191	37,191
124-142-524 2202 RETIREMENT CONTRIBUTIONS/B	0	11,093	0	0	0	0	0
124-142-524 2300 LIFE AND HEALTH INSURANCE	74,964	74,964	90,900	96,378	102,190	108,360	114,916
124-142-524 2400 WORKERS' COMPENSATION	4,978	4,978	6,588	7,099	7,667	8,301	8,301

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<b>124 BUILDING SERVICES FUND</b>							
124-142-524 3100 PROFESSIONAL SERVICES	38,133	40,856	48,534	48,534	48,534	48,534	48,534
124-142-524 3400 OTHER SERVICES	1,936,568	1,948,526	2,058,928	2,058,928	2,058,928	2,058,928	2,058,928
124-142-524 4000 TRAVEL AND PER DIEM	5,764	5,764	3,165	3,165	3,165	3,165	3,165
124-142-524 4100 COMMUNICATION SERVICES	34,444	34,444	15,136	15,136	15,136	15,136	15,136
124-142-524 4200 POSTAGE	300	300	400	400	400	400	400
124-142-524 4400 RENTALS AND LEASES	1,766	1,766	1,766	1,766	1,766	1,766	1,766
124-142-524 4500 INSURANCE	895	895	1,200	1,200	1,200	1,200	1,200
124-142-524 4600 REPAIR & MAINT SERVICE	4,800	4,800	2,400	2,400	2,400	2,400	2,400
124-142-524 4700 PRINTING AND BINDING	3,024	3,024	3,204	3,204	3,204	3,204	3,204
124-142-524 4911 LEGAL ADVERTISING	264	264	164	164	164	164	164
124-142-524 5100 OFFICE SUPPLIES	70	70	1,641	1,690	1,741	1,793	1,847
124-142-524 5200 OPERATING SUPPLIES	2,800	2,810	3,980	4,099	4,222	4,349	4,479
124-142-524 5210 FOOD	2,450	2,881	2,650	2,650	2,650	2,650	2,650
124-142-524 5220 GAS & OIL	3,667	3,667	2,880	2,880	2,880	2,880	2,880
124-142-524 5400 BOOKS, SUBSCRIPT, DUES	7,185	7,725	3,203	2,728	3,203	1,228	4,703
124-142-524 5500 TRAINING	9,273	9,273	6,050	6,050	6,050	6,050	6,050
124-142-524 6400 MACH & EQPT >= \$5,000	1,070,805	635,029	0	0	0	0	0
124-142-524 8104 AID TO GOVT – WILDWOOD	60,181	60,181	60,181	60,181	60,181	60,181	60,181
	<u>3,733,660</u>	<u>3,333,639</u>	<u>2,841,330</u>	<u>2,840,730</u>	<u>2,847,759</u>	<u>2,852,767</u>	<u>2,862,982</u>
<b>980 Transfers Expenditures</b>							
124-980-581 9100 TR GF ADMIN SUPPT	6,167	0	0	0	0	0	0
	<u>6,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>991 Reserves Expenditures</b>							
124-991-999 9300 RSRV CONTINGENCIES	186,991	186,991	142,066	142,036	142,388	142,638	143,149
	<u>186,991</u>	<u>186,991</u>	<u>142,066</u>	<u>142,036</u>	<u>142,388</u>	<u>142,638</u>	<u>143,149</u>
<b>996 Reserves Expenditures</b>							
124-996-999 9301 RSRV CASH BAL FWD	623,429	623,429	473,649	473,550	474,721	475,556	477,259
	<u>623,429</u>	<u>623,429</u>	<u>473,649</u>	<u>473,550</u>	<u>474,721</u>	<u>475,556</u>	<u>477,259</u>
<b>Fund Total Revenue:</b>	<b>4,550,247</b>	<b>4,144,059</b>	<b>3,457,045</b>	<b>3,456,316</b>	<b>3,464,868</b>	<b>3,470,961</b>	<b>3,483,390</b>
<b>Fund Total Expenditure:</b>	<b>4,550,247</b>	<b>4,144,059</b>	<b>3,457,045</b>	<b>3,456,316</b>	<b>3,464,868</b>	<b>3,470,961</b>	<b>3,483,390</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**126 ALCOHOL/DRUG ABUSE FUND**

<b>000 - Revenues</b>							
126-000-000 348530 COURT COSTS - TRAFFIC	2,489	2,489	3,347	3,380	3,414	3,448	3,483
126-000-000 361100 INTEREST EARNINGS	167	167	0	0	0	0	0
126-000-000 400000 BUDGETED CASH BALANCE FC	88,062	88,821	92,617	95,964	99,344	102,758	106,206
	<u>90,718</u>	<u>91,477</u>	<u>95,964</u>	<u>99,344</u>	<u>102,758</u>	<u>106,206</u>	<u>109,689</u>
<b>991 Reserves Expenditures</b>							
126-991-999 9300 RSRV CONTINGENCIES	90,718	91,477	95,964	99,344	102,758	106,206	109,689
	<u>90,718</u>	<u>91,477</u>	<u>95,964</u>	<u>99,344</u>	<u>102,758</u>	<u>106,206</u>	<u>109,689</u>
<b>Fund Total Revenue:</b>	<b>90,718</b>	<b>91,477</b>	<b>95,964</b>	<b>99,344</b>	<b>102,758</b>	<b>106,206</b>	<b>109,689</b>
<b>Fund Total Expenditure:</b>	<b>90,718</b>	<b>91,477</b>	<b>95,964</b>	<b>99,344</b>	<b>102,758</b>	<b>106,206</b>	<b>109,689</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**127 COURT IMPROVEMENT FUND**

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<b>127 COURT IMPROVEMENT FUND</b>							
<b>000 - Revenues</b>							
127-000-000 348930 STATE COURT FACILITY SURC	274,696	274,696	288,686	291,572	294,488	297,433	300,408
127-000-000 361100 INTEREST EARNINGS	38	38	0	0	0	0	0
127-000-000 400000 BUDGETED CASH BALANCE FC	0	614,067	569,195	455,881	345,453	237,941	133,374
	<u>274,734</u>	<u>888,801</u>	<u>857,881</u>	<u>747,453</u>	<u>639,941</u>	<u>535,374</u>	<u>433,782</u>
<b>103 Judicial Expenditures</b>							
127-103-712 3400 OTHER SERVICES	0	6,072	0	0	0	0	0
127-103-712 3447 CONTRACT - HVAC	0	6,200	0	0	0	0	0
127-103-712 4300 UTILITIES	0	58,752	180,000	180,000	180,000	180,000	180,000
127-103-712 4600 REPAIR & MAINT SERVICE	5,000	30,737	220,000	220,000	220,000	220,000	220,000
127-103-712 4643 REPAIR & MAINT-GENERATORS	0	10,216	0	0	0	0	0
127-103-712 5200 OPERATING SUPPLIES	1,800	1,800	2,000	2,000	2,000	2,000	2,000
127-103-712 6200 BUILDINGS	267,934	775,024	455,881	345,453	237,941	133,374	31,782
	<u>274,734</u>	<u>888,801</u>	<u>857,881</u>	<u>747,453</u>	<u>639,941</u>	<u>535,374</u>	<u>433,782</u>
<b>Fund Total Revenue:</b>	<b>274,734</b>	<b>888,801</b>	<b>857,881</b>	<b>747,453</b>	<b>639,941</b>	<b>535,374</b>	<b>433,782</b>
<b>Fund Total Expenditure:</b>	<b>274,734</b>	<b>888,801</b>	<b>857,881</b>	<b>747,453</b>	<b>639,941</b>	<b>535,374</b>	<b>433,782</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**128 COURT LOCAL REQUIREMENTS**

<b>000 - Revenues</b>							
128-000-000 348921 COURT INNOVATION/LOCAL RI	15,695	15,695	16,455	16,455	16,455	16,455	16,455
128-000-000 348922 LEGAL AID	15,695	15,695	16,455	16,455	16,455	16,455	16,455
128-000-000 348923 LAW LIBRARY	15,695	15,695	16,455	16,455	16,455	16,455	16,455
128-000-000 348924 JUVENILE ALTERNATIVE PROC	15,695	15,695	16,455	16,455	16,455	16,455	16,455
128-000-000 400000 BUDGETED CASH BALANCE FC	39,798	100,742	41,184	41,219	41,668	42,131	42,878
	<u>102,578</u>	<u>163,522</u>	<u>107,004</u>	<u>107,039</u>	<u>107,488</u>	<u>107,951</u>	<u>108,698</u>
<b>080 Law Library Expenditures</b>							
128-080-714 5400 BOOKS, SUBSCRIPT, DUES	22,573	22,573	22,996	23,433	23,882	24,345	24,822
	<u>22,573</u>	<u>22,573</u>	<u>22,996</u>	<u>23,433</u>	<u>23,882</u>	<u>24,345</u>	<u>24,822</u>
<b>127 Legal Aid Expenditures</b>							
128-127-715 8200 AIDS TO PRIVATE ORGANIZATIOI	15,695	15,695	16,455	16,455	16,455	16,455	16,455
	<u>15,695</u>	<u>15,695</u>	<u>16,455</u>	<u>16,455</u>	<u>16,455</u>	<u>16,455</u>	<u>16,455</u>
<b>228 Innovative Court Programs Expenditures</b>							
128-228-719 3400 OTHER SERVICES	63,037	63,037	64,296	64,296	64,296	64,296	64,296
128-228-719 4700 PRINTING AND BINDING	150	150	290	290	290	290	290
128-228-719 4911 LEGAL ADVERTISING	0	0	220	220	220	220	220
128-228-719 5100 OFFICE SUPPLIES	0	38	200	200	200	200	200
128-228-719 5200 OPERATING SUPPLIES	1,123	910	1,825	1,693	1,693	1,693	1,693
128-228-719 5210 FOOD	0	0	250	250	250	250	250
128-228-719 5400 BOOKS, SUBSCRIPT, DUES	0	0	297	27	27	27	297
128-228-719 5500 TRAINING	0	175	175	175	175	175	175
	<u>64,310</u>	<u>64,310</u>	<u>67,553</u>	<u>67,151</u>	<u>67,151</u>	<u>67,151</u>	<u>67,421</u>
<b>991 Reserves Expenditures</b>							
128-991-999 9300 RSRV CONTINGENCIES	0	60,944	0	0	0	0	0
	<u>0</u>	<u>60,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<b>Fund Total Revenue:</b>	<b>102,578</b>	<b>163,522</b>	<b>107,004</b>	<b>107,039</b>	<b>107,488</b>	<b>107,951</b>	<b>108,698</b>
<b>Fund Total Expenditure:</b>	<b>102,578</b>	<b>163,522</b>	<b>107,004</b>	<b>107,039</b>	<b>107,488</b>	<b>107,951</b>	<b>108,698</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**129 COURT TECHNOLOGY FUND**

**000 - Revenues**

129-000-000 341100 RECORDING FEES	200,516	200,516	202,521	204,546	206,592	208,658	210,744
129-000-000 381001 TRANSFER FROM GENERAL FI	164,591	164,591	292,040	184,138	182,092	180,026	177,940
129-000-000 400000 BUDGETED CASH BALANCE FC	118,772	118,772	0	0	0	0	0
	<b>483,879</b>	<b>483,879</b>	<b>494,561</b>	<b>388,684</b>	<b>388,684</b>	<b>388,684</b>	<b>388,684</b>

**226 Guardian Ad Litem Expenditures**

129-226-713 3400 OTHER SERVICES	288	288	0	0	0	0	0
129-226-713 4600 REPAIR & MAINT SERVICE	600	600	0	0	0	0	0
129-226-713 5100 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
129-226-713 5200 OPERATING SUPPLIES	2,729	2,729	1,220	1,220	1,220	1,220	1,220
129-226-713 6450 MACH & EQPT \$1,000 - \$4,999	0	0	1,109	0	0	0	0
	<b>4,617</b>	<b>4,617</b>	<b>3,329</b>	<b>2,220</b>	<b>2,220</b>	<b>2,220</b>	<b>2,220</b>

**260 Court Functions Expenditures**

129-260-713 3400 OTHER SERVICES	39,100	39,900	37,659	32,659	32,659	32,659	32,659
129-260-713 3416 CONTRACT SVCS-JUDICIAL TECH	61,000	66,000	70,000	70,000	70,000	70,000	70,000
129-260-713 4000 TRAVEL AND PER DIEM	750	750	1,000	1,000	1,000	1,000	1,000
129-260-713 4100 COMMUNICATION SERVICES	4,200	7,800	7,200	7,200	7,200	7,200	7,200
129-260-713 4600 REPAIR & MAINT SERVICE	500	500	500	500	500	500	500
129-260-713 5200 OPERATING SUPPLIES	81,210	71,810	64,793	44,243	44,243	44,243	44,243
129-260-713 5400 BOOKS, SUBSCRIPT, DUES	0	0	2,000	2,000	2,000	2,000	2,000
129-260-713 5500 TRAINING	1,000	1,000	1,000	1,000	1,000	1,000	1,000
129-260-713 6400 MACH & EQPT >= \$5,000	0	0	15,500	0	0	0	0
129-260-713 6450 MACH & EQPT \$1,000 - \$4,999	26,000	26,000	17,500	0	0	0	0
	<b>213,760</b>	<b>213,760</b>	<b>217,152</b>	<b>158,602</b>	<b>158,602</b>	<b>158,602</b>	<b>158,602</b>

**270 State Attorney Expenditures**

129-270-713 3400 OTHER SERVICES	19,520	20,140	27,120	27,120	27,120	27,120	27,120
129-270-713 4000 TRAVEL AND PER DIEM	500	500	0	0	0	0	0
129-270-713 4100 COMMUNICATION SERVICES	6,740	6,740	8,000	8,000	8,000	8,000	8,000
129-270-713 4600 REPAIR & MAINT SERVICE	210	210	210	210	210	210	210
129-270-713 5200 OPERATING SUPPLIES	24,810	27,717	22,291	22,291	22,291	22,291	22,291
129-270-713 5400 BOOKS, SUBSCRIPT, DUES	0	150	0	0	0	0	0
129-270-713 5500 TRAINING	1,500	1,500	500	500	500	500	500
129-270-713 6400 MACH & EQPT >= \$5,000	12,000	11,154	29,000	0	0	0	0
129-270-713 6450 MACH & EQPT \$1,000 - \$4,999	7,000	4,169	6,300	0	0	0	0
129-270-713 8100 AID TO GOVERNMENT AGENCIES	124,600	124,600	110,390	110,390	110,390	110,390	110,390
	<b>196,880</b>	<b>196,880</b>	<b>203,811</b>	<b>168,511</b>	<b>168,511</b>	<b>168,511</b>	<b>168,511</b>

**280 Public Defender Expenditures**

129-280-713 3400 OTHER SERVICES	43,570	42,649	42,247	42,247	42,247	42,247	42,247
129-280-713 4000 TRAVEL AND PER DIEM	400	400	0	0	0	0	0
129-280-713 4100 COMMUNICATION SERVICES	6,726	6,726	7,746	7,746	7,746	7,746	7,746
129-280-713 4600 REPAIR & MAINT SERVICE	830	830	1,760	1,760	1,760	1,760	1,760
129-280-713 4700 PRINTING AND BINDING	0	921	1,200	1,200	1,200	1,200	1,200
129-280-713 5200 OPERATING SUPPLIES	3,345	4,708	6,016	298	298	298	298
129-280-713 5400 BOOKS, SUBSCRIPT, DUES	5,401	5,401	5,600	5,600	5,600	5,600	5,600
129-280-713 5500 TRAINING	500	500	500	500	500	500	500
129-280-713 6400 MACH & EQPT >= \$5,000	0	5,093	0	0	0	0	0
129-280-713 6450 MACH & EQPT \$1,000 - \$4,999	7,850	1,394	5,200	0	0	0	0

**Division Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2019

FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Adopted	Amended	Budget	Budget	Budget	Budget	Budget

**129 COURT TECHNOLOGY FUND**

	68,622	68,622	70,269	59,351	59,351	59,351	59,351
<b>Fund Total Revenue:</b>	<b>483,879</b>	<b>483,879</b>	<b>494,561</b>	<b>388,684</b>	<b>388,684</b>	<b>388,684</b>	<b>388,684</b>
<b>Fund Total Expenditure:</b>	<b>483,879</b>	<b>483,879</b>	<b>494,561</b>	<b>388,684</b>	<b>388,684</b>	<b>388,684</b>	<b>388,684</b>
<b>Balance:</b>	<b>0</b>						

**153 SC ROAD CONST DIST IMPACT**

**000 - Revenues**

153-000-000 324313 ROAD IMPACT FEES - NEW DIS	1,307,367	1,307,367	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
153-000-000 324314 ROAD IMPACT FEES-VILLAGES	0	999,209	1,400,000	0	0	0	0
153-000-000 369914 CITY OF WILDWOOD CR-501 C	0	980,857	0	0	0	0	0
153-000-000 369918 CITY OF WILDWOOD C-468 CO	0	596,166	202,588	0	0	0	0
153-000-000 381182 TRF FM G/F WAIVERS	15,410	15,410	15,410	15,410	15,410	15,410	15,410
153-000-000 400000 BUDGETED CASH BALANCE FC	0	946,478	2,227,856	0	1,315,410	3,330,820	5,346,230
	<b>1,322,777</b>	<b>4,845,487</b>	<b>5,845,854</b>	<b>2,015,410</b>	<b>3,330,820</b>	<b>5,346,230</b>	<b>7,361,640</b>

**344 New District Road Impacts Expenditures**

153-344-541 4900 OTHER CURRENT CHARGES	0	13,666	0	0	0	0	0
153-344-541 6325 C-468 WILDWOOD WATER LINE F	0	596,166	202,588	0	0	0	0
153-344-541 6339 C-468 & CR-501 FOUR LANE RD V	0	2,169,154	1,000,000	0	0	0	0
153-344-541 6340 CR-501 WILDWOOD SEWER & W/	0	980,857	0	0	0	0	0
153-344-541 6525 CONST IN PROG-C462-US301 TO	0	1,068	0	0	0	0	0
153-344-541 6527 C-468, FR CR 505 To US 301	1,322,777	1,084,576	4,643,266	700,000	0	0	0
	<b>1,322,777</b>	<b>4,845,487</b>	<b>5,845,854</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**991 Reserves Expenditures**

153-991-999 9331 RSRV ROAD PRJCTS	0	0	0	1,315,410	3,330,820	5,346,230	7,361,640
	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,315,410</b>	<b>3,330,820</b>	<b>5,346,230</b>	<b>7,361,640</b>

<b>Fund Total Revenue:</b>	<b>1,322,777</b>	<b>4,845,487</b>	<b>5,845,854</b>	<b>2,015,410</b>	<b>3,330,820</b>	<b>5,346,230</b>	<b>7,361,640</b>
<b>Fund Total Expenditure:</b>	<b>1,322,777</b>	<b>4,845,487</b>	<b>5,845,854</b>	<b>2,015,410</b>	<b>3,330,820</b>	<b>5,346,230</b>	<b>7,361,640</b>
<b>Balance:</b>	<b>0</b>						

**191 FLORIDA ARTS LIC PLATE PROGRAM**

**000 - Revenues**

191-000-000 335700 FLA ARTS SHARED REVENUE	1,700	2,016	1,899	1,899	1,899	1,899	1,899
191-000-000 400000 BUDGETED CASH BALANCE FC	0	888	0	0	0	0	0
	<b>1,700</b>	<b>2,904</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>

**191 Florida Arts Lic Plate Program Expenditures**

191-191-573 8200 AIDS TO PRIVATE ORGANIZATIOI	1,700	2,904	1,899	1,899	1,899	1,899	1,899
	<b>1,700</b>	<b>2,904</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>

<b>Fund Total Revenue:</b>	<b>1,700</b>	<b>2,904</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>
<b>Fund Total Expenditure:</b>	<b>1,700</b>	<b>2,904</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>	<b>1,899</b>
<b>Balance:</b>	<b>0</b>						

**196 STATE MOSQUITO CONTROL**

**000 - Revenues**

**Division Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2019

	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget
<b>196 STATE MOSQUITO CONTROL</b>							
196-000-000 334690 STATE MOSQUITO CONTROL C	31,540	32,468	33,404	33,404	33,404	33,404	33,404
196-000-000 400000 BUDGETED CASH BALANCE FC	0	20,649	0	0	0	0	0
	<u>31,540</u>	<u>53,117</u>	<u>33,404</u>	<u>33,404</u>	<u>33,404</u>	<u>33,404</u>	<u>33,404</u>
<b>196 State Mosquito Control Expenditures</b>							
196-196-562 5209 OPERATING SUP/CHEMICAL	31,540	53,117	33,404	33,404	33,404	33,404	33,404
	<u>31,540</u>	<u>53,117</u>	<u>33,404</u>	<u>33,404</u>	<u>33,404</u>	<u>33,404</u>	<u>33,404</u>
<b>Fund Total Revenue:</b>	<b>31,540</b>	<b>53,117</b>	<b>33,404</b>	<b>33,404</b>	<b>33,404</b>	<b>33,404</b>	<b>33,404</b>
<b>Fund Total Expenditure:</b>	<b>31,540</b>	<b>53,117</b>	<b>33,404</b>	<b>33,404</b>	<b>33,404</b>	<b>33,404</b>	<b>33,404</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**218 DEBT SERVICE FUND**

**000 - Revenues**

218-000-000 335120 STATE REVENUE SHARING	2,695,129	2,695,129	2,871,659	2,929,092	2,987,674	3,047,428	3,108,376
218-000-000 335160 PARI-MUTUEL DISTRIB REPLAC	223,250	223,250	223,250	223,250	223,250	223,250	223,250
218-000-000 335180 1/2 CENT SALES TAX/ORD	7,227,701	7,227,701	7,191,587	7,335,419	7,482,128	7,631,770	7,784,406
218-000-000 361150 SBA INTEREST	100	100	100	100	100	100	100
218-000-000 385000 PROCEEDS FROM REFUNDING	0	66,000	0	0	0	0	0
218-000-000 400000 BUDGETED CASH BALANCE FC	0	1,094,957	1,732,347	1,761,804	1,759,747	1,762,005	1,760,022
	<u>10,146,180</u>	<u>11,307,137</u>	<u>12,018,943</u>	<u>12,249,665</u>	<u>12,452,899</u>	<u>12,664,553</u>	<u>12,876,154</u>

**363 Bond Sinking Fund Expenditures**

218-363-517 3100 PROFESSIONAL SERVICES	1,300	1,300	1,300	1,300	1,300	1,300	1,300
218-363-517 4914 BANK SERVICE CHARGES	100	100	100	100	100	100	100
218-363-517 7130 PRINCIPAL '15	895,000	895,000	920,000	960,000	1,000,000	1,040,000	1,080,000
218-363-517 7230 INTEREST '15	895,838	895,838	868,988	832,188	793,788	753,788	712,188
218-363-517 7300 OTHER DEBT SVC COSTS	0	1,094,957	0	0	0	0	0
	<u>1,792,238</u>	<u>2,887,195</u>	<u>1,790,388</u>	<u>1,793,588</u>	<u>1,795,188</u>	<u>1,795,188</u>	<u>1,793,588</u>

**364 Refund Bonds - Bank Loans Expenditures**

218-364-517 7125 PRINCIPAL-HANCOCK BANK SER	647,236	647,236	659,905	672,821	685,991	699,418	713,108
218-364-517 7135 PRINCIPAL-TD BANK SERIES 200	743,683	743,683	764,199	789,210	803,474	832,787	851,720
218-364-517 7225 INTEREST-HANCOCK BANK SERI	83,941	83,941	71,273	58,356	45,187	31,759	18,069
218-364-517 7235 INTEREST-TD BANK SERIES 200	750,353	750,353	729,537	708,119	686,081	663,542	640,260
	<u>2,225,213</u>	<u>2,225,213</u>	<u>2,224,914</u>	<u>2,228,506</u>	<u>2,220,733</u>	<u>2,227,506</u>	<u>2,223,157</u>

**365 Bank Loans Expenditures**

218-365-517 7145 PRINCIPAL PAYMENT 2018 LOAN	0	0	1,219,488	1,150,487	1,184,794	1,220,123	1,256,506
218-365-517 7245 INTEREST PAYMENT 2018 LOAN	0	0	694,826	845,406	811,100	775,770	739,387
218-365-517 7300 OTHER DEBT SVC COSTS	0	66,000	0	0	0	0	0
	<u>0</u>	<u>66,000</u>	<u>1,914,314</u>	<u>1,995,893</u>	<u>1,995,894</u>	<u>1,995,893</u>	<u>1,995,893</u>

**980 Transfers Expenditures**

218-980-581 9101 TR GENERAL FUND	5,033,772	5,033,772	4,356,980	4,469,874	4,681,337	4,883,961	5,103,494
	<u>5,033,772</u>	<u>5,033,772</u>	<u>4,356,980</u>	<u>4,469,874</u>	<u>4,681,337</u>	<u>4,883,961</u>	<u>5,103,494</u>

**996 Reserves Expenditures**

218-996-999 9310 RSRV CBF INT '15B	298,613	298,613	289,663	277,396	264,596	251,263	237,396
218-996-999 9311 RSRV CBF PRINCIPAL '15B	298,333	298,333	306,667	320,000	333,333	346,667	360,000
218-996-999 9316 RSRV CBF INT '06	250,117	250,117	243,179	236,040	228,694	221,181	213,420
218-996-999 9317 RSRV CBF PRINCIPAL '06	247,894	247,894	254,733	263,070	267,825	277,596	283,907
218-996-999 9320 RSRV INTEREST 2018 LOAN	0	0	231,609	281,802	270,367	258,590	246,463
218-996-999 9321 RSRV CBF PRINCIPAL 2018 LOAN	0	0	406,496	383,496	394,932	406,708	418,836
	<u>1,094,957</u>	<u>1,094,957</u>	<u>1,732,347</u>	<u>1,761,804</u>	<u>1,759,747</u>	<u>1,762,005</u>	<u>1,760,022</u>

**Division Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2019

	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget
<b>Fund Total Revenue:</b>	<b>10,146,180</b>	<b>11,307,137</b>	<b>12,018,943</b>	<b>12,249,665</b>	<b>12,452,899</b>	<b>12,664,553</b>	<b>12,876,154</b>
<b>Fund Total Expenditure:</b>	<b>10,146,180</b>	<b>11,307,137</b>	<b>12,018,943</b>	<b>12,249,665</b>	<b>12,452,899</b>	<b>12,664,553</b>	<b>12,876,154</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**305 CAPITAL OUTLAY RESERVE FUND**

**000 - Revenues**

305-000-000 361150 SBA INTEREST	500	500	0	0	0	0	0
305-000-000 361153 SBA INT ARTICLE V	500	500	0	0	0	0	0
305-000-000 361310 FLGIT NET CHG INVESTMENT I	1,500	1,500	0	0	0	0	0
305-000-000 381160 TRANSFER FROM GENERAL FI	59,962	3,343,862	0	0	0	0	0
305-000-000 400000 BUDGETED CASH BALANCE FC	0	4,565,395	0	0	0	0	0
	<b>62,462</b>	<b>7,911,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**100 Facilities & Parks Services Expenditures**

305-100-513 6229 SUPERVISOR OF ELECTIONS WA	62,462	551,998	0	0	0	0	0
305-100-519 6100 LAND	0	982,950	0	0	0	0	0
305-100-519 6253 PARKING GARAGE	0	64,814	0	0	0	0	0
305-100-522 6264 NORTH SUMTER COUNTY PUBLI	0	3,937,513	0	0	0	0	0
305-100-522 6265 SOUTH SUMTER COUNTY PUBLI	0	1,291,704	0	0	0	0	0
305-100-572 6337 LAKE OKAHUMPKA UPGRADES &	0	47,070	0	0	0	0	0
	<b>62,462</b>	<b>6,876,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**130 Radio Communication Expenditures**

305-130-525 6300 INFRASTRUCTURE	0	18,700	0	0	0	0	0
	<b>0</b>	<b>18,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**182 Sumter County Fire and EMS Expenditures**

305-182-522 6100 LAND	0	658,258	0	0	0	0	0
305-182-522 6252 FIRE STATION #33	0	158,750	0	0	0	0	0
	<b>0</b>	<b>817,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**290 County Building/Detention Center Expenditures**

305-290-523 6238 SUMTER COUNTY JAIL EXPANSI	0	200,000	0	0	0	0	0
	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Fund Total Revenue:</b>	<b>62,462</b>	<b>7,911,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Total Expenditure:</b>	<b>62,462</b>	<b>7,911,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**307 SERIES 2015B CONSTRUCTION FUND**

**000 - Revenues**

307-000-000 361170 FL COMM BANK CD INTEREST	0	3,291	0	0	0	0	0
307-000-000 361320 FIT NET CHG INVESTMENT FAI	0	1,278	0	0	0	0	0
307-000-000 361330 FL SAFE NET CHG INVESTMEN	0	500	0	0	0	0	0
307-000-000 369930 REFUND OF PRIOR YR EXPENI	0	1,699	0	0	0	0	0
307-000-000 400000 BUDGETED CASH BALANCE FC	500,000	674,600	0	0	0	0	0
	<b>500,000</b>	<b>681,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**100 Facilities & Parks Services Expenditures**

307-100-522 6264 NORTH SUMTER COUNTY PUBLI	500,000	502,833	0	0	0	0	0
307-100-522 6265 SOUTH SUMTER COUNTY PUBLI	0	73,096	0	0	0	0	0
	<b>500,000</b>	<b>575,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**310 Sheriff Expenditures**

307-310-521 6464 VILLAGES SUMTER CO PUBLIC S	0	73,169	0	0	0	0	0
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**Division Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2019

	FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget
<b>307 SERIES 2015B CONSTRUCTION FUND</b>							
307-310-521 6465 SOUTH SUMTER CO PUBLIC SAF	0	32,270	0	0	0	0	0
	0	105,439	0	0	0	0	0
<b>Fund Total Revenue:</b>	<b>500,000</b>	<b>681,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Total Expenditure:</b>	<b>500,000</b>	<b>681,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**308 2018 LOAN CONSTRUCTION FUND**

**000 - Revenues**

308-000-000 384000 DEBT PROCEEDS	0	30,000,000	0	0	0	0	0
308-000-000 400000 BUDGETED CASH BALANCE FC	0	0	29,430,000	12,300,000	2,400,000	0	0
	0	30,000,000	29,430,000	12,300,000	2,400,000	0	0

**100 Facilities & Parks Services Expenditures**

308-100-519 6253 PARKING GARAGE	0	7,000,000	6,650,000	0	0	0	0
308-100-523 6239 NEW JAIL HOUSING AND SUPPO	0	20,000,000	7,650,000	9,900,000	2,400,000	0	0
	0	27,000,000	14,300,000	9,900,000	2,400,000	0	0

**182 Sumter County Fire and EMS Expenditures**

308-182-522 6252 FIRE STATION #33	0	3,000,000	2,830,000	0	0	0	0
	0	3,000,000	2,830,000	0	0	0	0

**996 Reserves Expenditures**

308-996-999 9301 RSRV CASH BAL FWD	0	0	12,300,000	2,400,000	0	0	0
	0	0	12,300,000	2,400,000	0	0	0

<b>Fund Total Revenue:</b>	<b>0</b>	<b>30,000,000</b>	<b>29,430,000</b>	<b>12,300,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>
<b>Fund Total Expenditure:</b>	<b>0</b>	<b>30,000,000</b>	<b>29,430,000</b>	<b>12,300,000</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>
<b>Balance:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**501 GROUP INSURANCE FUND**

**000 - Revenues**

501-000-000 341200 PREMIUMS - EMPLOYEE	1,606,792	1,606,792	1,626,770	1,691,841	1,759,514	1,829,895	1,903,091
501-000-000 341201 PREMIUMS - DEPENDENT	844,233	844,233	855,930	890,167	925,774	962,805	1,001,317
501-000-000 341202 PREMIUMS-RETIREE	456,038	456,038	459,125	468,308	468,308	468,308	468,308
501-000-000 341203 PREMIUMS-EMPLOYEE PORTI	325,676	325,676	326,409	339,465	353,044	367,166	381,852
501-000-000 341204 PREMIUMS-COBRA	5,000	5,000	5,000	5,000	5,000	5,000	5,000
501-000-000 341205 VISION	24,333	24,333	25,334	25,841	26,357	26,885	27,422
501-000-000 341210 VOLUNTARY LIFE INSURANCE	141,446	141,446	141,665	144,498	147,388	150,336	153,343
501-000-000 341220 PREMIUMS - DISABILITY	74,316	74,316	74,397	75,885	77,403	78,951	80,530
501-000-000 341230 MEDICAL FSA	125,000	125,000	121,000	123,420	125,888	128,406	130,974
501-000-000 341240 DEPENDENT CARE FSA	6,000	6,000	6,000	6,000	6,000	6,000	6,000
501-000-000 341250 VOLUNTARY SUPPLEMENTAL I	30,000	30,000	30,000	30,000	30,000	30,000	30,000
501-000-000 361150 SBA INTEREST	1,000	1,000	1,000	1,000	1,000	1,000	1,000
501-000-000 361310 FLGIT NET CHG INVESTMENT I	5,000	5,000	5,000	5,000	5,000	5,000	5,000
501-000-000 369900 OTHER MISC REVENUE	100,000	100,000	100,000	100,000	100,000	100,000	100,000
501-000-000 369945 RETIREE DRUG SUBSIDIARY	25,000	25,000	25,000	25,000	25,000	25,000	25,000
501-000-000 381004 TRANS FR GEN FUND	3,539,000	3,539,000	4,000,000	5,024,278	6,211,663	6,620,337	7,044,027
501-000-000 381005 TRANSFER FROM GF - LIFESC	0	0	323,930	323,930	323,930	323,930	323,930
501-000-000 400000 BUDGETED CASH BALANCE FC	3,916,645	5,416,743	3,731,016	3,518,142	2,806,144	2,925,969	3,058,269
	11,225,479	12,725,577	11,857,576	12,797,775	13,397,413	14,054,988	14,745,063

