



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Annual Budget

for Seminole County, Florida

**Adopted Budget for
Fiscal Year 2013/2014**



Table of Contents

INTRODUCTION

County Officials.....	7
Organizational Chart.....	8
Budget and Fiscal Management Staff.....	9
GFOA Award	10
How to Read this Document.....	11
Message from County Manager	16
History of Seminole County	22
Seminole County Government Organization.....	24
Seminole County at a Glance.....	25

LONG RANGE PLANNING

Fiscal Planning.....	29
Fiscal Policies	31
Financial Strategy.....	34

BUDGET OVERVIEW

Budget Calendar	39
Budget Process	40
Fund Structure Summary.....	45
Financial Structure.....	46

COUNTYWIDE BUDGET

Countywide Budget Summary	53
Countywide Millage Summary.....	56
Five Year Gross Taxable Value Comparison.....	57
Unincorporated Residential Home Property Tax Calculation	58
Residential Home Property Tax Comparison.....	59
Budgetary Sources	60
Summary of Sources	62
History of Major Revenue Sources	68
Budgetary Uses	78
Summary of Uses by Service Area / Program	80
Summary of Uses by Service Area / Object Classification	85
Outside Agency Funding.....	86
Transfer Summary	90
Summary of Reserves	91

Table of Contents

GENERAL FUND BUDGET

Structural Analysis	97
FY 2013/14 Budget Adjustments	99
Sources of Funds	103
Summary of Sources	105
Budgetary Uses	108
Summary of Uses by Service Area / Program	110
History of Uncommitted Fund Balance	114
Funding Per Capita by Object Category	115

PERSONAL SERVICES

Personal Services FY 2013/14 Overview	117
Countywide Position Summary	119
Position Count Changes – Five Year Summary	120
Position Changes Detail	121
FTE Changes Detail	122
Eliminated / New Positions	123
Eliminated Positions Summary	127
Frozen / Reclassified Positions	106
Grant, Intern, & Temporary Positions	129
Program Staffing	130
Growth of County Population to Growth of BCC Employees	133
Overtime	134
Pay Bands	136

INTERNAL SERVICE CHARGES

Overview	137
Internal Service Charges Summary by Department	141
Internal Service Charges Summary by Fund	142

CAPITAL EQUIPMENT

Capital Equipment Summary	143
New Fleet Equipment	144
Fleet Equipment by Fund	145
Fleet Equipment by Department	150
Other Capital Equipment by Fund	155
Other Capital Equipment by Department	156

PROJECTS

Project Summary Introduction	157
Summary of Major Projects	158
Project Summary (by Department and Fund)	163
Projects by Department	164
Projects by Fund	168

Table of Contents

DEBT MANAGEMENT

Summary of Outstanding Bonded Debt by Pledged Revenue.....	173
Debt Overview	174
Total County Debt Outstanding.....	178
Assigned Underlying Ratings	179
County Comparison of Debt Per Capita.....	180

BUDGET DETAIL

Detail of Sources by Fund	181
Summary of Uses by Fund / Program.....	199
Budget Comparison by Fund	219

DEPARTMENT SECTIONS

ADMINISTRATION.....	307
COMMUNITY SERVICES.....	329
CONSTITUTIONAL OFFICERS.....	361
COURT SUPPORT.....	363
DEVELOPMENT SERVICES	379
ENVIRONMENTAL SERVICES / SOLID WASTE	395
ENVIRONMENTAL SERVICES / WATER AND SEWER.....	411
INFORMATION SERVICES	433
LEISURE SERVICES	453
PUBLIC SAFETY	475
PUBLIC WORKS	509
RESOURCE MANAGEMENT	539

GLOSSARY

GLOSSARY	563
----------------	-----



COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS

BOB DALLARI
CHAIRMAN
District 1

JOHN HORAN
VICE CHAIRMAN
District 2

LEE CONSTANTINE
District 3

CARLTON HENLEY
District 4

BRENDA CAREY
District 5

APPOINTED OFFICIALS

JIM HARTMANN
County Manager

A. BRYANT APPEGATE
County Attorney

CONSTITUTIONAL OFFICERS

DONALD F. ESLINGER
Sheriff

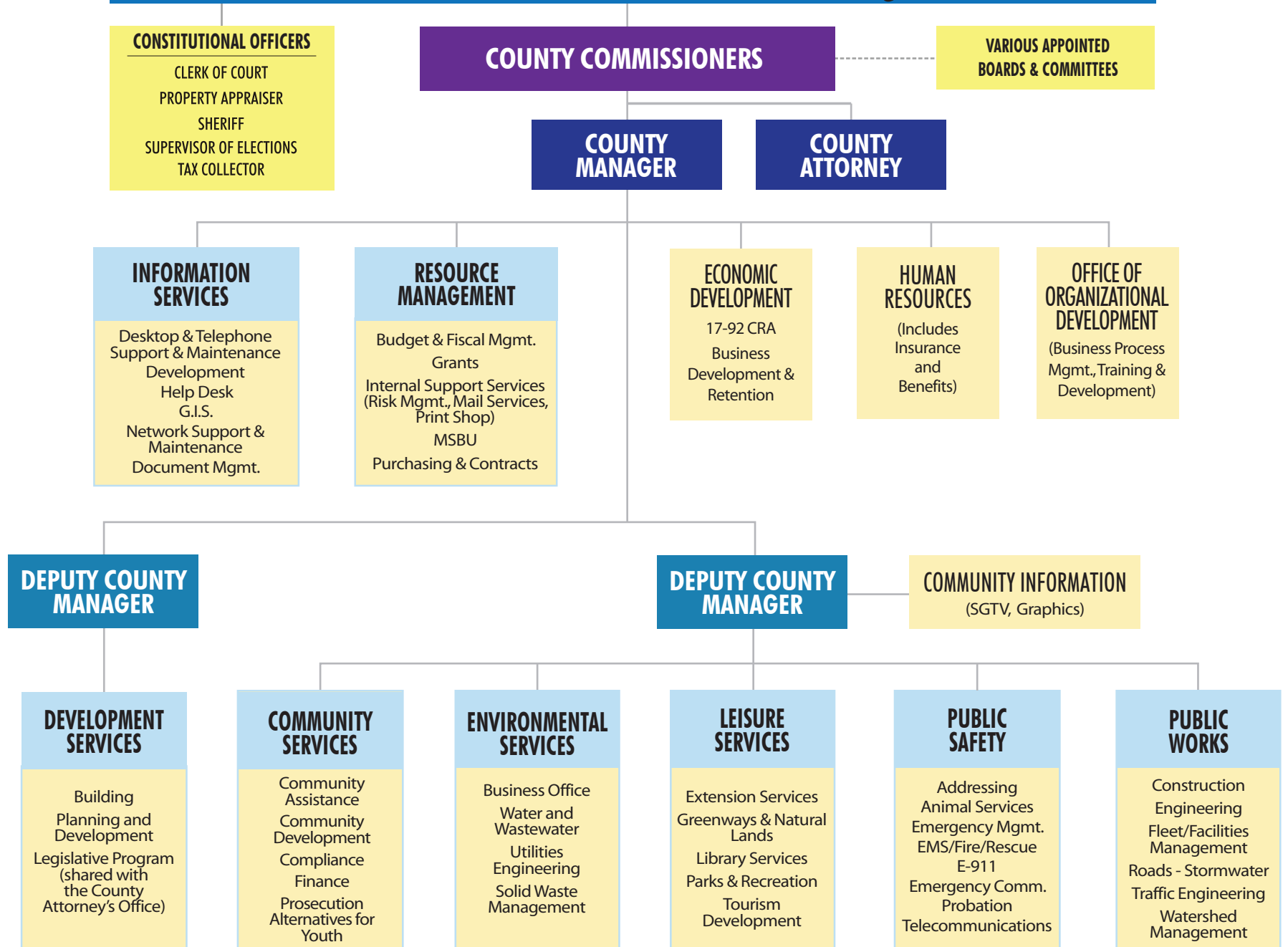
RAY VALDES
Tax Collector

DAVID JOHNSON
Property Appraiser

MARYANNE MORSE
Clerk of the Circuit Court

MIKE ERTEL
Supervisor of Elections

Citizens of Seminole County



BUDGET & FISCAL MANAGEMENT STAFF

Joe Pennisi.....Director of Resource Management
Lin Polk Budget Manager
Fred Coulter.....Capital Imp & Technology Administration
Karen Huffman.....Financial Administrator
Cecilia Monti.....Revenue Administration
Betty Newton.....Financial Administrator
Angela Singleton..... Debt & Grants Administration
Ben CrawfordFinancial Manager
Timothy JecksFinancial Manager
Judith RosadoFinancial Manager
Kim Adison-HarrisSenior Budget Analyst
Allison Croot Administrative Assistant



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Seminole County, Florida for its biennial budget for the fiscal year beginning October 1, 2012. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements.

How to Read this Document

The Seminole County annual budget document is intended to provide information for a variety of purposes for different groups of users. It serves as a policy document, financial plan, and operating guide for County services. This section provides a brief explanation of the information that can be found in each section of the document. Generally, as you go deeper into each section and into the document as a whole, the information provided becomes more detailed.

Organization of the Document

This document is made up of fourteen sections: Front Section, Introduction, Long Range Planning, Budget Overview, Countywide Budget, General Fund Budget, Personal Services, Internal Service Charges, Capital Equipment, Projects, Debt Management, Budget Detail, Departments, and Glossary. Each section is divided up into multiple reports, which are outlined in the Table of Contents. If the document is being viewed electronically, bookmarks have been established duplicating information found in the Table of Contents.

Front Section

The Front Section contains a few introductory items, including the list of elected and appointed County officials, an organizational chart of the County government, a listing of the budget and fiscal management staff who put this document together, a copy of the previous year's Government Finance Officers Association Distinguished Budget Presentation Award, and these pages.

Introduction

The Introduction section includes a Message for the County Manager, which discusses, on a very high level, issues and aspects concerning the current budget as adopted by the Board of County Commissioners. It also includes an overview of the County's history, the organization of the County's government, and demographic information about the County. This information is primarily oriented towards readers who are not familiar with the County, although it may be of interest to other readers.

Long Range Planning

The Long Range Planning section of the document discusses the County's long range planning policies and procedures. This information includes a discussion of the County's long term fiscal planning procedures, a discussion of the County's fiscal policies, and the County's financial strategy for weathering the recent economic downturn and recent recovery.

How to Read this Document

Budget Overview

The Budget Overview section brings focus from the County's long range planning policies and procedures to the procedures used to create the adopted budget reflected in this document. This section includes the budget development calendar and a discussion of the budget process and the assumptions used in developing, monitoring, and amending the budget. This section also includes a high level (by fund) breakdown of the budget and a discussion of fund accounting and the various funds used in the adopted budget.

