

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
01 17-92 COMMUNITY REDEVELOPMENT			
13300 17/92 REDEVELOPMENT TI FUND			
00015005 - 17-92 CRA STORMWATER STUDY	250,000	-	(693,136)
00015006 - FIVE POINTS WETLANDS EVALUATIO	-	-	(33,000)
00282702 - WAY FINDING SIGN PROJECT			-
00282802 - MAST ARMS CONSTRUCTION PROJECT			-
00282804 - SPARTAN RD AT US 17-92 INTSCTN	-	-	(375,000)
00282810 - FL AVE GATEWAY/STREETSCAPE	-	-	(451,786)
00282811 - WELDON BLVD GATEWAY/STREETSCAP	-	-	(355,471)
011102 - 17/92 REDEVELOPMENT DISTRICT	250,017	262,003	(1,231,124)
011103 - 17/92 CRA - LYNX	228,184	228,184	-
01785132 - SR 434 GATEWAY/STREETSCAPE	-	-	(43,000)
01792001 - US 17-92 BEAUTIFICATION PROJECT	-	-	(2,314,042)
01792020 - RB SEMINOLE LLC	-		(246,250)
13300 17/92 REDEVELOPMENT TI FUND Total	728,201	490,187	(5,742,809)
01 17-92 COMMUNITY REDEVELOPMENT Total	728,201	490,187	(5,742,809)
01 ANIMAL SERVICES			
00100 GENERAL FUND			
00007090 - STRAY BLDG - FIRE SPRINKLERS		150,000	150,000
00007120 - REPLACEMENT OF KENNEL DOORS		55,000	55,000
00132806 - ANIMAL SERVICES WATER PUMP	247		(247)
056200 - ANIMAL SERVICES	2,237,350	2,343,744	71,707
00100 GENERAL FUND Total	2,237,597	2,548,744	276,460
60304 ANIMAL CONTROL			
00006655 - ANIMAL SERVICES DONATIONS	20,000	20,000	(93,974)
056210 - ANIMAL SERVICES DONATIONS			-
60304 ANIMAL CONTROL Total	20,000	20,000	(93,974)
01 ANIMAL SERVICES Total	2,257,597	2,568,744	182,486
01 BENEFITS			
50300 HEALTH INSURANCE FUND			
00006659 - WELLNESS PROGRAM	50,000	67,181	(43,278)
010520 - BOCC HEALTH INSURANCE	20,036,484	19,778,113	(257,967)
50300 HEALTH INSURANCE FUND Total	20,086,484	19,845,294	(301,245)
01 BENEFITS Total	20,086,484	19,845,294	(301,245)
01 BOARD OF COUNTY COMMISSIONERS			
00100 GENERAL FUND			
010100 - COMMISSION OPERATIONS	241,212	84,581	(143,389)
00100 GENERAL FUND Total	241,212	84,581	(143,389)
01 BOARD OF COUNTY COMMISSIONERS Total	241,212	84,581	(143,389)

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BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
01 COUNTY ATTORNEY			
00100 GENERAL FUND			
010200 - OPERATIONS-COUNTY ATTORNEY	373,750	68,691	(202,336)
00100 GENERAL FUND Total	373,750	68,691	(202,336)
01 COUNTY ATTORNEY Total	373,750	68,691	(202,336)
01 COUNTY MANAGER			
00100 GENERAL FUND			
00231001 - SC BOCC CLERK FINANCIAL AUDIT		-	-
00243113 - LAND ACQUISITION (ONGOING)	2,199		(91,463)
010900 - OPERATIONS-COUNTY MANAGER	225,599	149,052	(182,075)
00100 GENERAL FUND Total	227,798	149,052	(273,538)
01 COUNTY MANAGER Total	227,798	149,052	(273,538)
01 E-911			
00100 GENERAL FUND			
110405 - ADDRESSING	266,414	207,449	(57,350)
00100 GENERAL FUND Total	266,414	207,449	(57,350)
12500 EMERGENCY 911 FUND			
00285804 - 911/EOC – UPS SYSTEM			-
00310002 - REPLACE 911 SYSTEM	-		(3,452,500)
01785392 - 911 REDUNDANT LOGGING EQUIP	-		(156,037)
055725 - E-911 (12500)	2,247,320	1,884,491	(361,214)
12500 EMERGENCY 911 FUND Total	2,247,320	1,884,491	(3,969,751)
01 E-911 Total	2,513,735	2,091,940	(4,027,102)
01 ECONOMIC DEV & COMMUNITY RELATIONS			
00100 GENERAL FUND			
00276762 - BRIGHTHOUSE GRANT	364		(1,160)
010901 - COMMUNITY INFORMATION	116,172	98,732	(59,091)
011055 - TOURISM GENERAL FUND	-	31,965	(13,035)
00100 GENERAL FUND Total	116,537	130,697	(73,287)
00111 TECHNOLOGY REPLACEMENT FUND			
00006940 - SGTV TECHNOLOGY REPLACEMENT	-	21,800	(48,200)
00111 TECHNOLOGY REPLACEMENT FUND Total	-	21,800	(48,200)
11000 TOURIST DEVELOPMENT FUND			
011020 - DEBT SERVICE - TOURISM 2003			-
011030 - TOURIST DEVELOPMENT-ADD 1 CENT	231,449	227,654	(3,795)
11000 TOURIST DEVELOPMENT FUND Total	231,449	227,654	(3,795)
11001 PROFESS SPORTS FRANCHISE TAX			
011050 - TOURISM ADMINISTRATION	1,094,442	1,114,883	17,147

**SEMINOLE COUNTY GOVERNMENT
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011051 - SPORTS AND LEISURE	713,852	863,924	63,127
011052 - MEETINGS/CONFERENCES & EVENTS	51,891	47,286	(1,597)
01785369 - RE-BRANDING PROMOTIONAL EVENT	-	-	(25,000)
11001 PROFESS SPORTS FRANCHISE TAX Total	1,860,185	2,026,093	53,677
13100 ECONOMIC DEVELOPMENT			
00277013 - HIPTI LAND USE EVALUATION	-	-	(48,833)
011101 - ECONOMIC DEVELOPMENT	1,956,192	2,494,131	(97,228)
13100 ECONOMIC DEVELOPMENT Total	1,956,192	2,494,131	(146,061)
01 ECONOMIC DEV & COMMUNITY RELATIONS Total	4,164,363	4,900,375	(217,666)
01 EMERGENCY MANAGEMENT			
00100 GENERAL FUND			
00007121 - ANALOG TO DIGITAL CONVERSION	-	180,000	180,000
055600 - EMERGENCY MANAGEMENT	643,645	847,120	166,992
055601 - HAZARDOUS MATERIALS	-	-	-
00100 GENERAL FUND Total	643,645	1,027,120	346,992
11908 DISASTER PREPAREDNESS			
00276777 - EMPA FY '13-14	-	-	-
00276778 - EMPG FY '13-14	-	-	-
00276781 - EMPA FY '14-15	-	-	-
00276783 - EMPG FY '14-15	-	-	-
00276790 - EMPG FY '15-16	-	31,885	(54,026)
00276791 - EMPA FY '15-16	19,987	-	(85,713)
00276794 - EMPA FY '16-17	-	-	(115,806)
00276795 - EMPG FY '16-17	-	-	(112,361)
055608 - EMERGENCY MANAGEMENT	-	-	-
055609 - EMPG-EMERGENCY MGMT PERF GRANT	-	-	-
11908 DISASTER PREPAREDNESS Total	19,987	31,885	(367,906)
11912 PUBLIC SAFETY GRANTS (STATE)			
00006623 - SCHOOL SHELTER RETROFIT GRANT	-	-	-
00006663 - SCHOOL SHELTER RETROFIT GRANT	-	-	(551,089)
00276764 - HAZARD ANALYSIS GRANT 12/13	-	-	-
00276766 - HAZARD ANALYSIS GRANT 13/14	-	-	(1,082)
00276850 - HAZARD ANALYSIS GRANT 14/15	-	-	(4,252)
01785379 - HAZARD ANALYSIS GRANT 15/16	6,499	-	(6,499)
055610 - HAZARD ANALYSIS GRANT	-	-	-
055624 - SCHOOL SHELTER RETROFIT GRANT	-	-	-
11912 PUBLIC SAFETY GRANTS (STATE) Total	6,499	-	(562,922)
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
00276742 - 2013 SHSP-EMP	-	-	-
055611 - HOMELAND SECURITY GRANT	-	-	-
055612 - ORLANDO UASI GRANT	-	-	-
055614 - HOMELAND SECURITY-HAZMAT/USAR	-	-	-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
055625 - 2012 HOMELAND SECURITY GRANT			-
055626 - 2013 HOMELAND SECURITY GRANT			-
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total			-
01 EMERGENCY MANAGEMENT Total	670,131	1,059,005	(583,835)
01 HUMAN RESOURCES			
00100 GENERAL FUND			
00006828 - FINGERPRINT SYSTEM	-		(5,375)
010700 - HUMAN RESOURCES	234,915	62,667	(166,153)
010702 - TRAINING	55,806	1,240	(50,966)
00100 GENERAL FUND Total	290,722	63,907	(222,495)
50300 HEALTH INSURANCE FUND			
010521 - WELLNESS PROGRAM			-
50300 HEALTH INSURANCE FUND Total			-
01 HUMAN RESOURCES Total	290,722	63,907	(222,495)
01 OFFICE OF ORGANIZATIONAL EXCELLENCE			
00100 GENERAL FUND			
140700 - PROJ AND BUS PROCESS MGMT	58,967	28,819	(24,150)
00100 GENERAL FUND Total	58,967	28,819	(24,150)
01 OFFICE OF ORGANIZATIONAL EXCELLENCE Total	58,967	28,819	(24,150)
01 TELECOMMUNICATIONS			
00100 GENERAL FUND			
00007119 - 800 MHZ DAS SYSTEMS	-		(180,224)
00132902 - CRITICAL INFRASTRUCTURE	105,063		(205,063)
00280503 - UHF/VHF NARROWBANDING			-
01785359 - RADIO TRANSMITTER 2ND EGRESS	364		(12,591)
140510 - TELECOMMUNICATIONS	988,018	1,317,982	830,766
00100 GENERAL FUND Total	1,093,445	1,317,982	432,888
00112 BCC PROJECTS			
00006627 - CRITICAL RADIO UPGRADES/REPLAC			-
140502 - BCC PROJECTS - PUBLIC SAFETY			-
00112 BCC PROJECTS Total			-
30600 INFRASTRUCTURE IMP OP FUND			
00249202 - COMMUNICATION TOWER REPLACEMEN	2,199	150,000	42,761
00281502 - RADIO SYSTEM - P25 DIGITAL UPG	16,415		(1,000,273)
010585 - PUBLIC SAFETY CAPITAL PROJECTS			-
30600 INFRASTRUCTURE IMP OP FUND Total	18,614	150,000	(957,512)
01 TELECOMMUNICATIONS Total	1,112,059	1,467,982	(524,625)

**SEMINOLE COUNTY GOVERNMENT
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BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
02 CLERK OF THE COURT			
00100 GENERAL FUND			
00230000 - CLERK COURT COVERAGE PAYROLL	-		(17,284)
023000 - CLERK - CIRCUIT COURT	251,004	191,599	(57,896)
023100 - CLERK - COUNTY FINANCE	651,335	89,170	(562,165)
00100 GENERAL FUND Total	902,339	280,769	(637,345)
02 CLERK OF THE COURT Total	902,339	280,769	(637,345)
02 JAIL OPERATION AND MAINTENANCE			
00100 GENERAL FUND			
00006929 - CAPITAL EQUIPMENT - JAIL	-		(471,862)
021001 - SHERIFF - JAIL	36,369,777	38,425,075	2,521,788
00100 GENERAL FUND Total	36,369,777	38,425,075	2,049,926
00108 FACILITIES MAINTENANCE FUND			
00007085 - # JAIL PLANNED WORK		369,300	369,300
00108 FACILITIES MAINTENANCE FUND Total		369,300	369,300
02 JAIL OPERATION AND MAINTENANCE Total	36,369,777	38,794,375	2,419,226
02 JUDICIAL SECURITY			
00100 GENERAL FUND			
021003 - JUDICIAL COURT SECURITY	4,770,000	4,995,312	225,312
00100 GENERAL FUND Total	4,770,000	4,995,312	225,312
02 JUDICIAL SECURITY Total	4,770,000	4,995,312	225,312
02 LAW ENFORCEMENT			
00100 GENERAL FUND			
021000 - SHERIFF-OPERATIONS	69,629,753	74,200,940	4,650,414
00100 GENERAL FUND Total	69,629,753	74,200,940	4,650,414
12802 LAW ENFORCEMENT-IMPACT FEE			
126000 - LAW ENFORCEMENT	-		(2,005)
12802 LAW ENFORCEMENT-IMPACT FEE Total	-		(2,005)
02 LAW ENFORCEMENT Total	69,629,753	74,200,940	4,648,409
02 LAW ENFORCEMENT TRUST			
12101 LAW ENFORCEMENT TST-LOCAL			
022001 - LAW ENFORCEMENT TST-LOCAL			-
12101 LAW ENFORCEMENT TST-LOCAL Total			-
12102 LAW ENFORCEMENT TST-JUSTICE			
022002 - LAW ENFORCEMENT TST-JUSTICE			-
12102 LAW ENFORCEMENT TST-JUSTICE Total			-

**SEMINOLE COUNTY GOVERNMENT
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BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
02 LAW ENFORCEMENT TRUST Total			-
02 P.A.Y. PROGRAM			
00100 GENERAL FUND			
065900 - PAY-ALTERNATIVE/YOUTH	507,877	527,995	(17,828)
00100 GENERAL FUND Total	507,877	527,995	(17,828)
12300 ALCOHOL/DRUG ABUSE FUND			
066204 - COUNTY ALCOHOL/DRUG ABUSE	119,885	148,169	18,000
12300 ALCOHOL/DRUG ABUSE FUND Total	119,885	148,169	18,000
02 P.A.Y. PROGRAM Total	627,762	676,164	172
02 POLICE EDUCATION			
00101 POLICE EDUCATION FUND			
021002 - POLICE EDUCATION	200,000	200,000	(105,257)
00101 POLICE EDUCATION FUND Total	200,000	200,000	(105,257)
02 POLICE EDUCATION Total	200,000	200,000	(105,257)
02 PROBATION			
00100 GENERAL FUND			
061900 - COUNTY PROBATION	2,035,408	2,175,333	141,524
00100 GENERAL FUND Total	2,035,408	2,175,333	141,524
02 PROBATION Total	2,035,408	2,175,333	141,524
02 PROPERTY APPRAISER			
00100 GENERAL FUND			
025000 - PROPERTY APPRAISER	4,939,049	5,025,342	86,293
00100 GENERAL FUND Total	4,939,049	5,025,342	86,293
10101 TRANSPORTATION TRUST FUND			
025002 - PROPERTY APPRAISER TT FUND	17,575	17,840	265
10101 TRANSPORTATION TRUST FUND Total	17,575	17,840	265
11200 FIRE PROTECTION FUND			
025001 - PROPERTY APPRAISER FIRE FUND	491,542	529,077	37,535
11200 FIRE PROTECTION FUND Total	491,542	529,077	37,535
02 PROPERTY APPRAISER Total	5,448,166	5,572,259	124,093
02 SUPERVISOR OF ELECTIONS			
00100 GENERAL FUND			
024000 - SUPERVISOR OF ELECTIONS	3,226,579	2,918,139	(566,816)
00100 GENERAL FUND Total	3,226,579	2,918,139	(566,816)
02 SUPERVISOR OF ELECTIONS Total	3,226,579	2,918,139	(566,816)

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02 TAX COLLECTOR			
00100 GENERAL FUND			
026000 - TAX COLLECTOR	6,825,792	7,177,256	343,429
00100 GENERAL FUND Total	6,825,792	7,177,256	343,429
10101 TRANSPORTATION TRUST FUND			
026002 - TAX COLLECTOR TT FUND	8,000	8,360	360
10101 TRANSPORTATION TRUST FUND Total	8,000	8,360	360
11200 FIRE PROTECTION FUND			
026001 - TAX COLLECTOR FIRE FUND	222,000	231,990	9,990
11200 FIRE PROTECTION FUND Total	222,000	231,990	9,990
02 TAX COLLECTOR Total	7,055,792	7,417,606	353,779
02 TEEN COURT			
12302 TEEN COURT			
065902 - TEEN COURT	154,353	160,883	6,530
12302 TEEN COURT Total	154,353	160,883	6,530
02 TEEN COURT Total	154,353	160,883	6,530
03 ARTICLE V COURT TECHNOLOGY			
11400 COURT SUPP TECH FEE (ARTV)			
00006727 - MULTIMEDIA PODIUM			-
00006928 - SCANNER			-
140362 - INFO SVCS-ART V JUDICIAL	339,515	357,925	9,589
140364 - INFO SVCS-ART V PUB DEFEND	268,809	277,673	17,685
140365 - INFO SVCS-ART V STATE ATTY	396,844	417,390	20,546
11400 COURT SUPP TECH FEE (ARTV) Total	1,005,168	1,052,988	47,820
03 ARTICLE V COURT TECHNOLOGY Total	1,005,168	1,052,988	47,820
03 GUARDIAN AD LITEM			
00100 GENERAL FUND			
034000 - GUARDIAN AD LITEM	155,593	146,699	(4,846)
00100 GENERAL FUND Total	155,593	146,699	(4,846)
03 GUARDIAN AD LITEM Total	155,593	146,699	(4,846)
03 JUDICIAL			
00100 GENERAL FUND			
033000 - CIRCUIT COURT	345,108	347,543	2,435
033300 - CIVIL DOMESTIC DIVISION	2,448,697	1,586,422	(376,982)
035100 - STATE ATTORNEYS OFFICE	73,327	55,000	(19,121)
036100 - PUBLIC DEFENDERS OFFICE	26,649	17,080	(20,713)
00100 GENERAL FUND Total	2,893,781	2,006,045	(414,381)

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BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
12700 CRIMINAL JUSTICE TRUST			
035000 - STATE ATTORNEY			-
036000 - PUBLIC DEFENDER			-
12700 CRIMINAL JUSTICE TRUST Total			-
12901 COUNTY CIVIL MEDIATION			
033809 - COUNTY CIVIL MEDIATION			-
12901 COUNTY CIVIL MEDIATION Total			-
12902 CIRCUIT CIVIL MEDIATION			
033808 - CIRCUIT MEDIATION			-
12902 CIRCUIT CIVIL MEDIATION Total			-
12903 FAMILY MEDIATION			
033810 - FAMILY MEDIATION			-
12903 FAMILY MEDIATION Total			-
60308 ADULT DRUG COURT			
033608 - ADULT DRUG COURT			-
60308 ADULT DRUG COURT Total			-
03 JUDICIAL Total	2,893,781	2,006,045	(414,381)
03 LAW LIBRARY			
00100 GENERAL FUND			
037100 - LAW LIBRARY	113,589	109,039	(4,550)
00100 GENERAL FUND Total	113,589	109,039	(4,550)
03 LAW LIBRARY Total	113,589	109,039	(4,550)
03 LEGAL AID			
00100 GENERAL FUND			
037000 - LEGAL AID	345,686	341,673	(4,013)
00100 GENERAL FUND Total	345,686	341,673	(4,013)
03 LEGAL AID Total	345,686	341,673	(4,013)
04 AGENCY FUNDS			
60307 4-H COUNSEL COOP EXTENSION			
044710 - 4-HCOUNSEL EXTENSION SER			-
044714 - 4-H HORSE			-
60307 4-H COUNSEL COOP EXTENSION Total			-
60310 EXTENSION SERVICE PROGRAMS			
044711 - MASTER GARDENER			-
044712 - COMMERCIAL HORTICULTURE			-
044713 - FAMILY AND CONSUMER SCIENCE			-

**SEMINOLE COUNTY GOVERNMENT
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BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
044715 - UNITED HEALTH FOUNDATION			-
60310 EXTENSION SERVICE PROGRAMS Total			-
04 AGENCY FUNDS Total			-
04 EXTENSION SERVICE			
00100 GENERAL FUND			
044300 - EXTENSION SERVICE	156,508	180,560	21,773
044301 - CONSUMER AND FAMILY SCIENCE	13,622	38,430	22,579
044302 - HORTICULTURE	81,005	99,843	14,158
044303 - YOUTH SERVICES	127,360	131,468	4,780
00100 GENERAL FUND Total	378,495	450,302	63,291
04 EXTENSION SERVICE Total	378,495	450,302	63,291
04 GREENWAYS & TRAILS			
00100 GENERAL FUND			
00006613 - DIAMOND BRUSH CUTTER			-
00187727 - SEMINOLE WEKIVA TRAIL RENOVATI			-
00234717 - BIG TREE PARK CYPRESS & FENCIN			-
00282602 - SUNLAND PARK	9,648		(493,128)
043802 - TRAILS	442,787	519,184	63,968
043803 - BOATING IMPROVEMENTS	10,710	11,622	912
043806 - PASSIVE PARKS AND TRAILS	807,568	853,853	46,285
043808 - GREENWAYS & NATURAL LANDS ADMI	363,575	390,136	13,775
043814 - ROADWAY MEDIAN MAINT	1,137,632	1,149,710	12,751
043823 - COUNTYWIDE LANDSCAPE MAINTENAN	217,344	88,574	(129,718)
00100 GENERAL FUND Total	2,989,265	3,013,079	(485,157)
00103 NATURAL LAND ENDOWMENT FUND			
00276713 - GOPHER TORTOISE HABITAT IMPROV		-	-
00103 NATURAL LAND ENDOWMENT FUND Total		-	-
00104 BOATING IMPROVEMENT FUND			
00231629 - C.S. LEE PARK BOAT RAMP IMPROV	1,099		(146,585)
00234693 - CAMERON WIGHT PARK BOAT RAMP I	1,070		(44,698)
00234696 - MULLET LAKE PARK BOAT RAMP IMP	247		(10,205)
00234749 - CITY OF SANFORD MARINA ISLAND			-
01785390 - NORTHSHORE BOATER RIGGING PLAT	-		(44,860)
043804 - BOATING IMPROVEMENTS			-
00104 BOATING IMPROVEMENT FUND Total	2,417		(246,349)
00109 FLEET REPLACEMENT FUND			
00007030 - #04492 CATERPILLAR SKID STEER		55,972	55,972
00109 FLEET REPLACEMENT FUND Total		55,972	55,972
11917 LEISURE SERVICES GRANTS			
00187723 - SEMINOLE WEKIVA TRAIL RENOVATI			-