**Division Fund Line Item Detail Proforma**

Sumter County

Fiscal Year 2019

FY 2018 Adopted	FY 2018 Amended	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget
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**501 GROUP INSURANCE FUND**

**590 Health Benefits Expenditures**

501-590-591 3100 PROFESSIONAL SERVICES	84,000	84,000	84,000	86,520	86,520	86,520	86,520
501-590-591 3400 OTHER SERVICES	99,684	93,025	80,006	82,406	82,406	82,406	82,406
501-590-591 3409 CONTRACT SVCS - WELLNESS P	700	700	5,700	5,950	6,213	6,489	6,778
501-590-591 4200 POSTAGE	1,210	1,210	1,230	1,230	1,230	1,230	1,230
501-590-591 4509 INSURANCE-SPECIFIC LOSS	550,374	550,374	574,733	655,196	746,923	851,492	970,701
501-590-591 4540 HEALTH CLAIMS	6,193,392	7,343,392	6,581,544	7,341,816	7,782,323	8,249,265	8,744,219
501-590-591 4542 RETIREE SUBSIDY	42,500	49,159	59,500	68,000	76,500	85,000	93,500
501-590-591 4545 PPACA FEES	90,000	90,000	90,000	90,000	90,000	90,000	90,000
501-590-591 4550 DENTAL CLAIMS	281,112	281,112	361,000	389,880	421,070	454,756	491,136
501-590-591 4560 PLAN MANAGEMENT	445,302	445,302	506,993	537,881	537,881	552,467	552,467
501-590-591 4590 AGGREGATE PREMIUMS	28,762	28,762	35,016	39,918	45,507	51,878	59,141
501-590-591 5200 OPERATING SUPPLIES	5,300	5,300	4,550	4,753	4,966	5,190	5,425
	7,822,336	8,972,336	8,384,272	9,303,550	9,881,539	10,516,693	11,183,523

**595 Supplementary Benefits Expenditures**

501-595-591 3105 PROFESSIONAL MEDICAL SVCS	0	0	323,930	323,930	323,930	323,930	323,930
501-595-591 4530 LIFE INSURANCE PREMIUMS	27,300	27,300	32,130	32,130	32,130	32,130	32,130
501-595-591 4537 LONG TERM DISAB PREMIUMS	91,402	91,402	94,144	96,968	99,877	102,873	105,959
501-595-591 4539 SHORT TERM DISAB PREMIUMS	90,000	90,000	89,100	89,991	90,891	91,800	92,718
501-595-591 4570 AD&D PREMIUMS	1,950	1,950	2,295	2,295	2,295	2,295	2,295
501-595-591 4575 VOLUNTARY LIFE PREMIUMS	157,719	157,719	162,451	167,325	172,345	177,515	182,841
501-595-591 4581 VISION PREMIUMS	29,938	29,938	32,932	36,225	39,848	43,833	48,216
501-595-591 4585 VOLUNTARY SUPPLEMENTAL BE	51,480	51,480	50,000	52,500	55,125	57,881	60,775
	449,789	449,789	786,982	801,364	816,441	832,257	848,864

**596 Flex Plan Expenditures**

501-596-591 4510 FSA CLAIMS	185,661	185,661	180,091	180,091	180,091	180,091	180,091
501-596-591 4520 FSA ADMIN FEE	8,400	8,400	7,560	7,560	7,560	7,560	7,560
	194,061	194,061	187,651	187,651	187,651	187,651	187,651

**980 Transfers Expenditures**

501-980-581 9101 TR GENERAL FUND	45,000	45,000	34,000	34,000	34,000	34,000	34,000
501-980-581 9112 TR TO CTT	6,000	6,000	6,800	6,800	6,800	6,800	6,800
	51,000	51,000	40,800	40,800	40,800	40,800	40,800

**991 Reserves Expenditures**

501-991-999 9300 RSRV CONTINGENCIES	1,558,293	1,908,391	1,307,871	1,314,410	1,320,982	1,327,587	1,334,225
501-991-999 9324 RSRV CLAIMS RUN-OFF	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
	2,708,293	3,058,391	2,457,871	2,464,410	2,470,982	2,477,587	2,484,225

<b>Fund Total Revenue:</b>	<b>11,225,479</b>	<b>12,725,577</b>	<b>11,857,576</b>	<b>12,797,775</b>	<b>13,397,413</b>	<b>14,054,988</b>	<b>14,745,063</b>
<b>Fund Total Expenditure:</b>	<b>11,225,479</b>	<b>12,725,577</b>	<b>11,857,576</b>	<b>12,797,775</b>	<b>13,397,413</b>	<b>14,054,988</b>	<b>14,745,063</b>

<b>Balance:</b>	<b>0</b>						
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<b>Total Revenues:</b>	<b>167,964,309</b>	<b>225,164,720</b>	<b>201,283,938</b>	<b>172,181,957</b>	<b>185,087,988</b>	<b>168,370,483</b>	<b>172,594,050</b>
<b>Total Expenditures:</b>	<b>167,964,309</b>	<b>225,164,720</b>	<b>201,283,938</b>	<b>172,181,957</b>	<b>185,087,988</b>	<b>168,370,483</b>	<b>172,594,050</b>

<b>Balance:</b>	<b>0</b>						
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**FY 2018-2019  
Service Level  
Report**

### Sumter County Board of County Commissioners

Department	Function	Funded by Property Tax	Public Safety	Essential Services	Quality of Life
County Administration	Administrative Services	Yes		X	
County Administration	Comp Env Plann/Water Consv	Yes			X
County Administration	County Agent	In part			X
County Administration	Court Communications	In part		X	
County Administration	Economic Development	Yes			X
County Administration	Employee Services	Yes		X	
County Administration	Housing	In part			X
County Administration	Indigent Care: HCRA, Indigent Burials	Yes		X	
County Administration	Information Technology	Yes		X	
County Administration	Library Services	In part			X
County Administration	Medical Examiner	Yes	X		
County Administration	Office of Management & Budget	Yes		X	
County Administration	Purchasing	Yes		X	
County Administration	Veterans Services	Yes			X
Development Services	Permitting, Plan Review & Inspections	No	X		
Development Services	Zoning	In part		X	
Elected Officials	Clerk Of Circuit Court	Yes		X	
Elected Officials	Property Appraiser	Yes		X	
Elected Officials	Sheriff	Yes	X		
Elected Officials	Supervisor of Elections	Yes		X	
Elected Officials	Tax Collector	Yes		X	
Fire & EMS	Fire Services	In part	X		
Public Works	Facilities Engineering and Parks	Yes		X	
Public Works	Operations	In part		X	
Public Works	Solid Waste/CDA	In part		X	
Public Works	Traffic and Stormwater Engineering	Yes		X	
Public Works	Transit	In part			X
	Animal Services	Yes	X		
	Emergency Management	In part	X		
	GIS	Yes		X	
	Mosquito Control	In part	X		
	Public Safety Support	In part	X		

**FY 2018-2019  
Capital  
Improvement  
Plan (CIP)**

# West Wildwood Fire Station #33



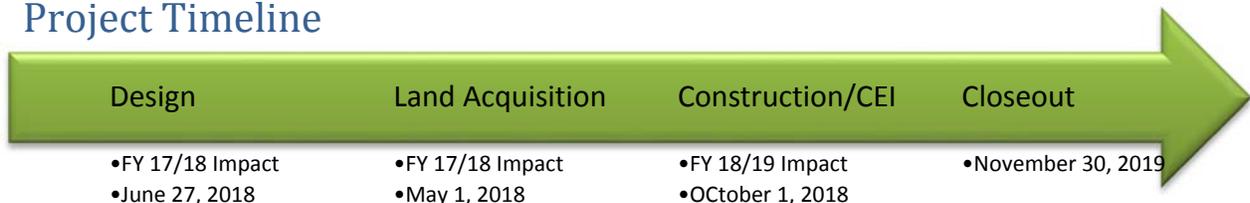
The scope of this project is to construct a fire station that will meet current codes and be able to house firefighting staff and equipment designated for 24/7 operations. Project includes site preparation, design and construction. Finished project will consist of a three (3) bay drive-through fire station, with living and operating space to include office, kitchen, dayroom, sleeping facilities, restroom facilities, including all required ADA compliance measures. Project also includes new county road, utilities, driveways and aprons, parking (including ADA requirements) and emergency power generator.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
2018 Loan Construction Fund		\$ 0	\$ 2,830,000	\$ 2,830,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Fire Station #33	308-182-522-6252	\$ 0	\$ 2,830,000	\$ 2,830,000

Operational Impact	Ongoing operations of the new facility to include additional staff, utilities, maintenance, mowing services
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## Project Timeline



# Bushnell Campus Parking Deck



Bushnell Campus Parking Improvements includes buying two parcels on Noble Avenue, one parcel on McCollum Avenue, and the demolition of seven buildings in FY 17/18. Design of the parking deck started in FY 17/18. Final Construction acceptance of parking deck is programmed for October 1, 2019.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
2018 Loan Construction Fund		\$ 0	\$ 6,650,000	\$ 6,650,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Parking Garage	308-100-523-6253	\$ 0	\$ 6,650,000	\$ 6,650,000

Operational Impact	Operational and staffing dates as well as operating cost impacts to be determined based on selected items for project.

## Project Timeline





Bushnell Campus Parking Deck

# Jail Expansion



An architectural firm is currently under contract with Sumter County BOCC to evaluate space within the current jail facility and the adjacent Bushnell Campus. Construction estimates are due May 1, 2018, and are not available for the CIP. This will be a Bonded Project covering many different areas and overall selections of projects will be based on the architect's estimated construction costs.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
2018 Loan Construction Fund		\$ 0	\$ 19,950,000	\$ 19,950,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
New Jail Housing & Supporting Infrastructure	308-100-523-6239	\$ 0	\$ 19,950,000	\$ 19,950,000

Operational Impact	Operational and staffing dates as well as operating cost impacts to be determined based on selected items for project.
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## Project Timeline





Bushnell Campus

# C-475 N Safety Improvements from SR 44 to the Marion County Line



This project involves the addition of 6' paved shoulders in two different locations along C-475N between SR 44 and the Marion County Line. The length of the shoulder improvements is approximately 2.21 miles within the overall project length of 6.3 miles. Also included in the shoulder improvements areas is related drainage work, centerline and edgeline audible pavement markings, and roadway signage. This work is needed to improve the safety of C-475 as five crashes have occurred within the projects over the past five years as related to the roadway curvature.

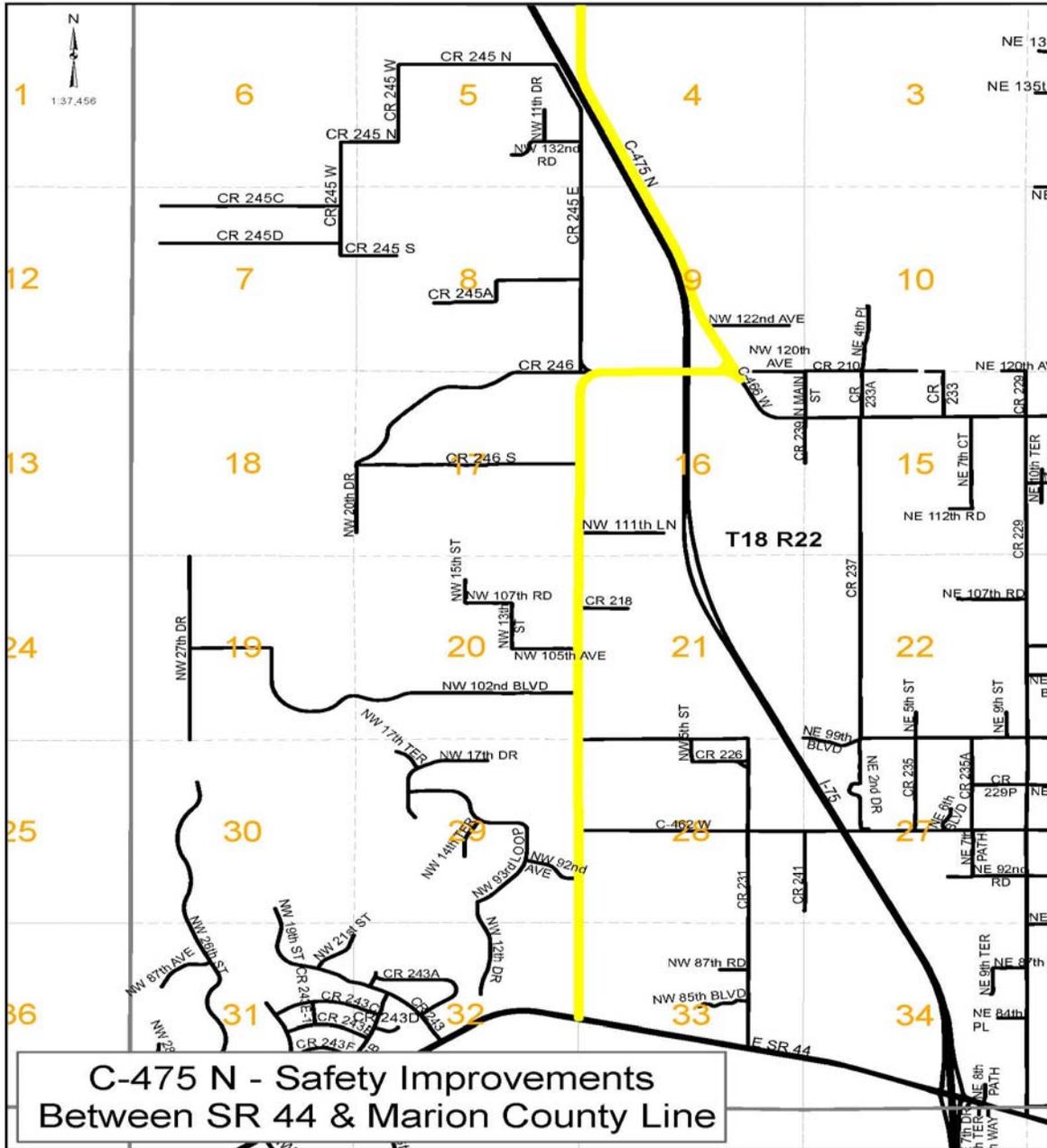
Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
FDOT CIGP C475N Safety Impr SR44/Marion Co Line	106-334476	\$ 493,069	\$ 415,930	\$ 908,999
Secondary Trust Fund		\$ 13,707	\$ 60,000	\$ 73,707

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
C475N Safety Impr B/W SR44 & Marion Co Line	106-340-541-6547	\$ 506,776	\$ 475,930	\$ 982,706

Operational Impact	Pavement Maintenance and re-striping in the out years.
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## Project Timeline





C-475 North Safety Improvements from SR 44 to the Marion County Line

# C-470 Safety Improvements from C-439 to SR 44



This project involves the construction of safety improvements at three curves along C-470 from C-439 to SR 44. The safety improvements consist of new 8' shoulders, guardrails, audible and vibratory edge line pavement markings, reflective raised pavement markers, signage, mailbox relocation, and drainage improvements. This safety project is warranted as 11 crashes have occurred over the past five years as related to the roadway curvature.

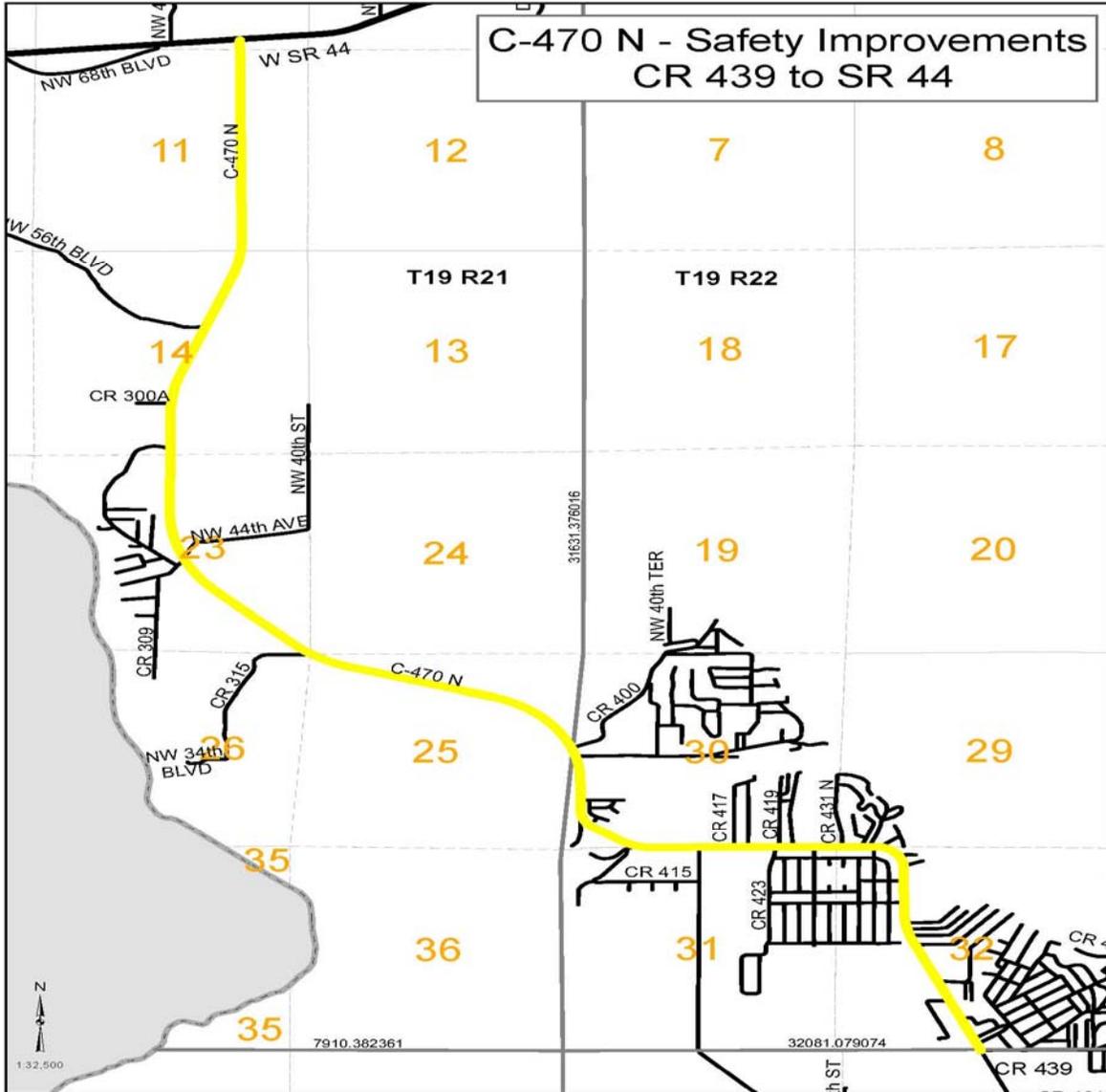
Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
CR 470 from CR 424 to Wilderness Dr.	106-331496	\$ 140,465	\$ 340,758	\$ 481,223
Secondary Trust Fund		\$ 6,967	\$ 31,177	\$ 38,144

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
CR 470 from CR 424 to Wilderness Dr.	106-340-541-6558	\$ 147,432	\$ 371,935	\$ 519,367

Operational Impact	Striping and Preventative Maintenance.
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## Project Timeline





C-470 North Safety Improvements from C-439 to SR 44

# C-475 from C-470 to CR 542W



This project involves the milling and resurfacing of approximately 4.75 miles of C-475 from C-470 to CR 542. The scope of work also includes adding 2' paved shoulders and replacing the bridge over Jumper Creek, #184053.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
FDOT C-475 From C-470 to CR542	106-334487	\$ 1,236,728	\$ 1,394,880	\$ 2,631,608
Secondary Trust Fund		\$ 960,411	\$ 587,090	\$ 1,547,501

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
C-475 From C-470 to CR542	106-340-541-6518	\$ 2,197,139	\$ 1,981,970	\$ 4,179,109

Operational Impact	No increased maintenance cost due to new road and bridge. Actual construction of new bridge will potentially decrease near term operational cost.
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## Project Timeline



# C-476 Withlacoochee Bridge



This project consists of rehabilitating the 210 ft long C-476 Withlacoochee Bridge. The rehabilitation work consists of removing corrosion, cleaning, and painting structural steel, beams, and bearings, repairing a beam, cleaning and patching spalled areas, constructing new wingwalls, replacing bridge end anchorage assemblies, backfilling undermined abutments, backfilling and sodding eroded areas.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
SCOP CR 476 Withlacoochee Rehab Bridge	106-334473	\$ 47,499	\$ 178,769	\$ 226,268
Secondary Trust Fund		\$ 15,833	\$ 59,590	\$ 75,423

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
SCOP CR 476 Withlacoochee Rehab Bridge	106-340-541-6324	\$ 63,332	\$ 238,359	\$ 301,691

Operational Impact	Maintenance work on the bridge will not increase operating costs and has the potential for a minor reduction.
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## Project Timeline



# C-478 Safety Improvements from US 301 to South of Center Hill (East) - CURVES



Improvements will primarily be associated with curve 2 (MP 1.65), curve 3 (MP 2.2), curve 7 (MP 8.2), curve 8 (MP 8.5), and curve 9 (MP 8.8). Design elements include milling and resurfacing to establish proper super elevation, 5-ft paved shoulders throughout curves and adjacent tangent extents, regrading soil adjacent to roadway to negate drop off hazards, thermoplastic striping, and signing. Drainage improvements will be limited to regrading roadside swales.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
C-478 LAP Safety Impr – Curves Grant	106-331485	\$ 80,000	\$ 1,183,125	\$ 1,263,125
Secondary Trust Fund		\$ 0	\$ 100	\$ 100

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
C-478 LAP Safety Impr – Curves	106-340-541-6346	\$ 80,000	\$ 1,183,225	\$ 1,263,225

Operational Impact	Pavement Maintenance and re-striping in the out years.
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## Project Timeline





C-478 Safety Improvements from US 301 to the City of Center Hill

# C-575 Safety Improvements from North of C-476 to South of CR 624



This project involves the installation of paved shoulders along three curves on C-575 between C-476 and CR 624. The total length of the improvement along the three curves is approximately 0.783 miles. The new shoulders will be six feet wide on both sides of the roadway. The project also includes roadway signage, audible and vibratory pavement markings, milling, resurfacing, and related drainage improvements in those shoulder areas.

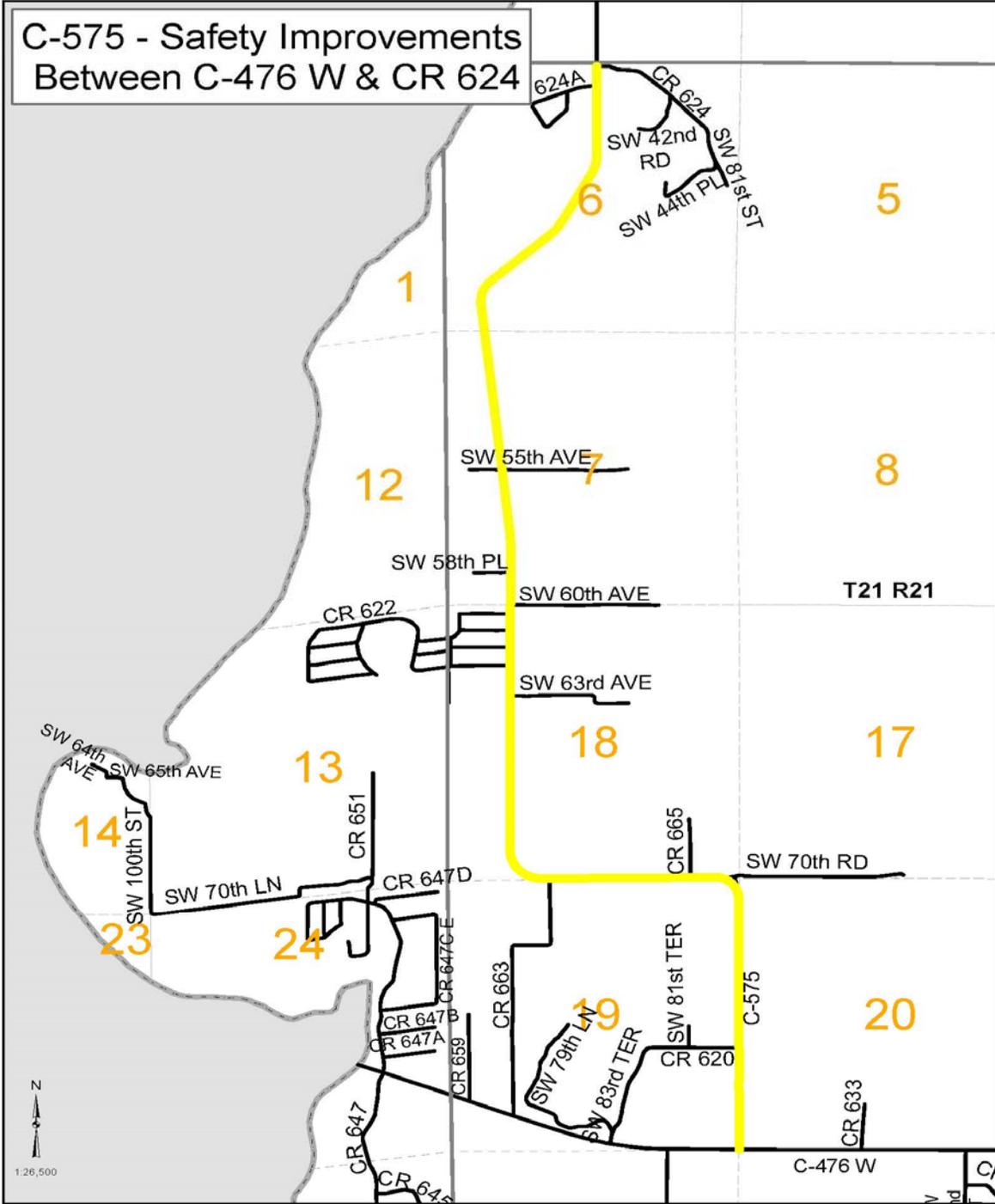
Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
C-575 Safety Improvements	106-334475	\$ 267,589	\$ 164,000	\$ 431,589
Secondary Trust Fund		\$ 15,547	\$ 43,000	\$ 58,547

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
C-575 Safety Improvements	106-340-541-6548	\$ 283,136	\$ 207,000	\$ 490,136

Operational Impact	Preventative maintenance and re-striping.
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## Project Timeline





C-575 Safety Improvements from North of C-476 to South of CR 624

# Wade Industrial Park Road Extension

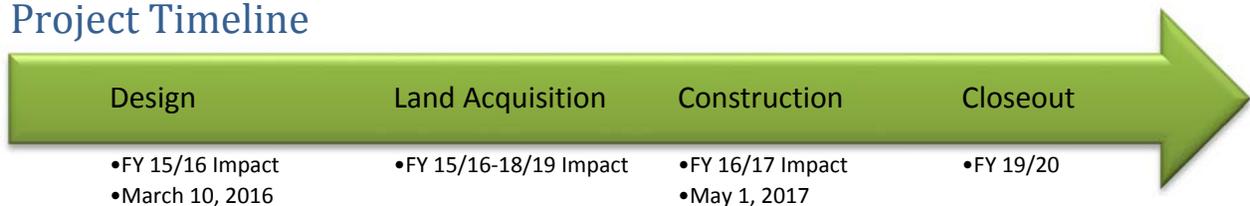


This project involves the extension of CR 525E from CR 525 to CR 214. This includes the construction of approximately one mile of a new roadway with two 12 foot lanes, 4 foot shoulders, and a 24 foot median. It also includes the purchase of 100 foot wide right-of-way between the project limits, and remediation of any wetlands that are within the road-right-of-way. The water line extension will loop the existing CR 525 water line with the CR 514 water line. This work is needed to accommodate future development in the area.

Revenue	Account Code	Prior Years	FY 18 – FY 22	Total
Secondary Trust Fund		\$ 2,801,370	\$ 2,706,212	\$ 5,507,582

Expenditures	Account Code	Prior Years	FY 18 – FY 22	Total
Wade Industrial Park Road/Water Extension	106-340-541-6544	\$ 2,793,685	\$ 2,606,212	\$ 5,399,897
Purchase Right of Ways	106-340-541-6101	\$ 7,685	\$ 100,000	\$ 107,685

## Project Timeline



# C-545 and C-545A Resurfacing



The Pavement Management Program helps maintain the quality of the roads in the County with pavement preservation and rehabilitation. Preservation and Rehabilitation projects for arterial and major connector roads typically involve resurfacing and full-depth restoration as needed to extend pavement life for roads which are currently in good to fair condition to extend pavement life and reduce the need for more costly complete restoration. Projects prioritization factors pavement condition, traffic counts, treatment cost and extended pavement life, land use, truck traffic, nearby FDOT roads, and available funding.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Secondary Trust Fund		\$ 0	\$ 30,000	\$ 30,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Capital Road Resurfacing Projects	106-340-541-6599	\$ 0	\$ 30,000	\$ 30,000

Operational Impact	This program greatly reduces the potential need for operations based road repairs (pothole repair).
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## Project Timeline



# C-462 Safety Improvements from NE 15th Drive to North of Cr 228



This project consists of the design of safety improvements along C-462. The existing roadway is a two lane rural section and includes a horizontal curve. Drainage improvements along C-462 include clearing & grubbing ditches and ditch modifications to accommodate the roadway widening and shoulder construction. The project also includes the removal and relocation of existing traffic signs, relocation of one mailbox and installation of advanced warning signs.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
CR462 Safety Impr from CR475 to US301	106-331487	\$ 166,502	\$ 569,207	\$ 735,709

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
CR462 Safety Impr from CR475 to US301	106-340-541-6309	\$ 166,502	\$ 569,207	\$ 735,709

Operational Impact	Striping and Preventative Maintenance.
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## Project Timeline



# ITS Traffic Management System



The purpose of the study was to determine the needs, phasing, and estimated costs of Intelligent Transportation System (ITS) activities in Sumter County. The Study included state and national roads such as I-75, Florida Turnpike (SR 91), US 301, US 27/441, SR 50 SR 471 and SR 44. The Study also included Sumter County arterial and collector roadways such as C-466, Morse Blvd., C-466A and Buena Vista Blvd. The Study recommends ITS equipment and connectivity patterns in order to create an architectural platform for a more standardized and connected County signalization system. Major emphasis will be placed on ITS activities along the I-75 and Florida corridors and coordination of ITS activities with the Florida Department of Transportation (FDOT) District 5 and Florida Turnpike Regional Traffic Management Centers. The study recommended three (3) phases for the engineering design and construction due to associated costs.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Traffic Management System	106-334477	\$ 200,000	\$ 2,494,500	\$ 2,694,500
Secondary Trust Fund		\$ 0	\$ 2,494,500	\$ 2,494,500

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Traffic Management System	106-340-541-6331	\$ 200,000	\$ 4,989,000	\$ 5,189,000

Operational Impact	No increased operational cost in this budget. Future budgets will require staffing allocation for traffic center.
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## Project Timeline



# C-466 Corridor Intersection Improvements



Analyze, Review, Design and Implement changes to the the following signalized and un-signalized intersection along the C-466 corridor (C466&CR105, C466&CR103, C466& CR101, C466&Tatonka, C466&Preston, C466&Southern Trace, and C466&Buena Vista). Fully County Funded. The construction estimate assumes some mast arm replacement in the final scope. An effort within the design will focus on solutions to attempt to reduce the projected construction budget if possible.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Secondary Trust Fund		\$ 490,000	\$ 1,000,000	\$ 1,490,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Intersection Impr at C466 and Buena Vista Blvd	106-340-541-6314	\$ 490,000	\$ 1,000,000	\$ 1,490,000

Operational Impact	Improvements will add a few new signal heads but the existing contract is per intersection therefore there should not be an operational increase.
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## Project Timeline



# CR 673 from US 301 to I-75



The project consists of widening and resurfacing 3.5 miles of the CR 673 roadway, and adding 2.5 foot paved shoulders. The project also includes bringing pavement markings to FDOT standards, restoration of swales and driveways, resodding, and new road markings. Budget includes previously unanticipated ROW acquisition costs and SECO relocation costs in cost projection through September 2018.