Countywide Budget

The Countywide Budget section includes information on the budget as a whole, across all funds and all departments. The following information is provided:

- a one page summary of the budget
- charts indicating the source and use of all funds in the budget
- information about property taxes
 - a history of the millage rates charged by the County
 - a history of the taxable property values
 - a sample property tax calculation
 - a comparison of property taxes by taxing authority
- information about countywide sources of funding
 - charts and explanations of both total and current sources of funding
 - a detailed listing of all sources of funding
 - a detailed history of major revenue sources
- information about countywide uses of funding
 - a chart and explanation of current uses of funding
 - a detailed listing of uses by service area and program
 - a summary of uses by service area and object classification
 - a listing of outside agencies supported by county funds
 - a listing of transfers from one fund to another within the county
 - a explanation and listing of reserves (unappropriated funds)

General Fund Budget

The previous section focused on the budget as a whole, which includes proprietary funds, capital project funds, special revenue funds, and other funds with a limited purpose. This section focuses specifically on the General Fund. The General Fund can be used for any legitimate purpose by direction of the Board of County Commissioners.

How to Read this Document

The following information is provided about the General Fund:

- a structural analysis, indicating whether current expenditures are supported by current revenues
- a summary of changes in the adopted General Fund budget compared to the adopted General Fund budget in the previous year
- information about sources of funding in the General Fund
 - charts and explanations of both total and current sources of funding
 - a detailed listing of all sources of funding
- information about uses of funding in the General Fund
 - a chart and explanation of current uses of funding
 - a detailed listing of uses by service area and program, further broken out into those areas under the immediate control of the Board of County Commissioners, mandatory spending either through long term commitments or through a state or federal mandate, spending by the Constitutional Officers, and reserves.
- history of uncommitted fund balance since FY 2004/05
- spending per capita since FY 2010/11

Personal Services

The Personal Services section provides information about the staffing levels supported in the current budget. It provides an overview and history of the staffing levels of county staff, a summary and details regarding the currently budgeted positions, and historical summaries of the changes in budgeted positions.

Internal Service Charges

In order to better represent the cost of the various programs undertaken by the County, certain internal costs have been allocated from an internal service programs to a user programs. This includes such costs as telephone service and the costs of technology. The Internal Service Charges section provides information about the various costs that are allocated from internal service programs to user programs.

Capital Equipment

One of the policies of the Board of County Commissioners is that the County cannot purchase capital equipment (with a cost of \$5,000 or more) without authorization of the Board of County Commissioners. The Capital Equipment section lists the capital equipment purchases that are authorized by the Board of County Commissioners as part of the adopted budget. Any capital equipment purchases that are not included in this section must be approved by the Board of County Commissioners through separate action at a meeting of the Board of County Commissioners.

How to Read this Document

Projects

In broad terms, governments can either adopt two separate budgets, one an operating budget and the other a capital budget, or it can adopt a unified budget which contains both annual operating appropriations as well as long term capital appropriations. The county has chosen to adopt a unified budget. The primary difference between an operating and a project appropriation is that an operating appropriation expires at the end of the fiscal year. A project appropriation generally continues on from year to year from the time it is initially appropriated until the project is completed.

The Projects section discusses the capital and operating projects included as part of the adopted budget. The adopted budget only includes new and additional funding for projects.

The project section includes a summary of all the projects, discussion of the major projects within the budget, and detailed listing of all projects by department and fund. Additional information about capital projects can be found in the Five Year Capital Improvement Program, adopted by the Board of County Commissioners in October 2013.

Debt Management

The Debt Management section discusses outstanding long term debt of the county as well as a comparison of the debt of neighboring and comparable jurisdictions.

Budget Detail

The Budget Detail section includes more detailed information about the countywide budget. First is a detailed revenue listing for each fund within the county budget. This is followed by an expenditure programmatic budget for each fund within the county budget. The last portion of this section is a statement of changes in fund balance (both historical and budgeted) for each budgeted fund.

Departments

The Departments section contains information about each Department. This information includes:

- a diagram of the programs contained within the departmental budget
- a departmental message which may include goals and objectives
- a summary by object of the department's historical and budgeted expenditures
- a summary by fund of the department's historical and budgeted sources of funding
- historical and budgeted staffing levels for the department

How to Read this Document

- a detailed expenditure schedule, indicating both historical and budgeted expenditures
- following the department schedules, similar schedules are included for each program within the department
- a list of budgeted capital projects for the department

Glossary

There is a great deal of technical language used in the budget process. We have attempted to minimize the use of such language, or to explain the terminology within the text utilizing it. However, not all such language has been excised or explained. Accordingly, the Glossary section includes definitions of technical language which may appear elsewhere in the document.

Cross Reference

Frequently Asked Question

Please refer to

What is the total budget?

Countywide Budget

What is the County's millage rate?

Countywide Budget

How many employees does the County have?

Personal Services

What is the County's budget process timeline?

Budget Overview

What changes have been made?

Introduction
General Fund Budget

Where the money comes from and where the money goes?

Countywide Budget
General Fund Budget
Budget Detail
Departments

How much money do we have in the reserves?

Countywide Budget

Where can I find the Seminole County population?

Introduction

What are the County's financial policies?

Long Range Planning

Where can I learn about the capital budget?

Projects

How much money is transferred from one fund to another?

Countywide Budget



October 1, 2013

To the Honorable Board of County Commissioners of Seminole County:

Introduction

In accordance with Section 2.3A(b) of the County Charter, I am pleased to submit the Fiscal Year 2013-14 Adopted Budget. The budget totals \$718 million for all governmental and proprietary activities of the County. It is comprised of the annual operating plan for the upcoming year of \$447.3 million inclusive of \$68.0 million of capital infrastructure improvements.

Economic Environment

The regional, state, and national economic environments have finally stabilized after five years of fiscal distress and have begun a gradual return to growth. Although this has had a positive effect locally, we have settled at a level that is being referred to as the “new normal”, an environment characterized by sluggish growth, low rates of job creation, and fiscal pressures from higher levels of government, themselves forced to retrench by new fiscal realities. The budget for the coming year and for years beyond will continue to be shaped by this economy.

Revenue Growth

Revenue growth reflected in this budget and the prospects for future growth are projected at levels below what the County experienced over the previous decade when real estate values were growing at an unsustainable level and residential and commercial development opportunities abounded in the County. While not near historical levels, several major revenue sources experienced positive turnarounds in FY 2012-13 that are reflected in the new year budget.

Countywide operating revenue for FY 2013-14 has increased by \$5.6M, or 1.5% in comparison with the prior year adopted revenue. Major sources inclusive of ad valorem (operating millage), sales tax, building permits, ambulance transport, solid waste and water and sewer fees show optimistic trends for continued steady growth while grant and interest revenues are slowing due in part to economic and budget decisions made at the federal government level. In addition, gas tax revenue used to fund vital transportation needs continues to decline.

Countywide taxable property values grew 3.12% for FY 2013-14, ending five years of valuation declines and six years of reduced annual ad valorem revenue. New construction accounted for .81% of the increased values while reappraisals of existing properties accounted for 2.31%.

FY 2013-14 Board of County Commissioners operating millage rates for the General Countywide, Unincorporated Road District and the County/Municipal Fire District are unchanged from prior year tax rates. As a result, growth in property values will generate approximately \$4.2M in additional ad valorem revenue to provide for county services, \$3.1M in the General Fund; \$1.1M in the Fire Fund; \$39K in the Transportation Trust Fund.

Outstanding debt associated with the Natural Lands/Trails \$25M bond issue was retired in FY 2012/13 along with the countywide debt service millage of .1700 mills required to provide for principal and interest payments. The elimination of the voted millage rate in FY 2013-14 results in a savings of approximately \$4.0M to Seminole County tax payers.

Major Budget Drivers

While revenues are once again growing, albeit at a moderate rate, the largest factors driving the FY 2013-14 budget exist on the expenditure side of the ledger and come in the form of large increases, some of them outside the control of County government.

The following are major factors that increase the FY 2013-14 Countywide budget; including cost increases for the Constitutional Officers. Each of these items is discussed briefly:

<u>Major Drivers</u>	<u>FY 13-14 Increase</u>
• Florida Retirement System (FRS) contribution	\$ 5.0 million
• Medicaid	\$ 0.8 million
• Lynx	\$ 2.1 million
• Health insurance contribution	\$ 3.3 million
• <u>Employee Salary Adjustment</u>	<u>\$ 4.2 million</u>
Total	\$15.4 million

Florida Retirement System (FRS) Contribution

Senate Bill 1810 substantially raised FRS contribution rates across all retiree classes in order to eliminate unfunded accrued liabilities of the statewide pension system and move toward fully funded status. These increased rates will drive an additional \$5.0 million in Countywide personal service expenditures in the coming year and are expected to continue into the future.

Medicaid

The State Legislature instituted changes in the Medicaid reimbursement formula that calculates a county's obligation based on the number of enrollees in the program rather than billing for actual usage. While this change will stabilize contributions in the future, it will result in a 20% increase in the Seminole County's contribution in FY 2013/14, driving an additional \$0.8 million in expenditures over the FY 2012/13 adopted budget.

Lynx

The County's contribution to Lynx increased by \$2.1 million for FY 2013/14 as the transit system resumes utilization of its funding model to allocate shares of its operating costs to member counties. In light of the fiscal difficulties facing local governments over the past two years, Lynx had been using other resources to lessen its burden on contributing members.

Health insurance contribution

Continued increases in health care costs and the need to maintain reserves in our self funded health insurance plan at sufficient levels has resulted in a substantial increase in the total cost of the program in the coming year. Based on benefit changes agreed to during the budget development process, the Board's premium rates are expected to increase by an additional \$3.3 million for FY 2013/14.

With an increased emphasis on employee health and wellness and the prospect of new contracts for our service provider and reinsurance provider in 2015, I look forward to working with you to explore different plan designs that might further reduce our health insurance costs while providing better health outcomes for our employees.

Employee Salary Adjustment

Our employees continue to do great work on behalf of our residents. They have consistently found ways to increase their efficiency and effectiveness while dealing with the challenges of doing more with less as we have significantly reduced the workforce over the past few years. Their increased workloads, responsibilities, and contributions to the spending reductions we have been able to deliver deserve to be recognized in the form of increased compensation.

At the April budget development work session, the Board directed that I budget a 3% employee salary adjustment for the coming year. I believe this is a reasonable and responsible amount given our current fiscal environment. Inclusive of the Constitutional Officers, this will increase expenditures an estimated \$4.2 million Countywide.

The Board has also made clear that future salary increases should be tied to employee performance evaluations. I have committed to developing a system for Board consideration this year that will guide salary proposals for upcoming budgets.

Underlying Budget Assumptions

The development of this budget proposal was marked by great challenges. As in past years, the Board provided leadership, direction and consensus for the philosophy and assumptions to be applied in preparation of the budget. I greatly appreciate the direction you have provided, confirming the guiding principles we have embodied in this budget:

- Assume no new taxes or increases to tax rates
- Continue to right size the workforce, primarily through natural attrition
- Continue to reduce costs where possible through generating operating efficiencies
- Utilize reserves in a responsible manner, facilitating a reasonable transition to structural balance, where revenues match expenditures on an ongoing basis

In accordance with these guiding principles, this budget maintains all taxes at their current levels. County-wide millage for the coming fiscal year remains at 4.8751. No new revenue sources are included.