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00187725 - SEMINOLE WEKIVA TRAIL RENOVATI			-
00231649 - C.S. LEE PARK BOAT RAMP IMPROV			-
00234704 - BLACK BEAR WILDERNESS AREA IMP			-
043822 - ENVIRONMENTAL PROTECTION GRANT			-
04420001 - SPARKS IGNITION LIBRARY GRANT		-	-
11917 LEISURE SERVICES GRANTS Total		-	-
13300 17/92 REDEVELOPMENT TI FUND			
00282603 - SUNLAND PARK	-	-	(225,000)
13300 17/92 REDEVELOPMENT TI FUND Total	-	-	(225,000)
60301 BOCC AGENCY FUND			
043810 - TREE DONATIONS			-
60301 BOCC AGENCY FUND Total			-
04 GREENWAYS & TRAILS Total	2,991,682	3,069,051	(900,534)
04 LEISURE BUSINESS OFFICE			
00100 GENERAL FUND			
011021 - GRANTS/CONTRIBUTIONS/DONATIONS	136,864	135,032	(1,832)
044000 - ADMINISTRATION - LEISURE SV	575,917	603,797	20,289
00100 GENERAL FUND Total	712,781	738,829	18,457
60301 BOCC AGENCY FUND			
043809 - LEISURE SERVICES DONATIONS	-		(20,269)
60301 BOCC AGENCY FUND Total	-		(20,269)
04 LEISURE BUSINESS OFFICE Total	712,781	738,829	(1,812)
04 LIBRARY SERVICES			
00100 GENERAL FUND			
00006843 - LIGHT FIXTURES WEST BRANCH	6,400		(6,400)
00006912 - LIBRARY BOOKS	783,084	763,504	(21,138)
00276711 - UNITED ARTS/CENTENNIAL			-
044200 - LIBRARY SERVICES			-
044203 - YOUTH SERVICES-LITERACY & READ		57	57
044204 - LIBRARY SERVICE ADMINISTRATION	1,006,464	1,126,165	54,386
044211 - NORTH BRANCH	716,081	794,279	79,672
044213 - CENTRAL BRANCH	1,390,008	1,447,236	177,185
044215 - WEST BRANCH	799,492	824,317	34,587
044217 - EAST BRANCH	748,325	721,413	(16,599)
044219 - NORTHWEST BRANCH	660,576	739,196	69,821
00100 GENERAL FUND Total	6,110,429	6,416,168	371,572
12804 LIBRARY-IMPACT FEE			
00006913 - LIBRARY BOOKS	104,436	100,318	(12,730)
124000 - LIBRARY IMPACT FEES			-
12804 LIBRARY-IMPACT FEE Total	104,436	100,318	(12,730)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
60303 LIBRARIES-DESIGNATED			
00006609 - LIBRARIES UPGRADES & ENHANCEME			-
00006657 - FL SUNSHINE ST YOUNG READERS P			-
00006658 - 2014 FRIENDS OF LIBRARY PROJEC			-
00006917 - LIBRARY BOOKS	-	1,000	-
00044210 - LIBRARY DONATIONS		48,000	48,000
00276709 - NAT'L ENDOWMENT FOR HUMA CW150			-
044210 - LIBRARY DONATIONS	25,000		(55,226)
60303 LIBRARIES-DESIGNATED Total	25,000	49,000	(7,226)
04 LIBRARY SERVICES Total	6,239,865	6,565,486	351,616
04 NATURAL LANDS			
00100 GENERAL FUND			
043801 - NATURAL LANDS	246,549	265,974	18,948
00100 GENERAL FUND Total	246,549	265,974	18,948
00103 NATURAL LAND ENDOWMENT FUND			
00234747 - AQUATIC TURTLE EXHIBIT			-
00276706 - URBAN & COMM FORESTRY GRANT PR			-
113010 - NATURAL LANDS ENDOWMENT	118,266	127,523	9,257
00103 NATURAL LAND ENDOWMENT FUND Total	118,266	127,523	9,257
00104 BOATING IMPROVEMENT FUND			
00234793 - WAYSIDE PARK-BOATER IMPROVEMEN		200,000	200,000
00104 BOATING IMPROVEMENT FUND Total		200,000	200,000
00109 FLEET REPLACEMENT FUND			
00006732 - BCC# 03928-ALAMO GOR TREE CUTT	13,500		(13,500)
00109 FLEET REPLACEMENT FUND Total	13,500		(13,500)
32100 NATURAL LANDS/TRAILS			
00234649 - ECON RIVER BOARDWALK REPLACEME		90,000	90,000
00234694 - SPRING HAMMOCK BOARDWALK REPL		66,900	66,900
00234695 - JETTA POINT (NATURAL LANDS)		500,000	500,000
00234705 - BLACK BEAR WILDERNESS AREA IMP	-		(664)
00234715 - LAKE HARNEY WILDERNESS AREA IM	1,413		(52,070)
00234716 - GENEVA WILDERNESS AREA IMPROVE	283		(8,336)
113020 - PLANNING-TRAILS 32100	10,000	63,241	53,241
32100 NATURAL LANDS/TRAILS Total	11,696	720,141	649,071
04 NATURAL LANDS Total	390,010	1,313,638	863,776
04 PASSIVE PARKS			
00100 GENERAL FUND			
00006840 - ADA COMPLIANT SIDEWALKS	4,000		(4,000)
00006841 - LIGHTNING ALERT SYSTEM	14,000		(14,000)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM		FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00100 GENERAL FUND	Total	18,000		(18,000)
04 PASSIVE PARKS Total		18,000		(18,000)
04 RECREATIONAL ACTIVITIES & PROG				
00100 GENERAL FUND				
	00006612 - MASTER PLAN PARKS & REC OPEN S			-
	00006620 - TENNIS COURT RESURFACING	-		(8,806)
	00006660 - ARTS PROGRAMNG SEM COUNTY SCHL	-		(2,500)
	00006949 - SPORTS COMPLEX TRASH COMPACTOR	-		(22,101)
	00009013 - TENNIS COURT RESURFACE-RED BUG	-		(24,400)
	00231102 - CLASS ESCOM SYSTEM MODULE	852	86,734	52,076
	00234679 - SOFTBALL COMPLEX-IRRIGATION	2,741		(2,741)
	00234685 - KEWANNEE PLAYGROUND AND ACCESS	-		(152,407)
	00234688 - JAMESTOWN PLAYGROUND AND SITE		105,000	105,000
	00234692 - SANLANDO PARK - SPORTS LIGHTIN	247		(25,224)
	00234726 - SANLANDO PARK TENNIS COURTS DR			-
	00234742 - SPORTS COMPLEX	-		(1,350,036)
	00234758 - SOFTBALL COMPLEX GATE AND TREE	-		(6,660)
	00252102 - TRAILS SIGNAGE IMPROVE	-		(8,058)
	01785352 - JAMESTOWN LIGHTING	15,361		(15,361)
	01785380 - SOFTBALL COMPLEX SCOREBOARD	-		(8,796)
	01785402 - LEISURE SERVICES BEAR CANS	-		(72,701)
	043800 - PARKS	157,547	321,577	128,763
	043815 - RED BUG LAKE PARK	1,043,263	1,056,314	49,937
	043816 - SANLANDO PARK	1,317,577	804,698	(301,956)
	043817 - SYLVAN LAKE PARK	630,646	756,885	29,903
	043818 - SOLDIERS CREEK	340,984	439,537	131,889
	043820 - SPORTS COMPLEX	695,785	1,189,880	567,774
	043836 - SEM COUNTY SOFTBALL COMPLEX	-	672,348	382,381
	044500 - HISTORICAL MUSEUM	112,126	101,783	(8,663)
00100 GENERAL FUND	Total	4,317,130	5,534,756	(562,687)
00109 FLEET REPLACEMENT FUND				
	00006733 - BCC# 06070118-TORO GOLF CART	21,000		(21,000)
	00006734 - BCC# 06565-JOHN DEERE GATOR 4X	11,500		(11,500)
	00006735 - BCC# 780197-JOHN DEERE GATOR 4	13,000		(13,000)
	00006737 - BCC# 46936-JOHN DEERE GATOR 4X	11,867		(11,867)
	00006738 - BCC# 780037-TORO GOLF CART	21,000		(21,000)
	00007050 - #06564 JOHN DEERE MOWER		55,000	55,000
00109 FLEET REPLACEMENT FUND	Total	78,367	55,000	(23,367)
00112 BCC PROJECTS				
	00277004 - MOORE'S STATION SOCCER COMPLEX	-		(12,579)
00112 BCC PROJECTS	Total	-		(12,579)
11000 TOURIST DEVELOPMENT FUND				
	00009014 - TEENIS COURT RESURFACE-SYLVAN	-		(10,000)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00234674 - JETTA POINT PARK	2,199		(116,002)
00234714 - SOLDIERS CREEK PARK RENOVATION	14,107		(5,783,918)
00234719 - SPORTS COMPLEX			-
00234720 - SPORTS COMPLEX	374,567		(3,362,634)
00234741 - SPORTS COMPLEX			-
043805 - PARKS - SOCCER FACILITY	136,518	135,623	9,105
11000 TOURIST DEVELOPMENT FUND Total	527,391	135,623	(9,263,449)
11001 PROFESS SPORTS FRANCHISE TAX			
00009015 - TENNIS COURT-SANLANDO-TOURISM	-		(7,500)
00234792 - SOLDIERS CREEK PARK	-		(1,074,353)
043833 - SANLANDO TOURISM	-	15,000	7,500
043834 - SOFTBALL TOURISM	-	15,000	-
043835 - SOLDIERS CREEK TOURISM	-	15,000	-
11001 PROFESS SPORTS FRANCHISE TAX Total	-	45,000	(1,074,353)
30700 SPORTS COMPLEX/SOLDIERS CREEK			
00234743 - SPORTS COMPLEX	101,080		(19,141,685)
00234744 - SOLDIERS CREEK PARK RENOVATION	-	53,241	(1,592,816)
011035 - SPORTS COMPLEX-CONSTRUCTION			-
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	101,080	53,241	(20,734,501)
60305 HISTORICAL COMMISSION			
044510 - MUSEUM DONATIONS	21,124	22,431	-
60305 HISTORICAL COMMISSION Total	21,124	22,431	-
04 RECREATIONAL ACTIVITIES & PROG Total	5,045,093	5,846,051	(31,670,937)
05 CASSELBERRY EMS/FIRE			
11207 FIRE PROTECT FUND-CASSELBERRY			
056107 - CASSELBERRY EMS/FIRE	4,142,171	3,706,674	(432,799)
056177 - CASSELBERRY EMS/FIRE SEN MGT	720,592	398,670	(321,922)
11207 FIRE PROTECT FUND-CASSELBERRY Total	4,862,764	4,105,344	(754,721)
05 CASSELBERRY EMS/FIRE Total	4,862,764	4,105,344	(754,721)
05 EMERGENCY COMMUNICATIONS			
00100 GENERAL FUND			
00007325 - PDSI/TELESTAFF STAFF SVC 00100	-		(31,380)
01785394 - ECC RENOVATIONS	-		(32,630)
055701 - EMERGENCY COMMUNICATIONS	2,469,398	2,430,122	(18,298)
00100 GENERAL FUND Total	2,469,398	2,430,122	(82,308)
05 EMERGENCY COMMUNICATIONS Total	2,469,398	2,430,122	(82,308)
05 EMS PERFORMANCE MANAGEMENT			
00100 GENERAL FUND			
055017 - EMS PERFORMANCE MANAGEMENT	271,292	269,829	(1,060)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM		FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00100 GENERAL FUND	Total	271,292	269,829	(1,060)
05 EMS PERFORMANCE MANAGEMENT Total		271,292	269,829	(1,060)
05 EMS/FIRE/RESCUE				
00100 GENERAL FUND				
	00006919 - EMD DISPATCH SOFTWARE	-		(21,672)
00100 GENERAL FUND	Total	-		(21,672)
11200 FIRE PROTECTION FUND				
	00006624 - MOBILE DATA COMMUNICAT UPGRADE			-
	00006628 - CRITICAL RADIO UPGRADES/REPLAC			-
	00006665 - WATER TANK	-		(32,000)
	00006670 - SCBA COMPRESSORS	110,000	110,000	-
	00006671 - SPECIAL OPERATIONS TRAINING EQ	22,000	30,000	8,000
	00006673 - VENTILATION FAN FOR FTC TRAINI	7,500		(7,500)
	00006674 - MARINE FIRE PUMP	11,000		(11,000)
	00006675 - ESRI FOR DECCAN	15,000		(15,000)
	00006677 - MAPPING MODULE FIRST LOOK PRO	25,200		(25,200)
	00006681 - FS 24 INTERIOR/EXT	125,357		(125,357)
	00006859 - TOWER EQUIPMENT PACKAGE	-		(28,351)
	00006860 - ATTACK DIGITAL FIRE TRAIING SYS			-
	00006890 - THERMAL IMAGER REPLACEMENTS			-
	00006891 - BC COMMAND BOARD			-
	00006918 - TREADMILLS	10,000		(10,000)
	00006945 - THERMAL IMAGERS - RESCUES/ENG		110,000	110,000
	00006947 - STRETCHERS		77,250	77,250
	00006948 - LIFEPAK 15 EKG MONITOR/DEFIB		140,000	140,000
	00007091 - DEPT-WIDE HOSE REPLACEMENT PROJECT		100,000	100,000
	00007092 - REPLACEMENT PPE FOR DEPARTMENT		418,027	418,027
	00007093 - SAVE EQUIPMENT	-		(84,000)
	00007117 - VEHICLE CHARGING STATIONS		25,000	25,000
	00007323 - PDSI/TELESTAFF STAFF SVC 11200	-		(25,531)
	00132804 - LOGISTIC WAREHOUSE IN FTC	796		(796)
	00132808 - FIRE STATION 41 KITCH CABINETS			-
	00132810 - FIRE STATION 11 KITCH CABINETS			-
	00189313 - RENOVATION TO FIRE STATION 16	3,212		(163,397)
	00189314 - RENOVATION TO FIRE STATION 43	4,397		(249,627)
	00561999 - EMS SIMULATION LAB	207		(207)
	01785087 - FIRE STATION #41 WIND RETROFIT			-
	01785089 - FIRE STATION #42 WIND RETROFIT			-
	01785091 - FIRE STATION #43 WIND RETROFIT			-
	01785126 - FIRE STATION #36 WIND RETROFIT			-
	01785128 - FIRE STATION #35 WIND RETROFIT			-
	01785362 - FS 22 IMPROVEMENTS	67,140		(67,140)
	01785367 - FS TRAINING CTR GENERATOR	282,602		(282,602)
	01785404 - WINTER SPRINGS FIRE IMPCT FEES	-	1,714,845	-
	055603 - HAZMAT EMERGENCY MANAGEMENT			-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
056100 - FIRE RESCUE - OPERATIONS	46,020,920	47,115,074	1,374,300
056101 - FIRE RESCUE - ADMIN	2,933,982	3,877,085	923,789
056105 - FIRE SUPPORT SERVICES	349,901	1,648,164	1,298,263
056106 - SAFE KIDS SEMINOLE COUNTY			-
056108 - FIRE PLANNING		160,853	160,853
11200 FIRE PROTECTION FUND Total	49,989,214	55,526,298	3,507,774

11201 FIRE PROT FUND-REPLACE & RENEW			
00006633 - ENGINE	-		(4,956)
00006634 - TOWER	-		(1,122,860)
00006635 - ENGINE	-		(2,443)
00006639 - 1999 SPARE 03-24480	-		(6,735)
00006640 - 1999 SPARE 04-24481	-		(6,735)
00006641 - 1999 ENG PUMPER 08-00399	-		(6,735)
00006642 - 1999 SPARE 06-24482	-		(5,487)
00006643 - 2003 RESCUE 01-03957	-		(18,354)
00006644 - 2001 ENG PUMPER 43-02140	-		(13,579)
00006645 - 2000 ENG PUMPER 135-01325	-		(3,691)
00006646 - 2001 RESCUE 09-780448	-		(15,782)
00006647 - 2004 RESCUE 08-05351	-		(18,354)
00006648 - 2003 RESCUE 02-04866	-		(18,354)
00006649 - 2004 RESCUE 11-04865	-		(12,866)
00006650 - 2006 RESCUE 06-06953	-		(10,744)
00006664 - COMMAND VEHICLE			-
00006696 - TREADMILLS			-
00006845 - BCC-01375 FS-450 WOODS 35	-		(125,488)
00006846 - BCC-01322 2000 EXPEDITION	-		(10,357)
00006847 - BCC-02952 2002 TAURUS	-		(38,000)
00006848 - BCC-02626 2001 TAURUS	-		(38,000)
00006849 - BCC-04537 FS-450 WOODS 27	-		(125,488)
00006858 - STRETCHER REPLACEMENT			-
00006876 - 2006 EXPEDITION (ICV)-06848			-
00006925 - LIFEPAKS			-
056111 - FIRE/EMS EQUIP RENEW & REPLACE	-		(20,211)
11201 FIRE PROT FUND-REPLACE & RENEW Total	-		(1,625,219)

11207 FIRE PROTECT FUND-CASSELBERRY			
00007126 - REPLACEMENT PPE FOR DEPARTMENT		46,447	46,447
00007324 - PDSI/TELESTAFF STAFF SVC 11207	-		(2,698)
11207 FIRE PROTECT FUND-CASSELBERRY Total	-	46,447	43,749