Revenue	Account Code	Prior Years	FY 18 – FY 22	Total
CR673 to I75	106-334482	\$ 221,051	\$ 1,369,003	\$ 1,590,054
Secondary Trust Fund		\$ 73,684	\$ 1,118,335	\$ 1,192,019

Expenditures	Account Code	Prior Years	FY 18 – FY 22	Total
CR673 from US301 to I75	106-340-541-6313	\$ 294,735	\$ 2,487,338	\$ 2,782,073

Operational Impact	New road surfacing. No increased operating costs.
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## Project Timeline





# C-470 Lake Panasoffkee Outlet Bridge



This project consists of rehabilitating the 160 ft. long CR 470 Lake Panasoffkee Outlet Bridge No.184054, from MP 11.27 to MP 11.30. The rehabilitation work consists of installing pile jackets on wooden piles; cleaning, replacing, and sealing joint materials; chipping, cleaning and patching spalled areas on the columns, bridge railings, and the curbs; backfilling undermined abutments with concrete; backfilling abutments with concrete and stabilizing the abutment slopes with sand-cement concrete; installing three-beam guardrail; milling and resurfacing the bridge deck; replacing signage, striping the resurfaced asphalt; coordinating with adjacent utility companies; and permitting these activities through the Southwest Florida Water Management District and the US Army Corps of Engineers. This project was scoped through FDOT bridge evaluations.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
SCOP CR 470 Lake Panasoffkee Outlet Bridge	106-334472	\$ 67,645	\$ 174,753	\$ 242,398
Secondary Trust Fund		\$ 22,549	\$ 58,250	\$ 80,799

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
SCOP CR 470 Lake Panasoffkee Outlet Bridge	106-340-541-6323	\$ 90,194	\$ 233,003	\$ 323,197

<b>Operational Impact</b>	No added operational cost for this bridge restoration.
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## Project Timeline



# C-48 Withlacoochee River Bridge



This project consists of rehabilitating the 320 foot long C-48 Withlacoochee River Bridge. The rehabilitation work consists of cleaning and painting the structural steel, welding cracks in the steel, replacing corroded anchor bolts, repairing spalled areas on the abutments, milling and resurfacing the bridge deck, restriping the bridge deck, replacing the existing guardrail, clearing and grubbing overgrown vegetation at the box culvert.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
SCOP CR-48 Withlacoochee River Bridge	106-334471	\$ 78,531	\$ 392,654	\$ 471,185
Citrus CO Reimb CR-48 Withlacoochee River Bridge	106-369913	\$ 12,628	\$ 65,903	\$ 78,531
Secondary Trust Fund		\$ 13,549	\$ 64,982	\$ 78,531

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
SCOP CR-48 Withlacoochee River Bridge	106-340-541-6322	\$ 104,708	\$ 523,539	\$ 628,247

Operational Impact	No added operational cost associated with bridge restoration.
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## Project Timeline



# CR 48 Jumper Creek Bridge



This project consists of rehabilitating the 105 foot long CR 48 Jumper Creek Bridge. The rehabilitation work includes clearing and repairing spalling on the underside of the concrete deck, cleaning and replacing materials, sealing joints, chippin, cleaning and patching spalled areas on the columns, bridge railings and curbs, backfilling abutments with concrete and stabilizing the abutment slopes with san-cement concrete, installing guardrail, and coordinating with adjacent utility companies.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
SCOP CR-48 Jumper Creek	106-334470	\$ 23,326	\$ 87,514	\$ 110,840
Secondary Trust Fund		\$ 7,775	\$ 29,170	\$ 36,945

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
SCOP CR 48 Jumper Creek	106-340-541-6321	\$ 31,101	\$ 116,684	\$ 147,785

Operational Impact	No increased operational cost from this restoration work.
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## Project Timeline



# CR 527S Improvements



The Project consists of improvements along CR 527S. Addition of a dedicated southbound right-turn lane leading to the business located on parcel J15-014. The turn lane length and width needs to accommodate expected tractor trailer queuing. This project only includes design of the southbound right-turn lane.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Secondary Trust Fund		\$ 32,530	\$ 75,000	\$ 107,530

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
CR 527 S Improvements	106-340-541-6318	\$ 32,530	\$ 75,000	\$ 107,530

Operational Impact	Striping and Preventative Maintenance.
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## Project Timeline





CR 527 S Improvements

# C-470 Lake Panasoffkee Crosswalk



This project implements the study completed in FY 17/18 providing two additional crosswalks on C-470 west of I-75 on either side of the existing crosswalk near the Lake Panasoffkee Elementary School.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Secondary Trust Fund		\$ 0	\$ 50,000	\$ 50,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
C-470 (Lake Pan) Crosswalk	106-340-541-6505	\$ 0	\$ 50,000	\$ 50,000

Operational Impact	Modification of existing road, no increase to operational costs.
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## Project Timeline



# Capital Road Preservation/ Rehabilitation Projects Arterial and Major Connector County Roads In The Villages



The Pavement Management Program helps maintain the quality of the roads in the County with pavement preservation and rehabilitation. Preservation and Rehabilitation projects for arterial and major connector roads typically involve resurfacing and full-depth restoration as needed to extend pavement life for roads which are currently in good to fair condition to extend pavement life and reduce the need for more costly complete restoration. Projects prioritization factors pavement condition, traffic counts, treatment cost and extended pavement life, land use, truck traffic, nearby FDOT roads, and available funding.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Secondary Trust Fund		\$ 220,000	\$ 3,830,000	\$ 4,050,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Capital Road Resurfacing Projects	106-340-541-6599	\$ 220,000	\$ 3,830,000	\$ 4,050,000

Operational Impact	This program greatly reduces the potential need for operations based road repairs (pothole repair) on the major roads within The Villages.
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## Project Timeline



- Projects completed annually by September 30 of each Fiscal Year

# Capital Road Preservation/ Rehabilitation Projects Arterial and Major Connector County Roads Not Including The Villages



The Pavement Management Program helps maintain the quality of the roads in the County with pavement preservation and rehabilitation. Preservation and Rehabilitation projects for arterial and major connector roads typically involve resurfacing and full-depth restoration as needed to extend pavement life for roads which are currently in good to fair condition to extend pavement life and reduce the need for more costly complete restoration. Projects prioritization factors pavement condition, traffic counts, treatment cost and extended pavement life, land use, truck traffic, nearby FDOT roads, and available funding.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Secondary Trust Fund		\$ 3,193,800	\$ 2,280,000	\$ 5,473,800

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Capital Road Resurfacing Projects	106-340-541-6599	\$ 3,193,800	\$ 2,280,000	\$ 5,473,800

Operational Impact	This program greatly reduces the potential need for operations based road repairs (pothole repair) on the major arterial and collector roads not within The Villages.
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## Project Timeline



- Projects completed annually by September 30 of each Fiscal Year

# Capital Road Preservation/ Rehabilitation Projects (Residential and Minor Roads in The Villages)



The Pavement Management Program helps maintain the quality of the roads in the County with pavement preservation and rehabilitation. Preservation projects currently incorporate microsurfacing and high density mineral bond applications to extend pavement life for roads which are currently in good condition to extend pavement life and reduce the need for more costly rehabilitation. Minor rehabilitation is incorporated at times to facilitate preservation. Projects are prioritized in this area by age of the road, therefore, the program for preservation in the Villages progress through the older Districts to the newer Districts. In order to maintain the program goal of addressing the roads every 7 to 10 years (based on the preservation product life cycle); the future budgets reflect the investment necessary to keep the program on schedule within The Villages. Out years based on 5% cost increase.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Secondary Trust Fund		\$ 1,245,890	\$ 2,906,306	\$ 4,152,196

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Capital Road Resurfacing Projects	106-340-541-6599	\$ 1,245,890	\$ 2,906,306	\$ 4,152,196

Operational Impact	This program greatly reduces the potential need for operations based road repairs on the residential and minor collector roads within The Villages.
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## Project Timeline



- Projects completed annually by September 30 of each Fiscal Year

# Capital Road Resurfacing Projects



Resurfacing projects include resurfacing roads with methods to maximize the life cycle and reduce the maintenance costs. Methods include asphalt overlays, microsurfacing and crack sealing. Increasing the level of service of roads, and additional base material will be added to the shape and grade of the roads to achieve an acceptable surface before placement of a surface treatment, in order to reduce maintenance costs.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Secondary Trust Fund		\$ 0	\$ 1,472,430	\$ 1,472,430

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Capital Road Resurfacing Projects	106-340-541-6599	\$ 0	\$ 1,472,430	\$ 1,472,430

Operational Impact	This program greatly reduces the potential need for operations based road repairs (pothole repair).
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## Project Timeline



- Projects completed annually by September 30 of each Fiscal Year

# Phase II CR 501 Road Widening & Intersection Improvements



CR 501 is a key transportation corridor needed to support and encourage development of existing rural areas. This project is located in a rural area. The Phase II of this project is a proposed roadway widening and reconstruction along an existing Count Roadway corridor. Phase I of the CR 501 project is currently under construction. Phase II will provide continuation of the roadway improvements along CR 501 from Warm Springs Avenue to C-470.

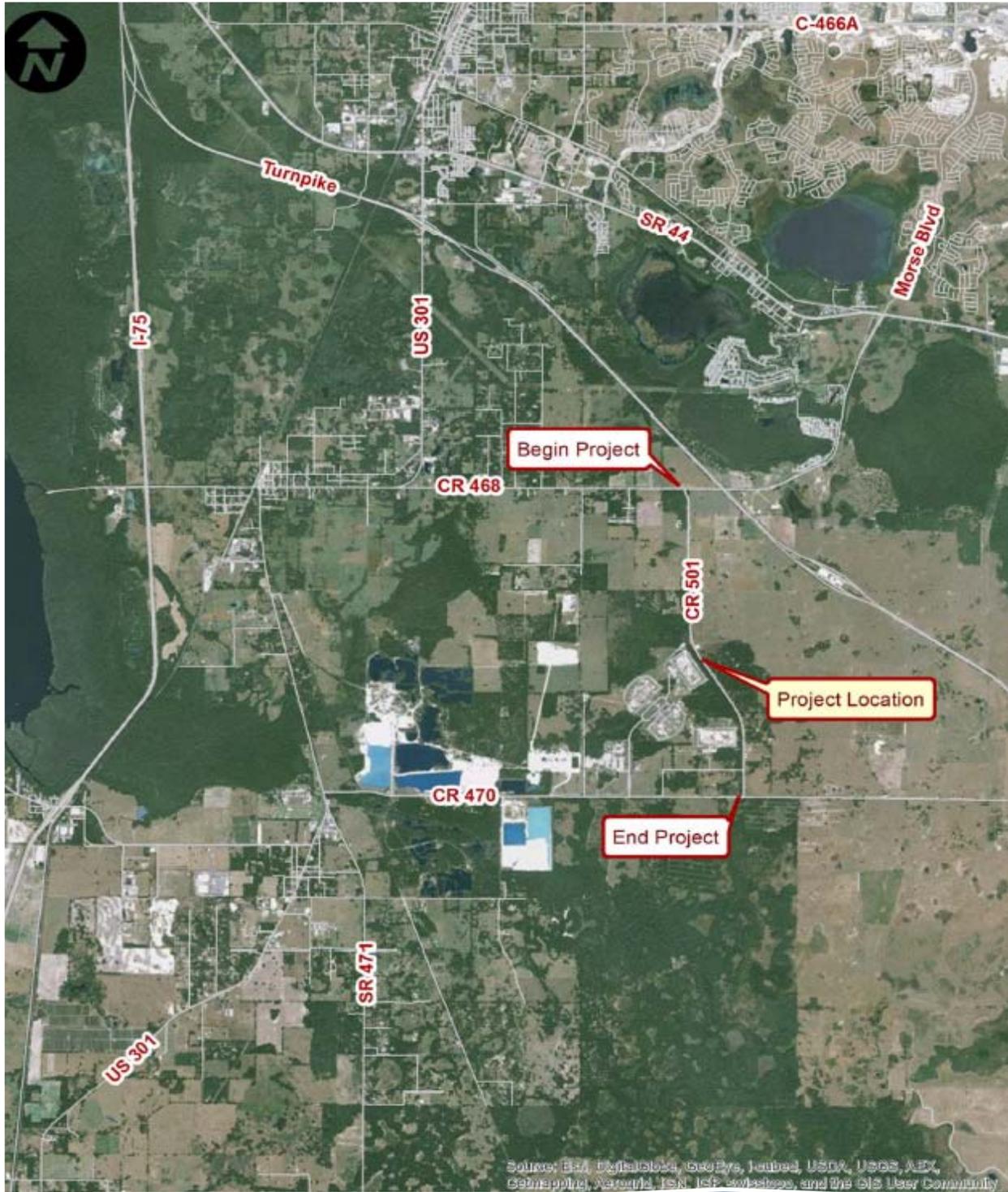
Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Secondary Trust Fund		\$ 0	\$ 24,866,000	\$ 24,866,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
CR 501 Phase II Design	106-340-541-6343	\$ 0	\$ 2,531,600	\$ 2,531,600
CR 501 Phase II Construction	106-340-541-6344	\$ 0	\$ 22,334,400	\$ 22,334,400

Operational Impact	Preventative maintenance
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## Project Timeline





Source: Esri, DigitalGlobe, GeoEye, IGN, USDA, USDA, NEX, GeoEye, AeroGRID, IGN, ISF Swastice, and the GIS User Community

CR 673 from US 301 to I-75

# C-478 Resurfacing & Shoulder Additions from US 301 to SR 471



This project consists of the design and construction for the resurfacing of CR 478 from US 301 (MP 0.0) to SR 471 (MP 5.28). Total project limit length is approximately 5.1 miles. Design elements will include milling and resurfacing, striping, and raised pavement markers (RPM). Project has overlapping limits with CR 478 safety project (FM# 439912-1). Safety project involves similar work to be done at curves and adjacent tangents from approximately 2 (MP 1.65) and curve 3 (MP 2.2). Coordination between the two projects will be required. Drainage work, permitting, and R/W are not anticipated.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
SCOP C-478 Resurfacing & Shoulder Additions from US301 to SR 471	106-334467	\$ 0	\$ 1,700,000	\$ 1,700,000
Secondary Trust Fund		\$ 0	\$ 160,000	\$ 160,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
C-478 Resurfacing & Shoulder Additions from US301 to SR 471	106-340-541-6345	\$ 0	\$ 1,860,000	\$ 1,860,000

Operational Impact	Pavement Maintenance and re-striping in the out years.
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## Project Timeline



# C-478 Resurfacing from SR 471 to City of Center Hill



This project consists of the design for the resurfacing of CR 478 from SR 471 (MP 5.28) to the southern limits of the City of Center Hill (MP 10.34). Total project limit length is approximately 5.1 miles. Design elements will include milling and resurfacing, striping, and raised pavement markers (RPM). Project has overlapping limits with CR 478 safety project (FM# 439912-1). Safety project involves similar work to be done at curves and adjacent tangents from approximately MP 8.35 to MP 9.25. Coordination between the two projects will be required. Drainage work, permitting, and R/W are not anticipated. Design to be complete in FY 2017/2018 but construction will be funded in FY 2019/2020.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
SCOP C-478 Safety Impr Fr SR471 to S of Center Hill	106-334469	\$ 150,000	\$ 1,559,204	\$ 1,709,204
Secondary Trust Fund		\$ 50,000	\$ 595,811	\$ 645,811

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
C-478 Safety Impr Fr SR471 to S of Center Hill	106-340-541-6312	\$ 200,000	\$ 2,155,015	\$ 2,355,015

Operational Impact	Resurfacing of existing road, no increase to operational costs.
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## Project Timeline



# C-468 From CR505 to US301



Widening and reconstruction of the section of C-468 from US 301 to CR 505. Work performed under impact fee agreement dated 11/22/2016. Base agreement was 3 years for \$8,143,266 with recent CO for \$59,482 for Duke substation access which will be credited back in FY 2017/2018.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Road Impact Fees-Villages Credits	153-324314	\$ 2,800,000	\$ 5,343,266	\$ 8,143,266
Duke Credit Reimbursement		\$ 59,482	\$ 0	\$ 59,482

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
C468 From CR505 To US 301	153-344-541-6527	\$ 2,859,482	\$ 5,343,266	\$ 8,202,748

Operational Impact	New road, no increase in operating costs. No added maintenance items.
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## Project Timeline



# C-468 From CR505 to US301 (Utility Relocation)



Widening and reconstruction of the section of C-468 from US 301 to CR 505. Work performed under impact fee agreement dated 11/22/2016 and reimbursement agreement with City of Wildwood. Project utility work remaining to be completed after Duke power relocation complete in FY 2018/2019.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
City of Wildwood C-468 Construction Reimb	153-369918	\$ 376,214	\$ 202,588	\$ 578,802

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
C-468 Wildwood Water Line Relocation	153-344-541-6325	\$ 376,214	\$ 202,588	\$ 578,802

Operational Impact	Utility will be owned and maintained by the City of Wildwood. No added maintenance items.
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## Project Timeline



# C-501 and C-468 Improvements



Traffic impact fee agreement to widen and improve C-501 from C-468 to a point 5000 feet south. Also as part of the project, C-468 will be improved from C-505 to C-501 including a C-468 roundabout west of CR-501 and new signalized intersection at C-501/C-468.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Road Impact Fees - Villages Credits	153-324314	\$ 4,747,000	\$ 5,000,000	\$ 9,747,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
C-468 & CR501 Four Lane Rd W/Intersection	153-344-541-6339	\$ 4,747,000	\$ 5,000,000	\$ 9,747,000

Operational Impact	Estimated costs are based on maintenance associated with additional signalized intersection added to inventory.
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## Project Timeline



# CR 245 and CR 246E Intersection Improvements



The project will reconfigure the intersection between CR-246 and CR-245E near C-475 N. The reconfigured intersection will increase safety and reduce the total amount of pavement to be maintained at the location.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Secondary Trust Fund		\$ 0	\$ 450,000	\$ 450,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
CR 545/245 Nichols Pond Project	106-340-541-6334	\$ 0	\$ 450,000	\$ 450,000

Operational Impact	Reduction in maintenance due to the reduction in the amount of pavement.
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## Project Timeline



# Transit Bus Replacement



Each year the Florida Department of Transportation (FDOT) provides opportunities to replace and/or expand transit fleets through the federal capital grant funding under Section 5310. Replacement of three (3) buses are scheduled for FY18/19. The vehicles will be ADA compliant which will include wheelchair positions, seat belt restraints, retractable seating, and vehicle lettering. The grant is 90/10 with the County providing a 10% match.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
TR from General Fund	116-381102	\$ 437,950	\$ 104,572	\$ 542,522

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Eqpt-Section 5310 05/06	116-490-549-6403	\$ 437,950	\$ 104,572	\$ 542,522

Operational Impact	Operating costs are based on annual repair and maintenance as well as annual contractual operating expenditures.
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## Project Timeline



- Projects completed annually by September 30 of the Fiscal Year



Transit Bus

# Replacement Dump Truck and Chipper Truck



The current fleet mainly consists of Chevrolet C 7500 dump trucks, which have been discontinued by Chevrolet. The newer trucks will have increased fuel mileage of up to 10 percent, and reduced maintenance cost, creating a more efficient fleet.

Vermeer Chipper, this is the Brush crew's main piece of equipment for their daily operations. The chipper reduces rights-of-way vegetation, routine tree debris, and storm debris into mulch. Grinding debris into mulch is the most efficient way to dispose of woody materials.

Revenue	Prior Years	FY 19 – FY 23	Total
County Transportation Trust Fund	\$ 129,658	\$ 260,912	\$ 390,570

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Mach & Eqpt => \$5000	103-340-541-6400	\$ 129,658	\$ 260,912	\$ 390,570

Operational Impact	
	The operational impact will include maintenance and repairs that will be handled by Public Works Vehicle & Equipment Maintenance.

## Project Timeline



Chipper



Dump Truck

# Replacement Tractor, Flail Head, and Flail Head Boom



The Mow Trim tractor is one of the tools required to maintain 503 lane miles of rights-of-way ditches, retention areas, and behind guardrails. This machine reduces the amount of labor hours and costs required to maintain these areas.

Revenue	Prior Years	FY 19 – FY 23	Total
County Transportation Trust Fund	\$ 226,435	\$ 170,000	\$ 396,435

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Mach & Eqpt =>\$5000	103-340-541-6400	\$ 226,435	\$ 170,000	\$ 396,435

Operational Impact	The operational impact will include maintenance and repairs that will be handled by Public Works Vehicle & Equipment Maintenance.
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## Project Timeline



•FY 20/21 Impact



Tractor/Flail Head/Flail Head Boom

# Haz Mat Spectrometer



This is a comprehensive IR spectrum analysis tool that will greatly enhance the agency's capabilities to respond to hazardous materials incidents. The average lifespan of an identified monitor is 12-15 years. This monitor can differentiate between thousands of white powders, corrosive, toxic industrial, household chemicals and narcotics. The Haz Mat spectrometer allows responders to determine the product, select the appropriate personal protective equipment, establish safe zones, properly identify evacuation zones, and ensure proper tactics to keep the public and first responders safe.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Assessments - Countywide	001-325210	\$ 0	\$ 45,000	\$ 45,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Mach & Eqpt => \$5000	001-182-522-6400	\$ 0	\$ 45,000	\$ 45,000

Operational Impact	No operational impact.
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## Project Timeline



# Apparatus Replacement Plan



Replacement of aging or outdated fire apparatus is required for the organization to fulfill its emergency response oriented mission. Apparatus are recommended for replacement when it is no longer cost effective to operate them, they become a safety hazard, or they no longer meet the operational requirements of the organization, Vehicle configuration, repair history, safety inspection report, and NFPA 1910 are consulted in the decision for replacement recommendation on individual apparatus.

Revenue	Account Code	FY 19 – FY 23	Total
Assessments - Countywide	001-325210	\$ 5,674,641	\$ 5,674,641

Expenditures	Account Code	FY 19 – FY 23	Total
Mach & Eqpt => \$5000	001-182-522-6400	\$ 5,674,641	\$ 5,674,641

Operational Impact	The operational impact will be for Information Technology support and equipment.
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## Project Timeline

**Continued Annually**

- Purchase of Fire Apparatus completed annually by September 30 of the Fiscal Year

# Public Safety Radio System GPS Enhancement



The scope of this project is to enhance the Public Safety P-25 radio system by adding GPS functionality. The first phase of the project is planned for FY 17/18 and will consist of the radio system infrastructure improvements as well as the first portable radio upgrades. The second phase of the project for FY 18/19 will add GPS functionality to approximately 200 portable radios. This project will primarily support law enforcement and public safety. An additional \$82,120 reflects software enhancement licensing for the radio system that will add additional services.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
General Fund		\$ 0	\$ 371,120	\$ 371,120

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Mach & Eqpt => \$5000	001-130-525-6400	\$ 0	\$ 371,120	\$ 371,120

Operational Impact	
	The operational impact is estimated to be 6% of the project total cost for software upgrades and assurance maintenance agreement.

## Project Timeline



# Public Safety Radio System MPLS Inegration



The scope of this project is to add Multiprotocol Label Switching (MPLS) to the existing microwave ring utilized by the Public Safety Radio System. This will allow the County to utilize up to 100 mb of data on the microwave ring. The Villages Sumter County Public Safety Center and Bushnell 9-1-1 facility interface with the radio system as access points to the MPLS network. The solution can further enhance reliability and redundancy for the broadband needs within the County.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
General Fund		\$ 0	\$ 384,000	\$ 384,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
Mach & Eqpt => \$5000	001-130-525-6400	\$ 0	\$ 384,000	\$ 384,000

Operational Impact	
	The operational impact is estimated to be 6% of the project total cost for ongoing maintenance.

## Project Timeline



# SE 25th Street Jumper Creek Crossing



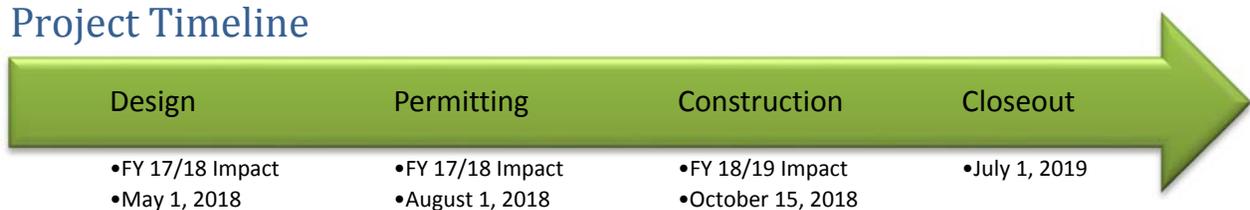
This project will construct an improved crossing of Jumper Creek on SE 25th Street. Project design and permitting will precede construction on this project. This project was developed by Cardno. The preliminary design called for replacement with in-kind culverts. The modeling from the Jumper Creek Watershed study demonstrates the preliminary design is not adequate. Investigating potential to increase culvert size or span the creek with a bridge.

Revenue	Account Code	Prior Years	FY 19 – FY 23	Total
Current Ad Valorem Taxes	001-311100	\$ 50,000	\$ 325,000	\$ 375,000

Expenditures	Account Code	Prior Years	FY 19 – FY 23	Total
SE 25 <sup>th</sup> St Roadway Extension	001-131-538-6304	\$ 50,000	\$ 325,000	\$ 375,000

Operational Impact	Project will add maintenance cost over the life cycle for the crossing.
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## Project Timeline



**FY 2018-2019  
Staffing  
Information**

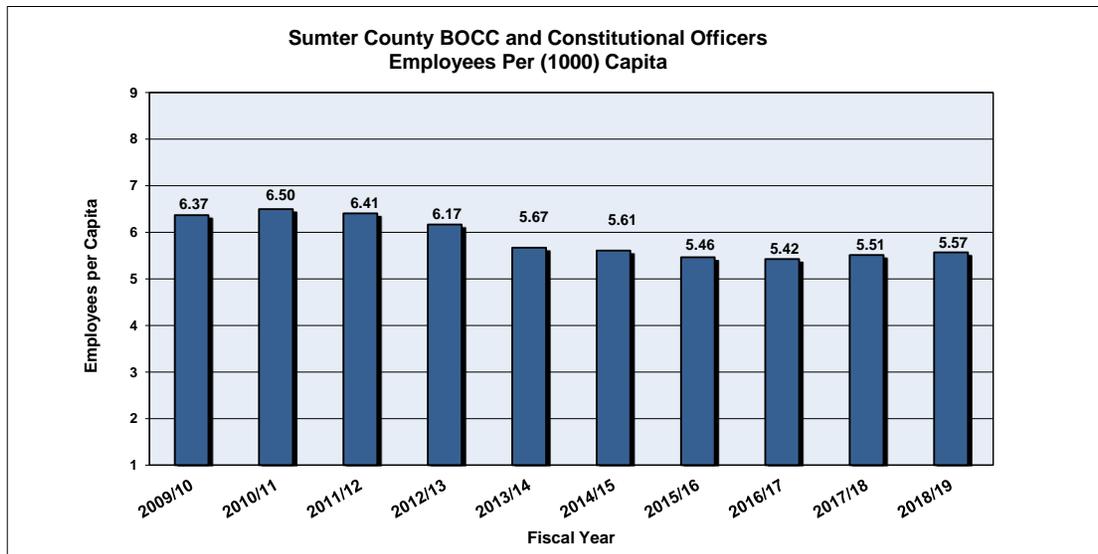
## COUNTY GOVERNMENT STAFFING REPORT

Government Agency	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Incr/Dec
BOCC	230	229	248	238	196	209	209	211	209	215	6
Clerk	56	56	56	56	57	58	59	59	59	59	0
Property Appraiser	19	19	19	19	19	18	19	20	21	21	0
Sheriff	266	267	260	269	286	298	303	309	331	350	19
Supvr. of Elections	11	11	11	11	11	12	12	13	11	12	1
Tax Collector	25	25	25	25	27	28	29	31	34	36	2
<b>County Staffing</b>	<b>607</b>	<b>607</b>	<b>619</b>	<b>618</b>	<b>596</b>	<b>623</b>	<b>631</b>	<b>643</b>	<b>665</b>	<b>693</b>	<b>28</b>
Population*	95,326	93,420	96,615	100,198	105,104	111,125	115,479	118,577	120,700	124,444	

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

\* 2010/11 Source - U.S. Census Bureau

Employees Per Capita (1000)	6.37	6.50	6.41	6.17	5.67	5.61	5.46	5.42	5.51	5.57
BOCC Employees Per Capita	2.41	2.45	2.57	2.38	1.86	1.88	1.81	1.78	1.73	1.73
Sheriff's Employees Per Capita	2.79	2.86	2.69	2.68	2.72	2.68	2.62	2.61	2.74	2.81



## 2018-2019 CLASSIFICATION AND AUTHORIZED POSITION SCHEDULE

Department / Division	Dept. / Div. Staffing	Position Title	Pay Range	Authorized Positions
<b>Development Services Department</b>				
<i>Building Services Division</i>	8	Development Technician	19	5
		*Chief Fire Inspector	26	1
		*Chief Building Inspector	27	1
		*Building Official	29	1
<i>Planning Services Division</i>	3	Planner	25	2
		*Development Services Director	36	1
<b>County Administrator Department</b>				
<i>County Administrator</i>	2	*Assistant County Administrator	40	1
		*County Administrator/Budget Officer/Purchasing Agent	45	1
<i>Administrative Services Division</i>	12	Veterans Counselor	18	1
		Administrative Professional	19	8
		Veterans Service Officer	25	1
		Veterans Service Office Manager	26	1
		*Administrative Services Manager	32	1
<i>Economic Development Division</i>	4	Housing Coordinator	23	1
		Economic Development Specialist	23	1
		*Assistant Economic Development Director	27	1
		*Economic Development Director	29	1
<i>Employee Services Division</i>	4	Employee Services Specialist	23	3
		*Employee Services Manager	32	1
<i>Office of Management and Budget Division</i>	6	Budget Analyst	24	5
		*Assistant County Budget Officer	33	1
<i>Purchasing Division</i>	9	Inventory Technician	18	4
		Purchasing Technician	23	4
		*Assistant Purchasing Agent	29	1
<b>Fire Services and EMS Department</b>				
<i>Fire and EMS</i>	96	Firefighter	12	60
		Firefighter - PT	12	2
		Lieutenant	21	24
		Quality Assurance Analyst	23	1
		*Battalion Chief	30	7
		*Deputy Chief - Operations	31	1
		*Fire Chief	38	1

**2018-2019 CLASSIFICATION AND AUTHORIZED POSITION SCHEDULE**

Department / Division	Dept. / Div. Staffing	Position Title	Pay Range	Authorized Positions
<b>Public Works Department</b>				
<i>Facilities Engineering Division</i>	11	Maintenance Technician	19	8
		Senior Maintenance Technician	22	1
		*Facilities and Parks Manager	27	1
		*Asst. PW Director - Engineering	36	1
<i>Operations Division</i>	30	Maintenance Worker	10	1
		Equipment Operator	18	13
		Traffic Engineering Technician	18	5
		Senior Equipment Operator	19	2
		Senior Mechanic	22	3
		Field Supervisor	24	3
		*Road & Bridge Superintendent	27	1
		*Asst. PW Director - Operations	33	1
		*Public Works Director	39	1
<i>Traffic and Stormwater Engineering Division</i>	5	Construction and Traffic Inspector	25	2
		Engineer	25	2
		*Asst. PW Director -Traffic and Stormwater	36	1
<b>Animal Services and Mosquito Control Division</b>				
<i>Animal Services and Mosquito Control Division</i>	19	Mosquito Control Technician	17	5
		Animal Control Technician	17	2
		Animal Control Officer	18	9
		Mosquito Control Operations Supervisor	26	1
		Animal Control Supervisor	26	1
		*Animal Services and Mosquito Control Superintendent	29	1
<b>Emergency Management Division</b>				
<i>Emergency Management Division</i>	2	Emergency Management Technician	23	1
		*Emergency Management Director	32	1
<b>Public Safety Support Division</b>				
<i>Public Safety Support Division</i>	4	GIS Technician	20	2
		Technology Project Specialist	20	1
		*Public Safety Director and 911 Coordinator	33	1
<b>Total BOCC Staffing: 215</b>		<b>Full-time: 213</b>		<b>Part-time: 2</b>
* Indicates Fair Labor Standards Act Exempt Positions.				