We have focused our efforts on reducing expenditures to achieve structural balance. These efforts have resulted in a continued focus on rightsizing the workforce and the use of information technology to promote efficiencies. These efforts will continue throughout this fiscal year to drive expenditure levels even lower in the future.

Some of the specific measures included in this budget are briefly discussed below.

Expenditure Reductions Incorporated into the FY 2013-14 Budget

Over the last two years, funds have been reserved to facilitate the replacement of fleet and technology equipment for General Fund supported programs and the renewal of aging facilities. The \$4.6M transfer for the Renewal and Replacement funds has been suspended in FY2013-14. However, replacement and evaluation of the inventories will continue based on the five-year plans.

Personal services savings of \$1M resulted from a net workforce reduction of 8 positions (5.5 FTE) for General Fund supported programs, position turnover, and unemployment expense. On-going operations were reduced approximately \$1.6M. Special revenue funds receiving General Fund support for operations were re-evaluated for revenue trends or efficiency reductions resulting in a decrease or suspension of funding support totaling \$5.2M in savings for the General Fund.

The County has determined that, historically, actual expenditures have always been lower than budgeted expenditures. This can occur for a variety of reasons, including vacancy turnover or retirement (for personal services) and operational cost savings resulting from weather conditions, fluctuating material costs or a change in work priorities. The result is that the actual Ending Fund Balance is higher than the budgeted Ending Fund Balance (Reserves). This has had the effect of overstating planned expenditures as well as complicating the development of long term forecasts. The General Fund budget for FY

2013/14 includes a conservative allowance for lapsed positions of \$1M in personal services.

Use of Accumulated Reserves

Currently our unobligated reserves exceed the statutorily required 10% of anticipated expenditures. Excess reserves are maintained for disaster-related circumstances and to support operations during economic recovery. This is a testimony to the Board's continuing fiscal stewardship.

While the measures outlined above will result in reduced expenditures in FY 2013-14 and beyond, they do not bring the budget into balance at current revenue levels. The budget relies on the use of \$8.8 million dollars in available general fund balance. With the use of these reserves in this budget we project that the County's unobligated ending fund balance would be \$46 million.

Long Term Sustainability

Reliance on reserves to balance the budget cannot continue indefinitely. The County must take action in the coming years to not only bring the budget into structural balance, but to maintain reserves in preparation for any future cyclical downturns in the economy. It is highly unlikely that revenue growth alone will solve this structural problem.

This budget will put the County on the path to fiscal sustainability with sufficient reserves to weather future economic downturns in the intermediate term. It is important to note, however, that reaching that goal will require continued fiscal discipline and consideration of increases in revenue or new sources of revenue in future years. Without additional revenue generation in future years, more difficult decisions will need to be made with respect to the range and level of services provided by the County. Staff and management have pursued and implemented a variety of operational efficiencies without significant change to the levels of service provided to County residents. It is unlikely that opportunities for cost savings remain unexplored which do not entail significant service reductions.

Future Impacts/Challenges

Countywide Capital Programs are viable over the next few years but reflect the effects of diminished funding. The two primary components of the County's Capital Program are Transportation/Public Works and Water and Sewer/Environmental Services. Both of these programs have shown a reduction in proposed spending as the existing funding sources are consumed. Without additional funding sources, these reductions will continue into the future.

It is currently anticipated that SunRail, the Central Florida Commuter Transit System, will begin operations in May 2014. For FY 2013/14, it is estimated that the costs of maintaining the stations will be \$250,000. Beginning in FY 2014/15, the costs of maintaining the stations for a full year will be \$500,000. In 2021, the responsibility for

subsidizing SunRail will transition from the State to the County. Without ridership and operating cost information, it is difficult to determine the amount of subsidy that the County will be responsible for.

Public Safety / Fire Rescue has determined that two additional fire stations will be required in the future to provide the proper level of service for Seminole County. While the County has funding to build one of the two stations, financial forecasts indicate that the County will not be able to fund the additional staff and equipment needed to maintain the stations, given current revenues and operating patterns.

Conclusion

While the fiscal challenges we face are great, I am convinced that with a dedicated workforce and strong leadership, we will overcome them successfully. We are not alone in these challenges. All of the local governments in our region, and indeed the entire nation, encounter similar difficulties. Through this period our objective is to have an operating budget that is structurally balanced for the long term and to continuously improve our ability to manage County resources effectively and efficiently.

In conclusion, I believe that this budget reflects an appropriate and responsible plan for providing the core services that our community needs while minimizing the financial burden on our taxpayers.

I would like to take this opportunity to thank the Board for its direction and for the opportunity to serve as your County Manager.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. K. Hartmann', with a large, stylized flourish extending from the end of the name.

James K. Hartmann
County Manager

History of Seminole County

The St. Johns River, which opens Central Florida to northern contact by an inland water route, is more than 200 miles long and dominates the history of Seminole County.

During six years of conflict with the Seminole Indians, the river provided water transport for U. S. military troops to the first white settlement established in 1836 on the southern shores of Lake Monroe. From Fort Mellon southward, a succession of forts were built, becoming the forerunners to present day cities.

As homesteads increased, settlers received supplies by river transport and, in turn, shipped their agricultural products to northern markets by riverboat. From the 1850's onward, steamer traffic flourished along the St. Johns River, carrying freight as well as tourists, and more recently giving way to recreational boating.



The vision of General Henry Sanford who, in 1870 introduced plans for a town near Fort Mellon now called Sanford, stimulated area citrus growing and other agricultural pursuits. By the time of the Big Freeze in 1895, the region had become the world's largest shipper of oranges. After the devastating freeze, farmers experimented with other vegetable crops. For many years, the area was known as the celery center of the world. Fern raising became important and from 1912 to 1940, Altamonte Springs, one of the County's seven cities, boasted the world's largest fernery.

In the 1880's, rail lines began connecting the more flourishing villages. Early fort sites and settlements grew into cities along the route of the South Florida Railway, encouraging settlement and bringing wealthy northerners south for winter sojourns of boating, fishing and enjoyment of the area's popular artesian springs.

People who wanted "a Florida Boston town" provided support for the development of Altamonte Springs. Longwood, the County's oldest city, also encouraged the tourist trade with a fine resort hotel. Through the years, Seminole County cities and villages engaged in sawmill activity, citrus production, turpentine and starch manufacturing, cattle ranching, and the packing and shipping of citrus and farm produce.

LOCATION AND TOPOGRAPHY

Bordered on three sides by pristine rivers and a huge lake, the Wekiva to the west, the St. Johns to the east and Lake Monroe to the north, Seminole County is an ideal vacation spot for those seeking beauty, untouched nature and a sense of Old Florida. Seminole County contains 344 square miles of lush tropical foliage, 2,000 fresh-water lakes and rivers, diverse wildlife, quaint towns, and is in close proximity to Orlando.

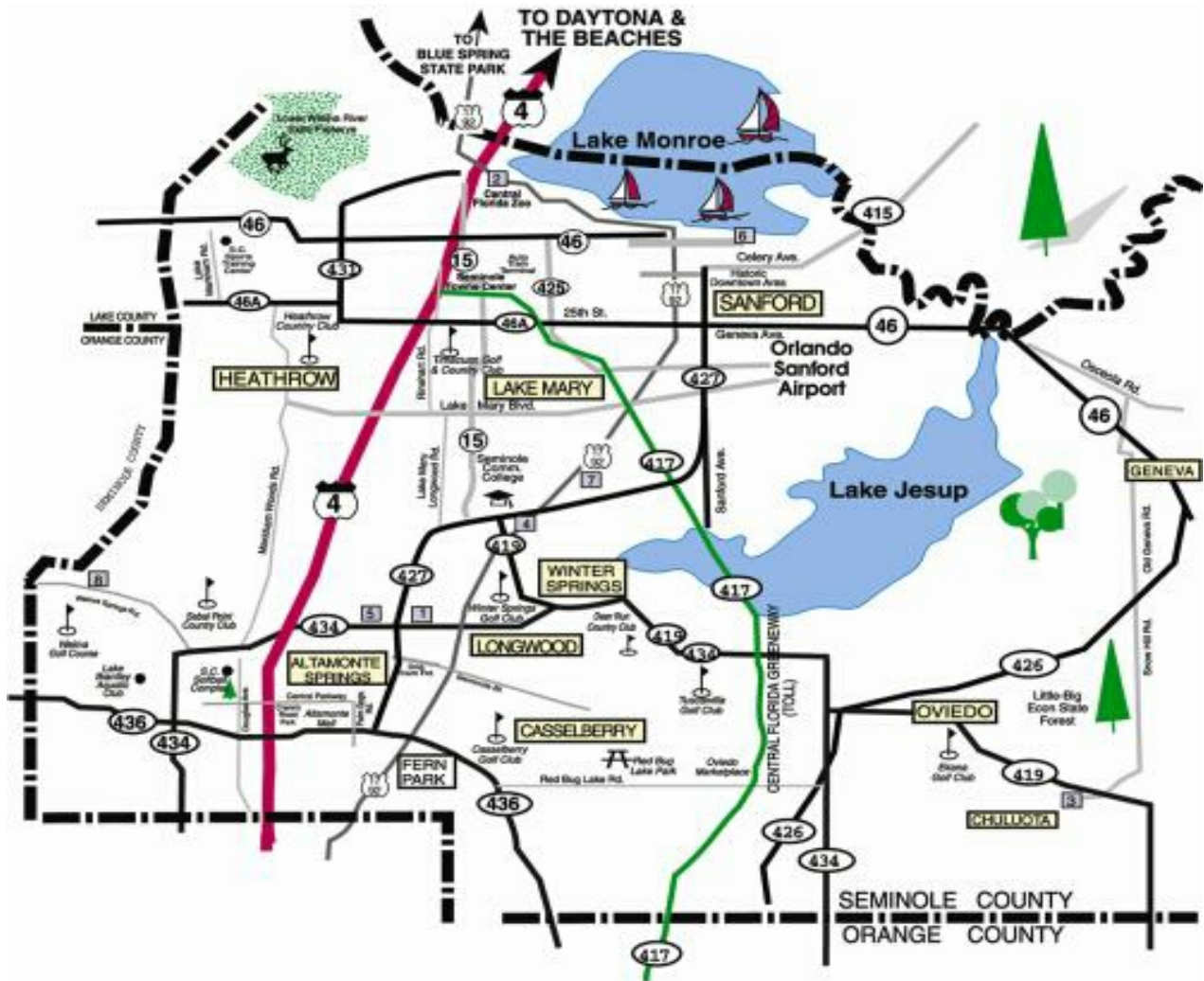
History of Seminole County

LOCATION AND TOPOGRAPHY (CONTINUED)

Seminole County was split from neighboring Orange County by the Florida Legislature on April 25, 1913, and became the 50th county in the State. The County consists of seven incorporated areas and five unincorporated villages within its 344 square miles (includes water bodies). Seminole County's location between Volusia County and Orange County has made it one of the fastest growing in Florida. The scenic Wekiva River, flowing north to the St. Johns River, defines the western boundary of the County. The northern portion of the County forms the Greater Orlando Metropolitan District with its boundary on Lake Monroe. The historic St. Johns River flows north along the County's eastern boundary, through Lake Harney, past Lake Jesup and through Lake Monroe. Surrounding counties are Volusia, Orange, Lake and Brevard. The County seat is the City of Sanford, which is located in the northern part of the County on the shores of Lake Monroe.