11560 2014 INFRASTRUCTURE SALES TAX			
00006669 - THERMAL IMAGERS - RESCUES	55,000		(58,264)
00006695 - THERMAL IMAGERS - ENGINES	55,000		(51,736)
00006697 - STRETCHERS	75,000		(75,000)
00006698 - LIFEPAK 15 EKG MONITOR/DEFIB	210,000		(207,941)
00006699 - BCC# 01324 PIERCE SPARE 01	499,303	80,400	(418,903)
00006700 - BCC# 01374 FORD F-450 WOODS 11	130,000		(130,000)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00006701 - BCC# 02039 PIERCE SPARE 09	499,303	80,400	(435,865)
00006702 - BCC# 02040 FORD E250 VAN	29,197		(29,298)
00006703 - BCC# 02882 FORD EXPLORER [CV]	44,000		(44,000)
00006704 - BCC# 02947 FORD EXPLORER [CV]	44,000		(44,000)
00006705 - BCC# 02948 FORD CROWN VIC [CV]	44,000		(44,000)
00006706 - BCC# 02949 FORD EXPLORER [CV]	44,000		(44,000)
00006707 - BCC# 03956 INTL RESCUE 03	256,857		(252,321)
00006708 - BCC# 03958 INTL RESCUE 16	256,857		(252,321)
00006709 - BCC# 03959 INTL RESCUE 43	256,857		(252,322)
00006710 - BCC# 04543 FORD EXPLORER [CV]	44,000		(44,000)
00006711 - BCC# 04867 INTL RESCUE 35	256,857		(252,322)
00006712 - BCC# 05346 INTL RESCUE 23	256,857		(252,322)
00006714 - BCC# 17220 FORD FORD U35	45,000		(52,673)
00006715 - BCC# 24594 FORD F-450 WOODS 41	130,000		(130,000)
00006716 - BCC# 24595 FORD F-450 WOODS 16	130,000		(130,000)
00006717 - BCC# 780496 FORD EXCURSIN[ICV]	44,000		(44,000)
00006718 - BCC# 780545 FORD EXPLORER [CV]	44,000		(44,000)
00007027 - #03954 DODGE 4500 RESCUE		252,000	252,000
00007028 - #03955 DODGE 4500 RESCUE		252,000	252,000
00007034 - #04865 DODGE 4500 RESCUE		252,000	252,000
00007037 - #05208 PIERCE ENGINE		560,400	560,400
00007040 - #05351 DODGE 4500 RESCUE		252,000	252,000
00007045 - #06070298 PIERCE ENGINE		560,400	560,400
00007059 - #19236 PIERCE SQUAD		1,250,000	1,250,000
11560 2014 INFRASTRUCTURE SALES TAX Total	3,450,089	3,539,600	89,511
11800 EMS TRUST FUND			
00276746 - EMS TRUST FUND GRANT # C2057			-
00276789 - EMS TRUST FUND GRANT # C3057			-
00276792 - EMS TRUST FUND GRANT # C4057	-		(85,230)
00562000 - EMS SIMULATION LAB			-
055018 - ADMINISTRATION/EMS TRUST	-		(8,325)
11800 EMS TRUST FUND Total	-		(93,555)
11913 PUBLIC SAFETY GRANTS (OTHER)			
00276768 - SAFE KIDS SEMINOLE COUNTY			-
056103 - SAFE KIDS COALITION GRANT			-
11913 PUBLIC SAFETY GRANTS (OTHER) Total			-
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
00276740 - 2012 HOMELAND SEC - HAZMAT			-
00276744 - 2013 SHSGP-USAR HAZMAT			-
00276785 - 2014 HOMELAND SECURITY GRANT	-		(855)
00276787 - 2014 SHSGP FIRE	-		(14,970)
00276793 - 2015 SHSGP FIRE	-		(17,134)
00276796 - 2016 SHSGP FIRE		-	-
00276999 - 2016 HOMELAND SECURITY GRANT		-	-
01785088 - FIRE STATION #41 WIND RETROFIT			-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
01785090 - FIRE STATION #42 WIND RETROFIT			-
01785092 - FIRE STATION #43 WIND RETROFIT			-
01785125 - FIRE STATION #35 WIND RETROFIT			-
01785127 - FIRE STATION #36 WIND RETROFIT			-
055620 - WIND RETROFIT GRANT			-
055623 - SHSGP-HAZMAT & USAR 11/12			-
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	-	-	(32,959)
12801 FIRE/RESCUE-IMPACT FEE			
00006726 - LIVEMUM INTERFACE			-
00012805 - TRAFFIC PREEMPTION DEVICES	-		(254,313)
00258003 - FIRE STATION 29 - ALOMA AVENUE		3,369,917	3,369,917
123000 - PUBLIC SAFETY			-
12801 FIRE/RESCUE-IMPACT FEE Total	-	3,369,917	3,115,604
60302 PUBLIC SAFETY			
00276770 - SAFE KIDS SEMINOLE COUNTY	4,797		(4,805)
055020 - SYSTEM WIDE TRAINING PS			-
056110 - PUBLIC SAFETY DONATIONS			-
60302 PUBLIC SAFETY Total	4,797		(4,805)
05 EMS/FIRE/RESCUE Total	53,444,100	62,482,262	4,978,428
05 FIRE BUSINESS OFFICE			
00100 GENERAL FUND			
055000 - PUBLIC SAFETY BUSINESS OFFICE	265,099	143,017	(132,847)
00100 GENERAL FUND Total	265,099	143,017	(132,847)
05 FIRE BUSINESS OFFICE Total	265,099	143,017	(132,847)
05 FIRE PREVENTION BUREAU			
11200 FIRE PROTECTION FUND			
056104 - FIRE INSPECTIONS	654,186	889,101	96,744
11200 FIRE PROTECTION FUND Total	654,186	889,101	96,744
05 FIRE PREVENTION BUREAU Total	654,186	889,101	96,744
05 PETROLEUM STORAGE TANKS BUREAU			
00102 TANK INSPECTION FUND			
055602 - TANK INSPECTIONS			-
00102 TANK INSPECTION FUND Total			-
00106 PETROLEUM CLEAN UP FUND			
055606 - FUEL TANK CLEAN UP			-
00106 PETROLEUM CLEAN UP FUND Total			-
05 PETROLEUM STORAGE TANKS BUREAU Total			-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
06 CHILD MENTAL HEALTH INITIATIVE			
11919 COMMUNITY SVC GRANTS			
00276966 - CHILD MENTAL HEALTH	1,000,000		(1,665,889)
066215 - CHILD MENTAL HEALTH UNIT			-
11919 COMMUNITY SVC GRANTS Total	1,000,000		(1,665,889)
06 CHILD MENTAL HEALTH INITIATIVE Total	1,000,000		(1,665,889)
06 COMMUNITY DEVELOPMENT GRANTS			
00100 GENERAL FUND			
00276715 - DENTAL			-
00276724 - RENT AND MORTGAGE			-
00276728 - UTILITY			-
006811617 - HOMELESSNESS INITIATIVES	-	-	(64,686)
00100 GENERAL FUND Total	-	-	(64,686)
11901 COMMUNITY DEVELOPMEN BLK GRANT			
00276716 - DENTAL			-
00276924 - ADMIN-CDBG-FY15 & PRIOR			-
00276926 - BLOCK GRANT PROJECTS-FY15 & PR	-		(1,977,206)
00277007 - ADMIN-CDBG-FY16	334,304		(334,304)
00277009 - BLOCK GRANT PROJECTS-FY16	1,287,217		(1,287,217)
00285602 - TARGET AREA SIDEWALKS			-
00285802 - CITY OF OVIEDO ROUND LAKE PARK			-
066501 - CDBG ADMINISTRATION			-
06651617 - CDBG-BLOCK GRANT PROJECT 16/17		1,564,887	1,564,887
066522 - BLOCK GRANT			-
06881617 - BOOKERTOWN PARK BATHROOMS		90,000	90,000
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	1,621,521	1,654,887	(1,943,840)
11902 HOME PROGRAM GRANT			
00276730 - LOWERY RECON			-
00276732 - REYNOLDS RECON			-
00276734 - BLAKE RECON			-
00276736 - GRAHAM REHAB			-
00276738 - JONES RECON			-
00276748 - TBRA PAYMENTS			-
00276931 - HOME PROGRAM 08/09	-		(160,795)
00276932 - HOME PROGRAM 09/10	-		(140,097)
00276933 - HOME PROGRAM 10/11	-		(4,225)
00276934 - HOME PROGRAM 11/12	-		(62,555)
00276935 - HOME PROGRAM 12/13	-		(211,207)
00276936 - HOME PROGRAM 13/14	-		(260,337)
00276997 - HOME PROGRAM 14/15	-		(358,185)
01785378 - HOME PROGRAM 15/16	480,339		(488,551)
066600 - HOME PAYROLL			-
066608 - HOME PROGRAM 07/08			-
066609 - HOME PROGRAM 08/09			-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
066610 - HOME PROGRAM 09/10			-
066611 - HOME PROGRAM 10/11			-
066612 - HOME PROGRAM 11/12			-
066613 - HOME PROGRAM 12/13			-
066614 - HOME PROGRAM 13/14			-
06661617 - HOME PROGRAM 16/17		497,897	497,897
11902 HOME PROGRAM GRANT Total	480,339	497,897	(1,188,055)
11904 EMERGENCY SHELTER GRANTS			
00276941 - EMERGENCY SHELTER GRANT	151,092		(46,114)
00276943 - EMERGENCY SHELTER-RAPID REHOUS			-
00276944 - EMERGENCY SHELTER GRANT 15-16	-		(151,092)
06681617 - EMERGENCY SHELTER GRANT 16/17		151,092	151,092
066821 - EMERGENCY SHELTER GRANT			-
11904 EMERGENCY SHELTER GRANTS Total	151,092	151,092	(46,114)
11919 COMMUNITY SVC GRANTS			
066213 - CDBG DISASTER RECOVERY			-
11919 COMMUNITY SVC GRANTS Total			-
11920 NEIGHBOR STABIL PROGRAM GRANT			
00276772 - ACQ-REHAB-RESALE			-
00276773 - ACQ-REHAB-RESALE			-
00276775 - ACQ-REHAB-RENTAL			-
00276971 - NEIGHBOR STAB PROG GRANT ADMIN	56,345		(626,262)
00276973 - NEIGHBOR STAB PROG-NSP3 ADMIN	-	31,402	(1,106,239)
00276974 - NEIGHBOR STAB PROG GRANT ADMIN			-
066850 - NEIGHBOR STAB PROG GRANT ADMIN			-
066851 - NEIGH STAB PROG GRANT PROJECTS			-
066852 - NEIGHBOR STAB PROG-NSP3 ADMIN			-
066853 - NEIGHBOR STAB PROG-NSP3 PROJEC			-
11920 NEIGHBOR STABIL PROGRAM GRANT Total	56,345	31,402	(1,732,501)
11926 CITY OF SANFORD CDBG			
00276917 - SANFORD CDBG-13/14 GRANT	-		(173,555)
00276919 - SANFORD CDBG-12/13 & PRIOR	-		(45,573)
00276996 - SANFORD CDBG-14/15 GRANT	-		(92,118)
00277011 - SANFORD CDBG-15/16 GRANT	401,817		(401,817)
066583 - CITY OF SANFORD CDBG PY YEARS			-
066584 - CITY OF SANFORD CDBG-FY 13/14			-
06691617 - SANFORD CDBG GRANT - 16/17		414,546	414,546
11926 CITY OF SANFORD CDBG Total	401,817	414,546	(298,517)
12010 AFFORDABLE HOUSING 09/10			
066710 - AFFORDABLE HOUSING 09/10			-
12010 AFFORDABLE HOUSING 09/10 Total			-
12011 AFFORDABLE HOUSING 10/11			

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
066711 - AFFORDABLE HOUSING 10/11			-
12011 AFFORDABLE HOUSING 10/11 Total			-
12012 AFFORDABLE HOUSING 11/12			
066712 - AFFORDABLE HOUSING 11/12			-
12012 AFFORDABLE HOUSING 11/12 Total			-
12013 SHIP- AFFORDABLE HOUSING 12/13			
00276993 - SHIP- AFFORDABLE HOUSING 12/13			-
066713 - SHIP- AFFORDABLE HOUSING 12/13			-
12013 SHIP- AFFORDABLE HOUSING 12/13 Total			-
12014 AFFORDABLE HOUSING 13/14			
00276995 - AFFORDABLE HOUSING 13/14	-		(103,825)
066714 - AFFORDABLE HOUSING 13/14			-
12014 AFFORDABLE HOUSING 13/14 Total	-		(103,825)
12015 SHIP AFFORDABLE HOUSING 14/15			
00276913 - SHIP AFFORDABLE HOUSING 14/15	60,215	31,402	(1,892,635)
066715 - SHIP AFFORDABLE HOUSING 14/15			-
12015 SHIP AFFORDABLE HOUSING 14/15 Total	60,215	31,402	(1,892,635)
12016 SHIP AFFORDABLE HOUSING 15/16			
00277006 - SHIP AFFORDABLE HOUSING 15/16	2,114,364		(2,114,364)
12016 SHIP AFFORDABLE HOUSING 15/16 Total	2,114,364		(2,114,364)
12017 SHIP AFFORDABLE HOUSING 16/17			
06671617 - SHIP AFFORDABLE HOUSING 16/17		2,450,135	2,450,135
12017 SHIP AFFORDABLE HOUSING 16/17 Total		2,450,135	2,450,135
06 COMMUNITY DEVELOPMENT GRANTS Total	4,885,693	5,231,361	(6,934,402)
06 COMMUNITY SVCS BUSINESS OFFICE			
00100 GENERAL FUND			
066000 - COMMUNITY SERVICES ADMIN	678,034	891,555	220,269
00100 GENERAL FUND Total	678,034	891,555	220,269
06 COMMUNITY SVCS BUSINESS OFFICE Total	678,034	891,555	220,269
06 COUNTY HEALTH DEPARTMENT			
00100 GENERAL FUND			
066400 - COUNTY PUBLIC HEALTH UNIT	1,274,383	1,316,281	2,712
00100 GENERAL FUND Total	1,274,383	1,316,281	2,712
00112 BCC PROJECTS			
00243111 - CASSELBERRY HEALTH DEPARTMENT			-
00112 BCC PROJECTS Total			-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
10101 TRANSPORTATION TRUST FUND			
00262506 - HEALTH DEPT PEDESTRN OVERPASS			-
10101 TRANSPORTATION TRUST FUND Total			-
06 COUNTY HEALTH DEPARTMENT Total	1,274,383	1,316,281	2,712
06 COUNTY LOW INCOME ASSISTANCE			
00100 GENERAL FUND			
00006617 - COUNTY GRANTS SUPP COMM ASSIST	-		(142,050)
006711617 - ASPIRE HOMELESS OUTREACH AGRMT	-		(80,000)
066200 - COMMUNITY ASSISTANCE	1,586,096	1,799,489	242,262
066900 - OTHER GRANTS/AIDS	699,064	948,483	119,105
00100 GENERAL FUND Total	2,285,160	2,747,972	139,317
11902 HOME PROGRAM GRANT			
00006618 - COUNTY GRANTS SUPP COMM ASSIST			-
11902 HOME PROGRAM GRANT Total			-
06 COUNTY LOW INCOME ASSISTANCE Total	2,285,160	2,747,972	139,317
06 GRANT LOW INCOME ASSISTANCE			
00100 GENERAL FUND			
00277012 - CHASE SETTLEMENT GRANT 2015	-		(20,797)
00100 GENERAL FUND Total	-		(20,797)
11901 COMMUNITY DEVELOPMEN BLK GRANT			
00276925 - ADM-EMERG FIN ASSIST-FY15/BEFO			-
00276927 - EMERG FINANCIAL ASSIST-FY15 &			-
00277010 - EMERG FINANCIAL ASSIST-FY16	50,000		(50,000)
066503 - ADMIN EMERG FINAN ASSIST			-
066523 - PROJ EMERG FINAN ASSIST			-
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	50,000		(50,000)
11905 COMMUNITY SVC BLOCK GRANT			
00276951 - SOCIAL SERVICES - CSBG	275,479	41,931	(283,790)
066202 - SOCIAL SERVICES - CSBG			-
06621617 - CSBG GRANT 16-17		-	-
11905 COMMUNITY SVC BLOCK GRANT Total	275,479	41,931	(283,790)
11919 COMMUNITY SVC GRANTS			
00276961 - SHELTER PLUS CARE	357,043	479,291	4,273
00276962 - SHELTER PLUS CARE 2			-
00276963 - SHELTER PLUS CARE 3	117,975		-
066209 - SHELTER PLUS CARE AGREEMENT			-
066210 - SHELTER PLUS CARE 2			-
066211 - SHELTER PLUS CARE 3			-
11919 COMMUNITY SVC GRANTS Total	475,018	479,291	4,273

