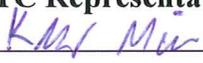
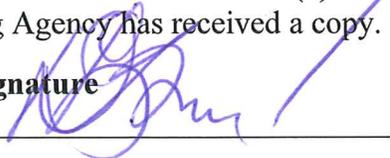


FLCTD

Annual Operations Report

Section I: Face Sheet

County: Sumter	Fiscal Year: July 1, 2015 - June 30, 2016
Status: Submitted to FLCTD	
Report Date:	08/24/2016
Period Covered:	July 1, 2015 - June 30, 2016
Coordinator's Name:	Board of Sumter County Commissioners
Address:	319 E Anderson Ave
City:	Bushnell
Zip Code:	33513
Service Area:	Sumter
Contact Person:	Kyle Mills
Title:	Certified Administrative Professional
Phone:	(352) 689 - 4447
Fax:	(352) 569 - 6680
Email:	kyle.mills@sumtercountyfl.gov
Network Type:	Complete Brokerage
Organization Type:	County
CTC Certification:	
<p>I, Kyle Mills, as the authorized Community Transportation Coordinator (CTC) Representative, hereby certify, under the penalties of perjury as stated in Chapter 837.06, F.S., that the information contained in this report is true, accurate, and in accordance with the accompanying instructions.</p>	
CTC Representative (signature)	
	
LCB Statement:	
<p>I, <u>Don Burgess</u>, as the local Coordinating Board Chairperson, hereby, certify in accordance with Rule 41-2.007(7) F.S. that the local Coordinating Board has reviewed this report and the Planning Agency has received a copy.</p>	
LCB Signature	
	

FLCTD
Annual Operations Report
Section II: General Info

County: **Sumter**

Fiscal Year: **July 1, 2015 - June 30, 2016**

Status: Submitted to FLCTD

Section II: Coordinated System General Information

1. Provider Listing (include the CTC, if the CTC provides transportation services)

Number of Private Non-Profits: 1

Number of Private For-Profits: 1

Public Entities:

School Board: 0

Municipality: 0

County: 0

Transit Authority: 0

Other: 0

Total: 2

2. How many of the providers listed in 1 are coordination contractors?

1

FLCTD

Annual Operations Report

Section III: Passenger Trip Info

County: Sumter		Fiscal Year: July 1, 2015 - June 30, 2016	
Status: Submitted to FLCTD			
Section III: Passenger Trip Information			
1a. One-Way Passenger Trips			
Type of Service	Service Area		Total
	Within	Outside	
Fixed Route/Fixed Schedule			
Daily Trip Tickets	0	0	0
Weekly Passes	0	0	0
Monthly Passes	0	0	0
Deviated Fixed Route Service			
	3537	0	3537
Paratransit			
Ambulatory	66561	3373	69934
Non-Ambulatory	3674	1143	4817
Stretcher	1	0	1
Other Services			
School Board Trips	0	0	0
Total Trips	73773	4516	78289
1b. How many of the total trips were provided by contracted transportation providers (do not include the CTC, if the CTC provides transportation services)?			56399
1c. How many of the total trips were provided by coordination contractors?			21890
2. One-Way Trips by Funding Source			
Agency for Health Care Administration			0
Agency for Persons with Disabilities			13059
Agency for Workforce Innovation			0
Commission for the Transportation Disadvantaged			17594
Department of Children and Families			0
Department of Community Affairs			0
Department of Education			0
Department of Elder Affairs			4749
Department of Health			0

Department of Juvenile Justice	0
Florida Department of Transportation	17028
Local Government	25859
Local Non-Government	0
Other Federal Programs	0
Total:	78289

3. One-Way Trips by Passenger Type

Was this information obtained by sampling?	no
Elderly	
Low Income:	14040
Disabled:	2077
Low Income and Disabled:	4288
Other:	1349
Children	
Low Income:	21689
Disabled:	0
Low Income and Disabled:	0
Other:	394
Other	
Low Income:	13927
Disabled:	1543
Low Income and Disabled:	17424
Other:	1558
Total:	78289

4. One-Way Passenger Trips - by Purpose

Was this information obtained by sampling?	no
Medical Purpose	8472
Employment Purpose	17606
Education/Training/Daycare Purpose	16791
Nutritional Purpose	8513
Life-Sustaining/Other Purpose	26907
Total:	78289