Seminole County is located in Central Florida within easy driving distance to downtown Orlando and attractions such as Disney World, Universal Studios, Epcot, Sea World, Daytona Beach and the Kennedy Space Center. It is home to the Central Florida Zoological Park (located in Sanford), a greyhound racing park, and a jai-alai fronton.

Many of Seminole County's natural assets are water-related. In addition to three major lakes, the St. Johns River, Big Econlockhatchee River, and the spring fed Wekiva and Little Wekiva Rivers, Seminole residents enjoy the visual and recreational pleasure of nearly 200 smaller lakes scattered throughout the County.



Seminole County Government Organization

Structure of County Government

The 1868 Florida Constitution established the structure of County government. One hundred years later, the 1968 Revision of the Florida Constitution made virtually no change to that structure. The Constitution provided for a Board of County Commissioners whose primary responsibility was to provide roads and levy the necessary taxes to fund County government.

Although most county governments in Florida today have the same structure described in the 1868 Constitution, the mission of County government has changed dramatically in the ensuing century. Where once the primary responsibility of County government was to provide roads, fire protection services, and fund law enforcement, it must now deal with issues such as comprehensive planning, environmental protection, library operations, natural lands preservation, parks and recreation improvements, impact fees, water and sewer utilities, bond issues, solid waste management, low income assistance and management of information systems.

“Home Rule” County Charter

The Florida Constitution provides for “home rule” county charter government when approved by the voters by referendum. Under the “home rule” charter, the organization and authority of county government is decided by the local citizens rather than being dependent on the Florida Legislature. The voters decide by local referendum what County government organization will be most responsive to their needs. Charter government enables the County to adopt laws without the need for prior authorization by the Legislature in Tallahassee. Seminole County voters approved a charter form of county government effective November 8, 1988.

The charter provides for enhanced citizen participation and control of the governmental process through petition and referendum amendments to the “home rule” constitution, the repeal or initiation of new ordinances, and recall of County officials. A County Manager, appointed by the Board of County Commissioners as the Chief Executive Officer of the County, assures the execution of all ordinances, resolutions, and orders of the Board of County Commissioners, and all laws of the State which are subject to enforcement by the County Manager, or by officers who are subject under the charter to the Manager’s direction and supervision. In addition, the County Manager is directly responsible for the administration and operation of all of the departments under the Board, and execution of all Board policies. The administrative departments, under the direction of the County Manager, provide the many services of

the County. An administrative code detailing all of the County’s regulations, policies, and procedures is also a requirement of the charter.

The County is served by a Board of Commissioners, with five members, each representing one of the County’s five districts. Elected by the County at large, each serves a four-year term and the terms are staggered. Other elected County offices are: Clerk of the Circuit Court, Supervisor of Elections, Property Appraiser, Tax Collector, Sheriff, County Court Judges and Circuit Court Judges.

By law, the Board must establish boundaries for the five districts within the County at least every ten years – after the official United States Census has been completed. However, the Board, at its discretion, may redraw the boundaries following state and federal requirements at any time it determines inequities exist. The intent is to make the districts as equal in population as possible.

Annually, the Board elects one of their members as Chairman. The Chairman presides over all meetings, signs all legal documents, and appoints Commissioners to various committees. The Chairman is the official representative of the Board and retains a vote on all items and issues.



Seminole County at a Glance

A CENTURY OF SUCCESS

Seminole County turned 100 years old on April 25, 2013. The centennial benchmark was commemorated with a 100-day celebration that highlighted five of the County's points of pride. The centennial event focused on Agriculture, Education, Historic Preservation, Quality of Life, and Transportation here in Seminole County and was designed to celebrate our heritage while embracing our future.



Median Home Price

2012	2013	Change
\$ 122,900	\$ 155,475	+ 26%

Source: Orlando Regional Realtor Association

HOUSING

Seminole County has been able to retain its residential community characteristics despite being one of the fastest growing areas in the State of Florida. Traditional estate homes on oversized lots, contemporary subdivision and patio homes, and multi-family condominium and apartment complexes provide much of the housing in Seminole County. Most of the developments are strategically located close to shopping, churches, schools and parks. Numerous lakes and waterways offer a wide variety of additional recreational and aesthetic amenities.

POPULATION AND AGE DEMOGRAPHICS

Seminole County is the 13th most populous county in Florida and makes up approximately 2% of the state's total population. The 2013 population for Seminole County is estimated at **431,074**, which is a 2% increase over 2010. The population is expected to increase another 5.6% by 2018, highlighting the fact that Seminole County is viewed as an attractive place to live and is still growing. As of 2012, 13.3% of the county's population was 65 years or older compared to 18.2% for the State of Florida and 22% of the county's population was under 18 years of age compared to 20.7% of the State of Florida.



Seminole County at a Glance

TRANSPORTATION

Beginning in the Spring of 2014, SunRail will open in Central Florida, which will provide commuter rail service with four stops in Seminole County. This exciting new travel choice will help citizens and visitors save money on fuel while commuting throughout the County.



Interstate 4 provides the main North/South corridor through Seminole County. It connects to Interstate 95 in adjoining Volusia County and is a direct route to the downtown Orlando area, Orange County and Florida's turnpike to the south. Highway 417 (Seminoleway) is a beltway around Orlando. The eastern and southern part of this road connects the City of Sanford, the Orlando International Airport and Disney World. Highways 17 and 92 running from north to south through the County also provide important transportation links to other areas of Florida. State Highway 46 provides a major east to west link between the City of Sanford and the east coast of Florida and connects to Highway 441.

Domestic, international, charter passenger service and worldwide air freight services are easily accessible and are provided by Orlando/Sanford Airport in Sanford, Orlando Executive Airport in Orlando, and the Deland Municipal Airport in Volusia County.

Bus service is provided within the regional metro area by the Central Florida Regional Transportation Authority (LYNX), which regularly connects Sanford and all other developed areas of south Seminole County with the City of Orlando. Greyhound Bus Lines also provides regularly scheduled service between Sanford and other destinations in Florida and the United States. CSX Transportation, Inc. provides rail service for freight delivery and Amtrak maintains a passenger depot and the southern terminus of Auto Train service within the City of Sanford.

MEDICAL FACILITIES

Medical facilities are provided by Florida Hospital-Altamonte, which is part of the Seventh Day Adventist Sunbelt Health System affiliated with Florida Hospital located in Orlando; the South Seminole Hospital located in Longwood; and the Central Florida Regional Hospital located in Sanford. As a result of the easy commute between the County and the cities of Orlando and Daytona Beach, numerous additional hospital facilities offering high degrees of specialization are also available within the metro area. Additionally, the Seminole County Health Department offers a multitude of medical services to the citizens of Seminole County.



Seminole County at a Glance

EDUCATION

Seminole County Schools are renowned for excellence. The district has received an A rating every year since 1999 and almost 90% of all Seminole County public schools earned an A or B rating in the last year. For the past 33 years, SAT scores in Seminole County have consistently exceeded state and national averages. Seminole County Public Schools have been selected for the American School Board Journal's Magna Award. The award recognizes districts across the country for outstanding programs that advance student learning and encourage community involvement in schools.



In 2012, Newsweek Magazine ranked five Seminole County Public High Schools on their list of the Best High Schools in America. This is the eighth straight year the district high schools have placed in Newsweek's top rankings.

Higher education opportunities are available within the county at Seminole State College, a fully accredited state supported co-educational college. In addition to an Associate of Arts Degree, Seminole State College began offering its first baccalaureate degree, a Bachelor of Applied Science in Interior Design, in January 2009. Other baccalaureate programs also are being explored.

The University of Central Florida (UCF) is located in Orange County, adjacent to the Seminole County line. UCF offers more than 91 baccalaureate degree programs, 85 masters programs, 69 Graduate Certificates, 28 doctoral programs, 3 specialist programs, and a Professional Medicine Program. In addition, Stetson University in Deland and Rollins College in Winter Park, provide private college education in the area.



MEDIA SERVICES

Seminole County is serviced by one daily newspaper, The Orlando Sentinel, and by the Seminole Herald, Oviedo Voice, Seminole Chronicle, Orlando Business Journal and other magazines. The area is served by 15 AM and 16 FM radio stations as well as 12 area television stations including public broadcasting, 24-hour cable news and Spanish language stations.

Seminole County at a Glance

EMPLOYERS

The top 10 private employers in Seminole County employed a total of 11,331 people in 2013. These companies provide a wide array of services, including Software, Medical, Financial, Home Improvement, and Electrical.

2013 Top 10 Seminole County Private Employers		
Company	Business Type	Employees
Convergys	Software	1,771
Florida Hospital	Medical	1,671
Chase Bankcard Services	Financial Services	1,634
Orlando Regional Healthcare	Medical	1,089
American Automobile Association	Service	1,006
Embarq	Service	986
Sears Home Improvement	Products	924
Try City Electrical Contractors	Contractors	803
Central Florida Regional Hospital	Medical	786
Fiserv	Software	661

Source: www.seminolebusiness.org



PUBLIC SERVICES

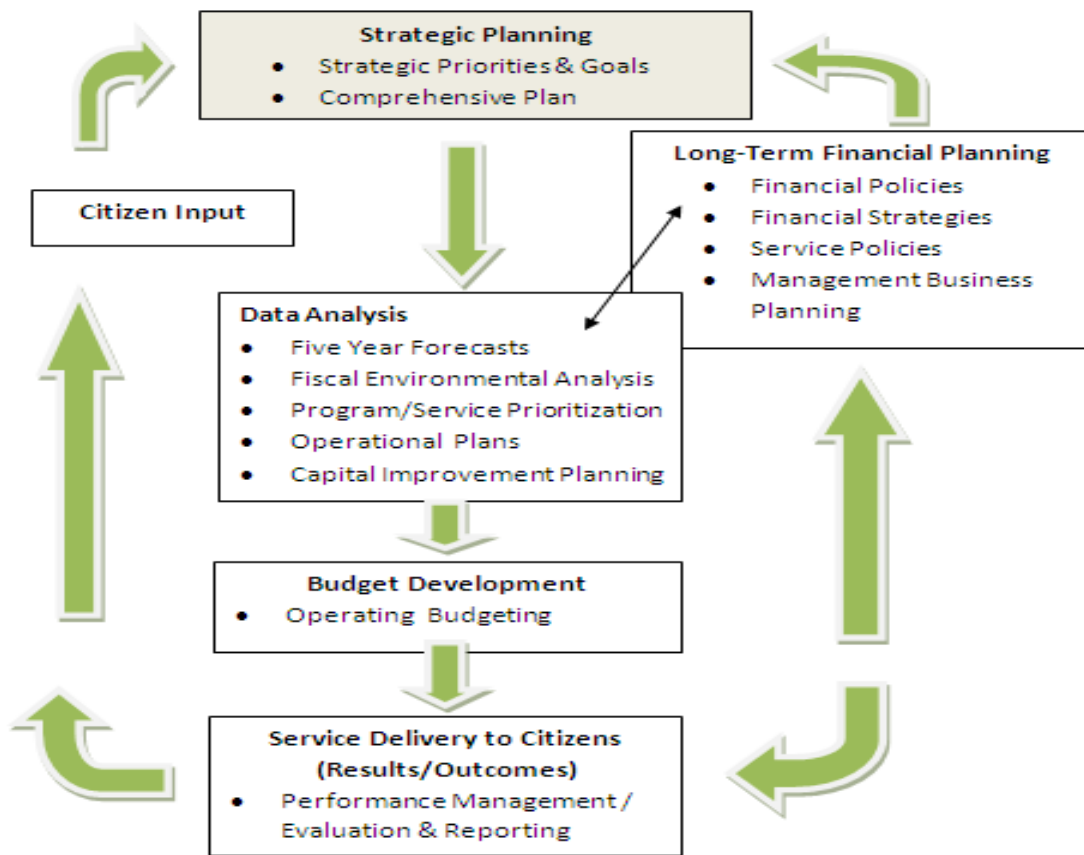
The County provides a wide range of services including law enforcement, judicial services, fire protection, conservation and resource management, five County branch libraries, health and welfare facilities, historical museums, parks and recreation facilities, economic development and tourism promotion, planning and zoning, transportation, and general administrative services.