## 2018 - 2019 Authorized Positions by Range

Position Title	Position Range	Number of positions	Min - Mid - Max Salary Range (hourly rate)
Maintenance Worker	10	1	9.50 - 13.57 - 17.64
Firefighter	12	60	11.37 - 16.24 - 21.11
Firefighter - PT	12	2	11.37 - 16.24 - 21.11
Animal Control Technician	17	2	11.31 - 16.16 - 21.01
Mosquito Control Technician	17	5	11.31 - 16.16 - 21.01
Veterans Counselor	18	1	12.71 - 18.15 - 23.60
Equipment Operator	18	13	12.71 - 18.15 - 23.60
Inventory Technician	18	4	12.71 - 18.15 - 23.60
Animal Control Officer	18	9	12.71 - 18.15 - 23.60
Traffic Engineering Technician	18	5	12.71 - 18.15 - 23.60
Administrative Professional	19	8	13.47 - 19.24 - 25.01
Development Technician	19	5	13.47 - 19.24 - 25.01
Maintenance Technician	19	8	13.47 - 19.24 - 25.01
Senior Equipment Operator	19	2	13.47 - 19.24 - 25.01
Technology Project Specialist	20	1	14.28 - 20.40 - 26.52
GIS Technician	20	2	14.28 - 20.40 - 26.52
Lieutenant	21	24	15.00 - 17.35 - 22.56
Senior Maintenance Technician	22	1	15.13 - 21.62 - 28.11
Senior Mechanic	22	3	15.13 - 21.62 - 28.11
Purchasing Technician	23	4	17.00 - 24.29 - 31.58
Economic Development Specialist	23	1	17.00 - 24.29 - 31.58
Emergency Management Technician	23	1	17.00 - 24.29 - 31.58
Employee Services Specialist	23	3	17.00 - 24.29 - 31.58
Housing Coordinator	23	1	17.00 - 24.29 - 31.58
Quality Assurance Analyst	23	1	17.00 - 24.29 - 31.58
Field Supervisor	24	3	19.11 - 27.30 - 35.49
Budget Analyst	24	5	19.11 - 27.30 - 35.49
Construction and Traffic Inspector	25	2	20.25 - 28.93 - 37.61
Engineer	25	2	20.25 - 28.93 - 37.61
Planner	25	2	20.25 - 28.93 - 37.61
Veterans Service Officer	25	1	20.25 - 28.93 - 37.61
Mosquito Control Operations Supervisor	26	1	21.47 - 30.67 - 39.87
Animal Control Supervisor	26	1	21.47 - 30.67 - 39.87

## 2018 - 2019 Authorized Positions by Range

Position Title	Position Range	Number of positions	Min - Mid - Max Salary Range (hourly rate)
*Chief Fire Inspector	26	1	21.47 - 30.67 - 39.87
Veterans Service Office Manager	26	1	21.47 - 30.67 - 39.87
*Assistant Economic Development Director	27	1	22.90 - 32.71 - 42.52
*Facilities and Parks Manager	27	1	22.90 - 32.71 - 42.53
*Road & Bridge Superintendent	27	1	22.90 - 32.71 - 42.54
*Chief Building Inspector	27	1	22.90 - 32.71 - 42.52
*Animal Services and Mosquito Control Superintendent	29	1	27.10 - 38.72 - 50.34
*Assistant Purchasing Agent	29	1	27.10 - 38.72 - 50.34
*Economic Development Director	29	1	27.10 - 38.72 - 50.34
*Building Official	29	1	27.10 - 38.72 - 50.34
*Battalion Chief	30	7	20.36 - 29.09 - 37.82
*Deputy Chief - Operations	31	1	22.88 - 32.69 - 42.50
*Emergency Management Director	32	1	28.73 - 41.04 - 55.25
*Administrative Services Manager	32	1	28.73 - 41.04 - 55.25
*Employee Services Manager	32	1	28.73 - 41.04 - 55.25
*Public Safety Director and 911 Coordinator	33	1	30.45 - 43.50 - 56.55
*Assistant County Budget Officer	33	1	30.45 - 43.50 - 56.55
*Asst. Public Works Director - Operations	33	1	30.45 - 43.50 - 56.55
*Asst. Public Works Director - Engineering	36	1	32.28 - 46.12 - 59.96
*Asst. Public Works Director - Traffic and Stormwater	36	1	32.28 - 46.12 - 59.96
*Development Services Director	36	1	32.28 - 46.12 - 59.96
*Fire Chief	38	1	36.27 - 51.82 - 67.37
*Public Works Director	39	1	40.62 - 58.04 - 75.46
*Assistant County Administrator	40	1	45.50 - 65.00 - 84.50
*County Administrator/Budget Officer/Purchasing Agent	45	1	59.15 - 84.50 - 109.85
<b>Total Employee Count</b>		<b>215</b>	

**Organization Code FY 2018-2019 Position Salary/Fringe Detail grouped by Department, Division**

Sumter County  
Position

Class

Positions

FTE

Salary

Fiscal Year 2018-2019  
Fringes Total Budget

**Public Works Department**

**100 Facilities & Parks Services**

**001-100-519 Facilities & Parks Services**

Atkinson, Bruce 000023	FACPARKMGR Facility and Parks Manager	1.00	1.00	59,081	18,735	77,816
Edwards, Leroy 000115	MAINT TK Maintenance Technician	1.00	1.00	46,217	15,921	62,138
Fudge, Freddie L. 000069	MAINT TK Maintenance Technician	1.00	1.00	42,745	15,161	57,906
Granado, Tomas 000060	MAINT TK Maintenance Technician	1.00	1.00	30,734	12,533	43,267
Parker, Kerry 000127	MAINT TK Maintenance Technician	1.00	1.00	36,761	13,851	50,612
Rushing Jr., Robert D. 000171	MAINT TK Maintenance Technician	1.00	1.00	37,890	10,969	48,859
Rushing, Sr., Fairless L. 000177	MAINT TK Maintenance Technician	1.00	1.00	37,890	14,099	51,989
Sorter, Richard 000144	MAINT TK Maintenance Technician	1.00	1.00	37,101	13,926	51,027
Sowell, Marion L. 000038	MAINT TK Maintenance Technician	1.00	1.00	50,221	16,796	67,017
Van Hala, Mark 000133	AST PWD EN Asst. Public Works Director - Engineering	1.00	1.00	100,911	50,623	151,534
Wilkes, Jr., James D 000117	SR MT TECH Senior Maintenance Technician	1.00	1.00	54,885	13,284	68,169
<b>001-100-519 Facilities &amp; Parks Services</b>		<b>11.00</b>	<b>11.00</b>	<b>534,436</b>	<b>195,898</b>	<b>730,334</b>
<b>100 Facilities &amp; Parks Services</b>		<b>11.00</b>	<b>11.00</b>	<b>534,436</b>	<b>195,898</b>	<b>730,334</b>

**131 Stormwater**

**001-131-538 Stormwater Program**

Cphoon, Steven 0005685	ENGINEER Engineer	1.00	1.00	60,408	23,091	83,499
<b>001-131-538 Stormwater Program</b>		<b>1.00</b>	<b>1.00</b>	<b>60,408</b>	<b>23,091</b>	<b>83,499</b>
<b>131 Stormwater</b>		<b>1.00</b>	<b>1.00</b>	<b>60,408</b>	<b>23,091</b>	<b>83,499</b>

**132 Traffic Engineering**

**001-132-541 Traffic Engineering**

Davis, Tithonas 000011	ENGINEER Engineer	1.00	1.00	43,139	18,150	61,289
Oxendine, Eslie H. 000030	CONTR INSP Construction and Traffic Inspector	1.00	1.00	55,716	21,748	77,464
Vacant 0005913	AST PWD TS Asst. Public Works Director - Traffic & Stormwater	1.00	1.00	98,227	37,230	135,457
Vacant 0008121	CONTR INSP Construction and Traffic Inspector	1.00	1.00	61,616	23,436	85,052
<b>001-132-541 Traffic Engineering</b>		<b>4.00</b>	<b>4.00</b>	<b>258,698</b>	<b>100,564</b>	<b>359,262</b>
<b>132 Traffic Engineering</b>		<b>4.00</b>	<b>4.00</b>	<b>258,698</b>	<b>100,564</b>	<b>359,262</b>

**340 Operations**

**103-340-541 Operations**

Adams, Aaron 000091	TRENGTEC Traffic Engineering Technician	1.00	1.00	27,880	13,785	41,665
Archbell, Dulie J 000055	TRENGTEC Traffic Engineering Technician	1.00	1.00	34,056	15,551	49,607
Beckelheimer, Basil J. 000007	EQ OP Equipment Operator	1.00	1.00	49,071	19,847	68,918
Brady, Michael 000075	EQ OP Equipment Operator	1.00	1.00	42,064	17,842	59,906
Brindac, David 000022	TRENGTEC Traffic Engineering Technician	1.00	1.00	34,588	15,704	50,292
Bryant, Michael J. 000082	FIELD SUP Field Supervisor	1.00	1.00	47,815	19,487	67,302
Carpenter, Jimmy 000064	EQ OP Equipment Operator	1.00	1.00	31,841	14,918	46,759
Gant, Gary 000088	EQ OP Equipment Operator	1.00	1.00	30,883	14,644	45,527
Hamm, Terry D. 000081	EQ OP Equipment Operator	1.00	1.00	44,471	18,531	63,002
Hayes, Ladson L. 000016	EQ OP Equipment Operator	1.00	1.00	50,264	16,037	66,301
Jackson, William H. 000061	AST PWD OP Asst. Public Works Director - Operations	1.00	1.00	98,845	37,429	136,274
Johnson, William L 000066	SR EQ OP Senior Equip. Operator	1.00	1.00	51,520	20,548	72,068
Jones, Casey 000104	EQ OP Equipment Operator	1.00	1.00	30,350	14,491	44,841
Judd, Keith 000126	TRENGTEC Traffic Engineering Technician	1.00	1.00	34,780	15,759	50,539
Lee, Andrew W 000139	EQ OP Equipment Operator	1.00	1.00	35,675	16,015	51,690
Lee, Timothy E. 000021	SR EQ OP Senior Equip. Operator	1.00	1.00	51,563	16,301	67,864
McClain, John W. 0002622	FIELD SUP Field Supervisor	1.00	1.00	52,713	20,890	73,603
Moore III, Robert 0005627	TRENGTEC Traffic Engineering Technician	1.00	1.00	28,434	13,943	42,377
Naegele, Timothy D 000189	MAINT WK Maintenance Worker	1.00	1.00	35,163	12,964	48,127
Riley, Bobby R. 000079	FIELD SUP Field Supervisor	1.00	1.00	45,088	18,707	63,795
Seay, Gregory N. 000094	EQ OP Equipment Operator	1.00	1.00	42,490	17,964	60,454
Seay, Stephen A. 000035	EQ OP Equipment Operator	1.00	1.00	44,407	18,513	62,920
Snyder, Deborah 000208	DIR PW Public Works Director	1.00	1.00	122,653	44,359	167,012
Wallen, Jeremy 000013	EQ OP Equipment Operator	1.00	1.00	27,070	13,553	40,623
Walsh, Michael J 000138	EQ OP Equipment Operator	1.00	1.00	33,629	15,430	49,059
Wilson, Alvin M. 000041	RB SUPER Road & Bridge Superintendent	1.00	1.00	79,889	12,144	92,033
Wilson, John E 000043	EQ OP Equipment Operator	1.00	1.00	27,070	13,553	40,623
<b>103-340-541 Operations</b>		<b>27.00</b>	<b>27.00</b>	<b>1,234,272</b>	<b>488,909</b>	<b>1,723,181</b>
<b>340 Operations</b>		<b>27.00</b>	<b>27.00</b>	<b>1,234,272</b>	<b>488,909</b>	<b>1,723,181</b>

**416 Vehicle & Equipment Maintenance**

**001-416-519 Vehicle & Machinery Maintenance Shop**

Lovett, Stanford L. 000054	SR MECH Senior Mechanic	1.00	1.00	55,460	17,083	72,543
Romine, Jesse 000012	SR MECH Senior Mechanic	1.00	1.00	41,531	14,252	55,783
Winn, Marshall D 000085	SR MECH Senior Mechanic	1.00	1.00	40,807	10,734	51,541
<b>001-416-519 Vehicle &amp; Machinery Maintenance Shop</b>		<b>3.00</b>	<b>3.00</b>	<b>137,798</b>	<b>42,069</b>	<b>179,867</b>
<b>416 Vehicle &amp; Equipment Maintenance</b>		<b>3.00</b>	<b>3.00</b>	<b>137,798</b>	<b>42,069</b>	<b>179,867</b>
<b>Public Works</b>		<b>46.00</b>	<b>46.00</b>	<b>2,225,612</b>	<b>850,531</b>	<b>3,076,143</b>

**Organization Code FY 2018-2019 Position Salary/Fringe Detail grouped by Department, Division**

**Sumter County**  
Position

Class

Positions

FTE

Salary

**Fiscal Year 2018-2019**  
Fringes Total Budget

**Sumter County Fire and EMS Department**

**182 Sumter County Fire and EMS**

**001-182-522 Sumter County Fire and EMS**

Abbott, Tyler 000105	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Adams, Heidi 0003469	LIEUT Lieutenant	1.00	1.00	53,672	32,275	85,947
Albert, Jeffrey 0001147	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Allen, Damon 000109	BATT CHIEF Battalion Chief	1.00	1.00	91,541	41,390	132,931
Andriuk, Tyler G 0001349	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Barahona, Marcela 0003480	FIREFIGT Firefighter	1.00	1.00	39,118	25,098	64,216
Basile, Michael 0003496	LIEUT Lieutenant	1.00	1.00	61,514	36,142	97,656
Benitez, Brent 0001340	FIREFIGT Firefighter	1.00	1.00	34,782	22,959	57,741
Blackwelder, Henry 0001336	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Bogue, Jacob A 000107	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Borowsky, Troy 0001142	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Brown, Jacob D 000282	FIREFIGT Firefighter	1.00	1.00	35,821	23,472	59,293
Brown-Langley, Adam C	FIREFIGT Firefighter	1.00	1.00	44,286	27,647	71,933
Burgess, Bo 000276	LIEUT Lieutenant	1.00	1.00	61,306	36,040	97,346
Burriss, Christopher B 0001354	FIREFIGT Firefighter	1.00	1.00	43,187	27,104	70,291
Caceres, Herly J 0003484	FIREFIGT Firefighter	1.00	1.00	38,049	24,571	62,620
Cappelano, Edward C 0001143	FIREFIGT Firefighter	1.00	1.00	35,821	23,472	59,293
Cassidy, Tyler Andrew 0003466	FIREFIGT Firefighter	1.00	1.00	38,049	24,571	62,620
Courtright, Justin E. 000283	LIEUT Lieutenant	1.00	1.00	63,682	37,210	100,892
Covell, Michael A 0003455	LIEUT Lieutenant	1.00	1.00	63,177	36,961	100,138
Cramer, Alex 000281	FIREFIGT Firefighter	1.00	1.00	35,821	23,472	59,293
Davis, John E. 0003471	LIEUT Lieutenant	1.00	1.00	64,039	37,386	101,425
Dawkins, Anthony 0002473	BATT CHIEF Battalion Chief	1.00	1.00	76,978	35,730	112,708
Dean, Travis J 0001351	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Ducharme, Kevin M. 0001133	FIREFIGT Firefighter	1.00	1.00	37,158	24,131	61,289
Dufina, Robert 0001146	FIREFIGT Firefighter	1.00	1.00	34,603	22,872	57,475
Einsteder, David 0008297	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Elison, Camilyn 0001138	FIREFIGT Firefighter	1.00	1.00	34,782	22,959	57,741
Feil, Jeremy J 000322	LIEUT Lieutenant	1.00	1.00	55,989	33,417	89,406
Foster, Donald 0003487	LIEUT Lieutenant	1.00	1.00	52,335	31,616	83,951
Garemore, Timothy 0003485	FIREFIGT Firefighter	1.00	1.00	37,811	24,454	62,265
Gerard, Cody 000188	FIREFIGT Firefighter	1.00	1.00	34,782	22,959	57,741
Gibbemeyer, Kevin 0003488	FIREFIGT Firefighter	1.00	1.00	46,009	28,496	74,505
Grindrod, Todd 0001338	FIREFIGT Firefighter	1.00	1.00	34,782	22,959	57,741
Grove, William L. 000280	FIREFIGT Firefighter	1.00	1.00	38,049	24,571	62,620
Hackney, Aubrey 000184	FIREFIGT Firefighter	1.00	1.00	38,197	24,644	62,841
Hamilton, Nathan 0003478	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Hanson, Robert J 000212	DEP OP Deputy Fire Chief Oper.	1.00	1.00	108,255	47,886	156,141
Harrington, Matthew 0007045	FIREFIGT Firefighter	1.00	1.00	35,821	23,472	59,293
Haugabrook Jr, Willie 0003497	LIEUT Lieutenant	1.00	1.00	61,632	36,200	97,832
Helmcamp, Bonnie J. 000169	FIREFIGT Firefighter	1.00	1.00	43,247	27,133	70,380
Hencke, Bradley 0003503	FIREFIGT Firefighter	1.00	1.00	35,464	23,296	58,760
Henigsmith, Joseph 0001337	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Herby, Amanda 0003498	LIEUT Lieutenant	1.00	1.00	62,137	36,450	98,587
Hess, Scott 0003486	FIREFIGT Firefighter	1.00	1.00	47,168	29,067	76,235
Hoogewind, Brian A. 0003467	LIEUT Lieutenant	1.00	1.00	63,177	36,961	100,138
Howard, Marcus 0003499	LIEUT Lieutenant	1.00	1.00	60,118	35,453	95,571
Howard, Michael S 0003482	FIREFIGT Firefighter	1.00	1.00	38,049	24,571	62,620
Jacobs, William 0005715	QA ANALYST Quality Assurance Analyst	1.00	1.00	44,747	13,052	57,799
Jacques, Harold W. 000320	LIEUT Lieutenant	1.00	1.00	62,434	36,596	99,030
Johnson, Nicholas R 0001343	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Jones, Nicholas 0003458	LIEUT Lieutenant	1.00	1.00	61,098	35,936	97,034
Jones, William D 0001342	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Kaufman, Douglas 000114	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Kaylor, Ralph E. 0003468	LIEUT Lieutenant	1.00	1.00	64,484	37,607	102,091
Kline, Michael 0003500	LIEUT Lieutenant	1.00	1.00	54,563	32,715	87,278
Laming, Michael A. 0003470	LIEUT Lieutenant	1.00	1.00	62,464	36,611	99,075
Lanier, Kevin D. 000284	FIREFIGT Firefighter	1.00	1.00	35,821	23,472	59,293
Longest, Matthew R. 000321	LIEUT Lieutenant	1.00	1.00	64,752	37,738	102,490
Mahaney, Zachary 000151	FIREFIGT Firefighter	1.00	1.00	39,088	25,084	64,172
Marchese, Joseph 0003492	LIEUT Lieutenant	1.00	1.00	51,533	31,221	82,754
McCall, Wyatt E 0001334	FIREFIGT Firefighter	1.00	1.00	35,821	23,472	59,293
McEarchern IV, John T 0003479	FIREFIGT Firefighter	1.00	1.00	35,821	23,472	59,293
Miller-Robertson, Nikki 0003481	FIREFIGT Firefighter	1.00	1.00	46,930	28,950	75,880
Molina, Brian C 0002564	FIREFIGT Firefighter	1.00	1.00	38,049	24,571	62,620
Morningstar, Bradley J. 0003465	LIEUT Lieutenant	1.00	1.00	62,464	36,611	99,075
Murtie, Brecon 0003501	LIEUT Lieutenant	1.00	1.00	61,900	36,332	98,232
Nelson, Adam T 0001140	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Pinkston, Charles E 0003502	LIEUT Lieutenant	1.00	1.00	61,454	36,112	97,566
Pitts, Frederick, Jr. 0003474	BATT CHIEF Battalion Chief	1.00	1.00	84,177	38,528	122,705
Ponce de leon, Jovany 000173	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Raettig, Ginny K. 0001335	FIREFIGT Firefighter	1.00	1.00	36,712	23,911	60,623
Rankin, Christopher J. 000240	FIREFIGT Firefighter	1.00	1.00	47,019	28,995	76,014
Rhoden, Jerry 000108	BATT CHIEF Battalion Chief	1.00	1.00	85,583	39,074	124,657

**Organization Code FY 2018-2019 Position Salary/Fringe Detail grouped by Department, Division**

**Sumter County**

Position	Class	Positions	FTE	Salary	Fiscal Year 2018-2019	
					Fringes	Total Budget
Rice, Jonathan W 000116	FIREFIGT Firefighter	1.00	1.00	35,821	23,472	59,293
Rivenbark, Daniel 0003490	FIREFIGT Firefighter	1.00	1.00	37,010	24,058	61,068
Roddenberry, Chase L 0003483	FIREFIGT Firefighter	1.00	1.00	35,821	23,472	59,293
Sidwell, Breanne M. 0001350	FIREFIGT Firefighter	1.00	1.00	35,821	23,472	59,293
Smiddy, Brandon 0003494	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Smithgall, Robin H 0001341	LIEUT Lieutenant	1.00	1.00	59,078	34,941	94,019
Vacant PT 0001331	FIREFIGT Firefighter	1.00	1.00	24,490	9,519	34,009
Stanberry, Casey 0003477	BATT CHIEF Battalion Chief	1.00	1.00	80,177	36,973	117,150
Steele, Nicholas 0003491	FIREFIGT Firefighter	1.00	1.00	38,197	24,644	62,841
Tellini, Jonathan 0002559	FIREFIGT Firefighter	1.00	1.00	44,346	27,677	72,023
Thalgott, Justin 3475	BATT CHIEF Battalion Chief	1.00	1.00	86,273	39,343	125,616
Thompson, Christina 0003489	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Tindell, Tony K 0003504	LIEUT Lieutenant	1.00	1.00	62,464	36,611	99,075
Triana, Chris 000162	FIREFIGT Firefighter	1.00	1.00	38,940	25,010	63,950
Tucker, Karl B 000113	BATT CHIEF Battalion Chief	1.00	1.00	87,541	39,836	127,377
Tuscani, David M. 0001352	FIREFIGT Firefighter	1.00	1.00	40,009	25,538	65,547
Urquhart, Justin 0003495	FIREFIGT Firefighter	1.00	1.00	33,771	22,461	56,232
Vacant PT 0001135	FIREFIGT Firefighter	1.00	1.00	24,490	9,519	34,009
Vacant 0008146	FIREEMS CH Fire and EMS Chief	1.00	1.00	108,203	47,867	156,070
Weaver, Andrew 0007047	FIREFIGT Firefighter	1.00	1.00	41,939	26,489	68,428
Williams, Mark D. 000130	FIREFIGT Firefighter	1.00	1.00	36,712	23,911	60,623
Young, Norman S. 0003493	FIREFIGT Firefighter	1.00	1.00	35,821	23,472	59,293
<b>001-182-522 Sumter County Fire and EMS</b>		<b>96.00</b>	<b>96.00</b>	<b>4,578,353</b>	<b>2,699,249</b>	<b>7,277,602</b>
<b>182 Sumter County Fire and EMS</b>		<b>96.00</b>	<b>96.00</b>	<b>4,578,353</b>	<b>2,699,249</b>	<b>7,277,602</b>
<b>Sumter County Fire and EMS</b>		<b>96.00</b>	<b>96.00</b>	<b>4,578,353</b>	<b>2,699,249</b>	<b>7,277,602</b>

**Development Services Department**

**140 Planning Services**

**001-140-515 Planning Services**

Farnsworth, Susan 0006734	PLANNER Planner	1.00	1.00	80,103	18,776	98,879
Holley, Karl 000134	PLDEVDIR Development Services Director	1.00	1.00	106,470	39,868	146,338
Read, Eunice 0006735	PLANNER Planner	1.00	1.00	49,604	13,839	63,443
<b>001-140-515 Planning Services</b>		<b>3.00</b>	<b>3.00</b>	<b>236,177</b>	<b>72,483</b>	<b>308,660</b>
<b>140 Development Services</b>		<b>3.00</b>	<b>3.00</b>	<b>236,177</b>	<b>72,483</b>	<b>308,660</b>

**142 Building Services**

**124-142-524 Building Services**

Aubuchon, Rhonda K. 000266	DEV TECH Development Technician	1.00	1.00	51,627	14,166	65,793
Cassels, Sandra M. 000045	DEV TECH Development Technician	1.00	1.00	52,074	14,239	66,313
Chasse, Guylaine T. 000268	DEV TECH Development Technician	1.00	1.00	43,023	12,773	55,796
Duennes, Joseph 000135	CHIEF IN Chief Building Inspector	1.00	1.00	59,741	17,010	76,751
Gill, Sarah M 000150	DEV TECH Development Technician	1.00	1.00	45,728	13,211	58,939
Steele, Katherine E. 000096	DEV TECH Development Technician	1.00	1.00	50,264	13,946	64,210
Vacant 000125	BLD OFF Building Official	1.00	1.00	82,467	21,271	103,738
Vacant 0008126	CH FIRE IN Chief Fire Inspector	1.00	1.00	65,322	18,056	83,378
<b>124-142-524 Building Services Department</b>		<b>8.00</b>	<b>8.00</b>	<b>450,246</b>	<b>124,672</b>	<b>574,918</b>
<b>142 Building Services Department</b>		<b>8.00</b>	<b>8.00</b>	<b>450,246</b>	<b>124,672</b>	<b>574,918</b>
<b>Development Services</b>		<b>11.00</b>	<b>11.00</b>	<b>686,423</b>	<b>197,155</b>	<b>883,578</b>

**County Administrator Department**

**010 Administrative Services**

**001-010-510 Administrative Services - AP Payroll**

Comis, Betty 000123	ADMIN PROF Administrative Professional	0.14	0.14	7,061	1,390	8,451
Douglas, Jessica 000810	ADMIN PROF Administrative Professional	0.14	0.14	6,304	1,851	8,155
Edwards, Debra 000070	ADMIN PROF Administrative Professional	0.14	0.14	5,770	1,764	7,534
Hemeon, Jennifer 000220	ADMIN PROF Administrative Professional	0.14	0.14	5,277	1,685	6,962
Morrison, Christina 000124	ADMIN PROF Administrative Professional	0.14	0.14	6,379	1,863	8,242
Purvis, Sandra 000072	ADMIN PROF Administrative Professional	0.14	0.14	5,560	1,730	7,290
Rivera, Milagros 000097	ADMIN PROF Administrative Professional	0.14	0.14	5,993	1,800	7,793
Schlak, Brenda 0002598	ADMIN PROF Administrative Professional	0.14	0.14	5,986	1,799	7,785
Smith, Leslie 0002091	ADMSVC MNG Administrative Services Manager	0.12	0.12	7,987	1,970	9,957
<b>001-010-510 Administrative Services - AP Payroll</b>		<b>1.26</b>	<b>1.26</b>	<b>56,317</b>	<b>15,852</b>	<b>72,169</b>

**001-010-511 Administrative Services**

Breeden, Garry D. 000001	CO COMMR County Commissioners	1.00	1.00	55,246	37,094	92,340
Burgess, Donald L. 000004	CO COMMR County Commissioners	1.00	1.00	55,246	37,094	92,340
Butler, Albert A. 000002	CO COMMR County Commissioners	1.00	1.00	55,246	37,094	92,340
Gilpin, Doug D. 000005	CO COMMR County Commissioners	1.00	1.00	55,246	37,094	92,340
Printz, Stephen 000003	CO COMMR County Commissioners	1.00	1.00	55,246	37,094	92,340
<b>001-010-511 Administrative Services</b>		<b>5.00</b>	<b>5.00</b>	<b>276,230</b>	<b>185,470</b>	<b>461,700</b>

**001-010-512 Administrative Services - County Administrator**

Greek, Leland 000098	CTY ADM Assistant County Administrator	1.00	1.00	122,653	32,653	155,306
Arnold, Bradley 000160	CTY ADM County Administrator	1.00	1.00	193,942	53,013	246,955
<b>001-010-512 County Administrator</b>		<b>2.00</b>	<b>2.00</b>	<b>316,595</b>	<b>85,666</b>	<b>402,261</b>

**Organization Code FY 2018-2019 Position Salary/Fringe Detail grouped by Department, Division**

**Sumter County**

Position	Class	Positions	FTE	Salary	Fiscal Year 2018-2019	
					Fringes	Total Budget
<b>001-010-520 Administrative Services - AP Payroll</b>						
Comis, Betty 000123	ADMIN PROF Administrative Professional	0.14	0.14	7,061	1,390	8,451
Douglas, Jessica 000810	ADMIN PROF Administrative Professional	0.14	0.14	6,304	1,851	8,155
Edwards, Debra 000070	ADMIN PROF Administrative Professional	0.14	0.14	5,770	1,764	7,534
Hemeon, Jennifer 000220	ADMIN PROF Administrative Professional	0.14	0.14	5,277	1,685	6,962
Morrison, Christina 000124	ADMIN PROF Administrative Professional	0.14	0.14	6,379	1,863	8,242
Purvis, Sandra 000072	ADMIN PROF Administrative Professional	0.14	0.14	5,560	1,730	7,290
Rivera, Milagros 000097	ADMIN PROF Administrative Professional	0.14	0.14	5,993	1,800	7,793
Schlak, Brenda 0002598	ADMIN PROF Administrative Professional	0.14	0.14	5,986	1,799	7,785
Smith, Leslie 0002091	ADMSVC MNG Administrative Services Manager	0.12	0.12	7,987	1,970	9,957
<b>001-010-520 Administrative Services - AP Payroll</b>		<b>1.26</b>	<b>1.26</b>	<b>56,317</b>	<b>15,852</b>	<b>72,169</b>
<b>001-010-530 Administrative Services - AP Payroll</b>						
Comis, Betty 000123	ADMIN PROF Administrative Professional	0.14	0.14	7,061	1,390	8,451
Douglas, Jessica 000810	ADMIN PROF Administrative Professional	0.14	0.14	6,304	1,851	8,155
Edwards, Debra 000070	ADMIN PROF Administrative Professional	0.14	0.14	5,770	1,764	7,534
Hemeon, Jennifer 000220	ADMIN PROF Administrative Professional	0.14	0.14	5,277	1,685	6,962
Morrison, Christina 000124	ADMIN PROF Administrative Professional	0.14	0.14	6,379	1,863	8,242
Purvis, Sandra 000072	ADMIN PROF Administrative Professional	0.14	0.14	5,560	1,730	7,290
Rivera, Milagros 000097	ADMIN PROF Administrative Professional	0.14	0.14	5,993	1,800	7,793
Schlak, Brenda 0002598	ADMIN PROF Administrative Professional	0.14	0.14	5,986	1,799	7,785
Smith, Leslie 0002091	ADMSVC MNG Administrative Services Manager	0.12	0.12	7,987	1,970	9,957
<b>001-010-530 Administrative Services - AP Payroll</b>		<b>1.26</b>	<b>1.26</b>	<b>56,317</b>	<b>15,852</b>	<b>72,169</b>
<b>001-010-540 Administrative Services - AP Payroll</b>						
Comis, Betty 000123	ADMIN PROF Administrative Professional	0.14	0.14	7,061	1,390	8,451
Douglas, Jessica 000810	ADMIN PROF Administrative Professional	0.14	0.14	6,304	1,851	8,155
Edwards, Debra 000070	ADMIN PROF Administrative Professional	0.14	0.14	5,770	1,764	7,534
Hemeon, Jennifer 000220	ADMIN PROF Administrative Professional	0.14	0.14	5,277	1,685	6,962
Morrison, Christina 000124	ADMIN PROF Administrative Professional	0.14	0.14	6,379	1,863	8,242
Purvis, Sandra 000072	ADMIN PROF Administrative Professional	0.14	0.14	5,560	1,730	7,290
Rivera, Milagros 000097	ADMIN PROF Administrative Professional	0.14	0.14	5,993	1,800	7,793
Schlak, Brenda 0002598	ADMIN PROF Administrative Professional	0.14	0.14	5,986	1,799	7,785
Smith, Leslie 0002091	ADMSVC MNG Administrative Services Manager	0.12	0.12	7,987	1,970	9,957
<b>001-010-540 Administrative Services - AP Payroll</b>		<b>1.26</b>	<b>1.26</b>	<b>56,317</b>	<b>15,852</b>	<b>72,169</b>
<b>001-010-550 Administrative Services - AP Payroll</b>						
Comis, Betty 000123	ADMIN PROF Administrative Professional	0.14	0.14	7,061	1,390	8,451
Douglas, Jessica 000810	ADMIN PROF Administrative Professional	0.14	0.14	6,304	1,851	8,155
Edwards, Debra 000070	ADMIN PROF Administrative Professional	0.14	0.14	5,770	1,764	7,534
Hemeon, Jennifer 000220	ADMIN PROF Administrative Professional	0.14	0.14	5,277	1,685	6,962
Morrison, Christina 000124	ADMIN PROF Administrative Professional	0.14	0.14	6,379	1,863	8,242
Purvis, Sandra 000072	ADMIN PROF Administrative Professional	0.14	0.14	5,560	1,730	7,290
Rivera, Milagros 000097	ADMIN PROF Administrative Professional	0.14	0.14	5,993	1,800	7,793
Schlak, Brenda 0002598	ADMIN PROF Administrative Professional	0.14	0.14	5,986	1,799	7,785
Smith, Leslie 0002091	ADMSVC MNG Administrative Services Manager	0.12	0.12	7,987	1,970	9,957
<b>001-010-550 Administrative Services - AP Payroll</b>		<b>1.26</b>	<b>1.26</b>	<b>56,317</b>	<b>15,852</b>	<b>72,169</b>
<b>001-010-560 Administrative Services - AP Payroll</b>						
Comis, Betty 000123	ADMIN PROF Administrative Professional	0.14	0.14	7,061	1,390	8,451
Douglas, Jessica 000810	ADMIN PROF Administrative Professional	0.14	0.14	6,304	1,851	8,155
Edwards, Debra 000070	ADMIN PROF Administrative Professional	0.14	0.14	5,770	1,764	7,534
Hemeon, Jennifer 000220	ADMIN PROF Administrative Professional	0.14	0.14	5,277	1,685	6,962
Morrison, Christina 000124	ADMIN PROF Administrative Professional	0.14	0.14	6,379	1,863	8,242
Purvis, Sandra 000072	ADMIN PROF Administrative Professional	0.14	0.14	5,560	1,730	7,290
Rivera, Milagros 000097	ADMIN PROF Administrative Professional	0.14	0.14	5,993	1,800	7,793
Schlak, Brenda 0002598	ADMIN PROF Administrative Professional	0.14	0.14	5,986	1,799	7,785
Smith, Leslie 0002091	ADMSVC MNG Administrative Services Manager	0.12	0.12	8,014	1,977	9,991
<b>001-010-560 Administrative Services - AP Payroll</b>		<b>1.26</b>	<b>1.26</b>	<b>56,344</b>	<b>15,859</b>	<b>72,203</b>
<b>001-010-570 Administrative Services - AP Payroll</b>						
Comis, Betty 000123	ADMIN PROF Administrative Professional	0.14	0.14	7,046	1,387	8,433
Douglas, Jessica 000810	ADMIN PROF Administrative Professional	0.14	0.14	6,291	1,847	8,138
Edwards, Debra 000070	ADMIN PROF Administrative Professional	0.14	0.14	5,758	1,760	7,518
Hemeon, Jennifer 000220	ADMIN PROF Administrative Professional	0.14	0.14	5,266	1,681	6,947
Morrison, Christina 000124	ADMIN PROF Administrative Professional	0.14	0.14	6,366	1,859	8,225
Purvis, Sandra 000072	ADMIN PROF Administrative Professional	0.14	0.14	5,548	1,726	7,275
Rivera, Milagros 000097	ADMIN PROF Administrative Professional	0.14	0.14	5,980	1,796	7,777
Schlak, Brenda 0002598	ADMIN PROF Administrative Professional	0.14	0.14	5,974	1,795	7,769
<b>001-010-570 Administrative Services - AP Payroll</b>		<b>1.14</b>	<b>1.14</b>	<b>48,229</b>	<b>13,853</b>	<b>62,081</b>
<b>010 Administrative Services</b>		<b>15.70</b>	<b>15.70</b>	<b>978,983</b>	<b>380,107</b>	<b>1,359,090</b>
<b>190 Veterans Services</b>						
<b>001-190-553 Veterans Service</b>						
Allfrey, Carolyn H 000110	VET COUN Veterans Counselor	1.00	1.00	36,888	11,780	48,668
Caballero, Eduardo 000141	VSO Veterans Services Officer	1.00	1.00	47,304	13,466	60,770
Rummell, Kim 000006	VS MANG VSO Manager	1.00	1.00	51,436	14,136	65,572
<b>001-190-553 Veterans Service</b>		<b>3.00</b>	<b>3.00</b>	<b>135,628</b>	<b>39,382</b>	<b>175,010</b>
<b>190 Veterans Services</b>		<b>3.00</b>	<b>3.00</b>	<b>135,628</b>	<b>39,382</b>	<b>175,010</b>
<b>460 Library Program</b>						
<b>001-460-571 Library Program</b>						
Smith, Leslie 0002091	ADMSVC MNG Administrative Services Manager	0.30	0.30	20,549	5,069	25,618
<b>001-460-571 Library Program</b>		<b>0.30</b>	<b>0.30</b>	<b>20,549</b>	<b>5,069</b>	<b>25,618</b>
<b>460 Library Program</b>		<b>0.30</b>	<b>0.30</b>	<b>20,549</b>	<b>5,069</b>	<b>25,618</b>