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
06 GRANT LOW INCOME ASSISTANCE Total	800,497	521,222	(350,314)
06 MANDATED SERVICES - COMMUNITY			
00100 GENERAL FUND			
069100 - COUNTY MEDICAL CARE	5,245,559	5,217,306	(28,253)
069200 - MEDICAL EXAMINER	702,772	815,067	(87,705)
00100 GENERAL FUND Total	5,948,331	6,032,373	(115,958)
06 MANDATED SERVICES - COMMUNITY Total	5,948,331	6,032,373	(115,958)
06 VETERANS' SERVICES			
00100 GENERAL FUND			
066300 - VETERAN'S SERVICES	159,966	215,412	20,456
00100 GENERAL FUND Total	159,966	215,412	20,456
06 VETERANS' SERVICES Total	159,966	215,412	20,456
07 CAPITAL PROJECTS DELIVERY			
00100 GENERAL FUND			
00207304 - FALLEN HEROES MEMORIAL	-		(3,888)
00207306 - WESTON PARK DEVELOPMENT	5,745		(5,745)
01785383 - RIVERBEND PLACEMAKING	-		(30,000)
01785387 - LAKE JESUP SHORELINE ENH	-		(20,000)
01785389 - RIVERBEND PLACEMAKING	-		-
00100 GENERAL FUND Total	5,745		(59,633)
00112 BCC PROJECTS			
00243109 - RENOVATIONS TO WORK RELEASE CE	-		(190,902)
00243112 - PUBLIC SAFETY BUILDING SIGN	-		-
00112 BCC PROJECTS Total	-		(190,902)
10101 TRANSPORTATION TRUST FUND			
00007320 - NEW FORD F 150 4X4		23,823	23,823
00008305 - SWEETWATER COVE TRIBUTARY DRED	4,182		(207,623)
00009006 - SOLDIERS CREEK @ CR 427 RSF -			-
00137132 - BRIDGE INSPECTION, REHABILITAT			-
00228302 - SYLVAN LAKE OUTFALL / LAKE LEV			-
00229004 - CASSEL CREEK STORMWATER FACILI			-
00229117 - STATE ROAD 426 AT ALOMA WOODS	2,415		(125,583)
00241702 - IFAS MIDWAY REGIONAL STORMWATE	-		(6,006)
00251402 - RAIL RELATED TRANSIT	3,374		(3,374)
00259502 - GRACE LAKE SINKHOLE DESIGN MOD	9,325		(86,393)
077501 - ENGINEERING	(9,445)	173,119	139,369
077505 - BRIDGE MAINTENANCE			-
077508 - ENGINEERING-STORMWATER PROJECT	18,126	130	(17,996)
077509 - SUNRAIL OPERATIONS	256,968	251,891	(5,077)
10101 TRANSPORTATION TRUST FUND Total	284,945	448,963	(288,860)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
11500 1991 INFRASTRUCTURE SALES TAX			
00006302 - CHAPMAN RD WIDEN FROM 2 TO 4 L	1,947		(2)
00006604 - CR 419 MONITORING			-
00007003 - CR427 AT US17-92 GAS STATION R	2,230		(63,278)
00008703 - SEMINOLA BLVD AT WINDER PARK D	4,336		(117,329)
00014602 - WYMORE RD IMPROVEMENTS	227,393		(6,097,492)
00015002 - NEW OXFORD RD WIDENING	423,476		(11,361,258)
00015102 - SR 46 WIDENING FROM 2 TO 4 LAN	148,744		(4,000,002)
00054103 - LAKE EMMA RD WIDEN FROM 2 TO 4	10,357		(2)
00054105 - LAKE EMMA ROAD UTILITY RELOCAT	1,393		(2)
00065283 - CR 419 PAVING PROJECT	-		(650,000)
00065812 - EASTBROOK PAVEMENT 2015	13,323		(360,002)
00065813 - ENGLISH ESTATES	23,010		(620,002)
00065814 - LOCH ARBOR 2015 - PAVEMENT PRO	25,222		(680,002)
00065815 - MANDARIN 2015 - PAVEMENT PROGR	20,790		(560,002)
00065816 - N BEAR LAKE 2015 - PAVEMENT PR	17,848		(480,002)
00065817 - OSPREY POINT 2015 - PAVEMENT P	3,895		(110,002)
00065818 - STILLWATER 2015 - PAVEMENT PRO	17,687		(470,002)
00065819 - SUNLAND 2015 - PAVEMENT PROGRA	18,373		(498,702)
00065820 - SUNRISE 2015 - PAVEMENT PROGRA	34,874		(770,413)
00065821 - TUSKA RIDGE 2015 - PAVEMENT PR	20,075		(709,592)
00065822 - WRENWOOD 2015 - PAVEMENT PROGR	24,001		(650,002)
00137114 - E LAKE MARY RESURFACING		1,900,000	1,900,000
00191670 - WYMORE RD AND ORANOLE RD INTER			-
00198115 - CR 46A CAPACITY IMP (WIDENING)	8,072		(214,738)
00251403 - RAIL RELATED TRANSIT	73,360		(1,885,857)
00251404 - LAKE MARKHAM RD	435,843		(420,002)
00251405 - LOCKWOOD	618,787		(597,002)
00251406 - FOREST BROOK 2016	127,657		(123,002)
00251407 - CASA ALOMA 2016	321,299		(310,002)
00251408 - MARVANIA 2016	155,709		(150,002)
00251409 - OAKLEAF 2016	49,900		(48,002)
00251410 - INTERNATIONAL PARKWAY - LANDSC	124,507		(120,001)
00251411 - LAKE MARY BLVD - LANDSCAPING	139,779		(135,002)
00251412 - RED BUG LAKE RD - LANDSCAPING	259,417		(250,001)
00251413 - RONALD REAGAN BLVD - LANDSCAPI	258,985		(250,001)
00251414 - TUSKAWILLA RD - LANDSCAPING	155,626		(150,003)
01785199 - E AIRPORT BLVD		100,000	100,000
01785200 - RONALD REAGAN BLVD (CR 427)		700,000	700,000
01785477 - CW RESURFACE LOCAL ROADS		4,000,000	4,000,000
077515 - ENGINEERING	-		(1,214,852)
99999901 - PROJECT CONTINGENCY-11500	200,000		(200,000)
11500 1991 INFRASTRUCTURE SALES TAX Total	3,967,916	6,700,000	(27,566,556)
11541 2001 INFRASTRUCTURE SALES TAX			
00006654 - WORK ORDER ASSET MGMT SYSTEM			-
00008306 - SWEETWATER COVE TRIBUTARY DRED	5,326		(0)
00009007 - SOLDIERS CREEK @ CR 427 RSF -	15,893		(784,436)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00137102 - ASPHALT SURFACE AND PAVEMENT M	43,788		(1,219,185)
00137122 - TRAIL ASPHALT RECONSTRUCT/RESU	-		(232,464)
00137133 - BRIDGE INSPECTION, REHABILITAT	7,007		(889,402)
00187721 - RIVERWALK SIDEWALK TRAIL CITY	40,424		(2,000,002)
00187724 - SEMINOLE WEKIVA TRAIL RENOVATI			-
00187772 - RINEHART RD TRAIL	8,306		(310,775)
00187773 - LAKE MONROE LOOP TRL (MELLONVI	8,274		(400,002)
00191657 - CR 426 SAFETY IMPROVEMENTS	58,687		(2,883,187)
00191664 - FUTURE PROJ PRE ENGINEER EVALU	17		(1,832)
00191672 - CR 427 AND NORTH ST INTERSECTI			-
00191675 - INTERSECTION IMP-SR426 AND MIT	3,616		(79,792)
00191680 - CR 46A (W 25TH ST) SAFETY PROJ	19,274		(1,977,473)
00191682 - SR 46 INTERSECTION IMPROVEMENT	1,667		(47,491)
00191684 - ORANOLE RD DRAINAGE IMPROVEMEN	14,569		(794,887)
00191691 - MARKHAM WOODS RD @ SR 434	704		(37,773)
00192015 - BEAR LAKE RD DRAINAGE IMPROVEM	12,215		(678,892)
00192022 - CR 419 @ LOCKWOOD BLVD INTERSE	6,336		(315,566)
00192023 - OXFORD RD@FERNWOOD BLVD INTERS			-
00192024 - SR 434 @ SAND LAKE RD INTERSEC	305		(11,423)
00192025 - PEDESTRIAN SIGNALS - MINOR ROA	2,667		(138,137)
00192031 - SOUTHWEST RD DRAINAGE IMPROVEM	1,667		(31,583)
00192510 - DIKE RD SIDEWALK	2,662		(130,351)
00192915 - EASTBROOK ELEMENTARY AREA SIDE			-
00192916 - STERLING PARK ELEMENTARY/EAGLE	7,637		(374,703)
00192942 - GRAND RD SIDEWALK	6,641		(334,135)
00192943 - HATTAWAY DR SIDEWALK			-
00192945 - TRUNCATED DOMES RETROFIT	4,333		(168,870)
00192946 - EAST ALTAMONTE AREA SIDEWALKS	17,497		(858,164)
00192948 - ORANOLE RD SIDEWALKS	4,318		(225,185)
00192950 - W HIGHLAND ST SIDEWALKS	2,671		(146,630)
00192951 - EMMA OAKS TRAIL SIDEWALK			-
00192952 - FOREST CITY ELEMENTARY SIDEWAL	2,662		(173,855)
00192953 - WEATHERSFIELD AREA SIDEWALKS	2,684	-	(167,646)
00192954 - WALKER ELEMENTARY SCHOOL (SNOW	948		(0)
00192956 - EASTBROOK ELEMENTARY SIDEWALKS	402		0
00192958 - KENNEL RD SIDEWALKS			-
00192959 - COUNTRY CLUB RD SIDEWALKS	1,312		(0)
00192960 - SPRING VALLEY ROAD SIDEWALKS	9,607		(674,046)
00192961 - CURB RAMP RETROFIT	7,963		(692,742)
00192962 - SIDEWALK RECONSTRUCT- ADA DIST	11,896		(590,443)
00192964 - HESTER AVE SIDEWALK			-
00192965 - RINEHART RD SIDEWALK	6,641		(329,306)
00192966 - CR 46A SIDEWALK	47,001		(101,716)
00198106 - DEAN RD WIDEN FROM 2 TO 4 LANE	201,321		(3,715,563)
00198107 - CR 419 SAFETY IMPROVEMENTS	20,266		(1,000,411)
00202354 - RAILROAD CROSSING INTERIM IMPR	309		(27,859)
00205205 - SR 426 / CR 419 WIDENING PH1	119,413		(5,681,853)
00205206 - SR 426 / CR 419 WIDENING PH2	171,480	600,000	(7,901,880)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00205207 - ALTAMONTE CITY COUNTY SHARED P	40,460		(2,000,002)
00205307 - SR 434 I4 TO RANGELINE	12,952		(646,627)
00205308 - SR 434 AT CENTRAL FLORIDA PKWY	38,777		(2,607,903)
00205311 - SR434 @ CR427 INTERSECTION IMP	7,275		(350,002)
00205541 - SR434 @ CONSOLIDATED SERVICES			-
00205563 - WEKIVA SPRINGS RD @ FIRE STATI			-
00205566 - SIGNAL CABINETS - ATMS PHASE I			-
00205568 - E ALTAMONTE DR @ PALM SPRINGS	374		(501)
00205570 - SR 400 / I-4 AT SR 46 MAST ARM	287		0
00205571 - SR 436 MAST ARM CONVERSION (3	714		(34,176)
00205573 - SEMINOLA BLVD AT MURPHY RD MAS	299		0
00205574 - SAND LAKE RD @ OAK HAVEN DR MA	-		-
00205575 - SAND LAKE RD @ HICKORY DR MAST	688		(0)
00205578 - ORANGE BLVD @ MARKHAM	1,333		(5,467)
00205636 - SR 436 FIBER UPGRADE	1,001		(0)
00205727 - NETWORK AS-BUILTS	6,940		(3)
00205739 - ALTERNATIVE TMC IMPROVEMENTS			-
00205745 - VARIABLE MESSAGE BOARDS- ATMS	7,329		(272,752)
00205746 - ATMS VIDEO DETECTION PROJECT	608		(27,931)
00205747 - VIDEO DETECTION INSTALLATION (1,353		(3)
00205748 - VARIABLE MESSAGE SIGN UPGRADES			-
00205749 - MAST ARM CONVERSION ON 17-92	3,060,711		(3,000,002)
00205750 - STAIRWELL FOR PED. OP (17-92 @	51,013		(50,002)
00209109 - LINCOLN HEIGHTS DRAINAGE IMPRO	1,013		(57,067)
00209116 - RED BUG LAKE ROAD OUTFALL DRAI	1,990		(105,249)
00209117 - RED BUG LAKE ROAD AT HOWELL CR	19,810		(976,314)
00209118 - UPSALA RD DRAINAGE IMPROVEMENT	16		(1)
00209119 - RED BUG LAKE ROAD OUTFALL DRAI	2,724		(123,733)
00226302 - STATE ROAD 436 AT RED BUG LAKE	29,791		(1,475,765)
00227073 - SNOW HILL RD DRAINAGE AND PAVE	24,500		(1,210,040)
00227074 - WYMORE RD PAVEMENT RECONSTRUC			-
00227075 - RINEHART RD PAVEMENT REHABILIT	20,627		(1,022,918)
00227076 - SAND LAKE ROAD PAVEMENT REHABI	3,615		(173,693)
00227077 - HUNT CLUB BLVD PAVEMENT REHABI	9,330		(386,391)
00227078 - DOUGLAS AVE PAVEMENT REHABILIT	577,197		(1,353,705)
00227079 - ORANOLE RD PAVEMENT REHABILITA	7,305		(360,002)
00227080 - W LAKE MARY BLVD PAVEMENT REHA	29,210		(1,450,002)
00227081 - INTERNATIONAL PKWY RESURFACING	678,437		(703,496)
00227082 - LONGWOOD HILLS PAVEMENT REHABI	9,335		(6,361)
00227083 - SLAVIA RD RESURFACING	260,975		(550,003)
00227084 - OLD LAKE MARY RD RESURFACING	2,247		(2)
00227085 - CR 419 (E BROADWAY ST) RESURFA	29,903		(1,492,239)
00228303 - SYLVAN LAKE OUTFALL / LAKE LEV	5,329		(1)
00229005 - CASSEL CREEK STORMWATER FACILI	2,591		(1,373)
00229008 - KEWANEE TRAIL BRIDGE REPLACEME			-
00229118 - STATE ROAD 426 AT ALOMA WOODS	1,356		(0)
00241703 - IFAS MIDWAY REGIONAL STORMWATE	52,358		(124,559)
00255802 - STATE ROAD 46 GATEWAY SIDEWALK	1,616		(382,032)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00262123 - ASSET PAVEMENT MANAGEMENT INV.	1,028		(11,640)
00262132 - TRAVEL TIME & DELAY STUDY			-
00262134 - ASSET MANAGEMENT-INFRASTRUCTUR	2,308		(115,002)
00262152 - PUBLIC WORKS MINOR PROJECTS	3,274		(153,289)
00262162 - DIRT ROAD PAVING PROGRAM	77,698		(632,993)
00265102 - COUNTYWIDE PIPE LINING PROGRAM	12,603		(463,725)
00265213 - BROOKSIDE ROAD AT BROOKSIDE CO	205,304		(267,707)
00265214 - BEAR GULLY CANAL AT CHAPMAN RO	5,294		(0)
00265215 - AIRPORT @ MCCRACKEN CULVERT RE	28		(1)
00265216 - WAVERLY DR CULVERT REPLACEMENT	1,311		0
00265218 - SIX MILE CREEK @ MILLER ROAD -	3,321		(159,352)
00265219 - SIX MILE CREEK @ EAGLE LAKE RS	2,308		(103,395)
00265220 - BLACK HAMMOCK RECLAMATION TREA	4,624		(211,661)
00265302 - WEKIVA BASIN TMDL PHASE I	3,030		(57,322)
00265402 - TMDL EVALUATION LAKE MILLS SUB	6,641		(257,914)
00265502 - MULLET LAKE PARK RD - MIDDLE S	5,258		(250,002)
00265503 - US 17/92 @ 5PTS PROJECT	5,673	4,500,000	4,209,738
00276908 - WEKIVA BASIN TMDL - BMAP IMPLE	1,278		(53,088)
00276910 - LAKE JESUP TMDL PROJECT - HOWE	230,980		(303,932)
00277002 - LAKE MARY BOULEVARD AT SUN DRI	16,954		(1,591,689)
00282808 - SPARTAN RD AT US 17-92 INTSCTN	1,948		(81,482)
00283102 - WEKIVA SPRINGS RD BRIDGE	24,246		(110,002)
00283402 - DYSON DR AT LAKE HOWELL CREEK			-
00283502 - BRIDGE - LAKE HOWELL ROAD AT H	1,013		(890,081)
00284802 - SR 46 PD & E STUDY	1,964		(172,154)
00285002 - LAKE HODGE OUTFALL	997		(48,602)
00285003 - USGS MONITORING PROGRAM TMDL	71,327	70,000	(3)
00285004 - PROJECT CONTINGENCY	17		(1)
01785186 - INTERNATIONAL PARKWAY	101,992		(100,001)
01785187 - E. MCCULLOCH RD	127,652		(125,002)
01785188 - EE WILLIAMSON RD	611,933		(600,002)
01785189 - TUSKAWILLA ROAD	1,122,225		(1,100,003)
01785190 - TUSKAWILLA ROAD	1,479,217		(1,450,003)
01785194 - GREENWOOD BLVD	612,237		(600,001)
01785203 - UPSALA RD	224,316		(220,002)
01785325 - APPLE VALLEY 2016	397,986		(390,002)
01785326 - CARILLON 2016	469,243		(680,002)
01785327 - CHASE GROVES 2016	800,908		(785,002)
01785328 - DUNN HILL 2016	153,003		(150,002)
01785329 - GENEVA AREA 2016	1,020,206		(1,000,001)
01785330 - GLADWIN AVE.	20,318		(20,002)
01785331 - LAKE PROCTOR CT	40,722		(40,002)
01785332 - LAKE LUCERNE CIR AREA	306,264		(300,002)
01785338 - HOWELL CREEEK EROSION	611,945		(600,002)
01785376 - WEKIVA BASIN TMDL	203,996		(200,002)
01785382 - SEMINOLE WEKIVA TRAIL PHASE IV	571,284		(897,002)
077541 - ENGINEERING - 11541	-		(1,523,234)
077542 - CAPITAL MAINTENANCE PRO- 11541			-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
077641 - STORMWATER - 11541			-
077741 - TRAFFIC ENGINEERING - 11541			-
077742 - SIGNS & TRAFFIC SAFETY - 11541			-
99999902 - PROJECT CONTINGENCY-11541	200,000		(1,119,052)
11541 2001 INFRASTRUCTURE SALES TAX Total	15,669,669	5,170,000	(70,704,598)
11560 2014 INFRASTRUCTURE SALES TAX			
01785134 - LAKE MARY BLVD INTERSECTION	55,429		(200,002)
01785135 - SR 426 / CR 419-COUNTY/OVIEDO	128,312		0
01785136 - SR 434 AT MITCHELL HAMMOCK RD	8,393		(28,093)
01785137 - SR 436 AT CR 427	6,779	1,000,000	614,428
01785138 - SR 436 - COUNTY/ALTAMONTE	6,724		(300,002)
01785139 - SR 436 MULTIMODAL IMP	27,339		(1,000,002)
01785140 - SR 436 MULTIMODAL IMPR	27,341		(1,000,002)
01785141 - PEDESTRIAN & BICYCLE CROSSING	6,788		(250,002)
01785143 - SR 46	12,224,887		(11,900,002)
01785147 - SR 434 AT SAND LAKE RD	-		(1,005,800)
01785153 - SANFORD RIVERWALK PHASE 3		7,000,000	7,000,000
01785155 - REGIONAL TRAIL PROJECTS	51,339		(50,002)
01785158 - SR 46 AT TOWNE CENTER/HICKMAN	6,720		(250,121)
01785159 - SR 46 AT RINEHART ROAD	6,847		(250,120)
01785160 - STATE ROAD 434 AT ORANGE	6,734	-	(250,121)
01785161 - STATE ROAD 434 @ CONS SVCS	4,847		(175,002)
01785162 - LAKE MARY BLVD @ MELLONVILLE	4,884		(175,002)
01785163 - MAST ARM INSPECTIONS	2,840		(110,002)
01785164 - TOWNE CENTER MAST ARM REBUILDS	2,575		(9,054)
01785165 - MAST ARM REFURBISHMENTS	210,816	200,000	(100,786)
01785167 - ATMS / ITMS PROGRAM (PARENT)		1,500,000	1,500,000
01785168 - CONTROLLER UPGRADES	205,409		(200,327)
01785169 - NEW CABINETS/UPGRADES			-
01785170 - ITS MASTER PLAN	5,491		(200,002)
01785171 - VMS UPGRADES	213,786		(500,003)
01785172 - SR 434 FIBER UPGRADE	-		(210)
01785173 - WEKIVA SPRINGS ROAD FIBER UPG	-		(1,301)
01785174 - SR 436 FIBER UPGRADE	1,367		(626)
01785177 - FORT CHRISTMAS ROAD	8,580		(319,757)
01785178 - TUSKAWILLA ROAD	15,657		(570,002)
01785179 - OSCEOLA ROAD/SELECT LOCATIONS	35,460		(1,300,002)
01785180 - LAKE MILLS RD	5,407		(200,003)
01785181 - NORTH STREET	4,807		(170,002)
01785182 - DOG TRACK RD	9,463		(350,002)
01785183 - SEMINOLA BLVD	14,350		(520,002)
01785206 - MARKHAM WOOD RD		390,000	390,000
01785207 - PALM SPRINGS DR		230,000	230,000
01785212 - OLD HOWELL BRANCH RD		180,000	180,000
01785217 - CHULUOTA	434,653		(1,280,003)
01785218 - HARRISON STREET	1,649		(50,002)
01785219 - N. CAMERON AVENUE	1,367		(50,002)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
01785220 - CAMERON AVENUE	3,193		(120,002)
01785222 - PAVEMENT MGMT TESTING & INSP	109,421		(350,002)
01785224 - ASSET MANAGEMENT INSP & INV	6,816		(250,003)
01785227 - HOWELL CREEK RSF	2,693		(100,002)
01785228 - CASSEL CREEK, PHASE 2	4,313		(150,002)
01785231 - BIG WEKIVA BASIN MASTER PLAN	6,816		(250,003)
01785234 - SUBDIVISION RETROFIT	400,785	1,250,000	664,998
01785235 - BEAR GULLY	383,954		(888,464)
01785236 - BEAR LAKE	312,419	200,000	(250,003)
01785237 - BLACK HAMMOCK	21,592		(800,002)
01785238 - SOUTHWEST RD	1,811,463		(2,248,801)
01785239 - SOUTHWEST RD			-
01785240 - PIPE LINING & RELATED INSP	1,829,862	1,750,000	(1,095,772)
01785241 - PIPE LINING/ROADS DIVISION	2,189		(9,164)
01785244 - W AIRPORT BLVD SIDEWALK	87,649	320,000	39,998
01785246 - RAVEN AVE SIDEWALK	33,594		(130,002)
01785247 - BROOKS LN SIDEWALK	269,836		(360,001)
01785249 - LINCOLN HEIGHTS SUBDIVISION	154,055	225,000	74,999
01785262 - NORTH OREGON ST		80,000	80,000
01785269 - OLD LOCKWOOD RD	154,100	275,000	124,999
01785270 - LAKE ANN LN	184,878		(180,002)
01785272 - RIVERVIEW AVE		220,000	220,000
01785274 - 1ST DRIVE	230,962		(229,232)
01785280 - W MCCULLOCH RD	9,767		(345,771)
01785283 - NORTHWESTERN / LITTLE WEKIVA	4,588	1,997,500	1,822,498
01785284 - CST HOWELL CREEK TRESTLE	2,706	470,000	369,998
01785285 - WEKIVA SPRINGS RD B774048	2,972		(100,002)
01785295 - CR 419 AT SANCTUARY DR	104,922		(180,002)
01785296 - MARKHAM WOODS RD AT SR 434	109,521		(432,003)
01785297 - MINOR PROJECTS > \$50,000	278,918	100,000	(415,002)
01785299 - E MCCULLOCH ROAD TURN IMPR		60,000	60,000
01785303 - ORANGE BLVD (CR 431)		75,000	75,000
01785310 - MISCELLANEOUS TRAFFIC STUDIES	312,101		(421,523)
01785313 - LED STREET SIGN UPGRADE	184,458		(350,002)
01785316 - EE WILLIAMSON RD TRAIL CONNECT	5,412	833,750	633,747
01785317 - TRAILS WITHIN POWER CORRIDORS	6,788		(250,002)
01785318 - EAST SEMINOLE UNPAVED TRAIL	2,988		(100,002)
01785320 - OXFORD RD REDEVELOPMENT - CASS	40,930		(1,511,247)
01785324 - FIBER EXPANSION – COUNTYWIDE	28,269		(679,137)
01785335 - ECON BASIN	411,080		(400,003)
01785336 - JESUP BASIN TMDL-LAKE OF THE W	230,967		(225,003)
01785337 - LAKE JESUP BASIN - LAKE TUSKAW	256,762		(250,003)
01785339 - ECON BASIN -TANGLEWOOD CANAL	154,367		(150,002)
01785340 - ECON BASIN -LAKE CRESCENT	102,665		(100,002)
01785341 - MIDWAY @ RIGHT WAY	76,895		(75,001)
01785344 - MAST ARM REBUILDS	102,734	450,000	349,998
01785345 - SR 436 @ LAKE BRANTLEY	308,409		(300,002)
01785346 - STRIPING	102,694	100,000	(2)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
01785347 - DISASTER RECOVERY SYSTEM/SERV	128,233		(135,002)
01785348 - SR 426 @ RED BUG /MITCHELL HA	308,428		(300,002)
01785349 - SR 434 @ MANOR AVE MAST ARM	308,111		(300,001)
01785350 - CELERY/MELLONVILLE TRAIL	1,104,198	1,000,000	(75,001)
01785370 - TRAVEL TIME AND DELAY STUDY	41,292		(40,003)
01785371 - DISTRICT 4 SIDEWALK RETORFIT	102,706		(100,002)
01785372 - DISTRICT 1 SIDEWALK RETORFIT	102,682		(100,001)
01785373 - DISTRICT 5 SIDEWALK RETORFIT	102,729		(100,001)
01785374 - SIDEWALK REHABILITATION PROJEC	821,912		(800,002)
01785375 - DISTRICT 2 SIDEWALK RETORFIT	102,694		(100,002)
01785384 - NEW SPINE ROAD PROJECT	-		(900,000)
01785403 - RIVERBEND PLACEMAKING	-		(85,000)
01785406 - 5 POINTS COMPLEX		1,500,000	1,500,000
01785407 - MAIN STREET SIDEWALK PROJECT		575,000	575,000
01785432 - SPRING HILL OUTFALL WEIR REHAB		20,000	20,000
01785434 - ALTON DR STORMWATER POND MOD		150,000	150,000
01785435 - CR 426 @ VAN ARSDALE ST		350,000	350,000
01785436 - WATER QUALITY MASTER PLAN		100,000	100,000
01785439 - LAKE ASHER-DREDGE RESTORATION		200,000	200,000
01785443 - TANGLEWOOD DRAINAGE		250,000	250,000
01785444 - ADA REPLACEMENT		400,000	400,000
01785445 - CR 46 A SIDEWALK - 3RD GEN		50,000	50,000
01785446 - I-4 TRAIL OVERPASS REPAIR		50,000	50,000
01785447 - ANNUAL BRIDGE REPAIR - MINOR		110,000	110,000
01785450 - AIRPORT BLVD INTERSECTION IMPROVEMENTS		450,000	450,000
01785451 - W. LAKE MARY BLVD (EB LANES)		50,000	50,000
01785452 - CR 46 A INTER IMPROVEMENTS		1,520,000	1,520,000
01785453 - LOCKWOOD BLVD @ CR 419		175,000	175,000
01785455 - MLK BLVD @ ST JOHNS		350,000	350,000
01785456 - SR 436 @ HUNT CLUB		450,000	450,000
01785457 - SAND LAKE @ HUNT CLUB		350,000	350,000
01785474 - MISCELLANEOUS TRAIL PROJECTS		25,000	25,000
01785475 - TRAILS PRIORITY MATRIX		100,000	100,000
01785478 - SIDEWALK REPLACEMENT - ROADS		375,000	375,000
01785479 - SIDEWALK REPLACEMENT - SW		375,000	375,000
01785481 - LANDSCAPE - AIRPORT BLVD		200,000	200,000
01785482 - LANDSCAPE - CR 46A		250,000	250,000
01785483 - LANDSCAPE - CR 419		175,000	175,000
01785486 - GEC - PROJECT MANAGEMENT		500,000	500,000
01785488 - CRANE STRAND CANAL CULVERT REP		350,000	350,000
01785489 - ENGINEERING CAPITALIZATION		4,066,657	4,066,657
01785490 - E MCCULLOCH RD - 3RD GEN PH 2		125,000	125,000
01785492 - TUSKAWILLA RD PH 4		1,200,000	1,200,000
077560 - ENGINEERING SALES TAX - 11560	-	-	(1,228,959)
99999903 - PROJECT CONTINGENCY	500,000		(304,430)
99999906 - PROJECT MANAGEMENT (GEC)	1,045,918	1,000,000	(551,979)
11560 2014 INFRASTRUCTURE SALES TAX Total	27,267,445	35,747,907	(12,310,593)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
11641 PUBLIC WORKS-INTERLOCAL AGREEM			
00191685 - ORANOLE RD DRAINAGE IMPROVEMEN	-		(100,000)
00198112 - CR 46A CAPACITY IMP (ORANGE IN	-		(29,400)
00205569 - RINEHART RD @ BEST BUY/WAL-MAR	-		(3,608)
00226303 - STATE ROAD 436 AT RED BUG LAKE	-		(468,554)
00226307 - STATE ROAD 436 AT RED BUG LAKE	-		(513,708)
00283503 - BRIDGE - LAKE HOWELL ROAD AT H	-		(16,140)
01785377 - TMDL EVALUATION LAKE MILLS SUB	-		(76,560)
01785386 - LAKE JESUP SHORELINE ENH	-		(100,000)
01785397 - SOLDIERS CREEK @ CR 427 RSF	-		(800,000)
01785500 - TANGLEWOOD DRAINAGE - INTERLOC	-		(49,047)
0178551 - SJRWMD POTS PROGRAM		-	-
077543 - INTERLOCAL AGRMTS -CASSELBERRY			-
077544 - INTERLOCAL AGRMTS -SSNOCWTA			-
077545 - INTERLOCAL AGRMTS - ALTAMONTE			-
077546 - INTERLOCAL AGRMTS - DEVELOPER			-
11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	-	-	(2,157,017)
11916 PUBLIC WORKS GRANTS			
00006622 - LAKE JESUP SLDRS CREEK RSF OPR	-		(500,000)
00009008 - SOLDIERS CREEK @ CR 427 RSF -	-		(6,500,000)
00015007 - NEW OXFORD RD WIDENING		-	-
00187767 - SEMINOLE WEKIVA TRAIL PHASE IV	-		(343,514)
00187774 - RINEHART RD TRAIL	-		(841,842)
00191658 - CR 426 SAFETY IMPROVEMENTS	-		(1,522,228)
00191681 - CR 46A (W 25TH ST) SAFETY PROJ			-
00191683 - SR 46 INTERSECTION IMPROVEMENT	-		(52,234)
00191687 - INTERSECTION IMP-SR426 AND MIT	-		(10,385)
00192955 - WALKER ELEMENTARY SCHOOL (SNOW			-
00192957 - EASTBROOK ELEMENTARY SIDEWALKS			-
00192967 - CR 46A SIDEWALK	-		(41,341)
00192968 - FOREST CITY ELEMENTARY SIDEWAL	-		(185,997)
00192969 - WEATHERSFIELD AREA SIDEWALKS	-		(457,381)
00205567 - SIGNAL CABINETS - ATMS PHASE I	-		(30,076)
00226304 - STATE ROAD 436 AT RED BUG LAKE	-		(495,012)
00226305 - STATE ROAD 436 AT RED BUG LAKE	-		(336,745)
00226306 - STATE ROAD 436 AT RED BUG LAKE			-
00229006 - CASSEL CREEK STORMWATER FACILI	-		(96,801)
00229007 - CASSEL CREEK SWF - POST CONSTR	-		(14,385)
00255803 - STATE ROAD 46 GATEWAY SIDEWALK	-		(19,378)
00265217 - BLACK HAMMOCK RECLAMATION TREA	-		(1,851,252)
00284803 - SR 46 PD & E STUDY			-
01785503 - SR 46 @ TOWNE CENTER 11916 FUND		-	-
01785504 - SR 46 @ RINEHART 11916 FUND		-	-
077516 - ENGINEERING FEDERAL GRANTS			-
077518 - RECREATIONAL GRANTS			-
077529 - PUBLIC WORKS GRANTS 3			-
077603 - WATER STORMWATER GRANTS			-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
11916 PUBLIC WORKS GRANTS Total	-	-	(13,298,571)
12601 ARTERIAL-IMPACT FEE			
00007004 - CR427 AT US17-92 GAS STATION R	-		(90,464)
00008704 - SEMINOLA BLVD AT WINDER PARK D	-		(67,286)
077521 - ARTERIAL ROAD PROJECTS			-
12601 ARTERIAL-IMPACT FEE Total	-		(157,750)
12602 NORTH COLLECTOR-IMPACT FEE			
00054104 - LAKE EMMA RD WIDEN FROM 2 TO 4	-		(20,000)
00198109 - CR 46A CAPACITY IMP (WIDENING)	-		(239,206)
00198111 - CR 46A CAPACITY IMP (ORANGE IN	-		(800,000)
00198114 - ORLANDO LAKE FOREST JOINT VENT			-
077522 - NORTH COLLECTOR PROJECTS			-
12602 NORTH COLLECTOR-IMPACT FEE Total	-		(1,059,206)
12604 EAST COLLECTOR-IMPACT FEE			
00006303 - CHAPMAN RD WIDEN FROM 2 TO 4 L			-
077524 - EAST COLLECTOR PROJECTS			-
12604 EAST COLLECTOR-IMPACT FEE Total			-
12805 DRAINAGE-IMPACT FEE			
127000 - DRAINAGE IMPACT FEE	5,941		(6,776)
12805 DRAINAGE-IMPACT FEE Total	5,941		(6,776)
13000 STORMWATER FUND			
077530 - ENGINEERING-STORMWATER CIP			-
13000 STORMWATER FUND Total			-
13300 17/92 REDEVELOPMENT TI FUND			
00015003 - NEW OXFORD RD WIDENING	-		(8,737)
13300 17/92 REDEVELOPMENT TI FUND Total	-		(8,737)
32000 JAIL PROJECT/2005			
00207302 - FALLEN HEROES MEMORIAL			-
00207303 - FALLEN HEROES MEMORIAL			-
32000 JAIL PROJECT/2005 Total			-
32100 NATURAL LANDS/TRAILS			
00187716 - CROSS SEMINOLE TRAIL MONITORIN	565		(20,166)
00187722 - KEWANNEE TRAIL MITIGATION			-
00187726 - SEMINOLE WEKIVA TRAIL RENOVATI	283		(7,429)
00187766 - CROSS SEMINOLE TRAIL MISSING L	18,368		(1,086,286)
00187768 - SEMINOLE WEKIVA TRAIL PHASE IV	1,978		(106,668)
00187770 - CROSS SEMINOLE TRL-DOWNTOWN OV	3,391		(198,120)
00187771 - LONGWOOD MARKHAM TRAIL CONNECT	14,694		(867,831)
077533 - TRAILS DEVELOPMENT 2001			-
32100 NATURAL LANDS/TRAILS Total	39,279		(2,286,500)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
07 CAPITAL PROJECTS DELIVERY Total	47,240,939	48,066,870	(130,095,698)
07 ENGINEERING PROF SUPPORT			
10101 TRANSPORTATION TRUST FUND			
077502 - ENGINEERING SUPPORT	254,112	142,403	(106,518)
10101 TRANSPORTATION TRUST FUND Total	254,112	142,403	(106,518)
07 ENGINEERING PROF SUPPORT Total	254,112	142,403	(106,518)
07 FACILITIES			
00100 GENERAL FUND			
00243108 - RENOVATIONS TO FORMER STATE'S	-		(3,381)
010500 - OPERATIONS-ADMIN SERVICES	327	414	87
010531 - PROPERTY MANAGEMENT	974,524	763,814	(239,690)
010560 - FACILITIES MAINT-00100	3,616,675	4,258,726	612,904
010561 - CONSTRUCTION MGMT PERSONNEL	87,321	88,716	609
010599 - FACILITIES REGULAR MAINTENANCE			-
00100 GENERAL FUND Total	4,678,848	5,111,669	370,529
00108 FACILITIES MAINTENANCE FUND			
00007083 - # LEISURE PLANNED WORK		185,397	185,397
00007084 - # GENERAL GOVT PLANNED WORK		286,925	286,925
00132702 - MODULAR BUILDINGS FOR ROADS	-		(325,000)
00273921 - ROOF-ENVIRONMENTAL SERVICES			-
00273922 - PARKING LOT-FIRE	-		(42,739)
00273923 - FIRE ALARM-PUBLIC WORKS	-		(10,934)
00273924 - FIRE ALARM-ENVIRONMENTAL	15,000		(51,995)
00273967 - HVAC - GENERAL GOVERNMENT (ONG	533,200		(411,412)
00273968 - HVAC - LEISURE (ONGOING)			-
00273970 - HVAC - WATER & SEWER (ONGOING)			-
00273971 - HVAC - SHERIFF (ONGOING)	-		(621,725)
00273972 - HVAC - PUBLIC WORKS (ONGOING)	54,925		(54,925)
00273974 - ROOF CAPITAL MAINTENANCE - GEN	-		-
00273975 - ROOF CAPITAL MAINTENANCE - LEI	74,655		(52,655)
00273976 - ROOF CAPITAL MAINTENANCE - ROA			-
00273978 - ROOF CAPITAL MAINTENANCE - SHE	-		(30,000)
00273979 - ROOF CAPITAL MAINTENANCE - HEA			-
00273980 - ROOF CAPITAL MAINTENANCE - FIR			-
00273981 - EXTERIOR BUILDING CAPITAL MAIN	-		(189,559)
00273982 - EXTERIOR BUILDING CAPITAL MAIN	-		-
00273983 - EXTERIOR BUILDING CAPITAL MAIN			-
00273984 - EXTERIOR BUILDING CAPITAL MAIN			-
00273985 - FLOORING REPLACEMENT - GENERAL			(31,000)
00273987 - FLOORING REPLACEMENT - LEISURE			-
00273988 - FLOORING REPLACEMENT - PUBLIC			-
00273991 - FIRE ALARM REPLACEMENT - GENER	30,000		(37,232)
00273992 - FIRE ALARM - LEISURE (ONGOING)			(12,910)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00273993 - FIRE ALARM - FIRE (ONGOING)	37,500		(44,493)
00273994 - PARKING LOT IMPROVEMENTS - GEN	-		(72,514)
00273995 - PARKING LOT IMPROVEMENTS - LEI	21,422		(27,422)
00273996 - FIRE ALARM - SHERIFF	15,000		(9,140)
00274104 - HVAC REPLACEMENT - LIBRARIES	-		(104,792)
00274219 - PUBLIC SAFETY BUILDING PARKING			-
010576 - C MGMT - GENERAL FUND			-
010590 - PRO-ACTIVE MAINTENANCE - MARS			-
00108 FACILITIES MAINTENANCE FUND Total	781,702	472,322	(1,658,125)
00112 BCC PROJECTS			
010579 - BCC FACILITY PROJECTS			-
00112 BCC PROJECTS Total			-
11000 TOURIST DEVELOPMENT FUND			
010566 - TOURISM - PARK DEVELOPMENT			-
11000 TOURIST DEVELOPMENT FUND Total			-
11200 FIRE PROTECTION FUND			
00007087 - # FIRE DEPT PLANNED WORK		16,427	16,427
00007115 - CAPITAL FACILITIES SUSTAIN		200,000	200,000
010577 - C MGMT - FIRE PROTECTION FUND			-
11200 FIRE PROTECTION FUND Total		216,427	216,427
32000 JAIL PROJECT/2005			
010575 - JAIL PROJECT/2005	-		(4,006)
32000 JAIL PROJECT/2005 Total	-		(4,006)
32200 COURTHOUSE PROJECTS FUND			
00045205 - COURTHOUSE RENOVATIONS	-		(56,951)
010573 - COURTHOUSE PROJECT			-
32200 COURTHOUSE PROJECTS FUND Total	-		(56,951)
40100 WATER AND SEWER FUND			
00007086 - # WATER SEWER PLANNED WORK		61,246	61,246
40100 WATER AND SEWER FUND Total		61,246	61,246
40201 SOLID WASTE FUND			
00007088 - # SOLID WASTE PLANNED WORK		39,760	39,760
010583 - C MGMT - SOLID WASTE			-
40201 SOLID WASTE FUND Total		39,760	39,760
07 FACILITIES Total	5,460,550	5,901,424	(1,031,120)
07 FLEET MANAGEMENT			
00100 GENERAL FUND			
00006875 - HEAVY DUTY MOBILE LIFTS			-
010540 - FLEET CONTRACT 00100	250,365	345,929	(738,492)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
01785493 - FLEET VEHICLE LIFT	-		(7,159)
00100 GENERAL FUND Total	250,365	345,929	(745,651)
00109 FLEET REPLACEMENT FUND			
00006636 - FORD F-350 PICKUP REG CAB			-
00006637 - FORD F-150 PICKUP EXT CAB			-
00006661 - FORD F-150 PICKUP EXT CAB			-
00006853 - F150 REGULAR CAB - NEW			-
00006854 - F150 REGULAR CAB - NEW			-
00006855 - F150 REGULAR CAB - NEW			-
00006856 - F150 REGULAR CAB - NEW			-
00006861 - 1996 TORO MOWER-BCC #20996			-
00006862 - 1996 TORO MOWER-BCC #20997			-
00006863 - 2001 TORO MOWER-BCC #02585			-
00006864 - 2003 DEERE GATOR 4X2-BCC04580			-
00006865 - SCAG TURF TIGER W/72-BCC#02070			-
00006866 - DEERE 5220 TRACTOR-BCC #05296			-
00006867 - 2001 HUSTLER MOWER-BCC #02434			-
00006868 - MASSEY TURF TRACTOR-BCC #02072			-
00006869 - SCAG TURF MOWER-BCC #03029			-
00006870 - DUMP TRUCK 4900-BCC #00664			-
00006871 - 1996 ACME PUMP-BCC #22959			-
00006872 - 2005 MENZI MUCK-BCC #07348			-
00006873 - CHEVROLET ASTROVAN-BCC #03001			-
00006874 - EMERGENCY SHELTER SUPRT TRAILR			-
00006884 - TORO WORKMAN MOWER			-
00006885 - 1994 RYAN TRACAIRE-BCC #20188			-
00006886 - FORD F150 REGULAR-BCC #07472			-
00006887 - FORD F150 REGULAR-BCC #07470			-
00006888 - FORD F150 REGULAR-BCC #07471			-
00006889 - 4700 CREW DUMP-BCC #00869			-
010549 - FLEET EQUIPMENT	3,500		(3,500)
00109 FLEET REPLACEMENT FUND Total	3,500		(3,500)
10101 TRANSPORTATION TRUST FUND			
00006893 - TOMMY LIFT GATE-01121			-
00006894 - TOMMY LIFT GATE-06070421			-
00006895 - TOMMY LIFT GATE-00660			-
00006896 - TOMMY LIFT GATE-06701			-
00006897 - TOMMY LIFT GATE-00665			-
00006898 - TOMMY LIFT GATE-02902			-
10101 TRANSPORTATION TRUST FUND Total			-
07 FLEET MANAGEMENT Total	253,865	345,929	(749,151)
07 LAND MANAGEMENT			
10101 TRANSPORTATION TRUST FUND			
077001 - LAND MANAGEMENT		127,793	127,793