Fiscal Planning

Introduction

The development of a long-term fiscal plan provides the County with a comprehensive financial perspective that addresses issues of major concern while focusing on providing a consistent level of services to its citizens within the constraints of available resources and future fiscal sustainability. The County updates its fiscal plan on an annual basis integrating forecasting, organizational planning, budgeting, and citizenry demand for services.

The following flow chart illustrates how long-term planning is linked to other County processes and identifies the tools required to effectively achieve desired results. The foundation for long-range analysis and decision-making is based largely on two key components: citizen input and the impact of our ever-changing fiscal environment.



The presentation of financial forecasts, program/service prioritization, and operational plans provide the Board with relevant information in determining service priorities for Seminole County citizens. These priorities are used to create countywide goals, which provide the framework for departmental objectives and identifying appropriate service levels. The end result of this process is demonstrated through the annual budgetary allocation of resources to the government service areas deemed most valuable by the citizens.

The County continually reviews its policies and strategies to maximize the use of available resources and provide management with a mechanism to ensure long-term financial stability and quality service delivery to the community. The goal is the application of consistent fiscal methodology for budget development, fund balance usage, capital improvement planning, service-level preferences, and efficient resource management through fiscal accountability.

Fiscal Planning

Community Input

Citizen input ensures that resources are applied to the services citizens desire most. The following methods promote maximum participation:

- ✓ Surveys provide information on how programs and services are viewed by the Community (importance/value/quality).
- ✓ Utilization of the internet and local newspapers to facilitate dissemination of county related information.
- ✓ Public meetings are scheduled and sections of the Board's regular agenda meeting are reserved for public input from the citizens.

Five-Year Forecasts

The five year projection of revenues, expenditures, and fund balance for major funds provides a perspective of the county's fiscal health.

- ✓ Forecasts are developed based on an analysis of current and proposed economic, legislative, and fiscal impacts to the state and local community.
- ✓ Forecasts are updated and presented to the Board semi-annually or as conditions require notification, in response to changes in the fiscal environment.

Program/Service Prioritization and Operational Plans

Evaluating operational resource requirements at the program level achieves greater operational efficiencies.

- ✓ Departments are required to demonstrate a maximized use of resources; providing efficiencies while assessing program effectiveness.
- ✓ Each department prioritizes the programs and services it provides to the citizens of Seminole County and identifies levels of service.
- ✓ Departments present operational plans or long-term challenges to the Board based on future legislative impacts and resource limitations.

Capital Improvements Planning

Assessing public infrastructure needs are a critical component of long-term fiscal planning as most improvements require funding over multiple years. A long-term perspective provides a forum for discussing funding strategies and priorities for construction and maintenance.

- ✓ The Capital Improvements Program provides a five year planning focus for infrastructure needs as well as funding strategies.
- ✓ Analysis is provided annually to identify total funding costs inclusive of ongoing operating costs.

Fiscal Policies

The County's formal Fiscal Policies can be found within the Administrative Code, approved by the County Commissioners. The Administrative Code can be found on the County's internet site at [://www.seminolecountyfl.gov/ca/admin_code/](http://www.seminolecountyfl.gov/ca/admin_code/). The following sections summarize the fiscal policies contained within the Administrative Code.

BUDGET EXECUTION AND AMENDMENT

The *Budget Execution and Amendment Policy* is contained within the Seminole County Administrative Code, Section 22.5(I). According to the Budget Execution and Amendment policy, expenditures are checked against the budget at the object classification level, within specific business units.

An account object is defined based upon the State of Florida, Department of Financial Services' Uniform Account System¹ as follows: Personal Services, Operating Expenditures/Expenses, Internal Charges, Capital Outlay, Debt Service, Grants and Aids, Other Uses. Accordingly, although the budget is established at the sub-object level (i.e. Contracted Services, Repairs and Maintenance, etc.), it is checked at the object classification level (i.e. Operating Expenditures/Expenses). If the total budget for Operating Expenditures/Expenses is greater than the total expenditures for the total sub-objects contained within Operating Expenditures/Expenses, then the expenditures for a specific sub-object may exceed the budgeted amount.

A business unit is an internally established cost center established to monitor and track costs related to a specific program or service. A business unit is contained within a single Fund, Department, Division, and Program. However, a single Fund, Department, Division, and Program may contain multiple business units. Accordingly, the budget established for the North Branch Library Circulation Business Unit cannot be utilized for expenditures of the North Branch Library Information Business Unit,

although both are General Fund supported and within the same department/division/program.

The Budget may be amended or adjusted by either the Board of County Commissioners or the County Manager. In accordance with Florida Statutes, only the Board of County Commissioners can amend the budget if the amendment changes the budgeted revenues for a specific fund, changes the amount of budgeted reserves for a specific fund, or changes the total appropriations of a fund. The Board of County Commissioners has delegated the authority to the County Manager to adjust the budget in certain cases as long as the change to the budget does not alter or amend the approved work plan. The Board of County Commissioners has not delegated the authority to change the budget in order to amend the approved list of capital equipment purchases, the addition/deletion of permanent staffing positions, creation of a new project or the elimination of an existing project, or other changes to the budget not specifically identified as delegated to the County Manager.

Budget amendments which are to be approved by the Board of County Commissioners are included as part of the published agenda of a public Board of County Commissioner's meeting². Budget amendments to be approved by the County Manager are executed during the normal course of business. A report of such changes is presented to the Board of County Commissioners on a regular basis at a public Board of County Commissioner's meeting as an informational item.

¹ This document can be found at <http://www.myfloridacfo.com/Division/AA/LocalGovernments/default.htm>.

² Agendas of recent and upcoming meetings are available at <http://www.seminolecountyfl.gov/agenda/index.asp>.

FUND BALANCE

The fund balance policy establishes a target unreserved/undesignated fund balance level for individual operating funds of the County. This policy is intended to assist the County in maintaining an adequate level of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, and to respond to emergency situations. Adequate reserve levels are a necessary component of the County's overall financial management strategy; as well as a key factor in external agencies' measurement of the County's financial strength.

Unreserved/undesignated fund balance ranges are established for individual County funds whose operating expenditures are for tax-supported services. The range set for each fund is based on the predictability of revenues, volatility of expenditures, and liquidity requirements. Established levels should be reviewed on an annual basis to ensure sufficiency.

In calculating the ratio of the unreserved/undesignated fund balance to estimated operating revenues, the fund balance from the latest audited financial statements shall be compared with the budgetary operating expenditures for that fund in effect when the financial statements are released. In essence this will mean the current year budgeted operating revenues will be compared with the prior year's unreserved/undesignated fund balance. The unreserved/undesignated fund balance level for the General Fund, Transportation Trust Fund and Fire Fund shall be maintained in the range of 5% to 10% of operating revenues.

DEBT MANAGEMENT

The Debt Management Policy establishes parameters and guidelines governing the issuance, management, reporting and continuing evaluation of all debt obligations issued by Seminole County. The Policy serves

as a tool to guide the County in evaluating the impact of each debt issuance on the County's overall financial position and credit quality; helping to ensure that debt issued is prudent and affordable. The Policy is designed to improve the quality of decisions, provide standards for the structure of debt issuance, identify goals and demonstrate the County's commitment to long-term financial planning, including the County's capital improvement plan.

The County will consider and evaluate debt issuance to pay for capital asset acquisition, construction, replacement or improvement. In general, debt is not considered an acceptable means to fund current operations (including ongoing capital asset maintenance and periodic replacement and renewal); however, in limited cases where there is a reasonable certainty that a known source of revenue will be received to repay the debt or where there is a clear financial emergency that was not anticipated, debt may be deemed appropriate.

The County is guided by three principles in selecting a funding source for capital:

- Equity – when appropriate, the beneficiaries will pay for the capital.
- Effectiveness – the County will evaluate the use of funding sources to ensure resources are utilized in the most effective manner
- Efficiency – the County will select financing techniques that provide for the lowest total cost consistent with acceptable risk factors

The County may issue General Obligation Debt only upon approval of the voters after a general election as required by Florida law. The County may issue debt secured by non-ad valorem revenues if pledged revenues shall be sufficient to maintain required debt service coverage or if financial forecasts indicate that no operating transfers from the general fund are required to

Fiscal Policies

repay the debt. The County may issue short term debt when it is determined to be the most beneficial way to provide for immediate needs, or it provides an interest advantage by delaying the issuance of long term debt. The County may participate in debt pools or low interest rate loans if it is financial beneficial. The County may enter into lease-purchase agreements for the acquisition of capital equipment when it is advantageous to an outright purchase. The County will consider inter-fund borrowings on a case-by-case basis, and only when planned expenditures in the fund originating the loan would not be affected. The County may sponsor conduit debt for activities that have a general public purpose and are consistent with the County's overall service and policy objectives.

Debt shall only be issued if an objective analytical approach indicates that the County has the capacity to repay the debt without significantly limiting future operations.

Debt will be structured to achieve the lowest possible net cost to the County given economic and financial conditions at the time of the sale, the urgency of the project, and the nature and type of security provided. The County will normally structure debt with fixed interest rates and level debt service in order to maintain a stable debt service load. Debt will be structured for the shortest period consistent with a fair allocation of costs to beneficiaries or users. Generally, the debt maturity should not exceed the estimated useful life of the asset acquired using the debt proceeds or thirty years, whichever is shorter.

The County may issue debt obligations structured to fund interest and/or principal payments during the construction period of the related project if circumstances indicate this is the most advantageous method of funding.

Letters of credit, bond insurance, or other vehicles which improve the credit quality of the underlying debt may be used when the net debt

service is reduced by more than the costs of the enhancement.

The County will sell its debt utilizing the method of sale that is likely to achieve the lowest cost of borrowing. The County will consider refunding outstanding debt when the net present value savings of the new debt issuance when compared to the existing debt is at least 3%.