**Organization Code FY 2018-2019 Position Salary/Fringe Detail grouped by Department, Division**

**Sumter County**

**Fiscal Year 2018-2019**

Position	Class	Positions	FTE	Salary	Fringes	Total Budget
<b>011 Economic Development</b>						
<b>001-011-552 Economic Development</b>						
Calascione, Frank 0008240	AST ED DIR Assistant Economic Development Director	1.00	1.00	60,913	15,670	76,583
Glover, Jada 0004608	ED DIRECT Economic Development Director	1.00	1.00	75,460	18,025	93,485
Lafferty, Denna F. 000068	HOUS COOR Housing Coordinator	1.00	1.00	57,185	16,783	73,968
Russell, Kristy 0007500	ED SPECIAL Economic Development Specialist	1.00	1.00	39,742	12,242	51,984
<b>001-011-552 Economic Development</b>		<b>4.00</b>	<b>4.00</b>	<b>233,300</b>	<b>62,720</b>	<b>296,020</b>
<b>011 Economic Development</b>		<b>4.00</b>	<b>4.00</b>	<b>233,300</b>	<b>62,720</b>	<b>296,020</b>
<b>014 Employee Services</b>						
<b>001-014-513 Employee Services</b>						
Eldridge, John Ed 000087	EM SVC SP Employee Services Specialist	1.00	1.00	44,471	13,008	57,479
Fields, Kitty L. 000052	EM SVC MGR Employee Services Manager	1.00	1.00	91,305	20,591	111,896
Hunt, Amanda 000241	EM SVC SP Employee Services Specialist	1.00	1.00	41,830	12,580	54,410
Webb, Pamela C 000148	EM SVC SP Employee Services Specialist	1.00	1.00	45,898	13,239	59,137
<b>001-014-513 Employee Services</b>		<b>4.00</b>	<b>4.00</b>	<b>223,504</b>	<b>59,418</b>	<b>282,922</b>
<b>014 Employee Services</b>		<b>4.00</b>	<b>4.00</b>	<b>223,504</b>	<b>59,418</b>	<b>282,922</b>
<b>017 Office of Management &amp; Budget</b>						
<b>001-017-513 Office of Management &amp; Budget</b>						
Cook, Brandy 000809	BDG ANLST Budget Analyst	1.00	1.00	47,857	13,556	61,413
Hammer, Suzanne 000033	BDG ANLST Budget Analyst	1.00	1.00	50,264	13,946	64,210
Meng, David 0003287	BDG ANLST Budget Analyst	1.00	1.00	47,388	13,480	60,868
Myers, David 000164	BDG ANLST Budget Analyst	1.00	1.00	47,857	13,556	61,413
Rabel, Olga 000014	ACBO Assistant County Budget Officer	1.00	1.00	81,530	19,007	100,537
Vacant 0008250	BDG ANLST Budget Analyst	1.00	1.00	58,144	15,222	73,366
<b>001-017-513 Office of Management &amp; Budget</b>		<b>6.00</b>	<b>6.00</b>	<b>333,040</b>	<b>88,767</b>	<b>421,807</b>
<b>017 Office of Management &amp; Budget</b>		<b>6.00</b>	<b>6.00</b>	<b>333,040</b>	<b>88,767</b>	<b>421,807</b>
<b>018 Purchasing</b>						
<b>001-018-510 Purchasing - Inventory Technician Payroll</b>						
Carson, Mary B 000095	INV TECH Inventory Technician	0.14	0.14	4,782	1,604	6,386
Ford, Crystal M. 0003505	INV TECH Inventory Technician	0.14	0.14	4,866	1,618	6,484
Rice, Johnny 0002661	INV TECH Inventory Technician	0.14	0.14	5,162	1,665	6,827
Valdez, Jacqueline 0002573	INV TECH Inventory Technician	0.15	0.15	4,641	1,581	6,222
<b>001-018-510 Inventory Technicians Payroll</b>		<b>0.57</b>	<b>0.57</b>	<b>19,451</b>	<b>6,468</b>	<b>25,919</b>
<b>001-018-513 Purchasing</b>						
Bailey, Jordan 000156	PURCH TECH Purchasing Technician	1.00	1.00	38,209	11,994	50,203
Morrison, Emily 0005056	PURCH TECH Purchasing Technician	1.00	1.00	38,422	12,029	50,451
Scanlon, Edward 0002649	PURCH TECH Purchasing Technician	1.00	1.00	44,364	12,990	57,354
Segrest, Rebecca 0003292	ASS. PUR A Assistant Purchasing Agent	1.00	1.00	67,409	16,722	84,131
Todd, Bobbie 0003301	PURCH TECH Purchasing Technician	1.00	1.00	44,364	12,990	57,354
<b>001-018-513 Purchasing</b>		<b>5.00</b>	<b>5.00</b>	<b>232,768</b>	<b>66,725</b>	<b>299,493</b>
<b>001-018-520 Purchasing - Inventory Technician Payroll</b>						
Carson, Mary B 000095	INV TECH Inventory Technician	0.14	0.14	4,782	1,604	6,386
Ford, Crystal M. 0003505	INV TECH Inventory Technician	0.14	0.14	4,866	1,618	6,484
Rice, Johnny 0002661	INV TECH Inventory Technician	0.14	0.14	5,162	1,665	6,827
Valdez, Jacqueline 0002573	INV TECH Inventory Technician	0.15	0.15	4,641	1,581	6,222
<b>001-018-520 Inventory Technicians Payroll</b>		<b>0.57</b>	<b>0.57</b>	<b>19,451</b>	<b>6,468</b>	<b>25,919</b>
<b>001-018-530 Purchasing - Inventory Technician Payroll</b>						
Carson, Mary B 000095	INV TECH Inventory Technician	0.14	0.14	4,782	1,604	6,386
Ford, Crystal M. 0003505	INV TECH Inventory Technician	0.14	0.14	4,866	1,618	6,484
Rice, Johnny 0002661	INV TECH Inventory Technician	0.14	0.14	5,162	1,665	6,827
Valdez, Jacqueline 0002573	INV TECH Inventory Technician	0.15	0.15	4,641	1,581	6,222
<b>001-018-530 Inventory Technicians Payroll</b>		<b>0.57</b>	<b>0.57</b>	<b>19,451</b>	<b>6,468</b>	<b>25,919</b>
<b>001-018-540 Purchasing - Inventory Technician Payroll</b>						
Carson, Mary B 000095	INV TECH Inventory Technician	0.14	0.14	4,782	1,604	6,386
Ford, Crystal M. 0003505	INV TECH Inventory Technician	0.14	0.14	4,866	1,618	6,484
Rice, Johnny 0002661	INV TECH Inventory Technician	0.14	0.14	5,162	1,665	6,827
Valdez, Jacqueline 0002573	INV TECH Inventory Technician	0.15	0.15	4,641	1,581	6,222
<b>001-018-540 Inventory Technicians Payroll</b>		<b>0.57</b>	<b>0.57</b>	<b>19,451</b>	<b>6,468</b>	<b>25,919</b>
<b>001-018-550 Purchasing - Inventory Technician Payroll</b>						
Carson, Mary B 000095	INV TECH Inventory Technician	0.14	0.14	4,782	1,604	6,386
Ford, Crystal M. 0003505	INV TECH Inventory Technician	0.14	0.14	4,866	1,618	6,484
Rice, Johnny 0002661	INV TECH Inventory Technician	0.14	0.14	5,162	1,665	6,827
Valdez, Jacqueline 0002573	INV TECH Inventory Technician	0.15	0.15	4,641	1,581	6,222
<b>001-018-550 Inventory Technicians Payroll</b>		<b>0.57</b>	<b>0.57</b>	<b>19,451</b>	<b>6,468</b>	<b>25,919</b>
<b>001-018-560 Purchasing - Inventory Technician Payroll</b>						
Carson, Mary B 000095	INV TECH Inventory Technician	0.14	0.14	4,782	1,604	6,386
Ford, Crystal M. 0003505	INV TECH Inventory Technician	0.14	0.14	4,866	1,618	6,484
Rice, Johnny 0002661	INV TECH Inventory Technician	0.14	0.14	5,162	1,665	6,827
Valdez, Jacqueline 0002573	INV TECH Inventory Technician	0.15	0.15	4,641	1,581	6,222
<b>001-018-560 Inventory Technicians Payroll</b>		<b>0.57</b>	<b>0.57</b>	<b>19,451</b>	<b>6,468</b>	<b>25,919</b>
<b>001-018-570 Purchasing - Inventory Technician Payroll</b>						
Carson, Mary B 000095	INV TECH Inventory Technician	0.14	0.14	4,772	1,601	6,373
Ford, Crystal M. 0003505	INV TECH Inventory Technician	0.14	0.14	4,856	1,615	6,470
Rice, Johnny 0002661	INV TECH Inventory Technician	0.15	0.15	5,151	1,661	6,813
Valdez, Jacqueline 0002573	INV TECH Inventory Technician	0.15	0.15	4,631	1,578	6,209
<b>001-018-570 Inventory Technicians Payroll</b>		<b>0.58</b>	<b>0.58</b>	<b>19,410</b>	<b>6,454</b>	<b>25,865</b>
<b>018 Purchasing</b>		<b>9.00</b>	<b>9.00</b>	<b>368,885</b>	<b>111,987</b>	<b>480,872</b>

**Organization Code FY 2018-2019 Position Salary/Fringe Detail grouped by Department, Division**

**Sumter County**  
Position

Class

Positions

FTE

Salary

**Fiscal Year 2018-2019**  
Fringes Total Budget

**County Administrator**

<b>42.00</b>	<b>42.00</b>	<b>2,293,889</b>	<b>747,450</b>	<b>3,041,339</b>
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**Public Safety Division**

**129 Public Safety**

**001-129-525 Public Safety**

Andrews, Howard 0007062	TECH PRJ S Technology Project Specialist	1.00	1.00	36,037	11,643	47,680
Kennedy, Stephen J 000112	PSD/911CO Public Safety Director and 911 Coordinator	0.50	0.50	56,760	24,966	81,726
	<b>001-129-525 Public Safety</b>	<b>1.50</b>	<b>1.50</b>	<b>92,797</b>	<b>36,609</b>	<b>129,406</b>
	<b>129 Public Safety</b>	<b>1.50</b>	<b>1.50</b>	<b>92,797</b>	<b>36,609</b>	<b>129,406</b>

**155 E-911 Telephone System**

**001-155-525 E-911 Telephone System/Public Safety and Support**

Kennedy, Stephen J 000112	PSD/911CO Public Safety Director and 911 Coordinator	0.50	0.50	56,760	24,966	81,726
	<b>001-155-525 E-911 Telephone System/Public Safety and Support</b>	<b>0.50</b>	<b>0.50</b>	<b>56,760</b>	<b>24,966</b>	<b>81,726</b>
	<b>155 E-911 Telephone System</b>	<b>0.50</b>	<b>0.50</b>	<b>56,760</b>	<b>24,966</b>	<b>81,726</b>

**015 GIS**

**001-015-515 GIS**

Gant, Stacy M. 000015	GISTECH GIS Technician	1.00	1.00	56,483	14,952	71,435
Wietan, Kristy K. 000090	GISTECH GIS Technician	1.00	1.00	46,452	13,329	59,781
	<b>001-015-515 GIS</b>	<b>2.00</b>	<b>2.00</b>	<b>102,935</b>	<b>28,281</b>	<b>131,216</b>
	<b>015 GIS</b>	<b>2.00</b>	<b>2.00</b>	<b>102,935</b>	<b>28,281</b>	<b>131,216</b>
	<b>Public Safety</b>	<b>4.00</b>	<b>4.00</b>	<b>252,492</b>	<b>89,856</b>	<b>342,348</b>

**Emergency Management Division**

**150 Emergency Management**

**001-150-525 Emergency Management**

Gerth, Nicholas 0003708	EM TECH Emergency Management Technician	1.00	1.00	38,422	12,029	50,451
	<b>001-150-525 Emergency Management</b>	<b>1.00</b>	<b>1.00</b>	<b>38,422</b>	<b>12,029</b>	<b>50,451</b>
	<b>150 Emergency Management</b>	<b>1.00</b>	<b>1.00</b>	<b>38,422</b>	<b>12,029</b>	<b>50,451</b>

**153 Emergency Management Grants**

**001-153-525 Emergency Management Grants**

Casto, David 000660	EM DIR Emergency Management Director	1.00	1.00	79,975	18,756	98,731
	<b>001-153-525 Emergency Management Grants</b>	<b>1.00</b>	<b>1.00</b>	<b>79,975</b>	<b>18,756</b>	<b>98,731</b>
	<b>153 Emergency Management Grants</b>	<b>1.00</b>	<b>1.00</b>	<b>79,975</b>	<b>18,756</b>	<b>98,731</b>
	<b>Emergency Management</b>	<b>2.00</b>	<b>2.00</b>	<b>118,397</b>	<b>30,785</b>	<b>149,182</b>

**Animal Services and Mosquito Control Division**

**195 Local Mosquito Control**

**001-195-562 Local Mosquito Control**

Johnson, Garrett 000111	MC TECH Mosquito Control Technican	1.00	1.00	34,077	12,198	46,275
Root, Bruce 000058	MSQOPCOR Mosquito Control Operation Supervisor	1.00	1.00	48,879	14,972	63,851
Stokes, Jared 000174	MC TECH Mosquito Control Technican	1.00	1.00	35,845	12,529	48,374
Tarro, Christine 0005658	MC TECH Mosquito Control Technican	1.00	1.00	24,685	10,436	35,121
Weatherford, Daniel O 000248	MC TECH Mosquito Control Technican	1.00	1.00	36,164	12,589	48,753
Wiley, Jr., Herschel S. 0001918	AS MC SUP Animal Services & Mosquito Control Superintendent	0.25	0.25	18,753	4,909	23,662
Williston, Darien 0005744	MC TECH Mosquito Control Technican	1.00	1.00	24,813	10,461	35,274
	<b>001-195-562 Local Mosquito Control</b>	<b>6.25</b>	<b>6.25</b>	<b>223,216</b>	<b>78,094</b>	<b>301,310</b>
	<b>195 Local Mosquito Control</b>	<b>6.25</b>	<b>6.25</b>	<b>223,216</b>	<b>78,094</b>	<b>301,310</b>

**200 Animal Services**

**001-200-562 Animal Services**

Anderson, Mark 0001950	AC OFF Animal Control Officer	1.00	1.00	35,739	12,395	48,134
Bessler, Sarah 000223	AC OFF Animal Control Officer	1.00	1.00	28,689	11,096	39,785
Davis, Margaret 0008315	AC TECH Animal Control Technician	1.00	1.00	24,096	10,325	34,421
Edwards, Diane 000028	AC SUPVSOR Animal Control Supervisor	1.00	1.00	45,728	14,235	59,963
Guilfoyle, Melissa 0008316	AC TECH Animal Control Technician	1.00	1.00	24,096	10,325	34,421
Newell, David 0001917	AC OFF Animal Control Officer	1.00	1.00	28,689	11,096	39,785
Soltis, Teala 000215	AC OFF Animal Control Officer	1.00	1.00	29,413	11,228	40,641
Tuttle, Brenden 0005924	AC OFF Animal Control Officer	1.00	1.00	29,520	11,248	40,768
Vacant 000221	AC OFF Animal Control Officer	1.00	1.00	38,656	12,932	51,588
vacant 000222	AC OFF Animal Control Officer	1.00	1.00	38,656	12,932	51,588
Vacant 0006251	AC OFF Animal Control Officer	1.00	1.00	38,656	12,932	51,588
Vacant 0008302	AC OFF Animal Control Officer	1.00	1.00	38,656	12,932	51,588
Wiley, Jr., Herschel S. 0001918	AS MC SUP Animal Services & Mosquito Control Superintendent	0.75	0.75	56,259	14,726	70,985
	<b>001-200-562 Animal Services</b>	<b>12.75</b>	<b>12.75</b>	<b>456,853</b>	<b>158,402</b>	<b>615,255</b>
	<b>200 Animal Services</b>	<b>12.75</b>	<b>12.75</b>	<b>456,853</b>	<b>158,402</b>	<b>615,255</b>
	<b>Animal Services and Mosquito Control</b>	<b>19.00</b>	<b>19.00</b>	<b>680,069</b>	<b>236,495</b>	<b>916,564</b>

<b>Report Total</b>	<b>220.00</b>	<b>220.00</b>	<b>10,835,235</b>	<b>4,851,521</b>	<b>15,686,756</b>
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**FY 2018-2019  
Performance  
Measures**

**REFERENCE GUIDE**  
**FINAL FY 2018-2019**  
**PERFORMANCE MEASURES BY DIVISION, DEPT**  
*SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS*

DIVISIONS	PG #
Administrative Services	1-2
Building Services	25-29
Economic Development	5
Emergency Management	6
Employee Services	7-10
Fire Services & EMS	30-31
Library Services	11-13
Office of Management & Budget	14-15
Public Safety	16-19
Purchasing	20
PW - Animal Services	3-4
PW - Facilities Maintenance & Parks Service	32-33
PW - Mosquito Control	21-22
PW - Operations	34-35
PW - Solid Waste	36-37
PW - Traffic & Stormwater	38-41
PW - Transit	42-44
PW - Vehicle and Equipment Maintenance	45-46
Veterans Service	23-24

## PERFORMANCE MEASURES

**Division:** Administrative Services

**Department:** County Administrator

**Fund:** GENERAL FUND

**Superior Services:** To support our leaders, staff, and citizens to provide the most efficient, effective, and responsive government that achieves economic growth, quality customer service, and safe communities.

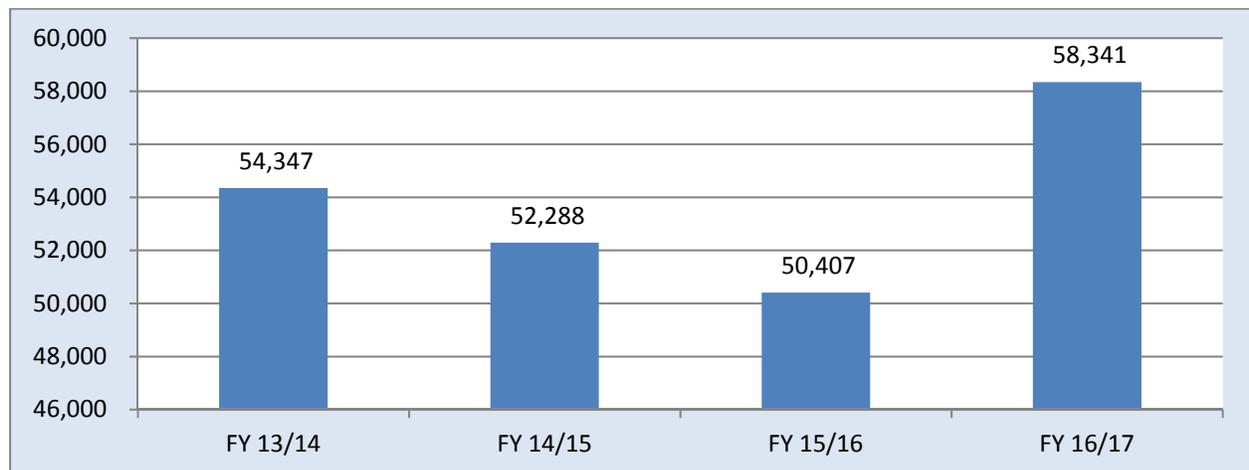
**Core Services:** Administrative Services Staff provides support to the Sumter County Board of County Commissioners, their employees, Constitutional Officers, as well as the citizens of Sumter County.

The Department provides direct support to the County Administrator that includes agenda preparation, departmental surveys, special project administration, and coordination and scheduling of all meetings.

In addition, the department is responsible for travel arrangements, mailroom coordination, answering all incoming calls for County Administration, Public Works Division, Development Services Division and routing to the proper department, entering service requests into CityWorks, setup for Board meetings, internal committee database, County policy and/or procedure manual administration, scheduling and coordination of County parks and canoe reservations, registering animal licenses, and Sumter County Board of County Commissioners website and intranet administration.

### Measurement I: Efficient Outgoing Mail Process

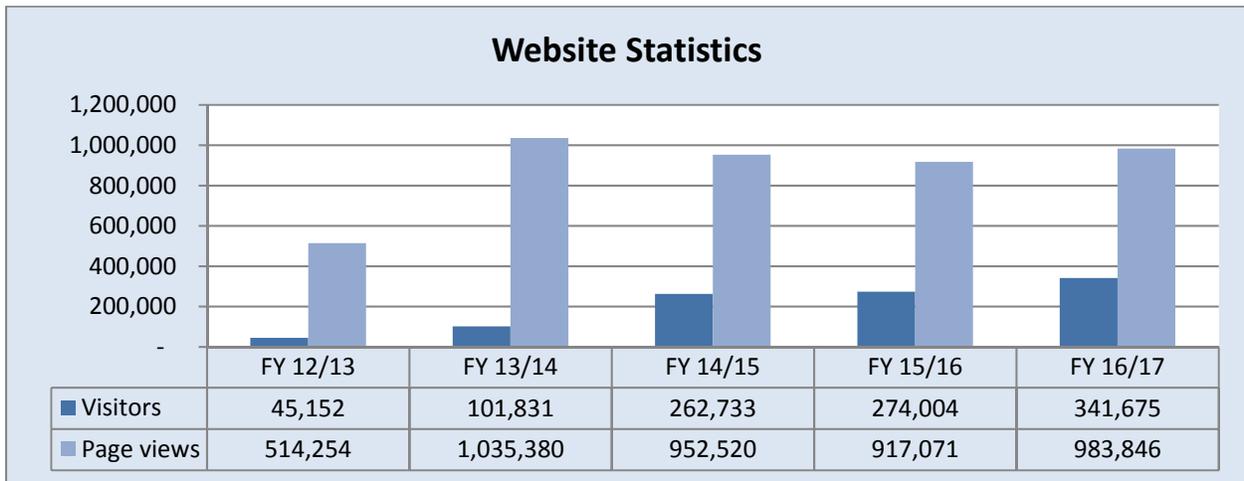
Departments put their mail in one central area without sorting it or applying postage, saving time for the departments. The mail is processed and internally billed, saving additional time by not providing individual billings to departments.



**Measurement II: Maintain current and user friendly website**

Measurement 1: Administrative Services administers the Sumter County Board of County Commissioners website, including web, intranet and specialty modules within the Civic Plus system. Staff reviews site for accuracy and works with other departments on the areas that need improvement. Staff reviews, approves and publishes all items submitted for posting on the website.

Measurement 2: Maintain the website’s usability, which will increase visitors to the County website and allow them to find information quicker.



**Measurement III: Code Enforcement – Management of Calendars for Staff and Public.**

Staff maintains extensive calendars in the Facilities module for conference room reservations, county vehicle reservations, and staff calendars. There are currently 2,100 reservations for these calendars to date this fiscal year.

**Measurement IV: County Surveys.**

Administrative Services processes all county surveys for all of the departments.

**Measurement V: Customer Service for County Administration.**

Administrative Services staffs the County Administration Front Desk for 45 hours weekly providing customer services to the public. This includes facility and canoe key pickups, animal license registrations/renewals, and notary services. Administrative Services receives all incoming calls for the County and directs them to the appropriate internal department/division or external entity from 7:30 AM to 5:00 PM.

	FY 16/17	FY 17/18
Number of Call	98,282	106,771

## PERFORMANCE MEASURES

Division: Animal Services

Department: Public Works

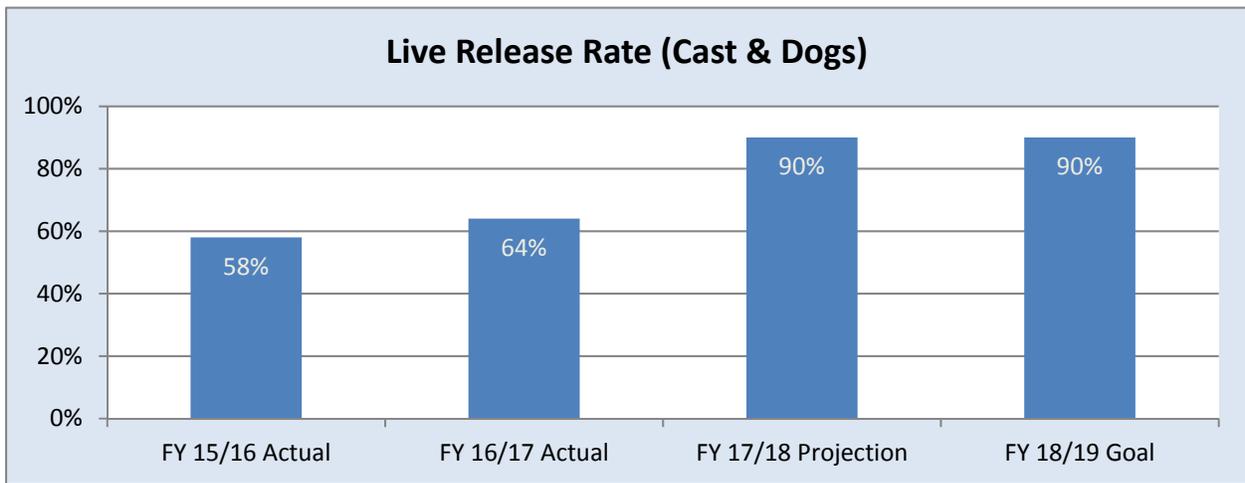
Fund: GENERAL FUND

Community Safety: Animal Services strives to protect people and property from the dangers of roaming, uncontrolled animals as well as protect pets from the dangers of the wild and our busy streets and highways.

### Measurement I: Percentage of live release (Adoptions, Transfers, TNVR, Return to Owner) in relation to domestic animal intake (Cats & Dogs)

Strategic Goal: To maintain 90% Live Release Rate.

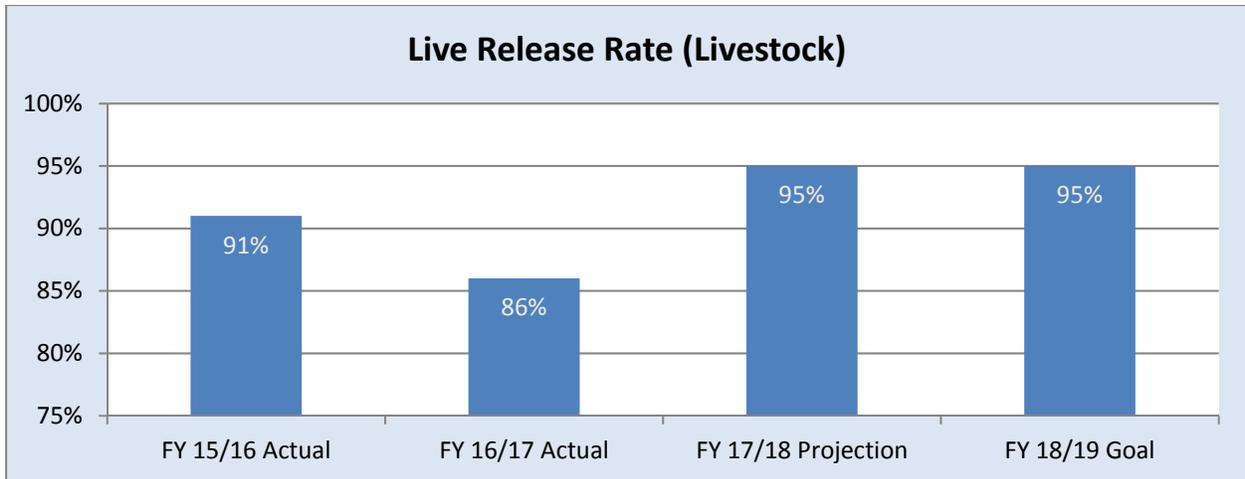
Measurement Type: Percent of live release rate.



### Measurement II: Percentage of live release (Adoptions, Return to Owner, Auctions) in relation to domestic Livestock intake

Strategic Goal: To maintain 90% Live Release Rate.

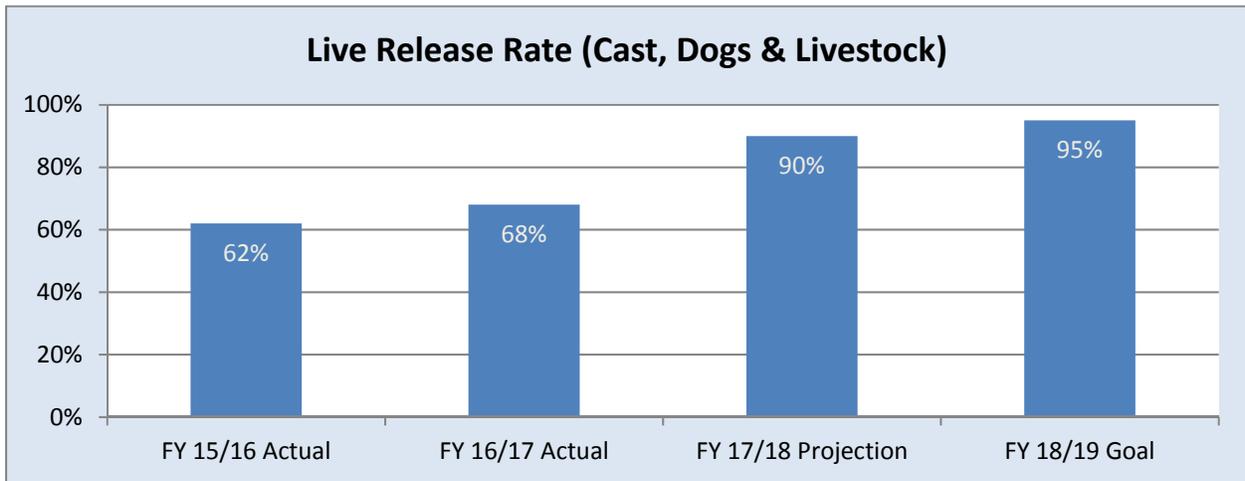
Measurement Type: Percent of live release rate.



**Measurement I: Percentage of live release (Adoptions, Transfers, TNVR, Return to Owner, Auctions) in relation to total domestic animal intake**

Strategic Goal: To maintain 90% Live Release Rate.

Measurement Type: Percent of live release rate.



## PERFORMANCE MEASURES

**Division:** Economic Development

**Department:** County Administrator

**Fund:** GENERAL FUND

Quality of Life: Provide timely and efficient support to Sumter County’s businesses, to improve their success and encourage their expansion. Promote awareness of Sumter County as a desirable, beneficial, and strategically advantageous location for new businesses.

Major Functions and activities include:

- Promote a diverse mix of business that helps to create a self-sustaining community.
- Brand and expand the regional transportation hub in Sumter County.
- Become a center for agricultural business and research.
- Provide incentives for businesses to locate in Sumter County.
- Partner with organizations to provide workforce training and other resources to grow businesses.
- Monitor and forecast demographic changes in Sumter County including social and socioeconomic evolutions.
- Create a regional and national business identity for Sumter County to attract new businesses.
- Expand infrastructure that supports sustainable development in the county.
- Provide funding to support quality of life initiatives.
- Maintain countywide focus for tourism development.

### Business Outreach

Fiscal Year	Total Businesses Supported in Target Industries	Expansion Projects
FY 15/16	39	
FY 16/17	39	
FY 17/18	43	5

### Business Recruitment

Fiscal Year	Project Inquiries	Target Industries		Capital Investment
		New or Reopening Facilities	New Jobs	
FY 15/16	15	1	20	\$3.5 M
FY 16/17	18	1	13	\$1.5 M
FY 17/18	14	1	18	\$6.15M

## PERFORMANCE MEASURES

Division: Emergency Management

Department: County Administrator

Fund: GENERAL FUND

Community Safety: To provide a comprehensive emergency management program based on a whole community partnership, to reduce the loss of life and property, and to protect the people of Sumter County through prevention, mitigation, preparedness, response, and recovery from all hazards.

Major Functions and activities include:

- Administering the Emergency Management Program
- Conducting hazard identification and risk assessments
- Developing comprehensive emergency management plans
- Mitigating hazards
- Responding to large emergency and disasters
- Crisis Communications, Public Education and Information
- Assisting communities recover from large emergencies and disasters
- Conducting Emergency Management training and exercises

Fiscal Year	EM Plans	Training	Exercises	EOC Activations	Annual Total
FY 12/13	2	5	6	0	13
FY 13/14	2	9	4	0	15
FY 14/15	4	8	8	0	20
FY 15/16	5	9	5	3	22
FY 16/17	6	13	4	1	23

### Emergency Operations Center Activation Days

	EOC Activations	Days Activated
FY 15/16	Tropical Storm Colin	1
	Hurricane Hermine	2
FY 15/16 & 16/17	Hurricane Matthew	3
FY 16/17 & 17/18	Hurricane Irma with Withlacoochee River Flood	12

## **PERFORMANCE MEASURES**

**Division:** Employee Services

**Department:** County Administrator

**Fund:** GENERAL FUND

Superior Services: The Employee Services Division will provide outstanding customer service as well as professional assistance with recruitment, retention, compensation, benefits, and risk management functions.