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
10101 TRANSPORTATION TRUST FUND Total		127,793	127,793
07 LAND MANAGEMENT Total		127,793	127,793
07 MOSQUITO CONTROL			
00100 GENERAL FUND			
00006240 - CHEMICAL FOGGERS			-
00006926 - CHICKEN COOP	-		(9,000)
077431 - MOSQUITO CONTROL	589,677	764,359	130,187
00100 GENERAL FUND Total	589,677	764,359	121,187
00109 FLEET REPLACEMENT FUND			
00006740 - BCC# 03037-FORD RANGER	24,698		(24,698)
00007080 - #NEW UNIT PW1 FORD F150 4X4		25,000	25,000
00007081 - #NEW UNIT PW2 FORD F150 4X4		25,000	25,000
00007082 - #NEW PW3 RK POLY SKID SPRAYER		8,200	8,200
00109 FLEET REPLACEMENT FUND Total	24,698	58,200	33,502
11909 MOSQUITO CONTROL GRANT			
00006827 - LIFT JACK 5200	5,500		(5,500)
00006899 - MOSQUITO CONTROL ATV			-
00006900 - MOSQUITO CONTROL ATV			-
00077434 - MOSQUITO CONTROL GRANT		32,468	32,468
00285807 - MOSQUITO ZIKA (FL DOH)	-	470,000	237,295
077434 - MOSQUITO CONTROL GRANT	26,040		(26,040)
11909 MOSQUITO CONTROL GRANT Total	31,540	502,468	238,223
07 MOSQUITO CONTROL Total	645,915	1,325,027	392,912
07 PUBLIC WORKS BUSINESS OFFICE			
10101 TRANSPORTATION TRUST FUND			
077000 - BUSINESS PROCESS IMPROVEM	492,988	526,062	18,526
10101 TRANSPORTATION TRUST FUND Total	492,988	526,062	18,526
13000 STORMWATER FUND			
077013 - DIRECTORS/BUSINESS OFFICE			-
13000 STORMWATER FUND Total			-
60311 SEM CO EXPRESSWAY AUTHORITY			
077031 - EXPRESSWAY AUTHORITY			-
60311 SEM CO EXPRESSWAY AUTHORITY Total			-
07 PUBLIC WORKS BUSINESS OFFICE Total	492,988	526,062	18,526
07 ROADS-STORMWATER R&M			
00109 FLEET REPLACEMENT FUND			
00006741 - BCC# 19911-FORD F800 PATCH DUM	183,000		(154,800)
00006742 - BCC# 00869*-INTERNATIONAL 4700	114,000		(96,375)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00006746 - BCC# 00898 - SKID STEER LOADER	-		(45,825)
00007010 - #00662 INTERNATIONAL WORKSTAR		118,178	118,178
00007012 - #00665 FORD F750		101,226	101,226
00007064 - #51881 COLLINS CPH0306		8,200	8,200
00109 FLEET REPLACEMENT FUND Total	297,000	227,604	(69,396)
10101 TRANSPORTATION TRUST FUND			
00006611 - PUBLIC WORKS CLAM TRUCK			-
00006825 - STATIONS	18,000		(18,000)
00006881 - TOMMY LIFT GATE-06070422			-
00006882 - TOMMY LIFT GATE-04521			-
00006883 - STORMWATER OPERATIONS			-
00006892 - TOMMY LIFT GATE-01999			-
077400 - ROADS DISTRICT OPERATIONS	5,744,198	5,811,918	250,517
077402 - STORMWATER OPERATIONS	1,930,166	2,032,358	105,018
077442 - COUNTYWIDE SUPPORT TEAM	2,699,235	2,733,621	49,883
077443 - ROADS ADMINISTRATION	2,292		(2,292)
077444 - CONTRACTED SERVICES			-
077445 - WAREHOUSE/CUSTOMER SERV	343,602	337,434	(4,149)
077459 - SIDEWALK REPAIRS	0	5,202	2,902
10101 TRANSPORTATION TRUST FUND Total	10,737,494	10,920,534	383,880
07 ROADS-STORMWATER R&M Total	11,034,494	11,148,138	314,484
07 TRAFFIC OPERATIONS			
00109 FLEET REPLACEMENT FUND			
00006744 - BCC# 02922-INTERNATIONAL LIFT	140,000		(140,000)
00007014 - #01331 FORD F250 4X4		30,109	30,109
00007020 - #02075 FORD F150		26,638	26,638
00007033 - #04552 FORD F150		23,159	23,159
00007035 - #05160 FORD F150 CREW CAB		28,484	28,484
00007036 - #05183 FORD F450		66,814	66,814
00109 FLEET REPLACEMENT FUND Total	140,000	175,204	35,204
10101 TRANSPORTATION TRUST FUND			
00006821 - CONFLICT MONITOR TESTER	15,736		(15,736)
00006822 - UNDERGROUND LOCATOR	5,390		(5,390)
00006823 - METAL SHEER	17,595		(17,595)
00006824 - OPTICAL TIME DOMAIN REFLECTOME	18,605		(18,605)
00006930 - ATSI CONFLICT TESTER			-
00007094 - PORTABLE MESSAGE SIGN 1		12,000	12,000
00007096 - ROLLING TABLE FOR SIGN SHOP		21,900	21,900
01785395 - DIAMOND CORING RIG	-		(5,387)
077700 - TRAFFIC ENGINEERING	623,785	629,602	(34,310)
077702 - AUTOMATED TRAFFIC CONTROL SYST	2,055,066	2,106,877	58,211
077706 - ROADWAY STRIPING - 10101	741	35	(706)
077707 - SIGNS AND TRAFFIC SAFETY	621,239	644,778	31,695
077708 - FIBER CONSTRUCTION AND MAINT	844,651	892,882	19,344