CHANGES TO FINANCIAL POLICIES

The Resource Management Department continuously reviews existing Financial Policies. It is anticipated that revisions to the existing policies will be proposed and brought forward to the Board of County Commissioners during a regularly scheduled meeting for discussion and action. If any changes to the policies are approved by the Board of County Commissioners, the updated policies will be included in the County's Administrative Code (Section 22.5) which can viewed online.



Financial Strategy

Facing the future, Seminole County has employed a variety of financial strategies in order to better position itself fiscally for the projected slowly growing revenues which will be supporting future expenditures. In this way, the County will continue to meet the needs of the citizens of Seminole County.



Long-term financial planning promotes fiscal sustainability by focusing on strategies that emphasize the structural balancing of revenues and expenditures with minimal reliance on reserves.

This process has enabled Seminole County to maintain a sound financial position despite the economic challenges of property tax reform by the State of Florida, the Recession of 2007-2009, and the resulting slow-recovery. These events have resulted in several years of falling revenues coupled with increased demands for social services by the citizens. It appears that revenues have started increasing at a slow rate, while demands for social services remain elevated. While these economic conditions have been experienced throughout the State of Florida, Seminole County proactively built up reserves in order to manage the projected shortfalls and minimize the impact on quality of life for local communities.

Five Year Forecast

One such tool is the utilization of a Five Year Forecast when evaluating proposed financial changes for the County. The County has created a base-line Five Year Forecast which demonstrates the financial results of current revenues and expenditures over the long run, assuming no significant changes are made. This forecast includes conservative estimates of the expected changes in revenues and expenditures over the next five years.

When a change is proposed that would affect the County's financial status, the Five Year Forecast is updated with the proposed changes. The resulting forecast is compared to the base-line forecast to determine if the proposals create a more or less sustainable financial forecast for the County.

If the Five Year Forecast indicates a deteriorating financial position for the County, various responses can be formulated such as reducing expenditures, utilizing reserves, augmenting revenue sources, or a combination of these strategies. On the other hand, if the Five Year Forecast indicates an improving financial position, increasing reserves, increasing expenditures, or reducing revenue sources can be examined. It is anticipated that, through the utilization of various financial strategies, the County's revenues and expenditures should remain approximately balanced.

Changes in Revenues

Seminole County Revenues can be broadly divided into several categories, including taxes, fees, and grants. Ultimately, without

Financial Strategy

the proper level of revenues, Seminole County will be unable to provide services to its citizens.

There are several options available to adjust revenues in each of the following categories.

Taxes

The Florida State Legislature has regulated the manner and amount that the Board of County Commissioners can raise the millage rate as well as the maximum millage rate that can be charged. However, the Board of County Commissioners (BOCC) has historically avoided increasing the millage rate and for FY 2013/14 the BOCC has chosen to leave the overall millage rate unchanged. Given the increase in taxable property values throughout the County, the result is that tax receipts for FY 2013/14 are slightly higher than those for FY 2012/13.

Fees

The BOCC has the statutory authority to impose fees on a variety of governmental services. However, the BOCC has generally chosen taken the position not to charge more in fees than the amount required to cover the costs of the underlying service. The Budget for FY 2013/14 did not include any substantial changes to the fees collected by the County.

Grants

Other governmental entities, such as the State of Florida and the Federal Government, offer grants to local governments in order to either offset costs of the local government or to provide

additional services to the citizens of the local jurisdiction. Grant opportunities are evaluated to determine if the overall cost of the program to Seminole County (including administrative costs) will be lower than the benefits received by the net benefits to the citizens. Seminole County will actively seek out these grant opportunities whose costs are lower than the benefits. However, if it is determined that overall cost will be higher than anticipated benefits, then the County will not actively seek those grant opportunities.

Grants are generally not awarded on schedule with the County's fiscal year. As such, grants are generally not included in the Adopted Budget. Instead, grant opportunities are brought to the BOCC during regularly scheduled public meetings for approval throughout the year.

Changes in Expenditures

The most successful Financial Strategies can often be found by examining Expenditures. Expenditures can be adjusted by either changing the level of services provided (effectiveness) or by adjusting the productivity of the County (efficiency).

The level of services provided can also be affected by the economic climate and the varying demands of the citizens of Seminole County. It is the responsibility of the BOCC to establish appropriate service levels.

Regardless of the direction of the overall economy, County Staff continuously seeks methods of increasing productivity in order

Financial Strategy

to provide services in the most efficient manner possible.

Personal Services

Over the past several years, Seminole County has gone through two large workforce reductions, which has reduced its workforce by 19%. The County has no plans to employ another large reduction in workforce, but continuous evaluations are made on the need for existing positions as they become vacant.

The County also established a limited early retirement incentive program in order to reduce personal service costs. These incentives are offered as management determines the cost/benefit for replacement personnel.

The County has acquired a portfolio of various technology solutions over the past few years. As those technologies are adopted by County staff, it is anticipated that increased efficiencies may result in future workforce reductions if the costs of maintaining these technological solutions is less than current personnel costs.

Currently, the costs of health care benefits provided by the County to its employees are climbing (as they are for most employers). While the total effect of the Patient Protection and Affordable Care Act is difficult to measure at this time, the County continues to look for ways to reduce the costs of Employee Health Care Benefits. In conjunction with its Health Care Provider, the County has implemented a Wellness Program for its employees with

the goal of reducing health related costs. It is anticipated that the savings generated from a healthier workforce will more than offset the cost of the program.

Renewal and Replacement Reserves

The County has previously established and funded renewal and replacement reserves for Facilities, Fleet Equipment, and for Information Technology (IT) Equipment. Previously, the funding requirements for maintaining the County's Fleet and IT Equipment and County Owned Buildings would vary significantly from year to year. Funding was only provided on an as needed and emergency basis. This made it difficult to plan for the long term maintenance of County assets.

By creating a mechanism for the steady funding of these reserve funds, the County is better able to forecast its long term financial needs. Additionally, the funds will also be utilized in a way that allows the County to proactively maintain County Facilities, which will lower the overall costs of sustaining these assets.

Funding for the Renewal and Replacement Programs are provided through the General Fund. Program Reserves are built up and projected for use over a 5-year period. The goal of advanced funding for these programs is to provide a consistent and sustainable level of reserves for the on-going and higher maintenance costs of buildings, fleet, and technology.

Financial Strategy

Utilization and Maintenance of Debt

The County continues to maintain a very high debt rating, as determined by independent rating agencies. This has allowed the County to reduce the costs of existing debt and to fund certain capital acquisitions through inexpensive debt financing.

As interest rates have fallen in the economic environment, the County has been able to refinance existing debt at lower interest rates, which provides immediate savings to the tax payers. Conversely, the County will be able to utilize debt financing rather than reserves in order to pay for the acquisition and development of a significant new asset, a new sports complex, and the refurbishment of an existing asset, Soldiers Creek Park. It is considered an axiom of governmental finance that the use of debt be limited to the acquisition, development, and refurbishment of assets which provide benefits to future periods, and that the term of the debt be limited to no greater than the life of the newly acquired asset. While the total cost of the acquisition includes the interest on the new debt, the immediate cash requirements are significantly lower than if the asset were acquired using current revenues and reserves. And as noted above, the interest rate charged is significantly lower due to the County's bond rating, providing long term savings over a similar debt issuance at a higher interest rate which would have been charged to a different governmental entity.

Consolidation of Services

The County has engaged in discussions with the seven cities located within the County possible cost reductions/productivity increases through a consolidation of services. Seminole County operates a single 911 call center, shared with all of the cities in the County. This has resulted in cost savings to the tax payers throughout the County due to removal of duplicated services. Several of the cities have consolidated their Fire Departments with the County, also resulting in an overall cost savings. County staff is continuing to seek additional consolidation opportunities in order to provide more efficient services to all citizens.

Changes in the Levels of Reserves

The County built up its Reserves during the time of unprecedented revenue growth prior to the beginning of the current downturn. The Reserves are being utilized to fund the current financial deficit that exists.

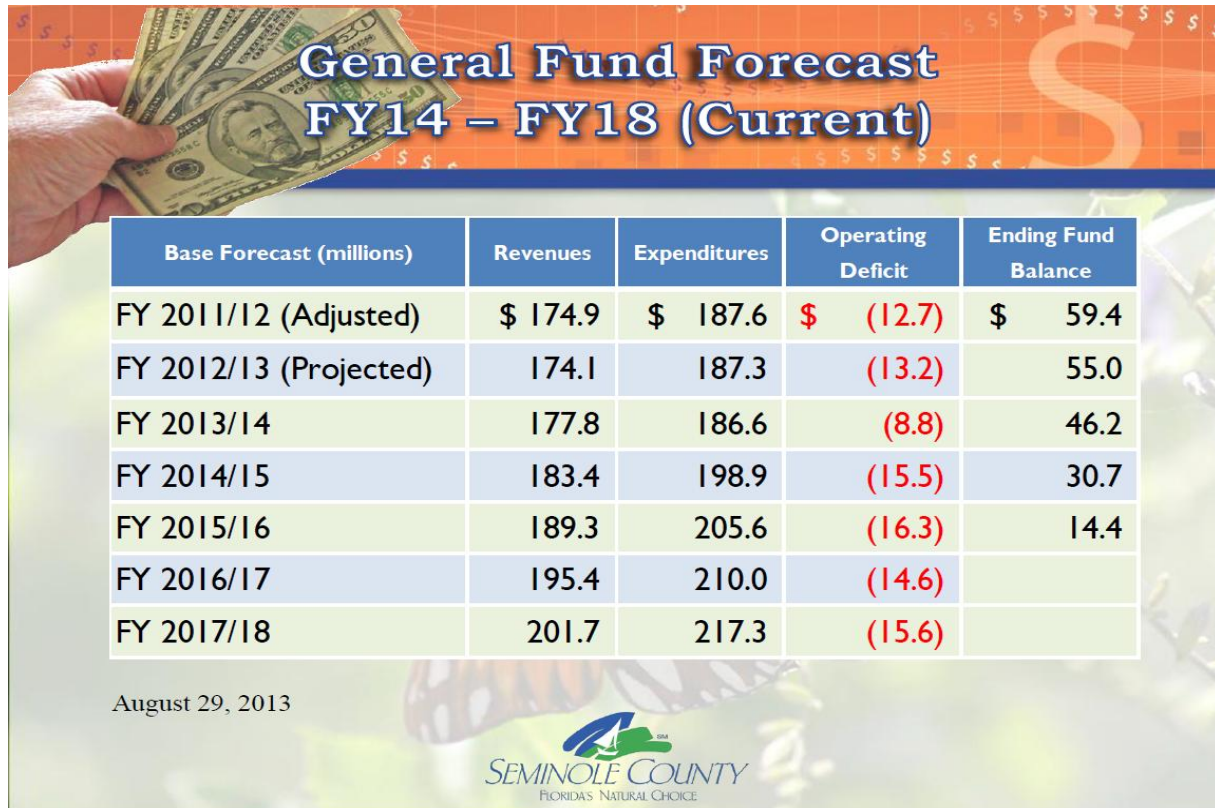
The current General Fund reserves budgeted for FY 2013/14 are being maintained at a level that will provide over two months of operating support for economic stabilization and emergency /disaster related events.