5. Unduplicated Passenger Head Count

5a. Paratransit/Deviated Fixed Route/ School Brd	1543
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5b. Fixed Route	0
Total:	1543
6. Number of Unmet Trip Requests	
	0
Unmet Trip Requests by Type of Trip	
Unmet Medical	0
Unmet Employment	0
Unmet Education/Training/Daycare	0
Unmet Nutritional	0
Unmet Life-Sustaining/Other	0
Reason Trip was Denied (Optional)	
Lack of Funding:	0
Lack of Vehicle Availability:	0
Lack of Driver Availability:	0
Other:	0
7.) Number of Passenger No-shows	
	409
Passenger No-Shows by Funding Source (optional)	
CTD:	409
AHCA:	0
AWI:	0
DCF:	0
APD:	0
DOE:	0
DOEA:	0
Other:	0
8. Complaints	
Complaints by Service	2
Complaints by Policy	0
Complaints by Vehicle	0
Complaints by Other	0
Complaint Total:	2
9. Commendations	
Commendations by CTC	0

Commendations by Transportation Providers	142
Commendations by Coordination Contractors	0
Total Commendations:	142

FLCTD

Annual Operations Report

Section IV: Vehicle Info

County: Sumter	Fiscal Year: July 1, 2015 - June 30, 2016		
Status: Submitted to FLCTD			
Section IV: Vehicle Information			
1. Mileage Information			
	Vehicle Miles		Revenue Miles
CTC:	0		0
Transportation Providers:	482289		389242
Coordination Contractors:	88898		61341
School Bus Utilization Agreement:	0		0
Total:	571187		450583
2. Roadcalls			
	6		
3. Accidents			
	Chargeable		Non-Chargeable
Total Accidents Person Only:	0		0
Total Accidents Vehicle Only:	1		0
Total Accidents Person & Vehicle:	0		0
Total Accidents:	1		0
Grand Total:	1		
4. Total Number of Vehicles			
	32		
		Count	Percentage
a. Total vehicles that are wheelchair accessible:		25	78.00%
b. Total vehicles that are stretcher equipped:		5	15.00%

FLCTD

Annual Operations Report

Section V: Employee Info

County: Sumter	Fiscal Year: July 1, 2015 - June 30, 2016		
Status: Submitted to FLCTD			
Section V: Employee Information			
1. CTC and Transportation Provider Employee Information			
			Hours
Full-Time Drivers	11		22968
Part-Time Drivers	5		10400
Volunteer Drivers	0		0
Total Hours:			33368
Maintenance Employees	1		
Dispatchers	2		
Schedulers	1		
Call Intake/Reserv./Cust. Serv.	0		
Other Operations Employees	0		
			Hours
Other Volunteers	0		0
Administrative Support	1		
Management Employees	2		
Total	23		
2. Coordination Contractors Employee Information			
			Hours
Full-Time Drivers	0		0
Part-Time Drivers	6		2880
Volunteer Drivers	0		0
Total Hours:			2880
Maintenance Employees	1		
Dispatchers	0		
Schedulers	0		
Call Intake/Reserv./Cust. Serv.	0		

Other Operations Employees	0	
		Hours
Other Volunteers	0	0
Administrative Support	1	
Management Employees	1	
Total	9	
		TOTAL HOURS: 36248

FLCTD

Annual Operations Report

Section VI: Revenue Sources

County: Sumter		Fiscal Year: July 1, 2015 - June 30, 2016	
Status: Submitted to FLCTD			
Section VI: Financial Data			
1. Detailed Revenue and Trips Provided by Funding Source			
Revenue Source	CTC and Transportation Providers	Coordination Contractors	TOTAL REVENUES
Agency for Health Care Administration			
Medicaid Non-Emergency	\$0.00	\$0.00	\$0.00
Medicaid Non-Emergency (under fixed fee service with AHCA)	\$0.00	\$0.00	\$0.00
Agency for Persons with Disabilities			
Comm Care for Dis Adults/Aging & Adult Services	\$0.00	\$103,570.00	\$103,570.00
Developmental Services	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00
Agency for Workforce Innovation			
WAGES/Workforce Board	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00
Commission for the Transportation Disadvantaged			
Non-Sponsored Trip Program	\$281,239.00	\$0.00	\$281,239.00
Non-Sponsored Cap. Equip.	\$0.00	\$0.00	\$0.00
Rural Capital Equip.	\$0.00	\$0.00	\$0.00
TD Other (specify)	\$0.00	\$0.00	\$0.00
Department of Children and Families			
Alcohol, Drug Abuse & Mental Health Program	\$0.00	\$0.00	\$0.00
Family Safety & Preservation	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00
Department of Community Affairs			
Community Services	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00
Department of Education			
Carl Perkins Vocational Ed. Act	\$0.00	\$0.00	\$0.00
Division of Blind Services	\$0.00	\$0.00	\$0.00