Core Services:

### Recruitment

Coordinate all position recruitment including advertising, screening, interviewing, background checks, and selection.

### Training

Coordinate all in-house County training programs including supervisory training, new employee orientation, Anti-harassment, Diversity, Workplace Violence, Customer Service, Ethics, and other training as identified.

### Compensation and Classification

Support the development and maintenance of county-wide broad band classification system, preparation and maintenance of compensation system and preparation and maintenance of job descriptions.

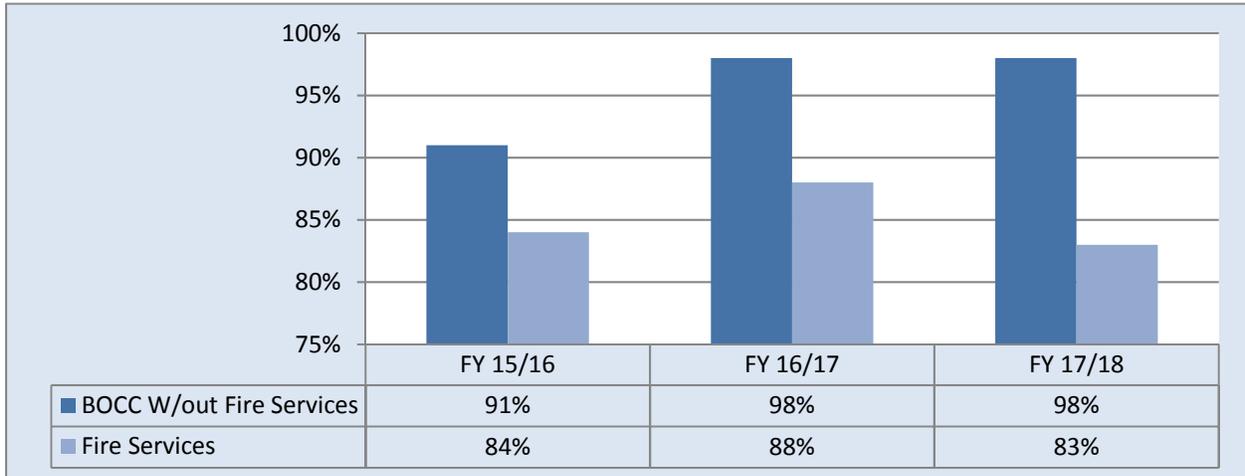
### Benefits

Coordinate and implement all employee benefit needs. Develop and coordinate the County Wellness and Safety programs.

### General Personnel

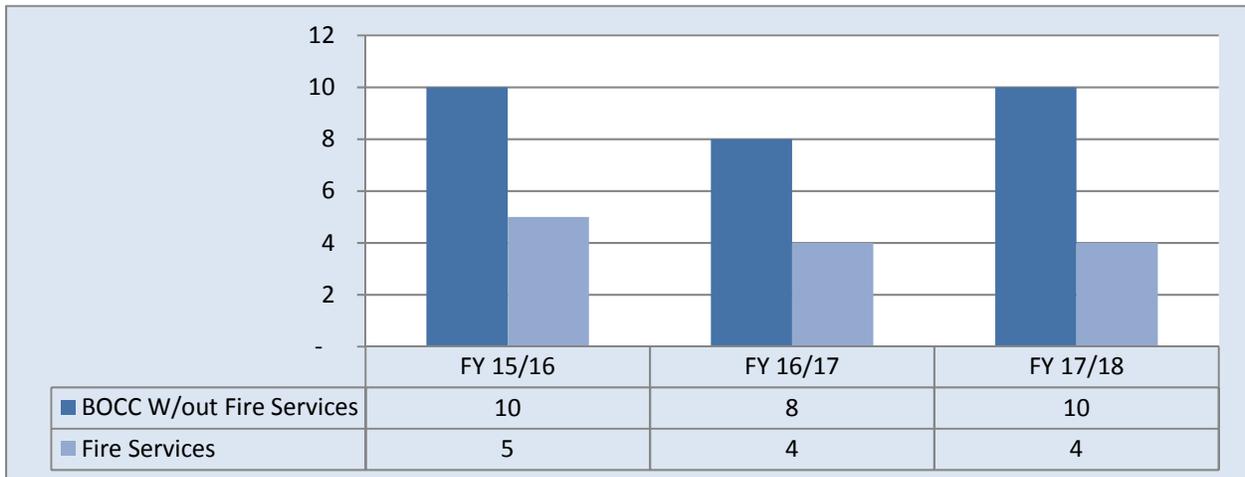
Facilitate the development, communication, and implementation of policies, discipline administration, maintenance of Employee Services records, and all other Employee Services and Risk Management functions.

### Measurement I: Annual Retention Rate



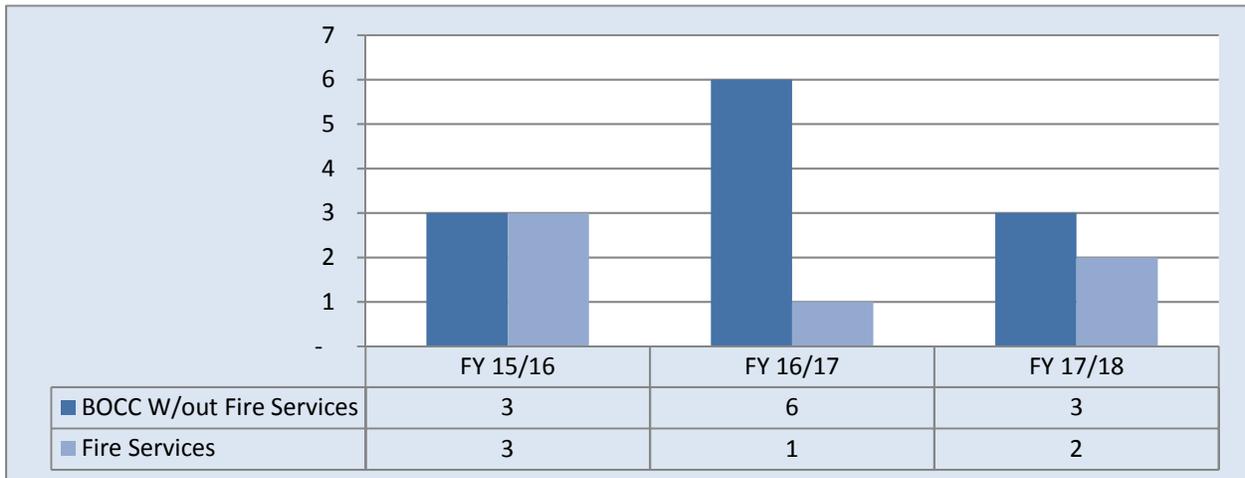
This graph indicates that we have an average retention rate of 96% for BOCC, and 85% for Fire Services, which shows that we successfully retained the employees we hire.

### Measurement II: Average Length of Service of Active Employees



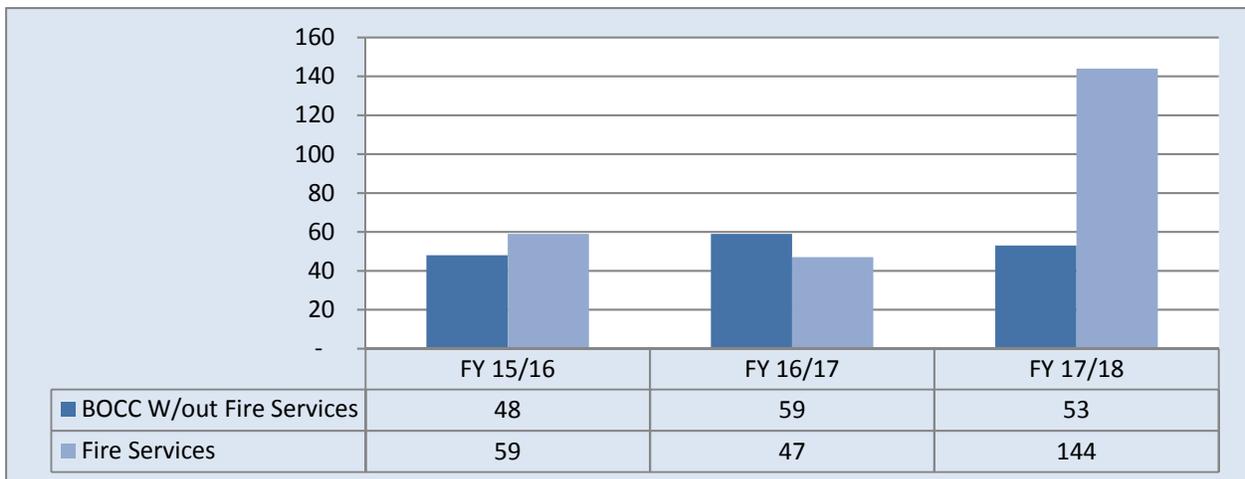
The reduction in 2016 is due to the retirement of long tenured employees.

### Measurement III: Average Length of Service of Separated Employees



The above graph represents the average length of service for separated employees. It has remained consistent with the exception of 2016, when we eliminated 16 part-time positions, and experienced 2 deaths.

### Measurement IV: Time to Hire



The current time to hire is 43 days, which is a reduction from 59 days in 2016. This improvement is a result of streamlining the recruitment process, and open scheduling of interviews. The Fire Services time to hire is due to a thorough vetting process which involves a written exam, physical agility testing, panel interview and pre-employment physical.

## **Accomplishments:**

- Revised the Employee Manual for Board of County Commissioners, Supervisor of Elections, and Tax Collector
- Coordinated two (2) retiree informational sessions
- Conducted bi-weekly employee orientations
- Distributed annual employee packet
- Distributed annual health plan information packets
- Prepared and distributed the bi-monthly employee newsletters
- Prepared, analyzed and distributed results of the employee satisfaction survey for BOCC and Tax Collector
- Continuing to utilize widgets on the employee self-service website to post announcements about benefits, FRS, Deferred Compensation, FSA and training
- Continuing to leverage the ability for employees to upload their own documents in Ascentis through Self Service to further reduce the need for paper copies
- Continuing to offer the wellness program to employees of the BOCC and elected officials through a partnership with Blue Cross Blue Shield
- Increased the reimbursement for Masters degree level courses to match the Associate degree and Bachelor degree level reimbursements. The Education Assistance Reimbursement Program continues to show strong participation with 44 employee's enrolled
- Mailed 500 insurance notifications (1095 C) as required by the Affordable Care Act (ACA)
- Processed 108 Health Care Reimbursement Account (HCRA) applications
- Processed 12 indigent burials
- Continuing to look for methods to utilize the electronic software capability further reducing the need for printing documents
- Partnered with Coherent to supplement staffing for Board of County Commissioners, Supervisor of Elections, and Tax Collector
- Launched the Sumter County Meds program to provide FREE prescription drugs to eligible employees, retirees and their dependents
- Improved the efficiency of the orientation process by incorporating a power point presentation to further explain the new hire process and benefits enrollment

## PERFORMANCE MEASURES

**Division:** Library Services

**Department:** County Administrator

**Fund:** GENERAL FUND

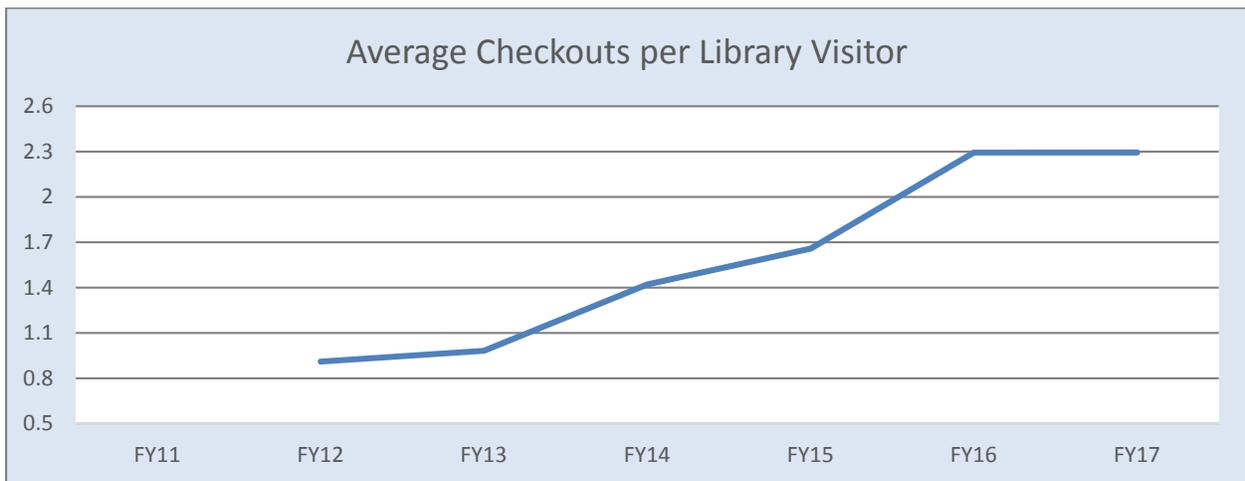
Quality of Life: Library Services is the administrative unit for the Sumter County Library System (SCLS) under the governance of the Sumter County Board of County Commissioners (BOCC). Library Services was outsourced to Library Systems & Services, LLC (LSSI) effective October 1, 2013. The contract with LSSI established performance measures for Library Services.

### Measurement I: Service Operation Hours

Sumter County Library System shall provide a total of at least 265 service hours weekly for the five branch library facilities for standard non-holiday weeks.

### Measurement II: Circulation

Sumter County Library System shall continue to purchase a robust collection of materials in a variety of physical and digital formats to ensure circulation is consistent or has increased.



### Measurement II: Circulation

Sumter County Library System shall continue to purchase a robust collection of materials in a variety of physical and digital formats to ensure circulation is consistent or has increased.

### Measurement III: Collection Items Acquired

Sumter County Library System shall acquire annually through purchase, lease, and/or license sufficient items to maintain the library system at the optimal shelving capacity to offset increases in loans and the number of items withdrawn to keep the collections current; i.e., no single circulated material (non-reference materials) item shall remain beyond one year that has more than three years of prior inactivity, unless exempted by the Sumter County Library System.

Fiscal Year	Library Item Count
FY 14/15	40,969
FY 15/16	43,294
FY 16/17	39,579

### Measurement IV: Program Events Presented

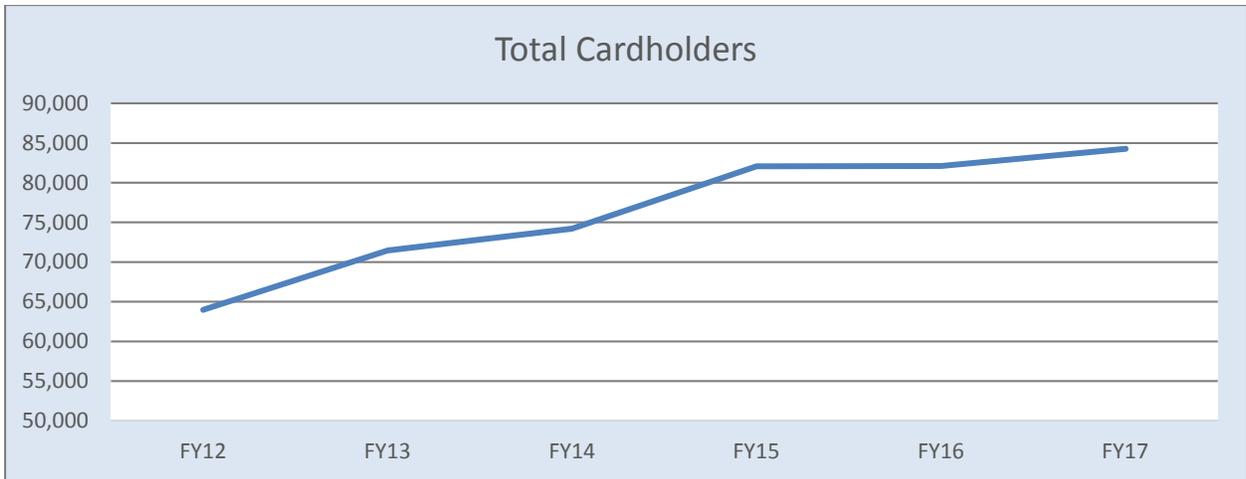
Sumter County Library System shall provide or arrange for an aggregate total of at least 750 program events annually in the five branch library facilities, the Library on Wheels and other community locations.



\* FY13 and FY14 included closings for construction projects for E.C. Rowell Library, Panasoffkee Community Library, and The Villages Public Library at Belvedere.

### Measurement V: Library Card Registration

Sumter County Library System shall maintain a minimum of 70% of the County population holding a library card registration.



**Measurement VI: Customer Service Satisfaction**

Sumter County Library System shall maintain a customer satisfaction rating for Library Services equal to or greater than 95%.



## PERFORMANCE MEASURES

**Division:** Office of Management & Budget

**Department:** County Administrator

**Fund:** GENERAL FUND

Essential Services: The Office of Management & Budget (OMB) mission is to ensure efficient use of Sumter County financial resources in accordance with strategic goals of the Sumter County Board of County Commissioners. OMB achieves its mission by providing timely and accurate decision-making information regarding policies and procedures; advising the County Administrator and Sumter County Board of County Commissioners on the availability and allocation of fiscal resources; monitoring and reporting budget and operational performance; establishing financial policies and procedures to govern operating practices; and providing centralized control over County assets, records, and contractual obligations.

OMB manages, maintains, and monitors the annual budget process as well as forecasts revenue and expenditures, estimates cash balances, performs statistical analysis and prepares studies at the request of the County Administrator.

OMB staff provides professional services regarding capital improvement projects and non-ad valorem fire assessments and assists with contract preparation, negotiation, and oversight. The department manages and oversees the Truth in Millage process, monitors grants reimbursement and reporting, and maintains real and tangible personal property files. OMB acquired responsibility for the administration of the Tourist Development Tax and associated support functions for the Tourist Development Council.

**Measurement I: Percentage of error-free invoices submitted for payment after OMB audit and audit time per invoice as an indicator of the County compliance with federal, state and local policies and procedures.**

	FY 2018 Projected	FY 2019 Goal
Percent of error free invoices	95%	100%
Average audit time per invoice	5-20 min	5-10 min

FY 2017/2018 will be used as initial year to collect data for setting goals for FY 2018/2019 as the County transferred to 100% paperless invoice processing.

**Measurement II: Percentage of error-free internal audit results for departments' cash handling**

OMB will design, plan, execute, and monitor internal controls over departments' cash handling locations. Sumter County BOCC departments process daily and weekly deposits based on the amounts received. OMB will assign the rotating pool of three Budget Analysts for monthly or weekly internal audit reviews based on the history of the deposited weekly and monthly totals. OMB staff will closely monitor the success rate of these reviews and work with departments on establishing departmental policies and procedures to improve the process and reach 100% error-free rate for cash handling operations.

Fiscal Year	Total audits performed		Error & discrepancy free		1-3 errors & discrepancies		4 and more errors & discrepancies	
	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Actual
2016/2017	4	2	4	0	0	0	0	0
2017/2018	8	3 to date	8	TBD	0	TBD	0	TBD
2018/2019	12	TBD	12	TBD	0	TBD	0	TBD

## PERFORMANCE MEASURES

Division: Public Safety

Department: County Administrator

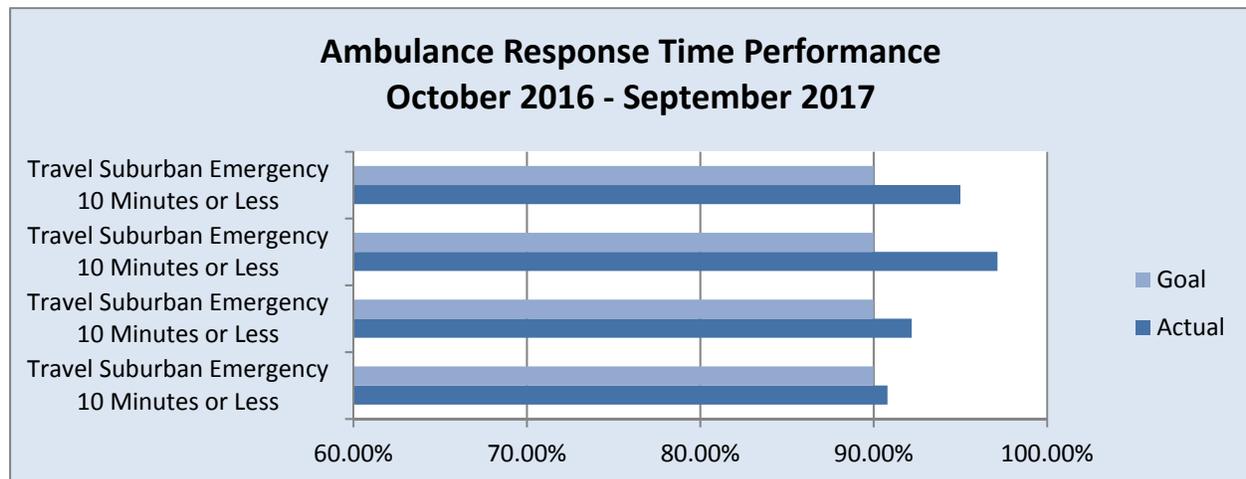
Fund: **GENERAL FUND & EMERGENCY TELEPHONE SYSTEM FUND**

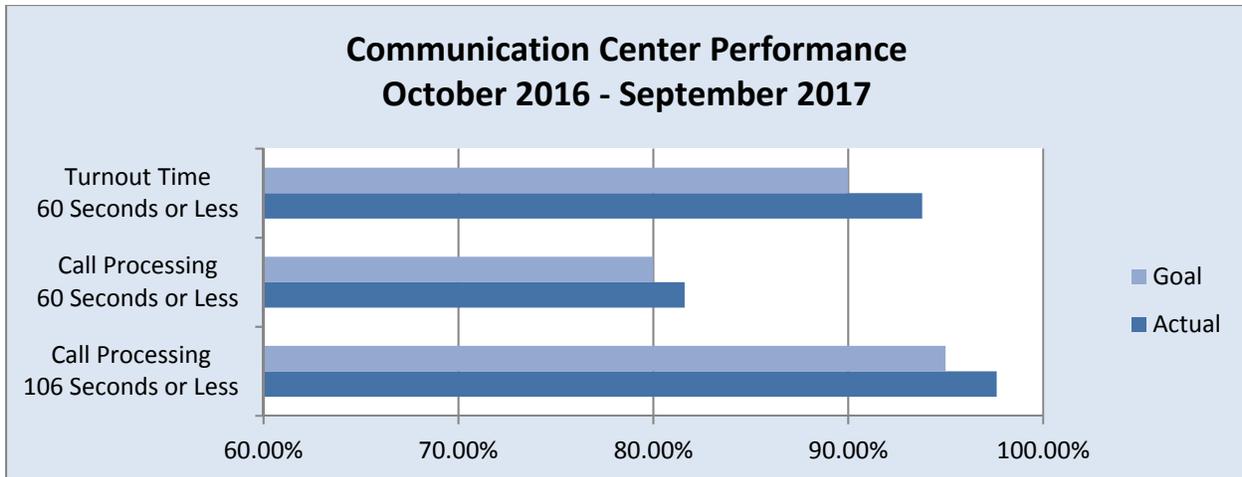
Community Safety: The Public Safety Division was created in the first quarter of 2017. The division is primarily tasked with management of the Ambulance Service contract, Public Safety Radio System, and the Sumter County E9-1-1 system.

The Ambulance Service Contract is operated by American Medical Response (AMR) under a performance-based contract and funded by the General Fund. The contract is monitored monthly for compliance. In addition to emergency and non-emergency medical transport services, AMR provides Baker Act transportation services and operates the Fire & EMS E9-1-1 Public Safety Answering Point (PSAP) for Sumter County.

### Measurement I: Ambulance Service Performance

The graphs below represent the Ambulance Service Contract performance of AMR during FY 2017 as defined in the performance measurements outlined in the Ambulance Service Contract.





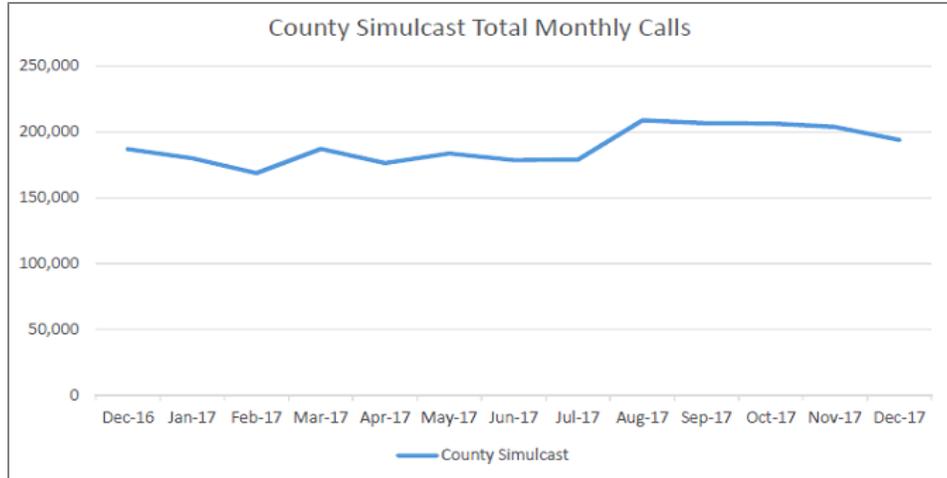
The Public Safety Radio System is a P25 digital radio system. It was deployed in 2012 and supports the following agencies:

- Center Hill Police Department
- Emergency Management
- Sumter County Sheriff
- Sumter County Jail
- Sumter County Fire & EMS
- Sumter County EMS (AMR)
- Villages Public Safety Department
- Wildwood Police Department
- Sumter County School Board (FY 16/17)
- BOCC Public Works
- City of Bushnell
- City of Coleman
- City of Wildwood
- Department of Health
- SCARC
- Transit
- Villages Hospital
- VCCDD

### Measurement II: Public Safety Radio Performance

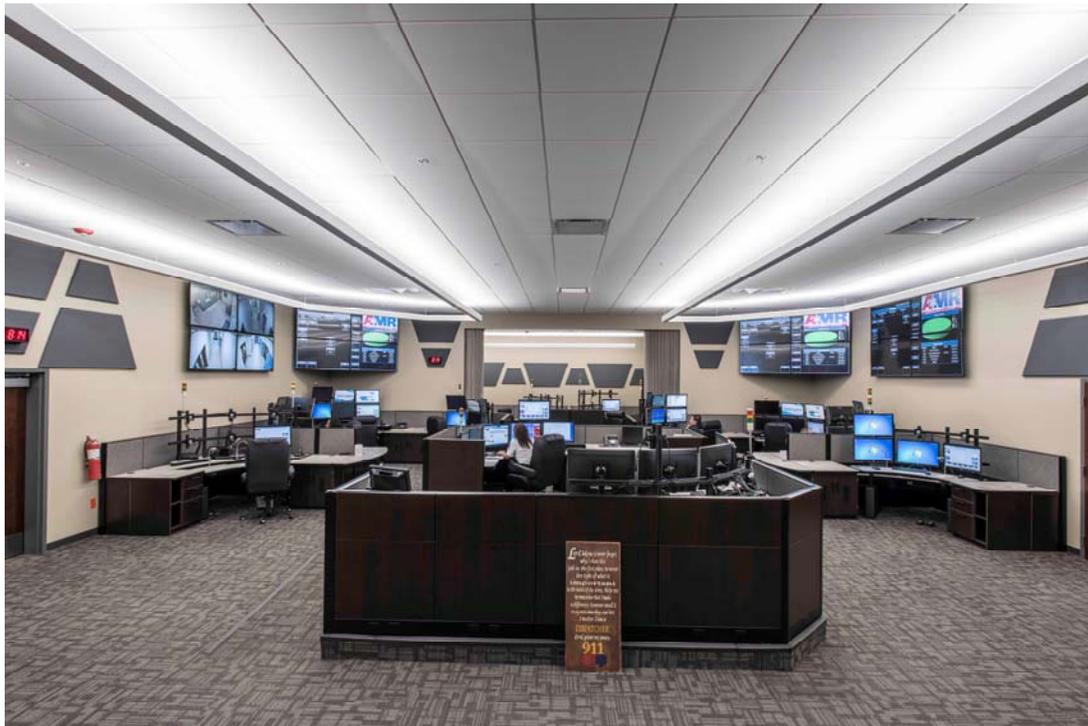
The Sumter County Public Safety Radio system hosts 1,618 local radio subscribers. During 2017 the system maintained a greater than 99.999% uptime or no more than 5 min 39 seconds of service interruption during the entire year, including planned maintenance. Each month the radio system handles approximately 200,000 calls at approximately 19% of the system capacity.

The following chart represents the monthly use of the radio system, and following the addition of the School Board, there is an increase in overall monthly use. However, as the chart demonstrates, the increase was nominal, and the system capacity county-wide is sufficient for current and immediate future needs.



The design of the Public Safety Radio System also includes a standalone tower site in The Villages. The site supports The Villages Community Center District (VCCDD) and doubles as radio coverage for the other subscribers in the County that are operating in the Northeastern portion of Sumter County. However, the geographic range of that site is limited, and as The Villages expands further South, it has reached the maximum range for radio coverage of the VCCDD. Future considerations of radio coverage should consider the need for additional site coverage of The Villages and additional channels for The Villages site to balance the Countywide and The Villages site. Continued monitoring of busy occurrences will help with identification of system availability for all users.

**Measurement III: Sumter County E9-1-1 System**



On September 27, 2017, Sumter County began operations of The Villages Sumter County Public Safety Center (TVSCPSC) E9-1-1 Public Safety Answering Points (PSAP). The emergency communications center is a state of the art facility with twenty-two E9-1-1 positions. The Sumter County Sheriff's Department operates the primary PSAP, and American Medical Response operates the secondary Fire & EMS PSAP. Annually, approximately 60,000 calls are made to 9-1-1 in Sumter County.

The new communications center incorporates equipment redundancy but also ensures that all major communication paths are designed with diversity. E9-1-1 trunks, Internet providers and administrative phone line access all have at least two independent connection paths to the center ensuring availability. Although the center is designed for continuous operation, there was a need to establish a backup E9-1-1 that had sufficient capacity to handle the call volume generated through the center.

To fill this void, the infrastructure for the PSAP located at 1010 N. Main St, Bushnell, FL remains operational. During the summer of 2018, that center will be relocated to a hardened facility on N Florida St in Bushnell. This move will relocate the current equipment, upgrade all of the software and equipment to mirror operations at The Villages Sumter County Public Safety Center PSAP and add Text-to-911 service throughout Sumter County.

In 2017, the 9-1-1 community observed the 50th anniversary of the first 9-1-1 call. However, little has changed in current technology related to how 9-1-1 calls are initiated and processed throughout the country. Next-generation 9-1-1 (NG 9-1-1) represents the next evolution of 9-1-1 services. To effectively prepare for the implementation of NG 9-1-1 services, by the end of 2020, all 9-1-1 systems and centers will have sufficiently funded, standards-based, end-to-end, IP-based 9-1-1 capabilities. Sumter County will aggressively strive to be NG 9-1-1 ready by end of 2020.

## **PERFORMANCE MEASURES**

**Division:** Purchasing

**Department:** County Administration

**Fund:** GENERAL FUND

Superior Services: To provide leadership and guidance for innovative, responsive, and accountable procurement in support of the BOCC. Purchasing staff strives to maximize taxpayer dollars by working in partnership with County divisions, other government agencies, and suppliers to ensure that quality goods and services are acquired through cost effective and efficient processes that meet all applicable laws, regulations, policies, and procedures.

Core Services:

- Purchasing is responsible for developing and administering the purchasing program for the BOCC.
- Purchasing assists BOCC departments and divisions, Constitutional Officers and outside governmental agencies in the procurement of goods and services when requested.
- Purchasing will oversee the costs of the purchasing operations for BOCC.
- Purchasing manages the centralized purchasing program allowing for central management and volume purchases that lead to better prices and terms as well as the ability to work with larger suppliers.
- Purchasing is responsible for timely review of all purchase requisitions, purchase order change order requests, and contract change order requests for adherence to policies and procedures, proper accounting, and overall quality of supporting documentation.

### **Measurement I: Requisition Processing**

Measure the length of time for Centralized Purchasing to process a requisition. This goal is less than 8 hours.

### **Measurement II: Requisition Processing**

Measure the average length of time to process an order received in the purchasing or IT\_Purchasing inboxes. The time includes the length of time to obtain three quotes and enter the requisition. This goal is less than 16 business hours.