By utilizing these financial strategies, as well as others as they are determined, the County will continue to orient itself for long term fiscal sustainability.

Financial Strategy

Five-Year Forecast/General Fund

A summary of the Fiscal Year 2013/14 through 2017/18 Five-Year Forecast for the General Fund is presented below.

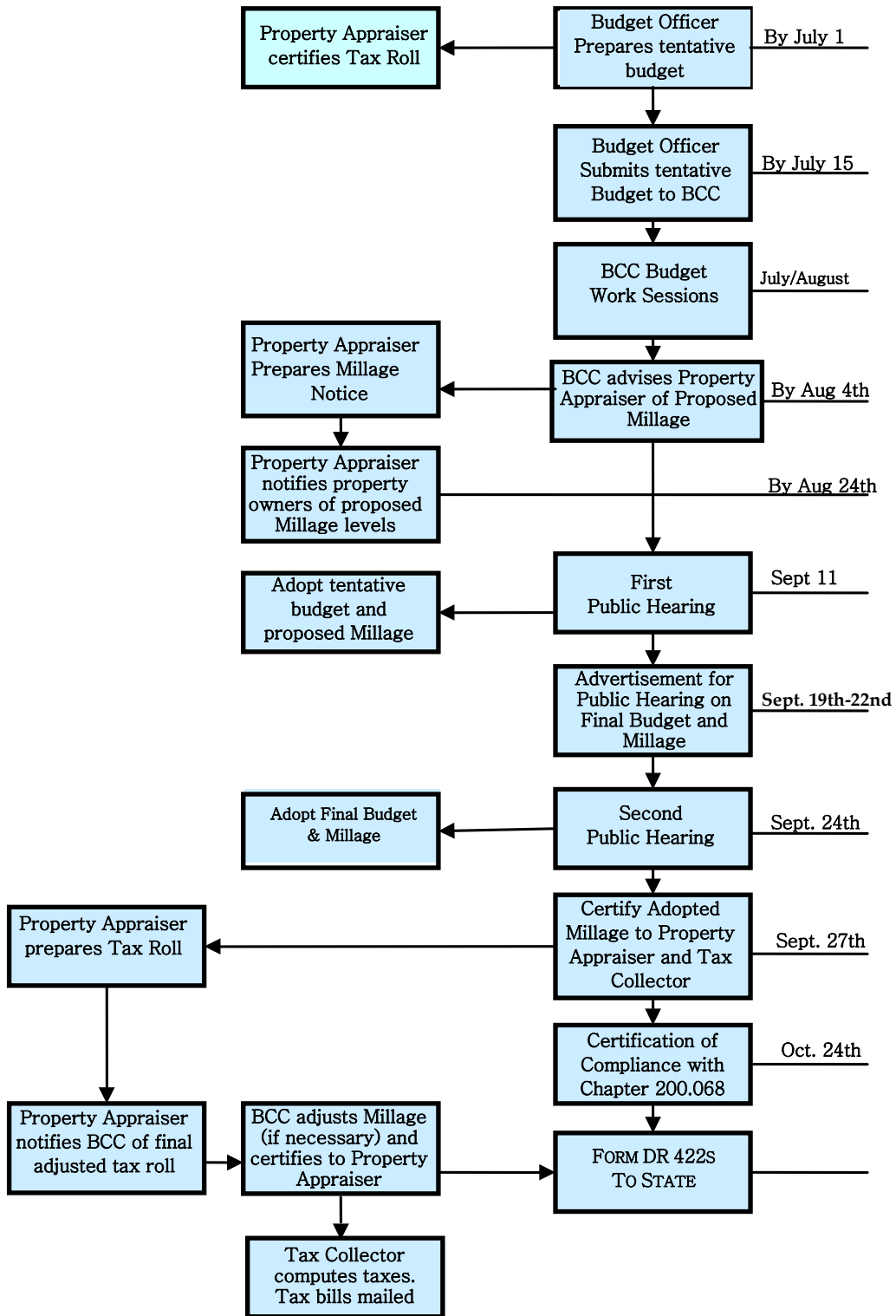


The forecast identifies the estimated ending fund balance for each year with reserve depletion occurring by Fiscal Year 2015/16. Each year reflects the amount of fund balance utilized to balance the budget (Operating Deficit).

Forecast Assumptions:

- Reasonable growth in revenues at 3.2% - 3.5% annually
- Growth in personal services/benefits only at 1.5% and operating expenditures of approximately 2%-3% annually
- Personal Service Vacancy allowance of 3% annually
- Constitutional Officers collective increase 5% average annually
- Annual increase for Lynx Transit System at 3% annually (\$1.9M increase in FY14)
- Increase in Medicaid costs for FY14 at \$800K (costs stabilize over 5 years)
- Annual Funding of Renewal and Replacement Programs temporarily suspended (approximately \$4.5M savings)
- Annual Funding support for Transportation Trust Fund suspended (\$4.0M savings)
- Municipal Community Redevelopment Agency participation expires in FY16 (\$2.8M savings in FY17)

Budget Calendar



Budget Process

OVERVIEW

The County began the budget development process by continuing to focus on long-term fiscal sustainability by integrating strategic planning and budgeting. This process combines financial forecasting and fiscal strategizing to identify challenges/opportunities, causes of fiscal imbalances, and to develop a Long-term Financial Plan that ensures future fiscal resiliency and sustainability.

Budget formulation, adoption, and execution in Seminole County involve year-round interaction and the cooperation of all County departments. The process is designed to identify service needs, develop strategies for meeting those needs, provide available resources, and allocate appropriations to execute the plan.

In order to achieve a more cost-effective service delivery, budgets were developed based on current program service levels, an examination of the previous year expenditures, and an assessment of operation options. This methodology was utilized in FY 2012/13 and continued to be utilized in FY 2013/14.

This approach requires a tight linkage with the budget process, which is used to gather and evaluate new service requests. The objective was to continue this process and examine all countywide programs in order to redirect efforts and funds from lower priority to higher priority programs, improve efficiency, effectiveness, and reduce spending. This process allowed the County to continue to assist in developing a clear and concise long-term financial perspective that identified the County's current/projected programs/service levels and financial condition.

The annual budget process for Seminole County is approximately eight months starting in January and proceeding through the end of September. The County prepares an annual budget with a five-year forecast focus.

FY2013/14 BUDGET DEVELOPMENT CALENDAR

12/01/12 - 02/28/13	Dept. business planning meetings; preliminary analysis and fee revision updates.
01/24/13 - 01/31/13	Departmental program presentation & performance
03/01/13 - 03/30/13	Budget development, input & review with departments
03/01/13 - 03/30/12	Capital Improvement Program Budget development and project updates
04/01/13 - 04/12/13	Final budget adjustments & management review
04/03/13	BCC preliminary budget meetings/financial overview.
04/24/13 - 05/03/13	County Manager/Departmental Consensus Meetings
05/15/13 - 06/28/13	Prepare Worksession Document & Capital Improvement Plan
6/11/13	BCC Fund Forecasts
06/17/13 - 06/28/13	Budget Division Worksession/Five-Year Capital Improvement Preparation
07/05/13	Worksession Document delivered to the BCC
07/23/13	BCC Adoption of Tentative TRIM Rates
08/01/13 - 08/15/13	Board of County Commissioners Fall Worksession
09/11/13	First Public Hearing – Tentative Budget Approved
09/24/13	Second Public Hearing – Budget Adopted

Budget Process

BUDGETARY BASIS/ASSUMPTIONS

The Florida Legislature imposed a “maximum millage” through Florida Statutes 200.185 and 200.065, creating limits on the amount of taxes that can be levied. Seminole County decreased the Countywide based millage in FY 2010/11 from 4.900 to 4.8751 and has adopted the same level through FY 2013/14.

The guiding principles of the budget development process are as follows:

- ✓ No new taxes or increases to tax rates.
- ✓ Continued rightsizing of workforce, primarily through natural attrition.
- ✓ Continue reduction of operating costs where possible.
- ✓ Utilization of reserves in a responsible manner.

The revenue budget was prepared based on historical trends, legislative actions and available economic data. The expenditure budget was based on a historical review of actual expenditures and an analysis of programs/service needs to ensure that funds are budgeted appropriately for the upcoming year. In addition, the budget meets federal and state requirements, as well as reflecting Seminole County’s policies and practices.

We ensure Transparency in the Budget Process by:

- ✓ Requiring a public process prior to reduction or elimination of any governmental or direct service to the public.
- ✓ Providing written documentation including analysis and financial information to the Board of County Commissioners prior to the public process described above.
- ✓ Making written documentation available to the public on the County website in advance of the public process that provides readily understood language, explanatory comments and information about the County budget.

Funding Requirements for Programs/Services:

- ✓ Departments were responsible for performing a detailed analysis of spending activity to support programs/services. Historical spending is not assumed as automatic justification for program re-appropriation.

- ✓ Departments were required to submit formal detailed requests for one-time initiatives or increases to their base operating budget.
- ✓ Departments presented their initial operating budget requests and program prioritizations for review by the County Manager

The FY 2013/2014 revenue and expenditure budget assumptions are as follows:

Revenues:

- ✓ The Countywide General Fund millage is unchanged from the prior year property tax rate of 4.8751 mills. The General Fund millage rate, which has remained unchanged over the past four years, will generate \$3.1M in added property tax revenue due to an increase of 3.23% in countywide taxable property values.
- ✓ Outstanding debt associated with the voter approved Natural Lands/Trails Bond Issue was retired in FY 2012/13 along with the countywide debt service millage of .1700 mills required to provide for principal and interest payments.
- ✓ The County Municipal Fire/Rescue MSTU and Unincorporated Road MSTU millage rates remain unchanged from FY 2012/13 adopted rates. The Fire District property tax rate of 2.3299 mills has remained the same for the past seven years while the Road District millage rate of .1107 mills has been in place for the past six fiscal years. Preliminary taxable property values for the municipal service taxing units increased 3.44% and 3.35% respectively, increasing FY 2013/14 estimated ad valorem revenue by \$1.1M and \$39K for the MSTU districts.
- ✓ In aggregate, maintaining FY 2013/14 millage rates at current year levels coupled with an increase of 3.23% in countywide taxable values results in a statutory increase of 1.78% in property taxes levied. Inclusive of the Countywide General, County/Municipal Fire and Unincorporated Road District millage, FY 2013/14 estimated ad valorem revenue will increase \$4.2 million over FY 2012/13 adopted property tax revenue.
- ✓ Ad valorem revenue estimates are budgeted at 96% of the total property taxes levied by the Board of County Commissioners.

Budget Process

- ✓ Half-cent sales tax, County revenue sharing, gas taxes and other locally levied taxes were projected based on current economic trends, historical receipts, and state estimates.
- ✓ Interest income projections reflect the return on investments experienced since the decline of the financial markets, currently at less than 0.5%. The Federal Reserve may slowly increase rates over the next year and minor growth in interest could be realized, however with declining reserve balances flat interest is projected for most funds.
- ✓ Water and sewer revenues are based on a 3% rate increase, effective October 1, 2013, to support debt funding requirements and to protect our existing debt and credit ratings.