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
077709 - TRANSPORT STUDY & DATA PROCESS	713,493	714,416	(25,968)
077710 - TRAFFIC ENGINEERING CAP IMPROV	(0)	5,679	4,459
10101 TRANSPORTATION TRUST FUND Total	4,916,300	5,028,169	23,912
11916 PUBLIC WORKS GRANTS			
077701 - TRAFFIC ENGINEERING LAP PROJEC			-
11916 PUBLIC WORKS GRANTS Total			-
07 TRAFFIC OPERATIONS Total	5,056,300	5,203,373	59,116
07 WATER QUALITY			
00100 GENERAL FUND			
00006725 - YSI FIELD SONDE	13,500		(13,500)
00007097 - YSI FIELD SONDE		14,770	14,770
077435 - WATER QUALITY	1,216,356	1,170,629	(15,345)
00100 GENERAL FUND Total	1,229,856	1,185,399	(14,075)
00109 FLEET REPLACEMENT FUND			
00007058 - #18757 AIRBOAT		30,000	30,000
00109 FLEET REPLACEMENT FUND Total		30,000	30,000
10101 TRANSPORTATION TRUST FUND			
00276907 - WEKIVA BASIN TMDL - BMAP IMPL	-		(4,018)
10101 TRANSPORTATION TRUST FUND Total	-		(4,018)
13000 STORMWATER FUND			
00276902 - MAX DAILY LOAD REDUCTION	-		(54,749)
00276909 - WEKIVA BASIN TMDL - BMAP IMPL	-		(5,104)
00276911 - LAKE JESUP TMDL PROJECT - HOWE	-		(19,862)
00281802 - NPDES YR 4 PERMIT SUPPORT	-		-
00284202 - LK JESSUP GRNDWTR SEEPAGE	-		(61,390)
077430 - WATERSHED MANAGEMENT DIVISION	-		-
077450 - LAKE MANAGEMENT PROGRAM	-		-
13000 STORMWATER FUND Total	-		(141,105)
07 WATER QUALITY Total	1,229,856	1,215,399	(129,198)
08 CENTRAL TRANSFER STATION OPERA			
40201 SOLID WASTE FUND			
00006764 - BCC # 07418 - INTERNATIONAL RO	120,000		(120,000)
00006765 - BCC # 07421 - INTERNATIONAL 76	120,000		(120,000)
00006766 - BCC # 07420 - INTERNATIONAL 76	120,000		(120,000)
00006767 - BCC # 07414 - INTERNATIONAL 76	120,000		(120,000)
00006768 - BCC # 07415 - INTERNATIONAL 76	120,000		(120,000)
00006769 - BCC # 06070484 - INTERNATIONAL	120,000		(120,000)
00006771 - BCC # 781071 - JOHN DEERE FRON	366,000		(366,000)
00006772 - BCC #780111 MACK REFUSE TRAIL	63,000		(63,000)
00006773 - BCC #78108 MACK REFUSE TRAILER	63,000		(63,000)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00006774 - BCC #06070229 MACK REFUSE TRAI	63,000		(63,000)
00006775 - BCC #78110 MACK REFUSE TRAILER	63,000		(63,000)
00006776 - BCC #78115 MACK REFUSE TRAILER	63,000		(63,000)
00006777 - BCC # 780112 - MACK REFUSE TRA	63,000		(63,000)
00006778 - BCC # 780113 - MACK REFUSE TRA	63,000		(63,000)
00006779 - BCC # 780114 - MACK REFUSE TRA	63,000		(63,000)
00006877 - 2006 ROAD TRACTOR-06924			-
00006878 - 2005 ROAD TRACTOR-06590			-
00006879 - 2006 7600ROADTRACTOR-07416			-
00006880 - 2006 ROAD TRACTOR-07419			-
00006908 - 2003 REFUSE TRAILER-04944			-
00006909 - 2004 REFUSE TRAILER-05225			-
00006910 - 2007 REFUSE TRAILER-06070235			-
00006911 - 2007 REFUSE TRAILER-06070236			-
00007046 - #06070437 INT 7600 ROADTRACTOR		118,175	118,175
00007047 - #06070477 INT 7600 ROADTRACTOR		118,175	118,175
00007048 - #06070485 INT 7600 ROADTRACTOR		118,175	118,175
00007049 - #06070486 INT7600 ROADTRACTOR		118,175	118,175
00007053 - #07419 INT 7600 ROADTRACTOR		118,175	118,175
00007065 - #780081 CAT LOADER SKIDSTEER		55,875	55,875
00007067 - #780378 CATERPILLAR EXCAVATOR		286,700	286,700
00007069 - #781038 MACK REFUSE TRAILER		62,595	62,595
00007070 - #781040 MACK REFUSE TRAILER		62,595	62,595
00007071 - #781041 MACK REFUSE TRAILER		62,595	62,595
00007072 - #781043 MACK REFUSE TRAILER		62,595	62,595
00007074 - #NEW UNIT ES1 HOT JET USA		9,420	9,420
00007098 - CTS NPDES PERMIT		10,000	10,000
01785393 - SOLID WASTE LAND ACQUISITION	-		(3,762,639)
087906 - CENTRAL TRSF STATION OPERATION	3,106,202	3,079,292	(34,423)
40201 SOLID WASTE FUND Total	4,696,202	4,282,542	(4,183,812)
08 CENTRAL TRANSFER STATION OPERA Total	4,696,202	4,282,542	(4,183,812)
08 ES BUSINESS OFFICE			
40100 WATER AND SEWER FUND			
00006610 - MAILROOM FOLDER/INSERTER			-
00006927 - PAYMENT PROCESSING SOFTWARE			-
00007099 - UPGRADE TO EDE SUNGARD PLATFORM		25,000	25,000
087002 - WATER AND SEWER BILLING	1,482,960	1,438,656	(91,338)
087003 - ADMINISTRATION	529,023	503,419	(43,439)
40100 WATER AND SEWER FUND Total	2,011,983	1,967,075	(109,777)
40201 SOLID WASTE FUND			
087001 - ADMINISTRATION	218,019	225,759	(13,124)
40201 SOLID WASTE FUND Total	218,019	225,759	(13,124)
08 ES BUSINESS OFFICE Total	2,230,002	2,192,834	(122,901)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
08 LANDFILL OPERATIONS PROGRAM			
40201 SOLID WASTE FUND			
00006631 - PORTABLE LIGH TOWER	-		(8,581)
00006638 - LANDFILL SHUTTLE			-
00006758 - BCC # 05229 - KAWASAKI MULE 4X	12,000		(12,000)
00006760 - BCC # 780335 - INTERNATIONAL S	255,000		(239,445)
00006761 - BCC # 780010 - INTERNATIONAL S	255,000		(240,000)
00006762 - BCC # 05230 - FORD F150 EXT CA	25,000		(25,000)
00006763 - BCC #05227 - FUEL TRUCK	89,557		(89,557)
00006907 - 2008 LOADER-06070441			-
00006952 - HX20 BAT WING MOWER	-		(15,000)
00007019 - #02041 FORD EXPEDITION		25,500	25,500
00007051 - #06815 MASSEY TRACTOR		77,070	77,070
00007052 - #06913 KAWASAKI MULE 4X4		12,075	12,075
00007056 - #18523 FORD L8000 WATER		132,313	132,313
00007061 - #19556 FORD F150 EXT CAB 4X4		25,500	25,500
00007073 - #781096 INT SHUTTLE 6X6		250,423	250,423
00276702 - LANDFILL FUEL ISLAND ROOF	211		(70,129)
00281203 - LANDFILL STAGING AREA REPAVING	401,166		(475,788)
00281204 - GENERAL LANDFILL REFURBISHMENT	25,103		(35,683)
087900 - SOLID WASTE		16,731	16,731
087901 - CONTRACT OPERATIONS			-
087904 - LANDFILL OPERATIONS	2,831,190	3,005,835	186,639
40201 SOLID WASTE FUND Total	3,894,227	3,545,447	(484,932)

08 LANDFILL OPERATIONS PROGRAM Total	3,894,227	3,545,447	(484,932)
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08 SW-COMPLIANCE & PROGRAM MANAGE			
40201 SOLID WASTE FUND			
00006200 - LEACHATE TANKS TRINANNUAL INSP	-		(30,000)
00006201 - LANDFILL TITLE V AIR PERMIT	-		(73,729)
00006202 - LANDFILL NPDES PERMIT	-		(30,000)
00006614 - BEAR RESISTANT CAN DEP GRANT	-		(8,200)
00006630 - CRITICAL RADIO UPGRADES/REPLAC	-		(120,175)
00006780 - BCC# 780018 - 2007 DOOSAN FOR	27,115		(35,089)
00160802 - LANDFILL ROADWAYS REPAIRS	932		(297,157)
00160803 - LANDFILL ACCESS PAVING		750,000	750,000
00201902 - TIPPING FLOOR RESURFACING	325	175,000	(107,542)
00215802 - UPGRADED PREFABRICATED HAZARDO		80,000	80,000
00216105 - CENTRAL TRANSFER STATION PERMI	165		(165)
00216106 - SPILL PREVENTION, CONTROLS & C	216		(216)
00244511 - LANDFILL SCALEHOUSE	3,252		(1,096,314)
00244512 - OSCEOLA ROAD LANDFILL LEACHATE			-
00244513 - OSCEOLA ROAD LANDFILL MONITORI			-
00244514 - OSCEOLA ROAD LANDFILL PUMP STA	47		(47)
00244516 - OSCEOLA ROAD LANDFILL TELEMETR	282,635		(433,843)
00244517 - TRANSFER STATION REFURBISHMENT	176,319	445,000	(14,049)
00244520 - LANDFILL LEACHATE TANKS	30,114		(114)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00244522 - LANDFILL PUMP STATION REPLACEM		40,000	40,000
00244604 - LANDFILL GAS SYSTEM EXPANSION	301,654	315,000	(421,857)
00244605 - OSCEOLA LANDFILL MONITORING WE	47		(47)
00244802 - LANDFILL TITLE FIVE AIR PERMIT	192		(192)
00244807 - LANDFILL NPDES PERMIT	92		(92)
00245101 - LANDFILL SOLID WASTE OPERATING	11,516		(11,516)
00245103 - LANDFILL SOLID WASTE OPERATING	165		(165)
01785396 - URBAN BEAR MANAGEMENT PLAN	-		(75,000)
087907 - COMPLIANCE & PROGRAM MGMNT	3,035,110	3,205,770	180,566
40201 SOLID WASTE FUND Total	3,869,896	5,010,770	(1,704,942)

08 SW-COMPLIANCE & PROGRAM MANAGE Total	3,869,896	5,010,770	(1,704,942)
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08 UTILITIES ENGINEERING PROGRAM			
40100 WATER AND SEWER FUND			
00006615 - NW-RECLAIMED WTR SYS WIDE OPER			-
00006782 - HIGH SPEED SCANNER	15,000		-
00006829 - GPS UNITS	25,000		(2,716)
00006943 - XC2 SOFTWARE	-		(11,500)
00007015 - #01350 FORD F150 EXT CAB		27,500	27,500
00007100 - HP DESIGNJET Z5200 PLOTTER		8,500	8,500
00022903 - SMALL METER REPLACEMENT PROGRA	1,508,985	2,250,000	358,621
087802 - PROJECT MANAGEMENT - W/S	1,350,326	1,631,718	95,986
090341 - DEBT SERVICE - WATER & SEWER	18,299,430	17,943,191	(234,111)
40100 WATER AND SEWER FUND Total	21,198,741	21,860,909	242,280

40101 W/S 79M DEBT PROCEEDS			
00022902 - SMALL METER REPLACEMENT PROGRA			-
40101 W/S 79M DEBT PROCEEDS Total			-

40102 CONNECTION FEES-WATER			
00021721 - MYRTLE LAKE HILLS MSBU			-
00024807 - PUMP STATION SCADA RADIO UPGRA			-
00040305 - CAPITALIZED LABOR PROJECT			-
00164303 - YANKEE LAKE ALTERNATIVE WATER			-
00178306 - COUNTRY CLUB WATER TREATMENT P	-		(3,977)
00195710 - LYNWOOD WATER TREATMENT FACILI			-
00216712 - MARKHAM WATER TREATMENT PLANT	-		-
00216729 - MARKHAM WATER TREATMENT PLANT			-
087879 - WATER CONNECT FEE	25,000		(25,000)
090344 - DEBT SERVICE-WATER CONNECT FEE	603,973	612,927	8,954
40102 CONNECTION FEES-WATER Total	628,973	612,927	(20,023)

40103 CONNECTION FEES-SEWER			
00021713 - WHOLESALE AGREEMENTS			-
00021724 - TOWN AND COUNTRY RECLAIMED MAI			-
00021725 - OVERSIZING & EXTENSION-SANITAR			-
00024810 - SCADA SYSTEM HARDWARE			-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00040306 - CAPITALIZED LABOR PROJECT			-
00065240 - MINOR ROADS UTILITY UPGRADES-S			-
00082905 - PUMP STATION UPGRADES FAMILY O			-
00082917 - HEATHROW MASTER PUMP STATION U			-
00082920 - PUMP STATION CONVERSION TO DIG			-
00082925 - GREENWOOD LAKES POWER EASEMENT	-		(57,910)
00082929 - PUMP STATION UPGRADES			-
00083111 - WOODCREST 5 PUMP STATION			-
00203105 - SECURITY IMPROVEMENTS/ENHANCEM			-
00217202 - RESIDENTIAL RECLAIMED WATER MA			-
00223102 - RESIDENTIAL RECLAIMED WATER MA			-
00223207 - RESIDENTIAL RECLAIMED WATER MA			-
00223208 - EMERGENCY POWER GENERATOR - MA			-
087880 - SEWER CONNECT FEE	40,000		(40,000)
090345 - DEBT SERVICE-SEWER CONNECT FEE	2,956,709	985,300	(1,971,409)
40103 CONNECTION FEES-SEWER Total	2,996,709	985,300	(2,069,319)
40105 WATER & SEWER BONDS, SERIES 20			
00021720 - MYRTLE LAKE HILLS MSBU			-
00021722 - TOWN AND COUNTRY RECLAIMED MAI			-
00024808 - SCADA SYSTEMS UPGRADES			-
00024811 - SCADA SYSTEM HARDWARE	-		-
00040303 - CAPITALIZED LABOR PROJECT	-		-
00064240 - LONGWOOD/MARKHAM ROAD TRAIL EX			-
00064504 - WATER DISTRIBUTION UPGRADES	-		(23,925)
00064554 - MISCELLANEOUS INTERCONNECTS PH			-
00064556 - LARGE METER IMPROVEMENT PROGRA	-		(3,102)
00064567 - RECLAIM MAIN VALVE UPGRADES			-
00064569 - MISCELLANEOUS INTERCONNECTS PH	-		(971,810)
00064584 - DRUID HILLS DISTRIBUTION UPGRA	-		(318,325)
00065102 - LAKE EMMA RD UTILITY RELOCATE			-
00065224 - SR 436 FLYOVER UTILITY RELOCAT			-
00065227 - DEAN ROAD WIDENING			-
00065230 - HOWARD AVENUE POTABLE WATER IM			-
00065242 - SR 436 & 17/92 FLYOVER			-
00082927 - PUMP STATION CONVERSION TO DIG			-
00082928 - PUMP STATION UPGRADES	-		(1,006,647)
00178307 - COUNTRY CLUB WATER TREATMENT P	-		-
00181603 - YANKEE LAKE SURFACE WATER PLAN	-		(98,455)
00195211 - YANKEE LK WASTEWATER REGIONAL	-		(213,888)
00195714 - SOUTHEAST REGIONAL WATER TREAT	-		(47,850)
00195717 - LYNWOOD WATER TREATMENT FACILI	-		(103,949)
00201102 - CONSUMPTIVE USE PERMIT CONSOLI	-		-
00201524 - CUP REQUIRED PROJECTS			-
00201529 - POTABLE WELL IMPROVEMENTS			-
00201542 - POTABLE WELL EVALUATIONS			-
00201543 - SOUTHEAST REGIONAL WELL #3 REH	-		(1,898)
00201544 - INDIAN HILLS WELL 1 REHAB AND			-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00201546 - LAKE HAYES WELL #1 CONVERSION	-		(84)
00203102 - SECURITY IMPROVEMENTS/ENHANCEM	-		(2,119)
00203205 - APPLE VALLEY TRANSMISSION MAIN	-		(100,000)
00216713 - MARKHAM WATER TREATMENT PLANT			-
00216716 - HEATHROW WELL EQUIPMENT IMPROV	-		-
00216719 - HEATHROW WELLFIELD REDIRECT	-		-
00216724 - MARKHAM WELLS PROPERTY ACQUISI			-
00217203 - RESIDENTIAL RECLAIMED WATER MA			-
00219703 - SR 46 FORCE MAIN UPGRADE			-
00223103 - RESIDENTIAL RECLAIMED WATER MA			-
00223202 - RESIDENTIAL RECLAIMED WATER MA			-
00227411 - GREENWOOD RECLAIM PLANT RERATE			-
00227418 - GREENWOOD LAKES WATER RECLAIME			-
087817 - W/S \$158M DEBT PROCEEDS			-
40105 WATER & SEWER BONDS, SERIES 20 Total	-		(2,892,052)
40106 2010 BOND SERIES			
00021723 - TOWN AND COUNTRY RECLAIMED MAI			-
00040304 - CAPITALIZED LABOR PROJECT	-		-
00064564 - DRUID HILLS DISTRIBUTION UPGRA	-		(629,992)
00065203 - MINOR ROADS UTILITY UPGRADES			-
00065225 - SR 436 FLYOVER UTILITY RELOCAT			-
00065228 - DEAN ROAD WIDENING	-		(67,646)
00065235 - SR 436 & 17/92 FLYOVER			-
00065241 - SR 436 & 17/92 FLYOVER			-
00082906 - PUMP STATION UPGRADES FAMILY O			-
00082918 - HEATHROW MASTER PUMP STATION U			-
00082921 - PUMP STATION CONVERSION TO DIG			-
00082923 - PUMP STATION UPGRADES	-		(320,396)
00083112 - WOODCREST 5 PUMP STATION			-
00164305 - CONCENTRATE MANAGEMENT PRELIMI			-
00164307 - YANKEE LAKE ALTERNATIVE WATER			-
00178308 - COUNTRY CLUB WATER TREATMENT P	-		-
00178310 - COUNTRY CLUB RAW WATER MAIN			-
00195212 - YANKEE LK WASTEWATER REGIONAL	-		(2,281)
00195712 - LYNWOOD WATER TREATMENT FACILI	-		(53,256)
00195715 - SOUTHEAST REGIONAL WATER TREAT	-		(21,121)
00201525 - CUP REQUIRED PROJECTS			-
00201527 - INDIAN HILLS TANK REHABILITATI			-
00201545 - LAKE HAYES WELL #1 CONVERSION	-		(35,320)
00203103 - SECURITY IMPROVEMENTS/ENHANCEM	-		(3,076)
00216714 - MARKHAM WATER TREATMENT PLANT	-		-
00216717 - HEATHROW WELL EQUIPMENT IMPROV	-		(9,837)
00216720 - HEATHROW WELLFIELD REDIRECT	-		-
00227417 - GREENWOOD LAKES/LAKE MARY PUMP			-
00255202 - UTILITIES MASTER PLAN			-
087818 - BOND SERIES PROJECTS			-
40106 2010 BOND SERIES Total	-		(1,142,925)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
40108 WATER & SEWER CAPITAL IMPROVEM			
00021714 - WHOLESAL AGREEMENTS			-
00021716 - OVERSIZING & EXTENSION-SANITAR	50,292	50,000	(292)
00021717 - OVERSIZING & EXTENSIONS-POTABL	50,288	50,000	(288)
00021719 - TOWN AND COUNTRY RECLAIMED MAI	2,936		(2,936)
00021726 - OREGON ST/FM WM RELOCATES		750,000	750,000
00024809 - SCADA SYSTEMS UPGRADES			-
00024812 - SCADA SYSTEM HARDWARE	608		(608)
00024814 - SYSTEM WIDE DATA COLLECTION/MG	217		(75,985)
00040302 - CAPITALIZED LABOR PROJECT	808,131	827,502	563,468
00056606 - LAKE MONROE WATER TREATMENT DE		445,000	445,000
00063603 - CHAPMAN ROAD UTILITY RELOCATIO			-
00064503 - WATER DISTRIBUTION UPGRADES	85		(12,009)
00064527 - BEAR LAKE WATER MAIN LOOP	-		-
00064555 - MISCELLANEOUS INTERCONNECTS PH	27		(27)
00064557 - LARGE METER IMPROVEMENT PROGRA	211		(149,366)
00064565 - DRUID HILLS DISTRIBUTION UPGRA	3,252		(835,080)
00064568 - RECLAIM MAIN VALVE UPGRADES	303		(303)
00064570 - MISCELLANEOUS INTERCONNECTS PH	644		(225,140)
00064571 - WATER WHEELING PRELIMINARY DES	16		(16)
00064573 - LAKE MONROE SYSTEM PRESSURE MO		100,000	100,000
00064576 - SOUTHWEST SERVICE AREA PIPELIN		500,000	500,000
00064583 - WATER DISTRIBUTION SYSTEM COND	479	160,000	159,521
00064591 - DOLGNER PL WATER MAIN REPLACE		300,000	300,000
00064592 - WATER SERVICE LINE REPLACEMENT		300,000	300,000
00064593 - BRAMPTON PL WATER MAIN RELOCAT		75,000	75,000
00065103 - LAKE EMMA RD UTILITY RELOCATE	42		(42)
00065229 - DEAN ROAD WIDENING	4,426		(756,514)
00065231 - LONGWOOD/MARKHAM ROAD TRAIL EX	160		(50,160)
00065233 - CASSEL CREEK UTILITY RELOCATES			-
00065234 - WEKIVA PARKWAY UTILITY RELOCAT	466	8,200,000	7,990,847
00065236 - MINOR ROADS UTILITY UPGRADES-P	75,394	75,000	(644,638)
00065237 - MINOR ROADS UTILITY UPGRADES-S	75,431	75,000	(431)
00065238 - CR-46A WIDENING - RINEHART RD	198		(160,198)
00065239 - OXFORD ROAD IMPROVEMENTS - 17-	852,936	160,000	157,064
00065243 - HOWARD AVENUE POTABLE WATER IM	60		(32,085)
00065244 - SR 436 & 17/92 FLYOVER	383		(383)
00065251 - 17-92 UTILITY RELOCATIONS	2,755		(2,356,685)
00065253 - TUSKAWILLA FORCE MAIN	502,080		(502,080)
00065255 - APPLE VALLEY GRAVITY MAIN REHA	-		(125,000)
00065256 - WILLA SPRINGS FORCE MAIN	-		(50,000)
00065257 - BLACK HAMMOCK WATER MAIN RELOC	-		(201,501)
00065284 - ORANGE AVE FORCE MAIN EXTENSIO		100,000	100,000
00065285 - COUNTRY CLUB HEIGHT GRAV MAIN		150,000	150,000
00065286 - SR 417 WIDENING RELOCATES		150,000	150,000
00065287 - SPRING VILLA CONFLICT		145,000	145,000
00082907 - PUMP STATION UPGRADES FAMILY O	60		(3,184)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00082919 - HEATHROW MASTER PUMP STATION U	4		(4)
00082922 - PUMP STATION CONVERSION TO DIG	825		(10,678)
00082924 - PUMP STATION UPGRADES	1,507,375	1,700,000	(1,297,405)
00082926 - GREENWOOD LAKES POWER EASEMENT	2,514,890	2,000,000	1,865,877
00083115 - SR46 FORCE MAIN/ORANGE BLVD TO	59		(59)
00083116 - FORCE MAIN & AIR RELEASE VALVE	251,095	250,000	(1,095)
00083117 - GRAVITY SEWER & MANHOLE CONDIT	251,154	250,000	(213,139)
00083118 - SOUTHWEST SERVICE AREA FORCE M	325		(325)
00083119 - SR 427 FORCE MAIN REHAB	-		(100,000)
00164306 - YANKEE LAKE ALTERNATIVE WATER	154		(50,154)
00178309 - COUNTRY CLUB WATER TREATMENT P	-		(8,811)
00178311 - COUNTRY CLUB RAW WATER MAIN			-
00181606 - YLSWTF AIR PIPING RELOCATE		200,000	200,000
00195209 - YANKEE LK WASTEWATER REGIONAL	3,310		(3,266,461)
00195709 - WATER QUALITY PLANT UPGRADES			-
00195713 - LYNWOOD WATER TREATMENT FACILI	816,414		(506,965)
00195716 - SOUTHEAST REGIONAL WATER TREAT	100,248		(126,981)
00200402 - MARKHAM AQUIFER STORAGE WELL	325		(325)
00201103 - CONSUMPTIVE USE PERMIT CONSOLI	50,239	50,000	(63,565)
00201522 - POTABLE WELL IMPROVEMENTS	75,367	75,000	(3,602)
00201526 - CUP REQUIRED PROJECTS	73		(73)
00201528 - INDIAN HILLS TANK REHABILITATI			-
00201530 - WELLHEAD PROTECT IMPROVEMENTS			-
00201531 - MISCELLANEOUS WELL PROJECTS	92		(92)
00201533 - POTABLE WELL EVALUATIONS	128		(128)
00201536 - MARKHAM WATER QUALITY INVESTIG	4		(4)
00201537 - SOUTHEAST REGIONAL WELL #3 REH	255		(62,747)
00201538 - LAKE HAYES WELL #1 CONVERSION	272		(3,067)
00201539 - LAKES HAYES WELL #3 CONVERSION	383		(26,465)
00201547 - SER WELL 4 MODIFICATIONS		50,000	50,000
00203104 - SECURITY IMPROVEMENTS/ENHANCEM	1,431		(38,969)
00203107 - SECURITY IMPROVEMENTS/ENHANCEM	383		(383)
00203206 - APPLE VALLEY TRANSMISSION MAIN	165		(1,226)
00203207 - APPLE VALLEY WELL REPLACEMENT			-
00203209 - APPLE VALLEY WATER TREATMENT P			-
00203211 - SECURITY IMPRMT VULNERABILITY	-		(100,000)
00203312 - MEREDITH MANOR WATER TREATMENT	481,423		(482,151)
00203314 - DOL RAY WATER TREATMENT PLANT		445,000	445,000
00203315 - DRUID HILLS WATER TREATMENT PL		195,000	195,000
00203316 - HANOVER WATER TREATMENT PLANT	373,056		(373,798)
00216425 - IRON BRIDGE (PARENT)	932		(932)
00216426 - IRON BRIDGE AGREEMENT	2,566,215	2,442,000	(296,215)
00216467 - SSNOCWTA CIP BOND	-		(1,455,860)
00216715 - MARKHAM WATER TREATMENT PLANT	176		(176)
00216718 - HEATHROW WELL EQUIPMENT IMPROV	1,803		(48,350)
00216721 - HEATHROW WELLFIELD REDIRECT	53		(53)
00216725 - MARKHAM WELLS PROPERTY ACQUISI			-
00216727 - HEATHROW WELL #1 REPLACEMENT	2,969		(1,082,746)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00216728 - HEATHROW WELL #4 REPLACEMENT	2,995		(1,082,435)
00216730 - MARKHAM WATER TREATMENT PLANT	70		(70)
00223104 - RESIDENTIAL RECLAIMED WATER MA			-
00223206 - EMERGENCY POWER GENERATOR - MA	27		(27)
00227412 - GREENWOOD LAKES/LAKE MARY PUMP	303		(303)
00227413 - GREENWOOD LAKES RAPID INFILTRA	240,675	200,000	79,192
00227416 - GREENWOOD LAKES WATER RECLAI ME	246,725		(1,350,934)
00255203 - UTILITIES MASTER PLAN			-
00283004 - SSNOCWTA INFILTRATION & INFLO	401,506	400,000	(196,287)
00283005 - NW-RW-2 SYSTEM WIDE OPER EFFIC	75,180	350,000	274,820
00283006 - SCADA AND SECURITY SYSTEMS IMP	325,981	325,000	(410,937)
00283007 - SER WTP FLUORIDE SYSTEM AND WE	315,961		(322,416)
00283008 - TUSKAWILLA FORCE MAIN	-		(185,000)
00283009 - WATER SYSTEM AUDIT AND LEAK DE	160,451		(160,451)
00283010 - RED BUG LAKE RD FM REPLACEMENT		250,000	250,000
087808 - CAPITAL IMPROVEMENT COSTS			-
40108 WATER & SEWER CAPITAL IMPROVEM Total	13,203,351	21,794,502	(4,271,026)
40115 WATER & SEWER BOND SER 2015A&B			
090346 - DEBT SERV- W&S REV REF 2015A&B			-
40115 WATER & SEWER BOND SER 2015A&B Total			-
08 UTILITIES ENGINEERING PROGRAM Total	38,027,775	45,253,638	(10,153,065)
08 WASTEWATER OPERATIONS			
40100 WATER AND SEWER FUND			
00006608 - TV TRAILER UPGRADE W/SKID PACK			-
00006810 - AUTOMATIC SAMPLER	5,500		(5,745)
00006811 - 4" THOMPSON WATER PUMP TO REP	35,000		(41,248)
00006812 - RIGID SEESNAKE (LATERAL CAMER	18,000		(11,070)
00006813 - KAWASAKI MULE 4X2 REPLACING	9,089		(8,844)
00006814 - FORD F-550 REPLACING BCC # 02	95,000		(98,449)
00006815 - BCC # 04540 FORD F250 SUPER C	35,000		(35,000)
00006816 - FORD F250 REPLACING BCC # 028	35,000		(35,000)
00006817 - TRAIL KING TK12U TRAILER REPL	8,000		(3,016)
00006818 - FORD F-550 REPLACING BCC # 06	95,000		(98,449)
00006820 - UPGRADED PROCAL DATABASE SOFTW	5,000		(5,000)
00006906 - FORD F-250			-
00006950 - NEW FORD ESCAPE DIST TECH		20,000	20,000
00007024 - #02851 INTERNATIONAL 4300		94,000	94,000
00007054 - #14965 FORD F550		57,000	57,000
00007055 - #18077 FORD LTS900 DUMP		129,150	129,150
00007101 - BACK-UP AERATOR MOTOR		15,000	15,000
00007102 - INFRARED CAMERA		18,000	18,000
00007103 - LASER ALIGNMENT TOOL		7,200	7,200
00007104 - VIBRATION ANALYSIS TOOL		14,000	14,000
087807 - RECLAIMED WATER OPERATIONS	390,063	408,695	(79,163)
087810 - WASTEWATER OPERATIONS	10,315,519	10,853,344	549,887