## PERFORMANCE MEASURES

Division: Mosquito Control

Department: Public Works

Fund: GENERAL FUND & STATE MOSQUITO CONTROL FUND

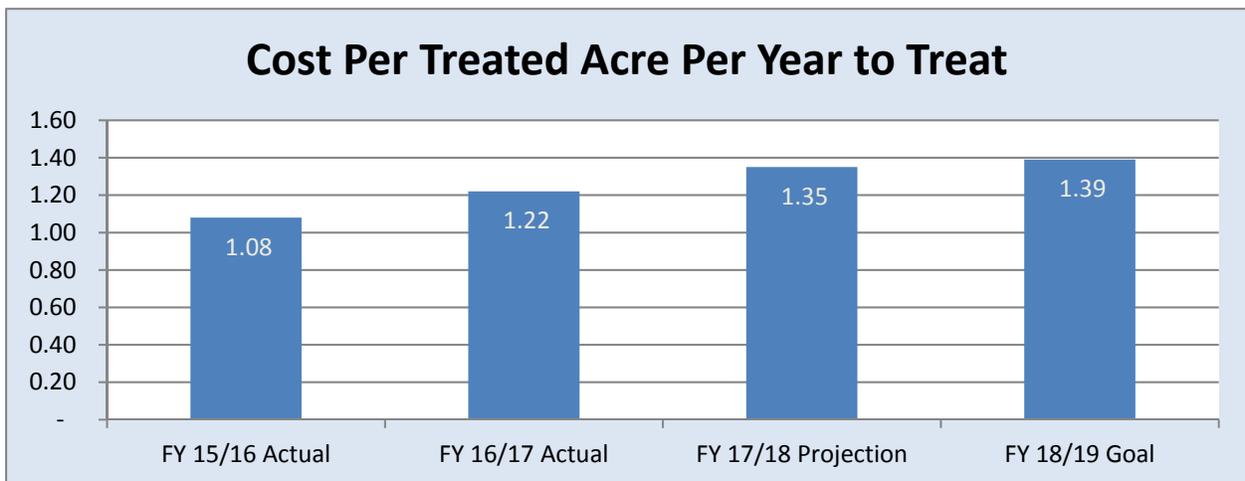
Community Safety: The Mosquito Control Department's goal is to achieve and maintain levels of arthropod control as well as protect human health and safety and foster the quality of life of our citizens. Promote the economic development of the county, and facilitate the enjoyment of its natural attractions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

### Measurement I: Cost per treated acre/per year to treat (total budget)

Strategic Goal: Integrated Pest Management program providing Public Health Services

Measurement Type: Cost per treated acre/per year to treat (total budget)

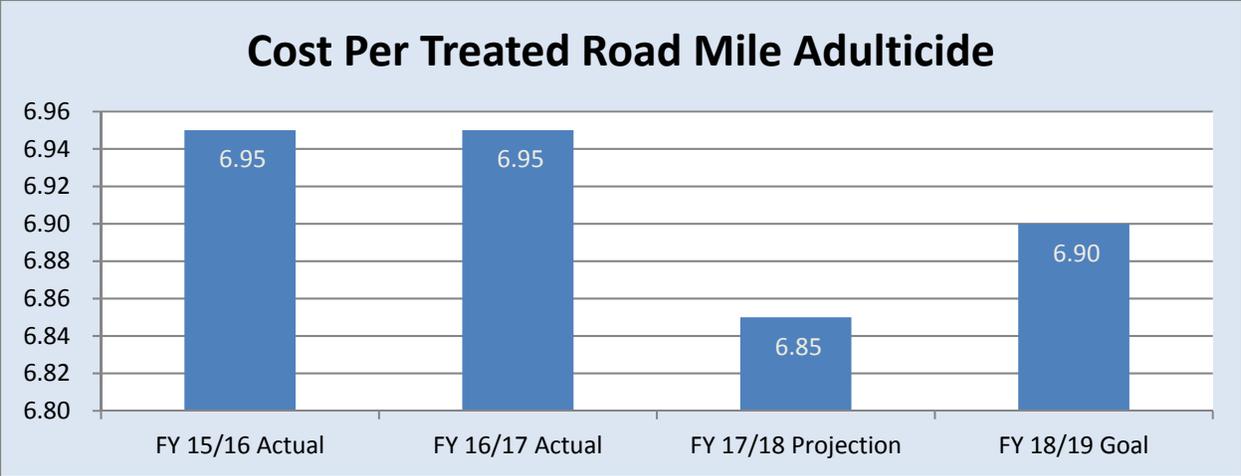
Fiscal Year 16/17 – 422,572 acres treated



### Measurement II: Cost per treated road mile

Measurement Type: Cost per treated road mile (Adulticide)

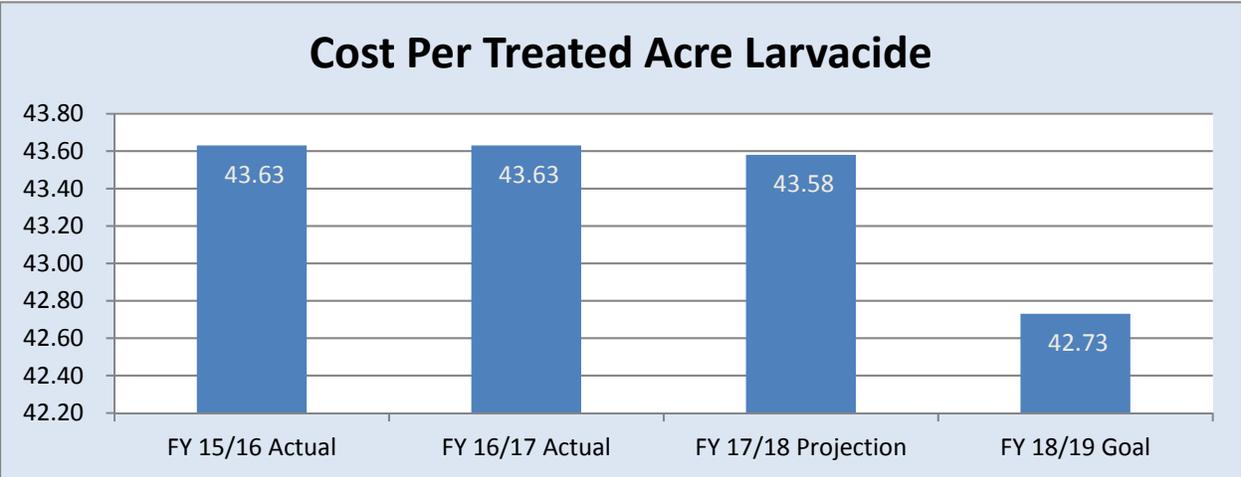
Fiscal Year 16/17 – 11,539 miles treated



**Measurement I: Cost per treated acre**

Measurement Type: Cost per treated acre (Larvicide)

Fiscal Year 16/17 – 1,681 acres treated



## PERFORMANCE MEASURES

**Division:** Veterans Service

**Department:** County Administrator

**Fund:** GENERAL FUND

Quality of Life: Maintain a knowledgeable staff that is well versed in applicable laws to provide quality, professional guidance to Sumter County veterans and their dependents; thereby ensuring they receive all state and federal benefits to which they are entitled.

Core Services: Provide guidance and assistance in the following areas:

- Filing VA disability claims
- Filing appeals with VA rating decisions
- Filing death-related claims
- Coordinating VA Healthcare enrollments
- Facilitating Department of Defense pay issues
- Filing Combat-Related Special Compensation claims with the Department of Defense
- Filing VA non-service connected pension claims
- Filing National Personnel Record Center requests

Public Service Levels:

- Maintain three Veteran Services Offices with trained staff to assist Veterans and surviving dependents in obtaining their state and local entitlements
- Conduct in-place visits to homebound clients, assisted living facilities, nursing homes, and local state and federal prisons
- Conduct outreach presentations to Veterans and civilian groups
- Facilitate monthly Veteran-centered outreach activities and events

### **Measurement I: Provide a high level of customer service and advocacy**

Obtain a greater than 98 percent combined rating of satisfied or higher on customer surveys.

Fiscal Year	% of Respondents Satisfied
FY 16/17	100%
FY 17/18	100%

**Measurement II: Increase public awareness of Sumter County Veterans Service Office advocacy**

Increased quantity and quality of public outreach activities/events.

Fiscal Year	Activities/Events
FY 16/17	25
FY 17/18	25

**Measurement III: Increase the knowledge and expertise of Sumter County Veterans Service Office personnel**

Increased quantity and quality of training activities/events.

Fiscal Year	Activities/Events
FY 16/17	7
FY 17/18	7

**Accomplishments:**

- Challenged the denial of a dependency and indemnity compensation claim and won resulting in the surviving spouse receiving \$1,283.11 per month.
- Thanks to the dedication and sacrifice of the staff we continued to provide quality service without interruption or complaints while recruiting for the VSO Manager and VSO Advocate positions.
- Three Veteran Services Officers attended semi-annual certification training through the Florida Department of Veterans Affairs (Strategic Goal #3.)
- Filled the Veteran Services Office Manager position.
- Hired a new Veterans Service Officer.
- Provides an overview of services at the monthly “The Villages Orientation” (Strategic Goal #2.)
- Veteran Services Office employees assisted the EOC during Hurricane Irma.
- Requested waiver extensions for proposed reductions of benefits by the VA for those affected by Hurricane Irma.
- Expedited claims for those affected by Hurricane Irma.
- Stopped the release of a substantial retroactive payment to a deceased veteran’s compromised bank account.
- Two VSOs met with representatives from several VeteranServices organizations to enhance Regional Office support for the county.

## **PERFORMANCE MEASURES**

**Division:** Building Services

**Department:** Development Services

**Fund:** GENERAL FUND & BUILDING SERVICES FUND

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

Core Services: The Building Services Department is comprised of the following four functional areas:

Building Plan Review and Inspections – Principle Objectives:

- Review building permit plan submissions and perform building inspections to ensure the compliance of all structural development with the Florida Building Code and local ordinances
- Customer support in the Permitting and Plan Review processes

Code Enforcement – Principle Objectives:

- Ensure compliance of properties with the Sumter County Land Development Code, and other property maintenance standards established by local ordinance
- Provide staff support to the Code Enforcement Special Master

Contractor Licensing – Principle Objectives:

- Ensure construction contractors working within the County are appropriately licensed by the State or County
- Provide staff support to the Contractor Licensing Board.

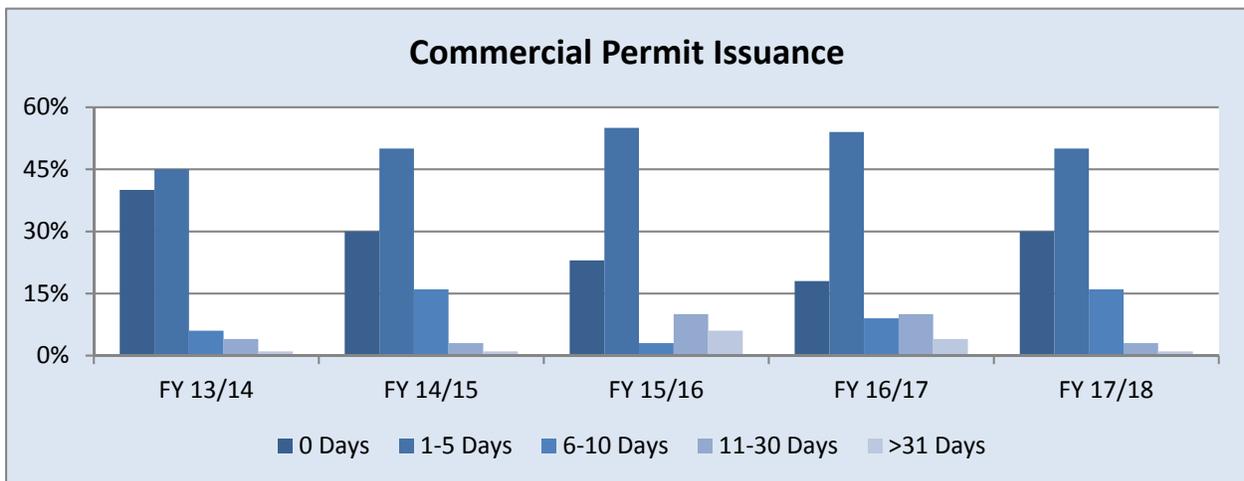
Public Service Levels:

- Maintain customer service contact hours of 7:30 a.m. to 5:00 p.m. Monday-Friday at The Villages Sumter County Service Center office.
- Maintain customer service contact hours of 7:30 a.m. to 4:00 p.m. Monday-Friday at the Bushnell Annex office.
- Provide staff support and coordination for Special Master Hearing 1 time per month.

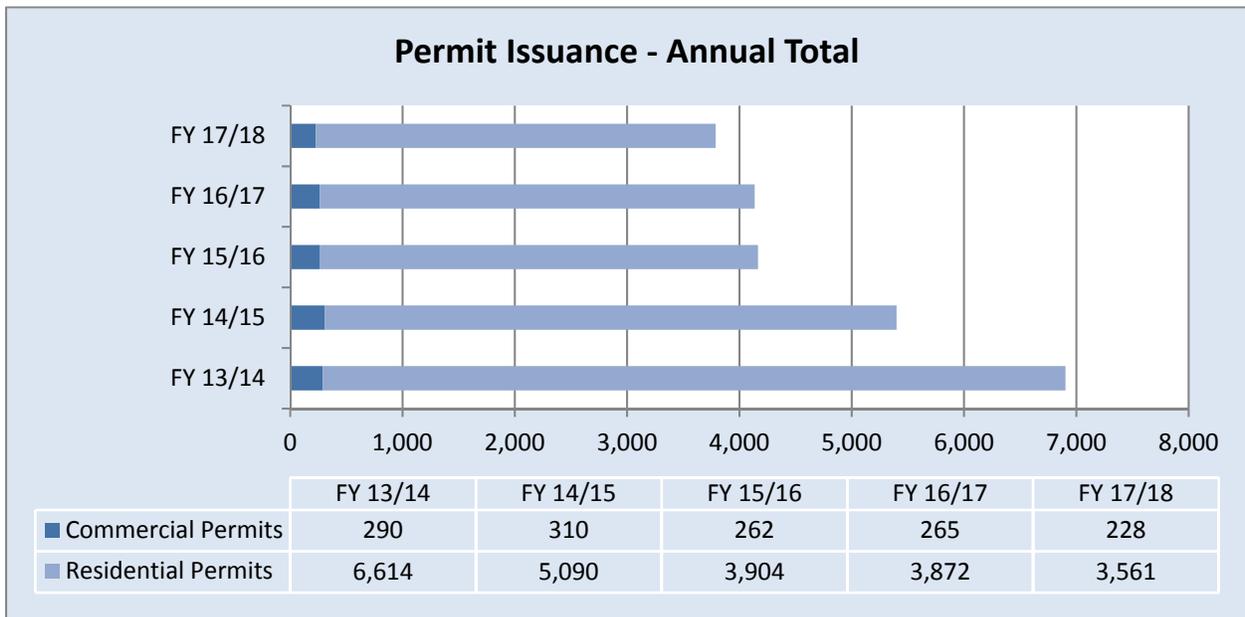
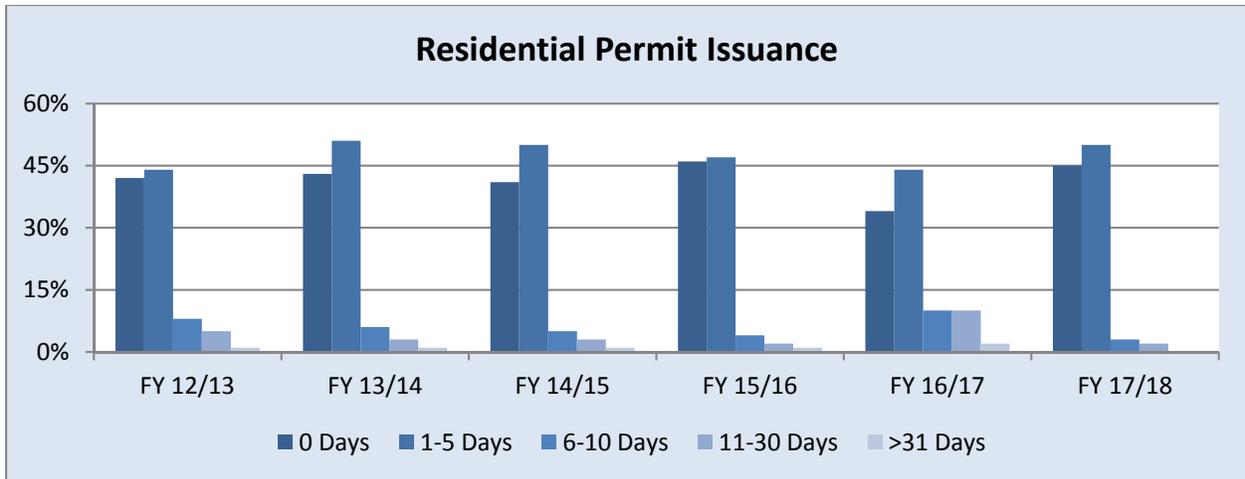
- Provide staff support and coordination for Contractor Licensing Board Meetings 1 time per month.

**Measurement I: Average days from Building Permit Application to Issue**

Commercial permit review times have increased on average during the period assessed. This is likely related to the complexity of the projects submitted, as more large-scale projects have been reviewed in the more recent years of the period. Permit volume has actually decreased for the period (see table below), but this is a deceptive indicator because total permit volume has been affected by the increasing percentage of combination permits obtained. Combination permits include all the relevant permit types for a construction job (i.e.) plumbing, electrical, HVAC, etc.) and so a job which might have required 5 separate permits is reflected as having obtained only one. While the resources committed to the task have not changed, there is an identifiable trend to increased review times, but the reviews are still being accomplished within the target times established, so there are no budget implication to the numbers.



Review times for residential permits have been generally consistent over the period analyzed, and well within the established standard. The actual number of residential building permits issued has declined during the period, but most of this decline can be attributed to the use of cheaper combination permits by builders. There are no indications in these numbers that additional resources are need for this function.



## Measurement II: Customer Service – Customer Survey Responses and Overall Performance Rating

Customer performance rating of 1.0 to 5.0 being excellent.

FY 14/15		FY 15/16		FY 16/17		FY 17/18	
Goal	Actual	Goal	Actual	Goal	Actual	Goal	Projection
5.0	4.8	5.0	5.0	5.0	4.9	5.0	5.0

- Average Customer Service rating 5.0
- Average Building Plan Review rating 5.0
- Total Overall Department Survey rating 5.0

Customer perception of service quality is a relevant staffing (and budgeting) issue since failure to meet established deadlines, perceived attitude issues and poor quality of assistance often result from understaffing and the resulting stress. If other variables are accounted for, poor customer service can be a resources issue. Since reported customer satisfaction is consistently high, there is no indication with this measure of inadequate resource commitment.

**Measurement III: Code Enforcement – Percentage of Code Enforcement Complaints Resolved within 90 Days of Filed Complaint.**

Timely response and achieving compliance.

Case Activity	FY 15/16		FY 16/17		FY 17/18
	Goal	Actual	Goal	Actual	Goal
Inspections	1,500	1,627	1,500	1,564	1,500
Inspections (Wildwood)	50	12	50	0	10
Opened Cases	700	388	700	505	350
Cases to Special Master	110	74	110	53	50
Avg Cost of Inspections (\$)	35.00	70.00	35.00	70.33	50.00
Avg Cost of Code Cases	250.00	312.00	250.00	217.00	250.00
Percent of Special Master Cases	20%	19%	20%	10%	9%
Percent of Cases Going to Foreclosure	5%	2.3%	5%	3%	3%

- Cases Opened 505
- Cases Closed 488

Code enforcement activity numbers appear presently to have no implications for budgeting. Due to the random nature of the case load and the diversity of potential outcomes, significant deviation from averages can be anticipated on an annual basis. The number of inspections have exceeded the established goal in each of the previous two Fiscal Years, indicating that adequate resources are devoted to this function.

**Accomplishments:**

- Upgraded CRW to allow for calling for inspections from a phone and inputting the info into Trak-it. This allows contractors to input until midnight if necessary. This is still undergoing improvements
- The Village IT Department engaged our needs and improved numerous Trakit functions for Building Services. We now have a system that changes status of the permits when contractors pay online.
- Restructured the office for efficiency. Changed the size of the office and are preparing to reduce the number of employees.

- Providing monthly reports of county wide statistics and trends for Building, Code Enforcement, and Licensing which are functions of the Building Services.
- Continued to provide a Building Code seminar in Sumter County. The seminar provided training and unity with our local building contractors, Marion County inspectors, Lake County inspectors, and Sumter County's inspection staff.
- Provided training for Floodplain Managers by coordinating with FEMA and ASFPM
- Adhered to the previously initiated timeline structure in order for each code case to expedite citizen complaints. The Special Master has managed to close more of the cases by increasing contact with the subjects and talking them into working on the problems before having to go to Special Master.
- Recovered accrued code enforcement costs from the property sale of code enforcement liens via tax deed purchases
- Working with Wildwood Code Enforcement on unsafe housing.
- Implemented licensing Board procedures against several contractors that have been breaking the law and sent the results to Bureau of Professional Regulations for discipline.
- Continued to update the policy and procedure manual to reflect new changes.
- Attained IAS accreditation for the Building Services function.

## PERFORMANCE MEASURES

**Division: Fire Services & EMS**

**Department: Fire Services & EMS**

**Fund: GENERAL FUND**

Community Safety: The professional men and women of Sumter County Fire & EMS shall protect life, property, and the environment of our community by providing dynamic services through effective stewardship.

Major Functions & Activities: Public Safety – To protect lives and property through unified response for Emergency Medical Assistance, Fire Suppression, Hazardous Materials Incidents and other natural and man-made disasters and emergency situations. To educate the Community on Fire & Life Safety Issues and enforce codes, ordinances and law when necessary to preserve and enhance Quality of Life through Fire Prevention and Hazard Management. To work with other public agency partners to help the Community prepare and mitigate potential emergencies and other disasters.

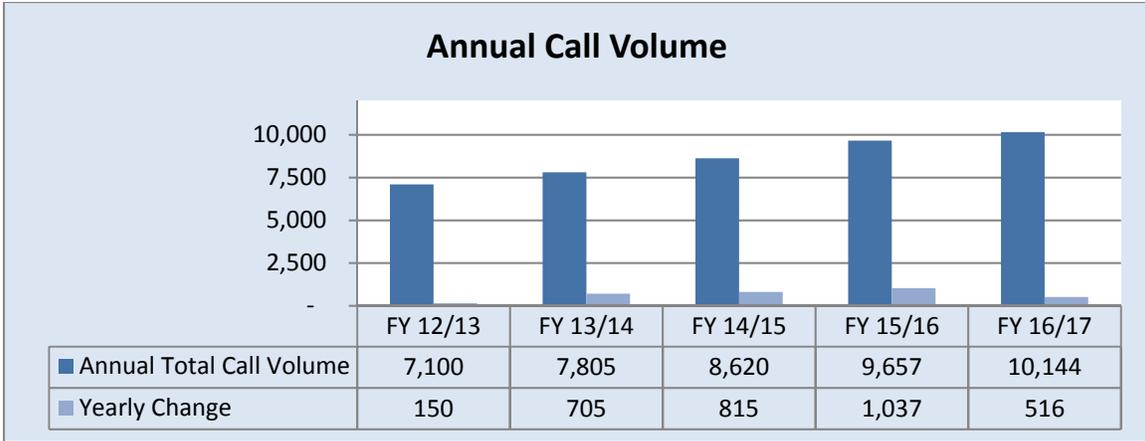
### Measurement I: Response Time

A major performance measure for emergency response agencies is response time. The department tracks travel time by population response zones at the 90th percentile. Armed with this data, the department has set performance goals based on these parameters.

Response Times @ 90 <sup>th</sup> Percentile		FY 13/14	FY 14/15	FY 15/16	FY 16/17
All Response Zones	Turnout	1 min. 23 sec.	1 min. 24 sec.	1 min. 21 sec.	1 min. 30 sec.
All Response Zones	Travel	12 min. 57 sec.	11 min. 29 sec.	12 min. 2 sec.	11 min. 29 sec.
Suburban Zones	Travel	9 min. 40 sec.	8 min. 2 sec.	8 min. 26 sec.	8 min. 11 sec.
Rural Zones	Travel	15 min. 36 sec.	12 min. 31 sec.	13 min. 3 sec.	12 min. 1 sec.
All Response Zones	Total Response	15 min. 7 sec.	13 min. 39 sec.	14 min. 18 sec.	11 min. 48 sec.

### Measurement II: Annual Call Volume

SCFEMS' Annual Call Volume for FY 16-17 increased 5.35% over the previous year.



**Measurement III: Effective Response Force (ERF)**

In FY 2016 SCFEMS has set the following system-wide emergent response time goals, with all goals set with 90% compliance:

	Suburban	Rural
Turnout Time	1 min. 30 sec.	1 min. 30 sec.
Travel Time	10 min. 0 sec.	15 min. 0 sec.
Total Response Time	11 mi. 30 sec.	16 min. 30 sec.

The effective response force is identified as the arrival of the required personnel and resources to effectively accomplish the tasks needed for a given risk. SCFEMS has identified an ERF of 11 personnel to accomplish the tasks identified for a moderate risk fire emergency (single-family structure fire).

## **PERFORMANCE MEASURES**

**Division:** Facilities Maintenance & Parks Service

**Department:** Public Works

**Fund:** GENERAL FUND

Superior Services: The Facilities Maintenance & Parks Service mission encompasses the maintenance and repairs of all Sumter County buildings. This will be achieved through sustainable proactive maintenance efforts with a continued focus on customer service. From the inception of design, to the maintenance of the building, we strive to develop and maintain Sumter County's buildings in the most cost effective manner.

### **Measurement I: Provide a clean and well maintained operating facility/structure**

Measurement:

- Cleaning, Maintaining, and Servicing each facility
- Formal Inspections

Trigger Point/Action:

- Feedback from customers/employees
- Semi-Annual work order inspection
- Semi-Annual inspection by staff and management

### **Measurement II: Provide Pro-active management of all Facilities Maintenance and Parks Service contracts**

Measurement:

- Evaluate contract performance as it relates to the outlined Scope of Work Formal Inspections
- Daily/weekly/monthly "spot-checks" by division staff on contractor's execution

Trigger Point/Action:

- Feedback from internal customers (other departments)
- Changes in work scope requests
- Additional task related to contract based on needs of the BOCC

### **Measurement III: Monitor response times to various service and maintenance needs, i.e. Emergency, Priority or Routine to protect county assets**

Measurement: Ability to respond either in-house or contractually with Service provider, based on required response times

- Emergency – within 1-hour
- Priority – within 2-hours
- Routine – within five (5) working days

Trigger Point/Action:

- 1st Occurrence – Notice by project manger
- 2nd Occurrence – Notice by F&P Manager
- 3rd Occurrence – Start new procurement

**Measurement IV: Continuous review of operating utility consumption (Electric, water/sewer, gas service)**

Measurement: Changes in monthly billing amounts as evidenced by parent utility billing usage comparison for 12 month history in the form of graphs/charts

Trigger Point/Action:

- High (or low) usage compared to other months during bill review/submittal
- Re-evaluate allocation of service providers where changes can be made (e.g. gas/propane, water/well, septic/sewer)

**Measurement V: Provide excellent work order/task or project management necessary to complete assignments in a timely, efficient and effective manner**

Measurement:

- Assignment of personnel with proper cross training, experience levels
- Average time to complete a work order (5 work days to complete)

Trigger Point/Action:

- Dissatisfaction from a “customer”
- Goal NOT reasonable achievable which would require re-stating completion interval, (e.g. some requests may not be completed in 5 days)
- Immediate direction from management
- New hire (training)

## PERFORMANCE MEASURES

Division: Operations

Department: Public Works

Fund: GENERAL FUND & COUNTY TRANSPORTATION TRUST FUND

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

### Measurement I: Mowing cost per acre

Strategic Goal: High-Performance County Organization Providing Superior Services

Mower Type: Mowing is provided on all County maintained roadways not only for aesthetic reasons but also for safety precautions. Mowing should be inventoried as the work is completed and as it shall be supplemented by a contractor. The different types of mowing performed by maintenance personnel are a large machine, intermediate machine, small machine, and slope mowing. All completed mowing is inventoried by the acre and is recorded to the most efficient and effective mowing activity.

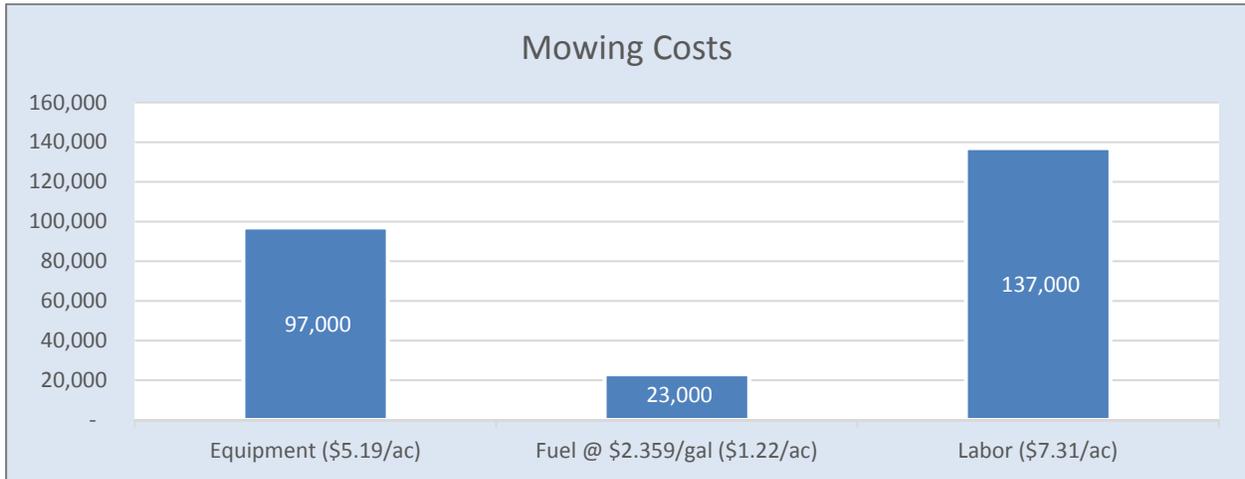
### Mowing Production Cost

Mowing Production	FY 14/15	FY 15/16	FY 16/17
Total Mowing Hours	42,862	37,312	25,788
Total Mowing Costs	\$349,704	\$309,270	\$257,348
Cost per Hour	\$8.16	\$8.29	\$9.98
Cost per Acre	\$11.79	\$11.86	\$13.72
Cost per Linear Mile Road	\$75.04	\$79.94	\$82.91

FY 2017 Reduced Mowing Season due to the impact of Hurricane Irma.

- Over the past three (3) to four (4) fiscal years the mowing season has been reduced by one (1) round (four (4) weeks per round) due to an additional spraying program that the tractor operators are responsible for conducting.
- During September of 2017, the mowing season was reduced by an additional round (four (4) weeks per round) due to the impact of Hurricane Irma.
- 15' Mowers Mowed Approximately Seven (7) Rounds.
- 6' Mowers Mowed Approximately Six (6) Rounds.

- The gradual increase is based on aging equipment and repair cost along with cost of living increases in labor cost.



### Measurement II: Hot Mix Asphalt

The Asphalt/Mowing Crew with help from the Equipment Crew utilized the hot patch trailer and the hot mix drag box to apply over 570 tons of hot mix asphalt to make repairs to large potholes, roadway depressions, broken curb radii, repair broken edges, and special projects upon request. In the asphalt maintenance program, 66 County roads were repaired at the cost of \$37,239.21 for asphalt. Approximately 557 tons from CW Roberts at the cost of \$36,311.69 and 15 tons from DAB at the cost of \$927.52.

### Work Order Cost Summary

Asphalt Repair Type	Work Orders	Assets	Equipment		Labor		Material Cost	Total Costs
			Hours	Cost	Hours	Cost		
Depression	9	19	480	\$10,829.15	374	7,603	\$2,871.05	\$21,303.27
Driveway	1	1	10	\$264.00	10	201	\$325.65	\$790.99
None Specified	20	82	1,317	\$28,949.45	1,006	20,162	\$13,317.85	\$62,429.02
Pothole	8	15	310	\$6,766.70	257	5,456	\$2,130.05	\$14,352.84
Radius	1	1	10	\$223.00	6	127	\$0.00	\$349.74
Shoulder	21	51	801	\$14,375.15	733	14,370	\$15,212.60	\$43,957.47
<b>Total</b>	<b>60</b>	<b>169</b>	<b>2,928</b>	<b>\$61,407.45</b>	<b>2,385</b>	<b>47,919</b>	<b>\$33,857.20</b>	<b>\$143,183.33</b>

## PERFORMANCE MEASURES

Division: Solid Waste

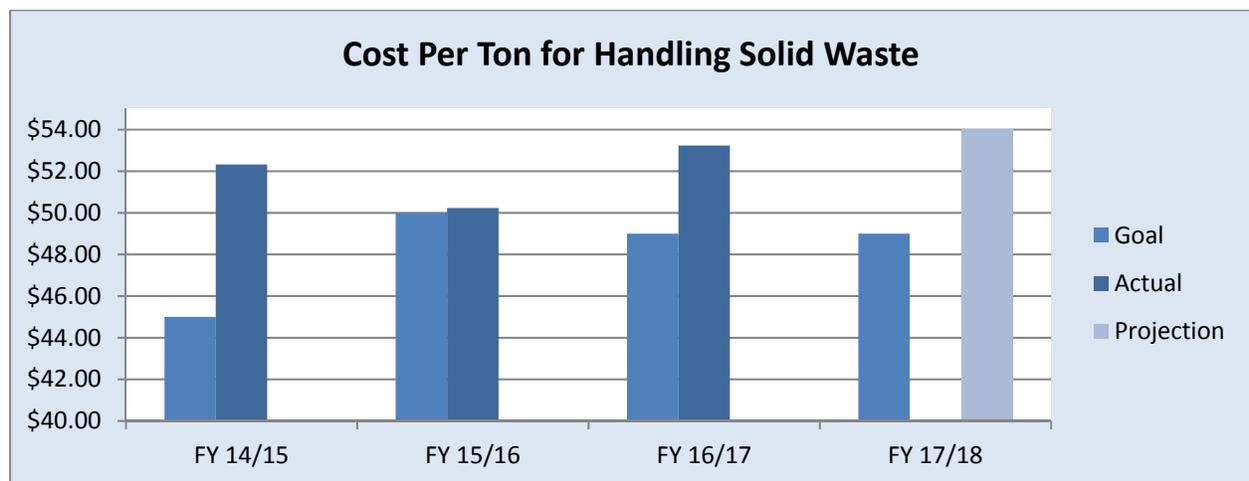
Department: Public Works

Fund: GENERAL FUND

Superior Services: The mission of Solid Waste is to provide the residents of Sumter County excellent service while maintaining a cost-effective Citizens' Drop-off Area (CDA) that follows the guidelines of local, state and federal regulations.