Vocational Rehabilitation	\$0.00	\$0.00	\$0.00
Day Care Programs	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00
Department of Elder Affairs			
Older Americans Act	\$0.00	\$0.00	\$0.00
Community Care for the Elderly	\$0.00	\$0.00	\$0.00
Other (specify)Service purchased using rate model	\$32,750.00	\$0.00	\$32,750.00
Department of Health			
Children's Medical Services	\$0.00	\$0.00	\$0.00
Office of Disability Deter.	\$0.00	\$0.00	\$0.00
County Public Health Unit	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00
Department of Juvenile Justice			
(specify)	\$0.00	\$0.00	\$0.00
Department of Transportation			
49 USC 5307 (Section 9)	\$0.00	\$0.00	\$0.00
49 USC 5310 (Section 16)	\$0.00	\$0.00	\$0.00
49 USC 5311 (Section 18)	\$212,890.00	\$0.00	\$212,890.00
490USC 5311(f) (Section 18i)	\$0.00	\$0.00	\$0.00
Block Grant	\$0.00	\$0.00	\$0.00
Service Development	\$0.00	\$0.00	\$0.00
Commuter Assistance Program	\$0.00	\$0.00	\$0.00
Other DOT (Specify)49 USC 5316	\$92,493.00	\$0.00	\$92,493.00
Local Government			
School Board Service	\$0.00	\$0.00	\$0.00
Complementary ADA Service	\$0.00	\$0.00	\$0.00
County Cash	\$467,904.00	\$13,076.00	\$480,980.00
County In-Kind	\$230,220.00	\$0.00	\$230,220.00
City Cash	\$0.00	\$0.00	\$0.00
City In-Kind	\$0.00	\$0.00	\$0.00
Other Cash (specify)	\$0.00	\$0.00	\$0.00
Other In-Kind (specify)School Board Building	\$0.00	\$3,942.00	\$3,942.00
Local Non-Government			
Farebox	\$29,115.00	\$0.00	\$29,115.00
Donations, Contributions	\$0.00	\$0.00	\$0.00
In-Kind Services	\$0.00	\$0.00	\$0.00
Other Non-Government	\$5,359.00	\$1,020.00	\$6,379.00

Other Federal or State Programs			
(specify)	\$0.00	\$0.00	\$0.00
(specify)	\$0.00	\$0.00	\$0.00
(specify)	\$0.00	\$0.00	\$0.00
GRAND TOTAL:			
	\$1,351,970.00	\$121,608.00	\$1,473,578.00

FLCTD
Annual Operations Report
Section VII: Expense Sources

County: Sumter		Fiscal Year: July 1, 2015 - June 30, 2016	
Status: Submitted to FLCTD			
Section VII: Financial Data			
2. Expense Sources			
Expense Item	Community Transportation Coordinator	Coordination Contractor	TOTAL EXPENSES
Labor (501):	\$34,004.00	\$61,572.00	\$95,576.00
Fringe Benefits (502):	\$10,970.00	\$7,951.00	\$18,921.00
Services (503):	\$243.00	\$29,379.00	\$29,622.00
Materials and Supplies Cons. (504):	\$28,823.00	\$22,137.00	\$50,960.00
Utilities (505):	\$0.00	\$2,494.00	\$2,494.00
Casualty and Liability (506):	\$8,812.00	\$15,152.00	\$23,964.00
Taxes (507):	\$0.00	\$292.00	\$292.00
Purchased Transportation Services (508)			
Bus Pass Expenses:	\$0.00	\$0.00	\$0.00
School Bus Expenses:	\$0.00	\$0.00	\$0.00
Other:	\$1,049,746.00	\$0.00	\$1,049,746.00
Miscellaneous (509):	\$1,721.00	\$168.00	\$1,889.00
Interest (511):	\$0.00	\$0.00	\$0.00
Leases and Rentals (512):	\$0.00	\$3,945.00	\$3,945.00
Annual Depreciation (513):	\$0.00	\$3,598.00	\$3,598.00
Contributed Services (530):	\$230,220.00	\$0.00	\$230,220.00
Allocated Indirect Expenses:	\$0.00	\$0.00	\$0.00
GRAND TOTAL:	\$1,364,539.00	\$146,688.00	\$1,511,227.00