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM		FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
40100 WATER AND SEWER FUND	Total	11,046,171	11,616,389	483,252
08 WASTEWATER OPERATIONS Total		11,046,171	11,616,389	483,252
08 WATER OPERATIONS				
40100 WATER AND SEWER FUND				
00006606	- WETLANDS MON SITE INST CUP8213	-		(240,711)
00006607	- UNIDIRECTIONAL FLUSHING PROGRA	250,000	150,000	(300,723)
00006629	- CRITICAL RADIO UPGRADES/REPLAC	-		(250,000)
00006632	- FORD F-150 PICKUP EXT CAB			-
00006783	- FORD TRANSIT VAN REPLACING BCC	25,000		(25,000)
00006784	- FORD F-150 EXTRA CAB REPLACING	25,000		(25,000)
00006785	- HACH DR 6000 SPECTROPHOTOMETER	10,000		(10,000)
00006786	- PORTABLE "A" FRAME FOR LIFITNG	7,500		(11,189)
00006787	- FORD F-150 EXTRA CAB FOR NEW E	25,000		(32,472)
00006788	- FORD F150 EXT CAB REPLACING BC	35,000		(35,000)
00006789	- FORD F150 EXT CAB REPLACING BC	25,000		(25,000)
00006792	- 2015 CATERPILLAR HYDRAULIC EXC	100,000		(92,528)
00006793	- FORD TRANSIT CONNECT REPLACING	26,000		(26,000)
00006794	- PT878 LIQUID UNTRASONIC FLWMTR	12,500		(12,500)
00006795	- SIEMENS FM VERIFICATOR	25,000		(25,000)
00006796	- FORD F750 SUPER CAB REPLACING	75,000		(67,102)
00006797	- FORD F750 SUPER CAB REPLACING	75,000		(68,700)
00006798	- BCC # 05239 FORD F250 SUPER CA	35,000		(35,000)
00006799	- BCC # 05725 FORD F150 EXT CAB	25,000		(25,000)
00006800	- TRAIL KING TKT40LP TRAILER REP	35,000		(43,792)
00006801	- TRAIL KING TKT-24 TRAILER - NE	30,000		(21,300)
00006802	- LOAD TRAIL UT510G35E TRAILER R	3,500		-
00006803	- LOAD TRAIL UT510G35E TRAILER R	3,500		-
00006804	- TRAIL KING TK12U TRAILER REPLA	8,000		(12,201)
00006805	- LIGHT TOWER (GENERATOR POWERED	14,000		(14,000)
00006806	- UPGRADED PROCAL DATABASE SOFTW	10,000		(10,000)
00006807	- WONDERWARE INTOUCH ANYWHERE	25,000		(25,000)
00006808	- WONDERWARE HISTORIAN CLOUD SER	45,000		(45,000)
00006809	- LABORATORY INFORMATION MANAGEM	20,000		(20,000)
00006901	- 2002 VACCON-02506			-
00006902	- FORD F-250 SUPER CAB			-
00006903	- FORD F-150			-
00006904	- DITCH WITCH FX-30			-
00006905	- F-250 SUPER CAB - BCC #20211			-
00006920	- AIR COMPRESSOR 25HP/60CFM			-
00006921	- BCC #23157 CROSLEY TRAILER			-
00006922	- BCC #52761 ELECTRIC FORKLIFT			-
00006923	- SINGLE WALLED TRENCH SHIELD			-
00006924	- BCC#52543 AUTOMATIC SAMPLER (W			-
00006942	- BMT 964C OZONE ANALYZER	-		(7,850)
00006951	- NEW FORD F250 PLNT MECH		37,500	37,500
00007016	- #01372 FORD F150 EXT CAB		27,500	27,500

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00007017 - #01373 FORD ESCAPE		20,000	20,000
00007018 - #02036 FORD TRANSIT CONNECT		26,500	26,500
00007021 - #02469 INTERNATIONAL 4300		100,000	100,000
00007022 - #02848 INTERNATIONAL 4300		94,000	94,000
00007025 - #02855 FORD F150 CREW CAB 4X4		37,275	37,275
00007031 - #04525 FORD F150 EXT CAB		26,800	26,800
00007039 - #05238 FORD F250 SUPERCAB		36,250	36,250
00007041 - #06070007 FORD F150		25,000	25,000
00007057 - #18694 CROSLEY TRAILER		5,500	5,500
00007062 - #19913 FORD F550		74,325	74,325
00007063 - #23765 CROSLEY TRAILER		5,500	5,500
00007075 - #NEW ES2 FORD F150 CREW CAB		37,275	37,275
00007105 - CL-17 CHLORINE ANALYZER		5,000	5,000
00007106 - OZONE ANALYZER BMT 964 C		8,500	8,500
00007107 - SPARE VALVE ACTUATOR FOR SER		7,200	7,200
00007123 - CL-17 CHLORINE ANALYZER		5,000	5,000
00007124 - CL-17 CHLORINE ANALYZER		5,000	5,000
00007125 - SPARE VALVE ACTUATOR FOR SER		7,200	7,200
00007330 - RESPONSE TRAILER		-	-
00063604 - STILLWATER SUBDIVISION INV	243		(48,543)
087801 - UTILITIES INVENTORY OPERATIONS	708	204,860	46,455
087804 - CONSERVATION COMPLIANCE	295,545	313,973	(9,062)
087806 - WATER OPERATIONS	11,551,103	12,080,498	974,312
40100 WATER AND SEWER FUND Total	12,817,599	13,340,656	48,420
40108 WATER & SEWER CAPITAL IMPROVEM			
00164308 - CONCENTRATE MGMT FEASIBILITY EVALUATION		150,000	150,000
40108 WATER & SEWER CAPITAL IMPROVEM Total		150,000	150,000
08 WATER OPERATIONS Total	12,817,599	13,490,656	198,420
11 BUILDING			
00100 GENERAL FUND			
110400 - BUILDING - 00100	44,430	50,239	5,809
00100 GENERAL FUND Total	44,430	50,239	5,809
10400 BUILDING PROGRAM			
00006728 - BCC# 06519-FORD F-150 EXTENDED	21,287		(21,287)
00006729 - BCC# 06583-FORD F-150 EXTENDED	21,287		(21,287)
00006730 - BCC# 07328-FORD F-150 EXTENDED	21,287		(21,287)
00006731 - BCC# 07331-FORD F-150 REGULAR	21,287		(21,287)
00006931 - BCC# 06070231-FORD F-150	21,287		(21,287)
00006932 - BCC# 06070232-FORD F-150	21,287		(21,287)
00006935 - F-150 REGULAR CAB - NEW	-		(21,287)
00006936 - F-150 REGULAR CAB - NEW	-		(21,287)
00006937 - F-150 REGULAR CAB - NEW	-		(21,287)
00006938 - F-150 REGULAR CAB - NEW	-		(21,287)
00007066 - #780120 FORD F150		21,267	21,267

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM		FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
110404 - BUILDING - 10400		2,965,916	3,394,192	422,101
10400 BUILDING PROGRAM	Total	3,093,638	3,415,459	230,498
11 BUILDING Total		3,138,067	3,465,697	236,307
11 DEV SVCS BUSINESS OFFICE				
00100 GENERAL FUND				
110100 - PLANNING/DEVELOPMENT		436,285	491,310	3,147
00100 GENERAL FUND	Total	436,285	491,310	3,147
12200 ARBOR VIOLATION TRUST FUND				
00110109 - ARBOR VIOLATION				-
110109 - ARBOR VIOLATION		108,084	148,281	-
12200 ARBOR VIOLATION TRUST FUND	Total	108,084	148,281	-
11 DEV SVCS BUSINESS OFFICE Total		544,369	639,591	3,147
11 DEVELOPMENT REVIEW ENGINEERING				
00100 GENERAL FUND				
110810 - DEVELOPMENT REVIEW ENG-00100		682,620	772,200	95,288
00100 GENERAL FUND	Total	682,620	772,200	95,288
10101 TRANSPORTATION TRUST FUND				
110811 - DEVELOPMENT REVIEW ENG-10101			2,541	2,541
10101 TRANSPORTATION TRUST FUND	Total		2,541	2,541
11 DEVELOPMENT REVIEW ENGINEERING Total		682,620	774,741	97,829
11 MASS TRANSIT PROGRAM (LYNX)				
10102 NINTH-CENT FUEL TAX FUND				
00006625 - DEVELOPERS COMMITMENT BUS SHE		-		(169,009)
110203 - LYNX - 10102		6,432,476	6,536,795	104,319
10102 NINTH-CENT FUEL TAX FUND	Total	6,432,476	6,536,795	(64,690)
11 MASS TRANSIT PROGRAM (LYNX) Total		6,432,476	6,536,795	(64,690)
11 PLANNING AND DEVELOPMENT				
00100 GENERAL FUND				
110200 - PLANNING		1,693,582	1,552,243	(131,765)
110300 - ZONING - 00100				-
110800 - DEVELOP PLANS REVIEW - 00100			70	70
110801 - DEVELOP INSPECTIONS - 00100				-
00100 GENERAL FUND	Total	1,693,582	1,552,313	(131,695)
11918 GROWTH MANAGEMENT GRANTS				
00276718 - ALTAMONTE STATION PLAN				-
00276720 - ALTAMONTE SIDEWALK DESIGN				-
00276722 - SANFORD STATION PLAN				-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
110219 - HUD SUSTAINABLE COM REG PLANNI			-
11918 GROWTH MANAGEMENT GRANTS Total			-
11 PLANNING AND DEVELOPMENT Total	1,693,582	1,552,313	(131,695)
14 CUSTOMER SUPPORT DESK			
00100 GENERAL FUND			
140400 - TECHNICAL HELP DESK			-
00100 GENERAL FUND Total			-
14 CUSTOMER SUPPORT DESK Total			-
14 DOCUMENT MANAGEMENT			
00100 GENERAL FUND			
010530 - SUPPORT SERVICES	896	53	(842)
140701 - DOCUMENT MANAGEMENT	507,866	26,102	(339,566)
00100 GENERAL FUND Total	508,762	26,155	(340,408)
14 DOCUMENT MANAGEMENT Total	508,762	26,155	(340,408)
14 ENTERPRISE APPLICATION DEVELOP			
00100 GENERAL FUND			
00006241 - SOLODEV - WEBSITE IMPROVEMENTS			-
00006242 - GARTNER GROUP SUBSCRIPTION			-
00279607 - PARKS APPLICATION	295		(20,295)
140507 - DEVELOPMENT OPERATIONS	143,835	865,731	754,298
00100 GENERAL FUND Total	144,130	865,731	734,003
14 ENTERPRISE APPLICATION DEVELOP Total	144,130	865,731	734,003
14 ENTERPRISE ARCHITECTURE			
00100 GENERAL FUND			
140530 - PROTECTING COUNTY INFORMATION			-
00100 GENERAL FUND Total			-
14 ENTERPRISE ARCHITECTURE Total			-
14 GEOGRAPHIC INFORMATION SYSTEMS			
00100 GENERAL FUND			
00006619 - GIS REFERENCE TOOL	-		(7,715)
00007108 - GIS CONSULTANT		30,000	30,000
140610 - GEOG INFO SVCS - 00100	274,272	222,490	(58,846)
00100 GENERAL FUND Total	274,272	252,490	(36,561)
14 GEOGRAPHIC INFORMATION SYSTEMS Total	274,272	252,490	(36,561)
14 IS BUSINESS OFFICE			
00100 GENERAL FUND			

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00006653 - WORK ORDER ASSET MGMT SYSTEM			-
00140000 - IT/CAD REPLACEMENT CONSULTANT	-		(96,000)
140100 - BUSINESS OFFICE	23,055	85,388	94,509
140200 - TELECOMMUNICATIONS			-
00100 GENERAL FUND Total	23,055	85,388	(1,491)
14 IS BUSINESS OFFICE Total	23,055	85,388	(1,491)
14 NETWORK INFRASTRUCTURE SUPPORT			
00100 GENERAL FUND			
00006605 - E-PERMITTING SOLUTION	-		(14,784)
140520 - ENTERPRISE ADMINISTRATION	15,447	71,746	178,774
00100 GENERAL FUND Total	15,447	71,746	163,990
14 NETWORK INFRASTRUCTURE SUPPORT Total	15,447	71,746	163,990
14 TELEPHONE SUPPORT & MAINTENANC			
00100 GENERAL FUND			
00007326 - TELEPHONE SYSTEM REPL - 00100	-		(24,000)
140506 - NETWORK & COMM SERVICES	734	139,833	137,432
00100 GENERAL FUND Total	734	139,833	113,432
00112 BCC PROJECTS			
01785130 - CIVIL COURTHOUSE PHONE SYSTEM	-		(7,257)
00112 BCC PROJECTS Total	-		(7,257)
14 TELEPHONE SUPPORT & MAINTENANC Total	734	139,833	106,175
14 WORKSTATION SUPPORT & MAINTENA			
00100 GENERAL FUND			
140505 - DESKTOP SUPPORT & MAINTENANCE	339,822	104,791	69,725
00100 GENERAL FUND Total	339,822	104,791	69,725
00111 TECHNOLOGY REPLACEMENT FUND			
00006651 - TECHNOLOGY REPLACEMENT	307,671	220,634	(87,037)
00006839 - NETWORK EQUIPMENT REFRESH	696,891	712,000	(4,891)
140501 - TECHNOLOGY REPLACEMENT		3,159	3,159
00111 TECHNOLOGY REPLACEMENT FUND Total	1,004,562	935,793	(88,769)
14 WORKSTATION SUPPORT & MAINTENA Total	1,344,384	1,040,584	(19,044)
18 CENTRAL CHARGES			
00100 GENERAL FUND			
010309 - CENTRAL CHARGES	1,612,150	1,327,630	(316,569)
010311 - CRA CORRIDOR REDEVELOPMENT	4,173,247	2,068,012	(2,089,460)
00100 GENERAL FUND Total	5,785,398	3,395,642	(2,406,030)
21200 GENERAL REVENUE DEBT			

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
090312 - DEBT SERVICE-2010			-
090333 - CAP IMP REV BONDS SERIES 2013A	846,072	847,513	1,441
090334 - CAP IMP REV BONDS SERIES 2013B	691,672	691,933	(59,148)
21200 GENERAL REVENUE DEBT Total	1,537,744	1,539,446	(57,707)
21235 GENERAL REVENUE DEBT - 2014			
090335 - SPECIAL OBLIG BONDS - 2014	1,641,200	1,640,600	(1,066)
21235 GENERAL REVENUE DEBT - 2014 Total	1,641,200	1,640,600	(1,066)
21300 COUNTY SHARED REVENUE DEBT			
090313 - CAPITAL IMPVMT REV BONDS 2012	1,746,171	1,741,606	(6,862)
21300 COUNTY SHARED REVENUE DEBT Total	1,746,171	1,741,606	(6,862)
22100 NATURAL LANDS DEBT SERVICE			
090325 - DEBT SERVICE-GOB 2005			-
22100 NATURAL LANDS DEBT SERVICE Total			-
22500 SALES TAX BONDS			
090353 - DEBT SERVICE - SALES TAX 2005A			-
090354 - DEBT SERVICE - SALES TAX 2005B	3,234,600	3,231,800	(2,800)
090355 - DEBT SERVICE - SALES TAX 2015	1,756,300	1,755,475	(825)
22500 SALES TAX BONDS Total	4,990,900	4,987,275	(3,625)
18 CENTRAL CHARGES Total	15,701,413	13,304,569	(2,475,290)
18 MAIL SERVICES			
00100 GENERAL FUND			
010537 - MAILING SERVICES	17,203	137,721	119,834
00100 GENERAL FUND Total	17,203	137,721	119,834
18 MAIL SERVICES Total	17,203	137,721	119,834
18 MSBU PROGRAM			
15000 MSBU STREET LIGHTING			
090281 - MSBU STREET LIGHTING	2,681,500	2,751,500	45,476
15000 MSBU STREET LIGHTING Total	2,681,500	2,751,500	45,476
15100 MSBU RESIDENTIAL SOLID WASTE			
085200 - MSBU RESIDENTIAL SOLID WASTE	14,590,000	14,405,000	(185,000)
15100 MSBU RESIDENTIAL SOLID WASTE Total	14,590,000	14,405,000	(185,000)
16000 MSBU PROGRAM			
00006621 - WEKIVA GREEN-CHURCHILL DRIVE	-		(370,828)
010302 - MSBU PROGRAM (OPERATING)	604,711	489,823	(112,927)
075100 - MSBU PROGRAM (PROJECTS)	514,454	252,674	(138,330)
16000 MSBU PROGRAM Total	1,119,166	742,497	(622,085)
16005 MSBU MILLS (LM/AWC)			