Core Services: The employees of Solid Waste promote a safe work environment not only for themselves but for the public as they visit the facility. Solid Waste manages all incoming municipal solid waste, construction, and demolition, brush, and recyclables. On April 1, 2016, the County implemented a Single-Stream Recycling Program to divert municipal solid waste from the waste stream and increase recycling rates. As a result of the recycling efforts, the actual cost per ton of municipal solid waste decreased by \$2.09 from FY 14/15 to FY 15/16 as depicted in the graph below. However, in FY 16/17 the actual cost per ton increased by \$3 due to the following factors:

- The disposal of municipal solid waste increased from \$35/ton to \$35.63/ton due to a consumer price index adjustment.
- Sumter County had a large amount of debris damage caused by Hurricane Irma which increased the amount of material disposed at the CDA.
- The cost to dispose of waste tires increased from \$70/ton to \$80/ton and with an influx of off-road tires the contract was amended to add them at a disposal charge of \$200/ton.



Single-stream recycling allowable materials include: glass (all colors), aluminum steel cans, all junk mail, paper (all colors), copier paper, phone books, printer paper, shredded paper, printer paper, clean paper bags, magazines, catalogs, newsprint, and plastic

containers (water, soda, and milk with the numbers 1 through 7 on the bottom of the container).

### Recyclable Material Diverted From Waste Stream

Quarterly per Pound	FY 15/16	FY 16/17
Quarter One	12,382	20,268
Quarter Two	20,268	74,316
Quarter Three	20,268	74,316
Quarter Four	20,268	74,316
Annual Totals	73,186	243,216

In addition to single-stream recycling, Sumter County holds two Household Electronics & Hazardous Waste Mobile Collection events each fiscal year to divert household electronics and hazardous waste from the waste stream. The first event is held in the Fall and the second event is held in the Spring. Both events are located at Lake Okahumpka Park in Wildwood, FL. This fiscal year had the second highest in participants, but the largest collection of material to date diverted from the waste stream.



### Household Electronics and Hazardous Waste Diverted From Waste Stream

Collections for Events per Pound	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Fall Event	45,278	60,549	48,307	41,403
Spring Event	22,486	23,457	33,438	86,338
Annual Totals	67,764	84,006	81,745	127,741

## **PERFORMANCE MEASURES**

**Division:** Traffic & Stormwater

**Department:** Public Works

**Fund:** GENERAL FUND

Superior Services: The mission of the Traffic and Stormwater Division is to provide safe, cost effective, efficient and reliable traffic and transportation systems and solutions that meet or exceed industry standards in a manner that maintains a high level of service for the residents of Sumter County. In addition, to providing the protection of public health, safety, and the welfare of the citizens of Sumter County through planning, designing, constructing, and maintaining drainage assets to effectively manage storage, conveyance and water quality of stormwater.

Core Services:

- Planning and implementation of the following programs: pavement management, annual traffic counts, traffic sign replacement, and traffic signals maintenance.
- Management of all phases of transportation capital improvement projects to meet the County's current and forecasted needs.
- Review and issuance permits such as residential and commercial driveway permits through the "E-trakit" software, utility permits for utilization of County right of way, assisted Planning and Development Division with commercial development plan reviews related to potential traffic impacts.
- Inspections for acceptance of dedicated roadways constructed through The Villages development process, subsequent to a two-year warranty period, and quality assurance inspection of CIP Transportation projects.

### **Signs and Signals Crew**

Traffic signals and signs are maintained by County staff. The County also has a maintenance contract with a vendor to provide signal repair services. To provide excellent service, Sumter County has a crew dedicated for North County and one for South County also.

The County's sign inventory includes 9,021 signs for the unincorporated area and 7,915 signs for The Villages which equates to 16,936 signs county-wide. In the past year, 2,172 signs were fabricated by the County's sign shop to maintain the County's sign infrastructure on County roads and rights-of- way in support of the traffic sign program. Other signs were also fabricated to assist Cities, County Departments, and County Schools as approved.

Other duties of the sign crew include: installation of the signs and chevrons, reset of fallen or damaged signs, dismantling of old signs, maintenance of school zone safety zones and providing assistance to the Public Works Operations Group for overflow or emergency work orders. This overflow work includes work such as pothole repair, ground depression repair, and vegetation debris removal.

### Signs Created by the Sign Shop

Entity	FY 14/15	FY 15/16	FY 16/17
Operations	1,061	2,264	2,022
City of Bushnell	30	4	19
City of Webster	0	12	6
City of Center Hill	0	0	16
Sumter County Fire & EMS	4	0	0
Facilities and Parks	76	72	49
Sheriff's Office	23	26	30
Animal Services	2	39	1
Transit	46	50	4
Mosquito Control	0	2	25
Annual Totals	1,242	2,469	2,172

### Sign Maintenance & Installation Work Orders

Action	FY 15/16	FY 16/17
Sign Replaced	568	989
Sign Post Replaced	446	352
Sign Install	77	150
Annual Totals	1,091	1,491

### Work Order Productivity for Signs and Signals

Productivity	FY 15/16	FY 16/17
Total Work Orders	5,907	5,753
Average Days Open	2.1	6.5

The sign crew's vehicle is equipped with materials needed to apply cold mix and complete repairs to minor potholes. In FY 2016/17, the Traffic and Stormwater Division purchased 126 tons of cold mix which was used to patch 11,644 potholes along with shoulder and radius repair and minor road depressions for a total material cost of \$16,415.28.

## Pothole Repair Using Cold Mix

	FY 14/15	FY 15/16	FY 16/17
Number of Potholes Repaired	11,066	28,874	11,644
Average Cost per Pothole	\$1.77	\$0.91	\$1.41

### Core Services (Stormwater):

- Maintain compliance with all Federal, State, and Local regulations, including but not limited to review of permit applications and continued compliance with all permit requirements relating to construction and maintenance of County stormwater assets.
- Develop planning to maintain identified County stormwater assets on a defined maintenance cycle.
- Construct and maintain stormwater assets as required to protect public health and safety.
- Identify opportunities for shared funding to help achieve County Stormwater related goals.
- Respond to Sumter County citizen complaints related to stormwater issues including but not limited to, water quality issues, flooding, erosion and/ or damaged / compromised stormwater assets.

During the budget period, proper operation and maintenance of permitted storm facilities was completed through coordination with SCPW Operations Division to maintain permit compliance.

## Regulatory Permit Compliance

	FY 15/16	FY 16/17
Annual Compliance	100%	100%

During the budget year the Division was able to successfully complete the annual canal cleaning task for the South Sumter Canal System below the annual allocated budget amount and at a per unit cost than was lower than our historical costs. In conjunction with this task, the Division was able to GIS locate and obtain asset management information on the secondary drainage structures within the project area. All these efforts are part of a proactive approach by the County to help alleviate potential flooding in Watershed.

### Asset Management (Canal Cleaning)

	FY 13/14	FY 14/15	FY 15/16	FY 16/17
South Sumter Canal	G	C	D, D-1, F	B, C-1
Contract Value	\$74,000	\$71,355	\$99,903	\$120,928
Total Linear Feet of Canal Cleaning	19,340	19,220	31,881	38,759
Avg. Unit Cost per Foot	\$3.83	\$3.71	\$3.13	\$3.12

During this budget cycle, the Division continued the pipe cleaning and repair program in the Villages as part of the stormwater asset management program. The Division was able to keep the costs within the allocated budget and complete 100% of the project identified scope. The Division was also able to identify a cost saving opportunity within the budget to have the cleaning of CR 657 stormwater structure included in the project scope to realize an \$8000 savings in the budget for that required work effort.

### Asset Management (Pipe Cleaning and Repair)

	FY 14/15	FY 15/16	FY 16/17
Pipe Repair Budget	\$471,935	\$533,796	\$400,000
% High Priority Repairs Completed	100%	100%	100%

## PERFORMANCE MEASURES

Division: Transit

Department: Public Works

Fund: TRANSIT FUND

Quality of Life: To ensure all residents of Sumter County have access to professional, efficient, and cost-effective transportation services. Sumter County will provide safe, clean, comfortable, and economical transportation; and be alert to resident needs and prepare for those needs in a timely manner.

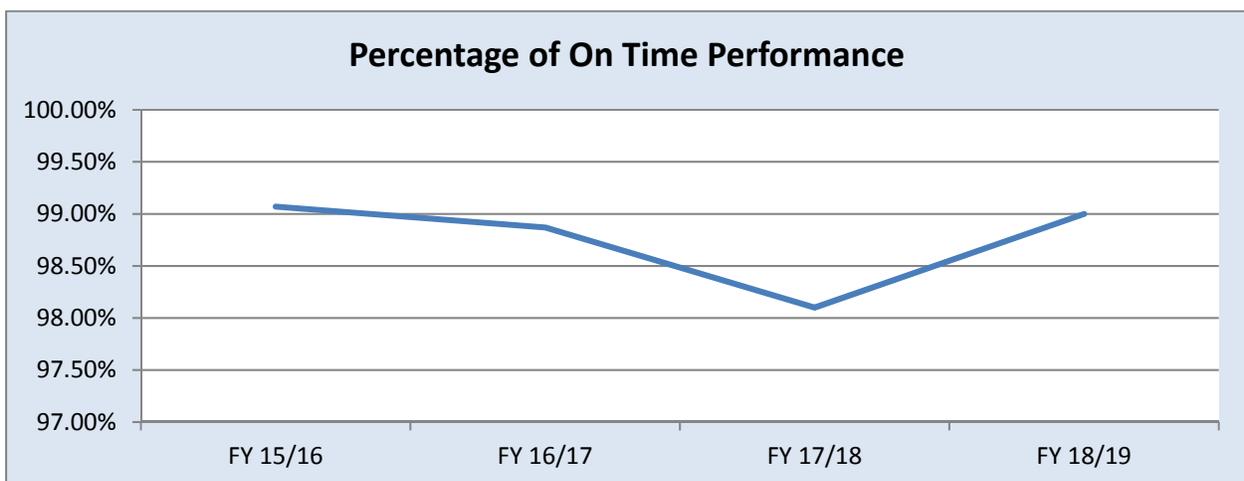
Sumter County Transit provides first-rate public transportation under a fully brokered system. The Sumter County Board of County Commissioners is the designated Community Transportation Coordinator. Through partnership with the Florida Department of Transportation and the Commission for the Transportation Disadvantaged, Sumter County Transit offers door-to-door paratransit and deviated-fixed route services. Transportation and general maintenance and repair services are delivered by private providers with contract management completed by County staff.

### Measurement I: Percent of On Time Performance

Strategic Goal: To maintain a minimum of 96% on time performance.

Measurement Type: Effectiveness > Meet or exceed the number of passengers delivered to their appointments on time.

FY 2016	FY 2017	FY 2018		FY 2019
Actual	Actual	Projected	Goal	Goal
56,185/99.07%	55,662/98.87%	60,618/98.10%	59,000/98.75%	60,000/99.00%



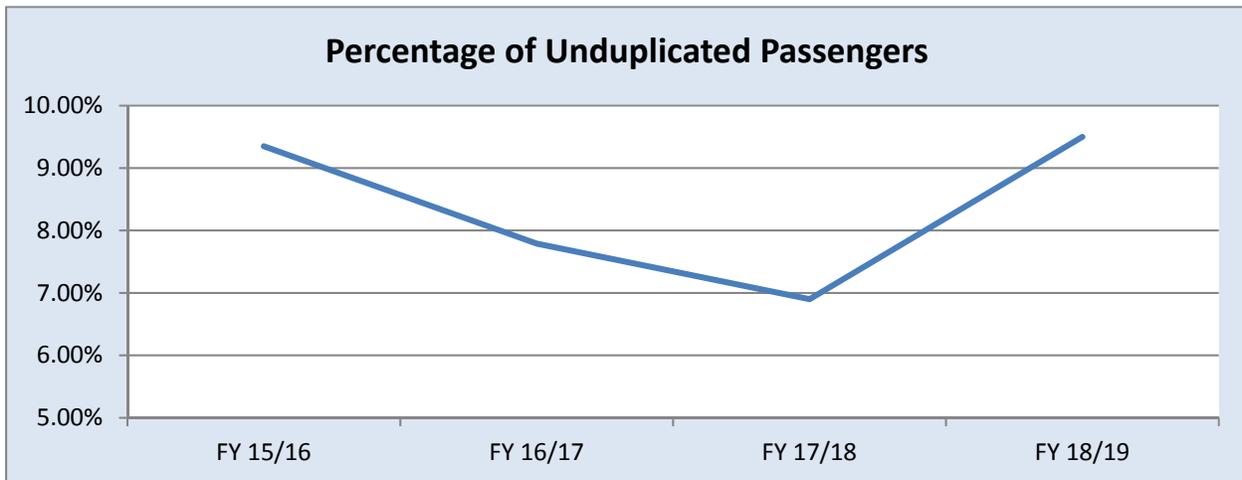
**Measurement II: Number of unduplicated passengers as a percent of potential Transportation Disadvantaged (TD)**

Sumter County total population in FY 2018 is 125,165. TD population is 28,656 or 22.89% of the total population.

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

Measurement Type: Effectiveness = AOR reported unduplicated divided by TD population.

FY 2016	FY 2017	FY 2018		FY 2019
Actual	Actual	Projected	Goal	Goal
2,411/9.35%	2,231/7.79%	1,977/6.90%	2,300/8.21%	2,020/9.50%

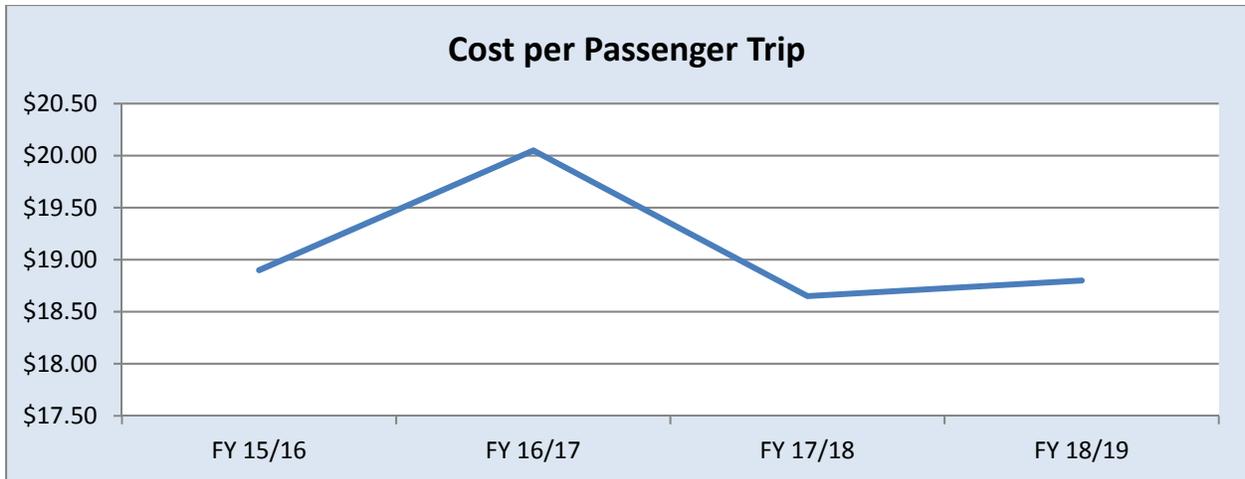


**Measurement III: Cost per Passenger Trip**

Strategic Goal: To maintain average trip cost below \$25.00

Measurement Type: Efficiency > Divided expenditures by total number of trips and contract amount.

FY 2016	FY 2017	FY 2018		FY 2019
Actual	Actual	Projected	Goal	Goal
\$18.90	\$20.05	\$18.65	\$18.60	\$18.80

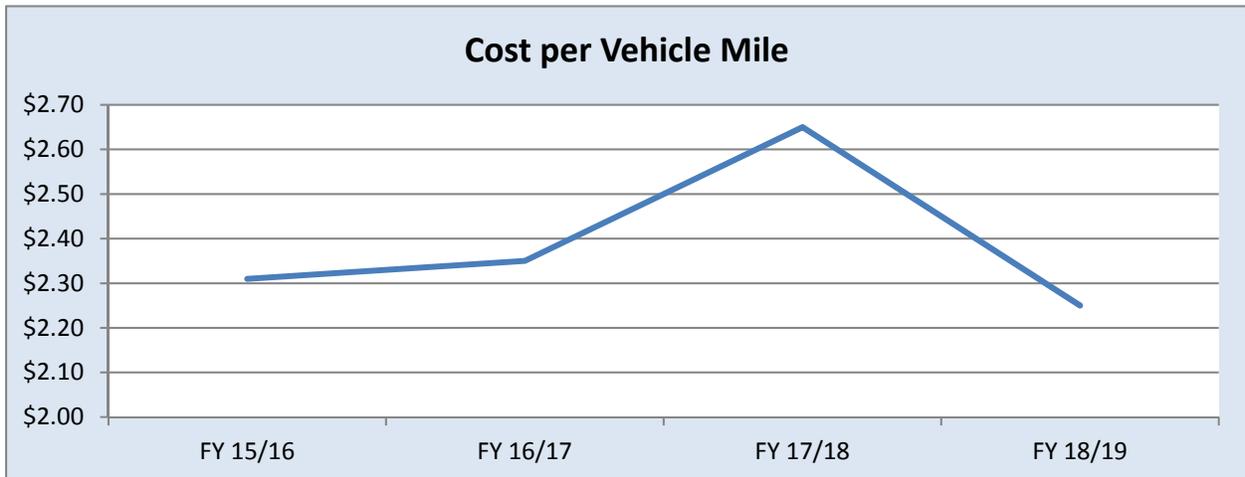


#### Measurement IV: Cost per Vehicle Mile

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

Measurement Type: Efficiency > Divided expenditures by total vehicle miles and contract amount plus vehicle repair and maintenance costs.

FY 2016	FY 2017	FY 2018		FY 2019
Actual	Actual	Projected	Goal	Goal
\$2.31	\$2.35	\$2.65	\$2.25	\$2.25



## PERFORMANCE MEASURES

Division: Vehicle & Equipment Maintenance

Department: Public Works

Fund: GENERAL FUND

Superior Services: Vehicle and Equipment Maintenance strives to provide quality service in the maintenance of the fleet by using a three-step program that allows our technicians to monitor preventative maintenance and identify any existing or potential problems that may exist in categories such as Class A, Class B or Class C inspections.

Core Services: Provides preventative maintenance and repairs to the BOCC and Health Department small vehicles and small equipment along with tractors and mowers. Manages contract with First Vehicle Services, Inc. for Fire and EMS, Health Department, Transit, and Public Works larger vehicles and equipment. Manages newly implemented vehicle lease program.

### Measurement I: Labor Hours per Work Order – Class A

Class A – Routine service which includes, but is not limited to, oil change, lube, top off all fluids, visual inspection of tires, steering components, assess any damage to the vehicle and inspect all lights and warning devices. This service should be performed every 4,000 miles or 350 hours depending on the equipment specifications, or per manufacturer recommendations. The goal is set at one hour to complete a work order.

Description	Goal	Closed	Total Labor Hours	Avg. Labor Hours	Meeting Goal	Meeting Goal (%)
FY 14/15	1 hour	31	62.3	2.01	15	48.39%
FY 15/16	1 hour	175	284	1.62	108	61.71%
FY 16/17	1 hour	158	223.5	1.41	113	71.52%

### Measurement II: Labor Hours per Work Order – Class B

Class B – Includes Class A plus tire rotation, brake inspection, fuel filter replacement, wheel bearing inspection, frame inspection and complete overall evaluation of the vehicle. The goal is set at two hours to complete a work order.

Description	Goal	Closed	Total Labor Hours	Avg. Labor Hours	Meeting Goal	Meeting Goal (%)
FY 14/15	2 hours	6	18	3	2	33.33%
FY 15/16	2 hours	30	75.75	2.52	18	60%
FY 16/17	2 hours	38	85.25	2.24	28	73.68%

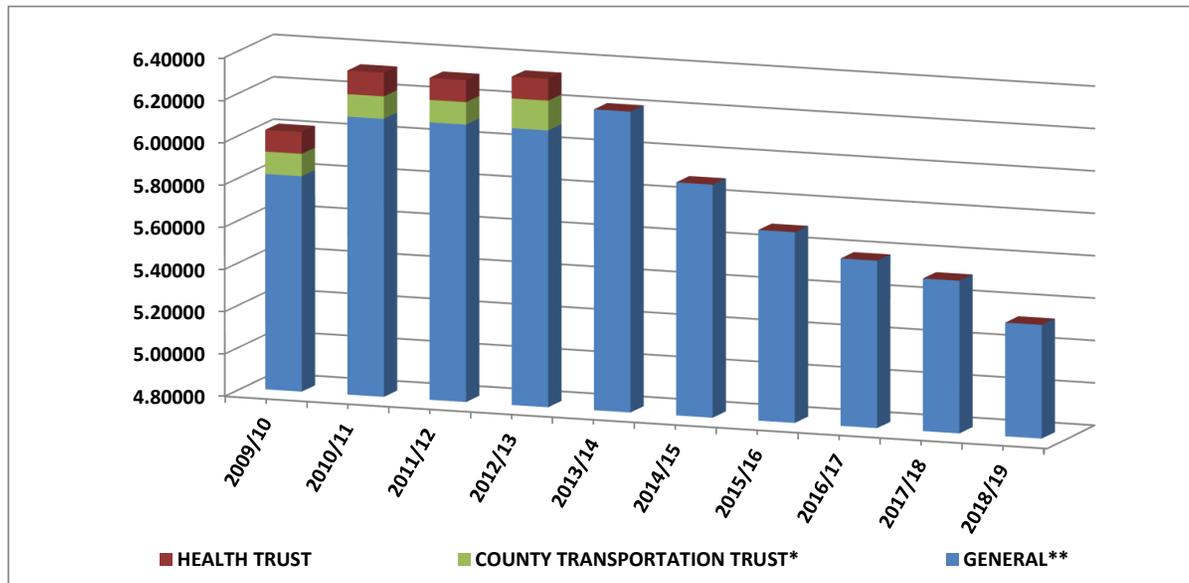
### Measurement III: Labor Hours per Work Order – Class C

Class C – Includes, but is not limited to, Class A and Class B plus change of fluids such as transmission oil, rear end oil, change belts and hoses, if not previously done in the past 50,000 miles, remove, clean and inspect wheel bearings, repack or replace wheel bearings, if necessary, replacement of grease seals, repair minor dents, touch up paint, if necessary, and complete overall inspection of vehicle making all repairs to bring vehicle back up to the best possible condition. The goal is set at eight hours to complete a work order.

Description	Goal	Closed	Total Labor Hours	Avg. Labor Hours	Meeting Goal	Meeting Goal (%)
FY 14/15	8 hours	1	8	8	1	100%
FY 15/16	8 hours	22	69	3.14	22	100%
FY 16/17	8 hours	24	69.5	2.9	24	100%

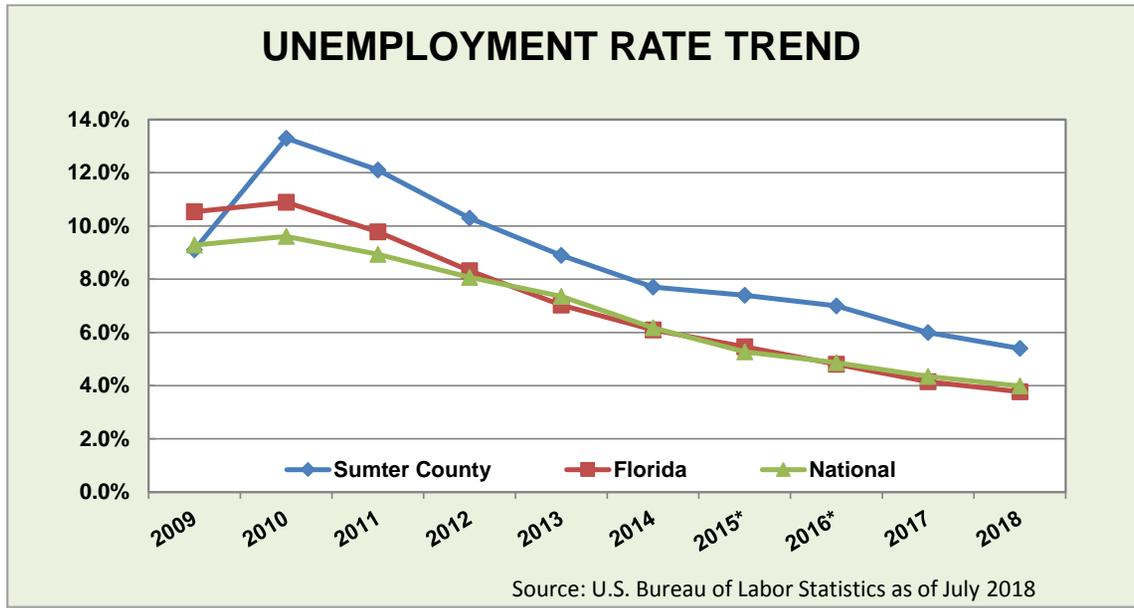
## AD VALOREM TAX SUMMARY

FISCAL YEAR	GENERAL**	COUNTY TRANSPORTATION TRUST*	HEALTH TRUST	TOTAL MILLAGE RATE	CERTIFIED TAXABLE VALUE (CTV)	PERCENTAGE OF INCREASE OVER PRIOR YEAR (CTV)
2009/10	5.81700	0.10600	0.10230	6.0253	6,138,465,749	5.38%
2010/11	6.11230	0.10630	0.11140	6.3300	6,204,767,892	1.08%
2011/12	6.10960	0.10630	0.10410	6.3200	6,614,083,206	6.60%
2012/13	6.10668	0.14071	0.10261	6.3500	6,994,729,733	5.76%
2013/14	6.22000	0.00000	0.00000	6.2200	7,718,883,374	10.35%
2014/15	5.90000	0.00000	0.00000	5.9000	8,904,604,049	15.36%
2015/16	5.70000	0.00000	0.00000	5.7000	9,802,642,984	10.09%
2016/17	5.59000	0.00000	0.00000	5.5900	10,453,653,550	6.64%
2017/18	5.52000	0.00000	0.00000	5.5200	10,840,168,678	3.70%
2018/19	5.33650	0.00000	0.00000	5.3365	11,589,676,205	6.91%



\*The County Transportation Trust millage became effective in FY 2007/08.

\*\*All Ad Valorem Tax is in General Fund effective FY 2013/14.



Although unemployment at the national, state and local levels has decreased over the past year, unemployment still impacts a wide variety of tax revenues distributed to counties such as the sales tax, gas tax and communications tax.

#### Unemployment Rates

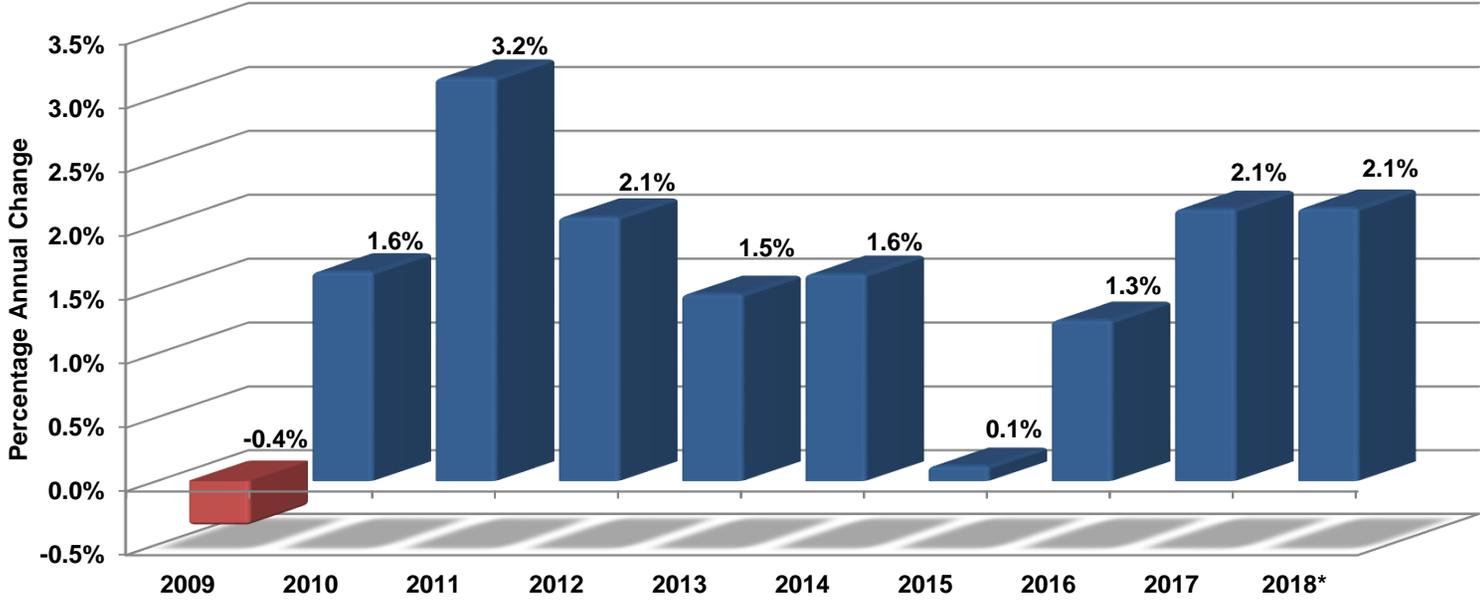
Year	Sumter County	Florida	National
2009	9.1%	10.5%	9.3%
2010	13.3%	10.9%	9.6%
2011	12.1%	9.8%	8.9%
2012	10.3%	8.3%	8.1%
2013	8.9%	7.0%	7.4%
2014	7.7%	6.1%	6.2%
2015*	7.4%	5.5%	5.3%
2016*	7.0%	4.8%	4.9%
2017	6.0%	4.2%	4.4%
2018	5.4%	3.8%	4.0%

As of July 2018

Source: U.S. Bureau of Labor Statistics

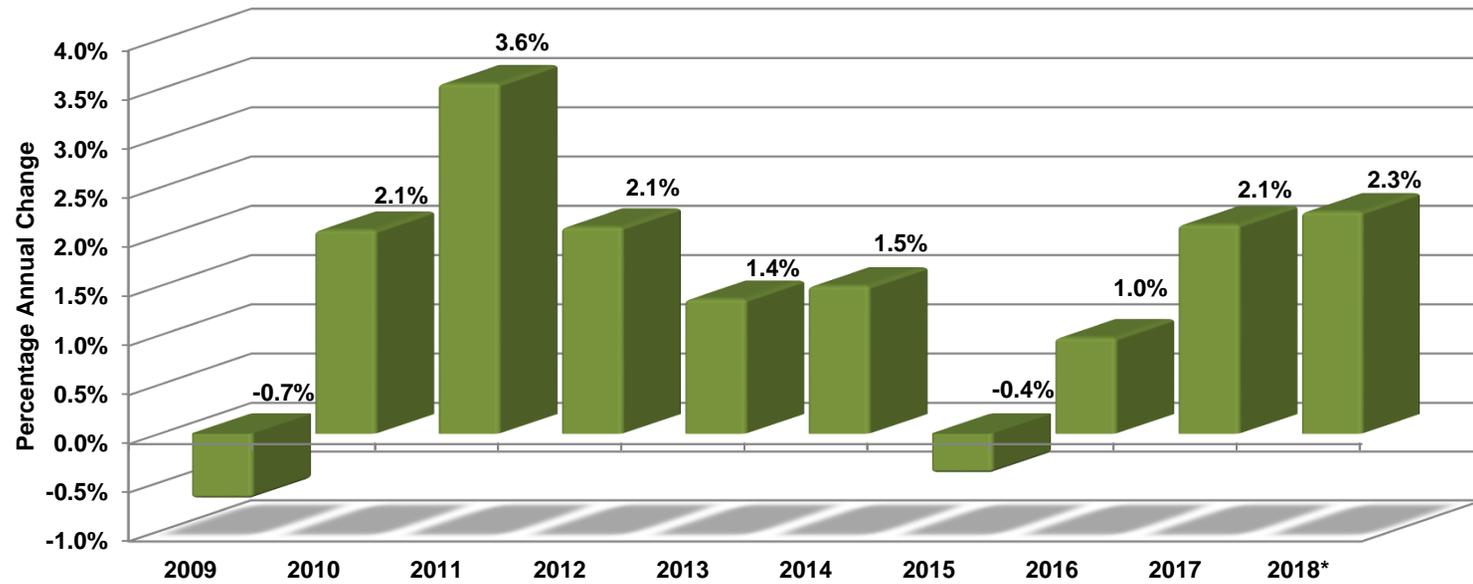
\*Reflects revised population controls and model reestimation

# Consumer Price Index (CPI-U)



\* as of July 2018

## Consumer Price Index (CPI-W)



\* as of July 2018