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
075118 - MSBU MILLS (LM/AWC)	196,850	217,825	(2)
16005 MSBU MILLS (LM/AWC) Total	196,850	217,825	(2)
16006 MSBU PICKETT (LM/AWC)			
075106 - MSBU PICKETT (LM/AWC)	227,990	202,850	(48,507)
16006 MSBU PICKETT (LM/AWC) Total	227,990	202,850	(48,507)
16007 MSBU AMORY (LM/AWC)			
075107 - MSBU AMORY (LM/AWC)	21,655	25,790	3,131
16007 MSBU AMORY (LM/AWC) Total	21,655	25,790	3,131
16010 MSBU CEDAR RIDGE (GRNDS MAINT)			
075110 - MSBU CEDAR RIDGE (GRNDS MAINT)	51,475	63,405	357
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	51,475	63,405	357
16013 MSBU HOWELL CREEK (LM/AWC)			
075113 - MSBU HOWELL CREEK (LM/AWC)	9,480	11,505	282
16013 MSBU HOWELL CREEK (LM/AWC) Total	9,480	11,505	282
16020 MSBU HORSESHOE (LM/AWC)			
075120 - MSBU HORSESHOE (LM/AWC)	20,020	24,575	3,335
16020 MSBU HORSESHOE (LM/AWC) Total	20,020	24,575	3,335
16021 MSBU MYRTLE (LM/AWC)			
075121 - MSBU MYRTLE (LM/AWC)	9,085	9,855	(75)
16021 MSBU MYRTLE (LM/AWC) Total	9,085	9,855	(75)
16023 LAKE SPRING WOOD (LM/AWC)			
075123 - LAKE SPRING WOOD (LM/AWC)	23,480	25,160	(133)
16023 LAKE SPRING WOOD (LM/AWC) Total	23,480	25,160	(133)
16023 LAKE SPRING WOOD (LM/AWC)			
075123 - LAKE SPRING WOOD (LM/AWC)			-
16023 LAKE SPRING WOOD (LM/AWC) Total			-
16024 MSBU LAKE OF THE WOODS (LM/AWC)			
075124 - MSBU LAKE OF THE WOODS (LM/AWC)	70,875	82,155	9,325
16024 MSBU LAKE OF THE WOODS (LM/AWC) Total	70,875	82,155	9,325
16025 MSBU MIRROR (LM/AWC)			
075125 - MSBU MIRROR (LM/AWC)	47,425	52,295	4,793
16025 MSBU MIRROR (LM/AWC) Total	47,425	52,295	4,793
16026 MSBU SPRING (LM/AWC)			
075126 - MSBU SPRING (LM/AWC)	118,385	177,150	18,728
16026 MSBU SPRING (LM/AWC) Total	118,385	177,150	18,728
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)			

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
075127 - MSBU SPRINGWOOD WTRWY (LM/AWC)	46,245	49,290	962
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	46,245	49,290	962
16028 MSBU BURKETT (LM/AWC)			
075128 - MSBU BURKETT (LM/AWC)	39,985	48,440	5,001
16028 MSBU BURKETT (LM/AWC) Total	39,985	48,440	5,001
16030 MSBU SWEETWATER COVE (LM/AWC)			
075130 - MSBU SWEETWATER COVE (LM/AWC)	34,260	45,540	202
16030 MSBU SWEETWATER COVE (LM/AWC) Total	34,260	45,540	202
16035 MSBU BUTTONWOOD POND (LM/AWC)			
075135 - MSBU BUTTONWOOD POND (LM/AWC)	4,040	5,470	115
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	4,040	5,470	115
16036 MSBU HOWELL LAKE (LM/AWC)			
075136 - MSBU HOWELL LAKE (LM/AWC)	123,395	206,350	60,206
16036 MSBU HOWELL LAKE (LM/AWC) Total	123,395	206,350	60,206
18 MSBU PROGRAM Total	19,435,311	19,146,652	(703,889)
18 OFFICE OF MANAGEMENT & BUDGET			
00100 GENERAL FUND			
010305 - BUDGET SECTION	166,272	126,097	9,306
00100 GENERAL FUND Total	166,272	126,097	9,306
18 OFFICE OF MANAGEMENT & BUDGET Total	166,272	126,097	9,306
18 PRINTING SERVICES			
00100 GENERAL FUND			
010538 - PRINTING SERVICES	5,895	60,012	52,304
00100 GENERAL FUND Total	5,895	60,012	52,304
18 PRINTING SERVICES Total	5,895	60,012	52,304
18 PURCHASING AND CONTRACTS			
00100 GENERAL FUND			
010320 - PURCHASING SECTION	221,575	104,441	(118,371)
00100 GENERAL FUND Total	221,575	104,441	(118,371)
18 PURCHASING AND CONTRACTS Total	221,575	104,441	(118,371)
18 RECIPIENT AGENCY GRANTS			
00100 GENERAL FUND			
00276751 - ADULT DRUG COURT			-
00276753 - MENTAL HEALTH COURT			-
00276756 - SAFE HAVENSUPERVISED VISITATI			-
00276759 - ADULT DRUG COURT TREATMENT GRA			-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
00276922 - VERTERANS TREATMENT COURT	441		(14,127)
00100 GENERAL FUND Total	441		(14,127)
00110 ADULT DRUG COURT GRANT FUND			
00276760 - ADULT DRUG COURT TREATMENT GRA	-		(65,300)
00276779 - ADULT DRUG COURT	-		(19,460)
00276998 - ADULT DRUG COURT 14/15	56,050		(148,243)
01785381 - ADULT DRUG COURT 15/16	324,996	324,996	-
033120 - ADULT DRUG COURT GRANT	-		-
00110 ADULT DRUG COURT GRANT FUND Total	381,046	324,996	(233,003)
11919 COMMUNITY SVC GRANTS			
00276754 - MENTAL HEALTH COURT	-		(127,290)
00276757 - SAFE HAVENSUPERVISED VISITATI	-		(80,412)
066214 - SUPERVISED VISITATION	-		-
066216 - MENTAL HEALTH COURT	-		-
11919 COMMUNITY SVC GRANTS Total	-		(207,702)
11925 DCF REINVESTMENT GRANT FUND			
00276915 - DCF REINVESTMENT GRANT	255,032		(782,801)
010321 - DCF REINVESTMENT GRANT	-		-
11925 DCF REINVESTMENT GRANT FUND Total	255,032		(782,801)
11930 RESOURCE MANAGEMENT GRANTS			
00276921 - VERTERANS TREATMENT COURT	-	21,746	(293,589)
11930 RESOURCE MANAGEMENT GRANTS Total	-	21,746	(293,589)
18 RECIPIENT AGENCY GRANTS Total	636,519	346,742	(1,531,222)
18 RESOURCE MGT - BUSINESS OFFICE			
00100 GENERAL FUND			
00285810 - FEMA CONSULTING SVC (MATTHEW)		-	-
010300 - OPERATIONS-FISCAL SERVICE	103,641	126,153	24,193
00100 GENERAL FUND Total	103,641	126,153	24,193
18 RESOURCE MGT - BUSINESS OFFICE Total	103,641	126,153	24,193
18 RISK MANAGEMENT			
50100 PROPERTY/CASUALTY INSURANCE FU			
010504 - RISK MANAGEMENT/SAFETY	2,455,948	2,394,984	(59,753)
010505 - RISK MANAGEMENT/INSURANCE	-		-
50100 PROPERTY/CASUALTY INSURANCE FU Total	2,455,948	2,394,984	(59,753)
50200 WORKERS COMPENSATION FUND			
010506 - WORKERS COMPENSATION	2,034,143	1,995,782	(37,957)
50200 WORKERS COMPENSATION FUND Total	2,034,143	1,995,782	(37,957)
18 RISK MANAGEMENT Total	4,490,091	4,390,765	(97,711)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
99 NON DEPARTMENTAL			
00100 GENERAL FUND			
014001 - INTERFUND TRANSFER - 00100	14,172,083	15,837,881	1,187,049
999901 - RESERVES & CONTINGENCIES	43,211,351	51,288,313	2,835,456
00100 GENERAL FUND Total	57,383,434	67,126,194	4,022,505
00102 TANK INSPECTION FUND			
014100 - INTERFUND TRANSFER - 00102			-
00102 TANK INSPECTION FUND Total			-
00103 NATURAL LAND ENDOWMENT FUND			
999967 - RESERVES & CONTINGENCIES	736,579	690,025	(72,823)
00103 NATURAL LAND ENDOWMENT FUND Total	736,579	690,025	(72,823)
00104 BOATING IMPROVEMENT FUND			
999974 - RESERVES & CONTINGENCIES	483,582	208,282	(116,232)
00104 BOATING IMPROVEMENT FUND Total	483,582	208,282	(116,232)
00106 PETROLEUM CLEAN UP FUND			
014101 - INTERFUND TRANSFER - 00106			-
00106 PETROLEUM CLEAN UP FUND Total			-
00108 FACILITIES MAINTENANCE FUND			
999916 - RESERVES & CONTINGENCIES	104,650	21,186	8,378
00108 FACILITIES MAINTENANCE FUND Total	104,650	21,186	8,378
00109 FLEET REPLACEMENT FUND			
999983 - RESERVES & CONTINGENCIES	665,739	449,439	(312,449)
00109 FLEET REPLACEMENT FUND Total	665,739	449,439	(312,449)
00111 TECHNOLOGY REPLACEMENT FUND			
999984 - RESERVES & CONTINGENCIES	5,304		(450,677)
00111 TECHNOLOGY REPLACEMENT FUND Total	5,304		(450,677)
00112 BCC PROJECTS			
014112 - INTERFUND TRANSFER - 00112	-		(54,682)
00112 BCC PROJECTS Total	-		(54,682)
10101 TRANSPORTATION TRUST FUND			
014002 - INTERFUND TRANSFER - 10101	-		(60,331)
999902 - RESERVES & CONTINGENCIES	464,587	1,363,512	(1,323,796)
10101 TRANSPORTATION TRUST FUND Total	464,587	1,363,512	(1,384,127)
10400 BUILDING PROGRAM			
014074 - INTERFUND TRANSFER - 10400	-		(8,825)
999904 - RESERVES & CONTINGENCIES	2,297,251	2,764,229	492,689
10400 BUILDING PROGRAM Total	2,297,251	2,764,229	483,864

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
11000 TOURIST DEVELOPMENT FUND			
014004 - INTERFUND TRANSFER - 11000	1,641,200	1,940,600	299,400
999910 - RESERVES & CONTINGENCIES	5,779,662	1,112,112	799,083
11000 TOURIST DEVELOPMENT FUND Total	7,420,862	3,052,712	1,098,483
11001 PROFESS SPORTS FRANCHISE TAX			
014191 - INTERFUND TRANSFER - 11001	-		(2,769)
999954 - RESERVES & CONTINGENCIES	1,606,853	684,178	132,207
11001 PROFESS SPORTS FRANCHISE TAX Total	1,606,853	684,178	129,438
11200 FIRE PROTECTION FUND			
014072 - INTERFUND TRANSFER - 11200	-		(97,130)
999912 - RESERVES & CONTINGENCIES	13,043,106	12,158,132	(4,365,568)
11200 FIRE PROTECTION FUND Total	13,043,106	12,158,132	(4,462,698)
11400 COURT SUPP TECH FEE (ARTV)			
999905 - RESERVES & CONTINGENCIES	643,001	286,220	(377,988)
11400 COURT SUPP TECH FEE (ARTV) Total	643,001	286,220	(377,988)
11500 1991 INFRASTRUCTURE SALES TAX			
014052 - INTERFUND TRANSFER - 11500			-
999955 - RESERVES & CONTINGENCIES	21,541,634	15,136,638	(6,700,000)
11500 1991 INFRASTRUCTURE SALES TAX Total	21,541,634	15,136,638	(6,700,000)
11541 2001 INFRASTRUCTURE SALES TAX			
014053 - INTERFUND TRANSFER - 11541			-
999941 - RESERVES & CONTINGENCIES	1,309,230		(8,240,406)
11541 2001 INFRASTRUCTURE SALES TAX Total	1,309,230		(8,240,406)
11560 2014 INFRASTRUCTURE SALES TAX			
999964 - RESERVES & CONTINGENCIES	7,341,415	6,743,899	(3,419,703)
11560 2014 INFRASTRUCTURE SALES TAX Total	7,341,415	6,743,899	(3,419,703)
11641 PUBLIC WORKS-INTERLOCAL AGREEM			
014116 - INTERFUND TRANSFER - 11641	-		(3,746)
11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	-		(3,746)
12302 TEEN COURT			
999963 - RESERVES & CONTINGENCIES	82,491	76,893	(18,883)
12302 TEEN COURT Total	82,491	76,893	(18,883)
12500 EMERGENCY 911 FUND			
014008 - INTERFUND TRANSFER - 12500	-		(1,615)
999925 - RESERVES & CONTINGENCIES	2,995,527	3,147,352	115,508
12500 EMERGENCY 911 FUND Total	2,995,527	3,147,352	113,893
12601 ARTERIAL-IMPACT FEE			

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
999906 - RESERVES & CONTINGENCIES	(12,340,781)	(10,169,934)	1,700,000
12601 ARTERIAL-IMPACT FEE Total	(12,340,781)	(10,169,934)	1,700,000
12602 NORTH COLLECTOR-IMPACT FEE			
999907 - RESERVES & CONTINGENCIES	2,000	64,176	2,000
12602 NORTH COLLECTOR-IMPACT FEE Total	2,000	64,176	2,000
12603 WEST COLLECTOR-IMPACT FEE			
999908 - RESERVES & CONTINGENCIES	(871,017)	(325,508)	325,000
12603 WEST COLLECTOR-IMPACT FEE Total	(871,017)	(325,508)	325,000
12604 EAST COLLECTOR-IMPACT FEE			
999909 - RESERVES & CONTINGENCIES	(464,289)	100,000	184,702
12604 EAST COLLECTOR-IMPACT FEE Total	(464,289)	100,000	184,702
12605 SOUTH CENTRAL-IMPACT FEE			
999911 - RESERVES & CONTINGENCIES	(2,347,845)	(1,947,964)	200,000
12605 SOUTH CENTRAL-IMPACT FEE Total	(2,347,845)	(1,947,964)	200,000
12801 FIRE/RESCUE-IMPACT FEE			
999913 - RESERVES & CONTINGENCIES	2,870,937		(2,962,104)
12801 FIRE/RESCUE-IMPACT FEE Total	2,870,937		(2,962,104)
12804 LIBRARY-IMPACT FEE			
999914 - RESERVES & CONTINGENCIES	-		(30,318)
12804 LIBRARY-IMPACT FEE Total	-		(30,318)
13000 STORMWATER FUND			
999930 - RESERVES & CONTINGENCIES	-		(38,707)
13000 STORMWATER FUND Total	-		(38,707)
13100 ECONOMIC DEVELOPMENT			
999982 - RESERVES & CONTINGENCIES	-		(310,581)
13100 ECONOMIC DEVELOPMENT Total	-		(310,581)
13300 17/92 REDEVELOPMENT TI FUND			
014192 - INTERFUND TRANSFER - 13300	-		(404)
999987 - RESERVES & CONTINGENCIES	9,760,622	9,476,153	2,003,843
13300 17/92 REDEVELOPMENT TI FUND Total	9,760,622	9,476,153	2,003,439
15000 MSBU STREET LIGHTING			
999981 - RESERVES & CONTINGENCIES	409,500	340,000	(69,500)
15000 MSBU STREET LIGHTING Total	409,500	340,000	(69,500)
15100 MSBU RESIDENTIAL SOLID WASTE			
999951 - RESERVES & CONTINGENCIES	3,871,000	4,060,000	(26,602)
15100 MSBU RESIDENTIAL SOLID WASTE Total	3,871,000	4,060,000	(26,602)

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
16000 MSBU PROGRAM			
014039 - INTRAGOV'T TRANSFER - 16000	-		(1,961)
999960 - RESERVES & CONTINGENCIES	845,814	1,311,616	517,990
16000 MSBU PROGRAM Total	845,814	1,311,616	516,029
21400 ROAD BONDS SERIES 2002			
014114 - INTERFUND TRANSFER - 21400			-
21400 ROAD BONDS SERIES 2002 Total			-
22500 SALES TAX BONDS			
999992 - RESERVES & CONTINGENCIES	-		(237,997)
22500 SALES TAX BONDS Total	-		(237,997)
30600 INFRASTRUCTURE IMP OP FUND			
999989 - RESERVES & CONTINGENCIES	702,585		(550,599)
30600 INFRASTRUCTURE IMP OP FUND Total	702,585		(550,599)
30700 SPORTS COMPLEX/SOLDIERS CREEK			
014006 - INTERFUND TRANSFER - 30700			-
999988 - RESERVES & CONTINGENCIES	104,055	15,136	(53,241)
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	104,055	15,136	(53,241)
32100 NATURAL LANDS/TRAILS			
999990 - RESERVES & CONTINGENCIES	1,955,290	1,253,485	(720,141)
32100 NATURAL LANDS/TRAILS Total	1,955,290	1,253,485	(720,141)
32200 COURTHOUSE PROJECTS FUND			
999998 - RESERVES & CONTINGENCIES	404,178		(405,399)
32200 COURTHOUSE PROJECTS FUND Total	404,178		(405,399)
40100 WATER AND SEWER FUND			
014188 - INTERFUND TRANSFER - 40100	8,783,681	15,604,560	6,745,111
401009 - WATER AND SEWER CONTRA			-
999903 - RESERVES & CONTINGENCIES	23,719,718	24,473,905	(2,284,957)
40100 WATER AND SEWER FUND Total	32,503,399	40,078,465	4,460,154
40102 CONNECTION FEES-WATER			
401029 - CONNECTION FEES CONTRA			-
999918 - RESERVES & CONTINGENCIES	10,318	161,378	24,708
40102 CONNECTION FEES-WATER Total	10,318	161,378	24,708
40103 CONNECTION FEES-SEWER			
401039 - CONNECTION FEE SEWER CONTRA			-
999919 - RESERVES & CONTINGENCIES	490,545	841,513	44,002
40103 CONNECTION FEES-SEWER Total	490,545	841,513	44,002
40105 WATER & SEWER BONDS, SERIES 20			
401059 - WATER AND SEWER BOND CONTRA			-

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
999915 - RESERVES & CONTINGENCIES	345	8,538	8,537
40105 WATER & SEWER BONDS, SERIES 20 Total	345	8,538	8,537
40106 2010 BOND SERIES			
401069 - WATER AND SEWER CONTRA			-
999995 - RESERVES & CONTINGENCIES	841	2,540	2,540
40106 2010 BOND SERIES Total	841	2,540	2,540
40107 WATER & SEWER DEBT SERVICE RES			
999996 - RESERVES & CONTINGENCIES	18,118,726	18,118,726	-
40107 WATER & SEWER DEBT SERVICE RES Total	18,118,726	18,118,726	-
40108 WATER & SEWER CAPITAL IMPROVEM			
401089 - WATER AND SEWER CONTRA			-
999928 - RESERVES & CONTINGENCIES	5,286,017	19,268,121	12,174,869
40108 WATER & SEWER CAPITAL IMPROVEM Total	5,286,017	19,268,121	12,174,869
40201 SOLID WASTE FUND			
014097 - INTERFUND TRANSFER - 40201	554,550	613,622	32,760
402019 - SOLID WASTE CONTRA			-
999942 - RESERVES & CONTINGENCIES	29,061,422	24,805,242	2,388,355
40201 SOLID WASTE FUND Total	29,615,972	25,418,864	2,421,115
40204 LANDFILL MANAGEMENT ESCROW			
999943 - RESERVES & CONTINGENCIES	18,838,807	19,436,909	659,423
40204 LANDFILL MANAGEMENT ESCROW Total	18,838,807	19,436,909	659,423
50100 PROPERTY/CASUALTY INSURANCE FU			
014075 - INTERFUND TRANSFER - 50100	-		(1,211)
999920 - RESERVES & CONTINGENCIES	5,356,686	5,417,650	101,590
50100 PROPERTY/CASUALTY INSURANCE FU Total	5,356,686	5,417,650	100,379
50200 WORKERS COMPENSATION FUND			
014193 - INTERFUND TRANSFER - 50300	-		(404)
999922 - RESERVES & CONTINGENCIES	4,981,382	5,213,107	37,218
50200 WORKERS COMPENSATION FUND Total	4,981,382	5,213,107	36,814
50300 HEALTH INSURANCE FUND			
014194 - INTERFUND TRANSFER - 60311	-		(404)
999926 - RESERVES & CONTINGENCIES	3,856,420	4,846,741	651,274
50300 HEALTH INSURANCE FUND Total	3,856,420	4,846,741	650,870
60311 SEM CO EXPRESSWAY AUTHORITY			
014190 - INTERFUND TRANSFER - 60311			-
60311 SEM CO EXPRESSWAY AUTHORITY Total			-
99 NON DEPARTMENTAL Total	242,086,751	256,898,603	351,541

**SEMINOLE COUNTY GOVERNMENT
FY 2016/17 ADOPTED BUDGET**

BY PROGRAM	FY16 ADOPTED	FY17 ADOPTED	CURRENT VARIANCE
Grand Total	708,351,049	748,613,521	(192,531,793)