Expenditures:

✓ Personal Services

- ✓ Budgeted compensation is at 100% of actual pay rates with a 3% salary adjustment.
- ✓ Based upon a fund by fund analysis of actual prior year lapsed personal service amounts, budgeted personal services expenditures were reduced by 3% (1% in the Fire Fund) to reflect the lapsed personal service amounts anticipated for FY 2013/14.
- ✓ Specific vacant positions were detailed and proposed for permanent elimination.
- ✓ Retirement rates were budgeted as established by state legislature effective July 1, 2013. The rate changes were as follows: 34.17% increase for Regular Class, 222.87% increase for Elected Officials, 27.92% increase for Special Risk, 190.63% increase for Senior Management, and 136.03% increase for DROP.
- ✓ The employer's portion of the Federal Insurance Contributions Act (FICA) taxes, which fund Social Security and Medicare, are budgeted on a per employee basis. The Social Security portion of the tax is 6.2%, and the Medicare portion of the tax is 1.45%, for a total of 7.65% of an employee's budgeted salary.
- ✓ Health benefits are self-insured by the County. Rates were established annually based on experience of the program and funds available in the Health Insurance Funds. Health insurance premiums charged to the individual programs are increased 30%.

- ✓ Workers compensation is provided through the County's Self Insurance Fund for all employees of the Board of County Commissioners and the Constitutional Officers other than the Sheriff's Office. Rates by position class code are established annually based on the actuarial determined funding requirements and experience of the program and are charged to the individual costs centers, spreading the cost across applicable funding sources countywide. The rates were budgeted at 59% of the state rates for all classifications except Firefighter (which is 107%).

✓ Operating Expenses:

- ✓ Operating budgets were developed based on current program/service levels, an examination of previous years expenditures, and an assessment of operational options.
- ✓ Efficiencies continue to be assessed with greater emphasis placed on internal support function costs such as utilities, fleet, facilities and information systems and technologies. Additional requests for resources deemed critical to operations were also considered.

✓ Internal Service Charges & Cost Allocations:

- ✓ Direct/indirect cost allocations assist in identifying the full cost of programs/services provided by the County to its citizens. Full costing concepts were employed to a significant extent in the budget to allocate/appropriate all internal service expenditures of the County within the programs utilizing the services.
- ✓ Internal service needs of county departments, such as facilities maintenance, fleet maintenance, telephones, postage, printing and technology equipment, were assessed by internal service departments providing such support. The total costs incurred to provide internal service are charged to user departments based on projected use.
- ✓ Operating and Labor costs for capital project delivery are generally charged to capital funding sources.
- ✓ The cost of administrative services such as support services, human resources, fiscal management, purchasing, and risk management

Budget Process

are allocated to user departments with significant revenue supported funds.

the individual officers and incorporated into the budget.

✓ Property Liability Insurance:

- ✓ The County maintains a Property/Liability Insurance Fund to protect itself against loss. This program is funded through an annual premium based on the percentages of total insured value and claims experience.

✓ Capital Equipment:

- ✓ Funding for specific pieces of capital equipment needs such as fleet and heavy equipment are included in the adopted budget. No unspecified capital equipment may be purchased without approval by the Board of County Commissioners.

✓ Capital Improvements:

- ✓ Capital projects are initially proposed and reviewed yearly as part of the Five Year Capital Improvement Program (CIP) process. This process includes annual review and adoption of the Five Year CIP by the Board of County Commissioners. Project funding scheduled for FY 2013/14 is included in the Adopted Budget.

✓ Carryforward:

- ✓ The Adopted Budget includes a carryforward of available funds from FY 2012/13 for certain operating grants. An additional carryforward will be brought to the Board of County Commissioners in December. This carryforward will be comprised of the following:
 - Unspent funds from FY 2012/13 for incomplete projects, both capital and operating.
 - Certain unspent and unexpired grant funding.
 - Funding for budgeted equipment which was not delivered by September 30, 2013.
- ✓ A final adjustment to grant budgets for FY 2013/14 will take place based upon the results of the FY 2012/13 audit.

✓ Constitutional Officers Budgets:

- ✓ Budgets for Constitutional Officers were submitted in accordance with Florida Statutes by

✓ Reserves:

- ✓ It is essential that the county maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. Focus was placed on maintaining Reserves at a fiscally prudent level while providing services at a reasonable cost.
- ✓ Reserves in certain General Fund supported funds were reduced significantly by reducing or eliminating the transfer from the General Fund.

MONITORING THE BUDGET

The Budget & Fiscal Management staff conducts regular analysis of departmental financial activities to perform the following:

- ✓ To ensure compliance with applicable statutes, ordinance, County policies and procedures, and sound accounting and budgeting practices.
- ✓ To perform a proactive assessment of expenditures to ensure they are in accordance with the approved budget and work plan.
- ✓ To identify excess appropriations subject to reallocation.
- ✓ To track revenues, legislative proposals and economic trends, verify revenue projections and assess changes in the economy that impact specific revenues.
- ✓ To provide recommendations and initiate corrective budgetary action necessitated by changes in operations, departmental work plans, or emergencies/disasters.

The Budget & Fiscal Management staff generates various tracking/status reports to provide management with financial information necessary for decision-making. Fiscal performance reports and forecasting presentations are provided to the Board of County Commissioners to keep them abreast of the County's financial condition.

Budget Process

AMENDING THE BUDGET

The Board of County Commissioners annually adopts the budget by resolution for all funds. Budgetary authority is legally maintained at the fund level; however, Seminole County's financial system imposes budget controls at the appropriation level. State law requires that the revenue and expenditure budgets for each fund remain in balance at all times.

Chapter 129, Florida Statutes, governs amendments to the adopted budget. This chapter states that the Board at any time within a fiscal year may amend a budget for that year as follows:

- ✓ Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased by resolution by the Board, provided that the total of the appropriations of the fund may not be changed.
 - The Board of County Commissioners may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund do not change.
- ✓ Appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund or to create an appropriation in the fund for any lawful purpose.
- ✓ A receipt of a nature from a source not anticipated in the budget and received for a particular purpose, including but not limited to grants, donations, gifts or reimbursement for damages, may, by resolution of the Board, be appropriated and expended for that purpose.

See the Long-Term Planning / Fiscal Policies section for additional information regarding the County's budget amendment process. The Seminole County Administrative Code Section 22.5 includes the county's detailed Budget Execution and Amendment policy.

Fund Structure Summary

FY 2013/14 Total Budget \$718,017,877

GOVERNMENTAL FUNDS:

GENERAL FUND	\$ 246,550,832
---------------------	-----------------------

General Fund	232,805,321
Facilities Maintenance Fund	2,255,453
Fleet Replacement	4,195,328
Technology Replacement	1,357,049
BCC Projects Fund	-
Stormwater Fund	1,201,783
Economic Development Fund	4,735,898

RESTRICTED FUNDS:

OPERATING FUNDS	\$ 145,587,822
------------------------	-----------------------

Police Education	200,000
Building Program Fund	2,334,878
Transportation Trust	19,312,887
Transportation -Ninth Cent	5,918,237
Tourist Development Fund	5,004,788
Tourist Dev-Prof Sports Franchise Tax	2,177,807
Fire Protection Fund	76,143,927
Court Support Technology Fee Fund	1,175,500
Arbor Violation Trust	23,175
Alcohol/Drug Abuse Fund	99,488
Teen Court	357,665
Emergency 911 Fund	8,656,225
MSBU Street Lighting	3,310,000
MSBU Solid Waste	18,264,000
Municipal Service Benefit Units Funds	2,609,245

DONATION FUNDS:	\$ 1,047,186
------------------------	---------------------

Natural Lands Endowment	845,056
Leisure Services	30,805
Public Safety - Systemwide Training	11,455
Libraries-Designated	114,473
Animal Services Donations	20,000
Historical Commission	25,397
Seminole County Expressway Authority	-

GRANT FUNDS:	\$ 13,435,048
---------------------	----------------------

BCC Grant Funds	13,435,048
Affordable Housing Trust Funds	-

RESTRICTED FUNDS (Cont'd):

CAPITAL FUNDS	\$ 80,283,386
----------------------	----------------------

Jail Project 2005	-
Natural Lands/Trails	2,200,174
Courthouse Projects Fund	402,720
Infrastructure Surtax Fund	93,115,596
Infrastructure - County Commission	37,888,687
Transportation Impact Fee Funds	(63,925,218)
Boating Improvements	339,436
Development Impact Fee Funds	2,933,061
17-92 CRA	6,583,798
Capital Improve Revenue Bonds	745,132

DEBT SERVICE FUNDS:	\$ 8,670,480
----------------------------	---------------------

General Revenue Bonds	1,538,357
County Shared Revenue Debt	1,753,549
Gas Tax Revenue Bonds	-
Limited Gen Obligation Bonds	-
Sales Tax Revenue Bonds	5,378,574

PROPRIETARY FUNDS:

ENTERPRISE FUNDS	\$ 184,473,853
-------------------------	-----------------------

WATER AND SEWER FUNDS

Water and Sewer	82,489,484
Connection Fees-Water	2,018,903
Connection Fees-Sewer	5,187,887
Water & Sewer Bonds, Series 2006	2,240,448
Water & Sewer Bonds, Series 2010	211,133
Water & Sewer Bond Reserve	18,182,141
Water & Sewer (Operating)	20,173,627

SOLID WASTE FUNDS

Solid Waste	35,754,345
Landfill Management Escrow	18,215,885

INTERNAL SERVICE FUNDS:	\$ 37,969,270
--------------------------------	----------------------

Property/Liability Insurance	7,774,222
Worker's Compensation Fund	7,433,541
Health Insurance Fund	22,761,507

Financial Structure

Overview

In accordance with Generally Accepted Accounting Principles (GAAP) and to provide proper accountability for the different types of financial resources, “funds” are established. Each fund is a separate accounting entity with its own resources, liabilities, and residual balance. Some funds are consolidated for budget adoption and presentation. Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one of two groups: Governmental Funds and Proprietary Funds.

Governmental Funds: Governmental Funds account for general governmental activities which are largely supported by taxes and fees. They are accounted for on a “modified accrual basis” or current financial resources basis.

Governmental Funds include the following fund types:

- a. **The General Fund** accounts for all resources not reported in other funds. Most countywide activities are accounted for in this fund.
- b. **Special Revenue Funds** account for resources received from special sources which are dedicated or restricted specific uses.
- c. **Debt Service Funds** account for the accumulation of resources for, and the payment of, interest, principal and other debt-related costs.
- d. **Capital Projects Funds** account for the accumulation and use of resources for the acquisition of land, major buildings and for infrastructure improvements where a specific project is designated or required.
- e. **Agency Funds** are custodial in nature and do not involve measurement of results of operations.

Proprietary Funds: Proprietary Funds account for those external and internal business-type activities that are provided on a basis consistent with private enterprise. They are accounted for on a “full accrual” basis.

Proprietary Funds include the following two fund types:

- a. **Enterprise Funds** account for activities such as water and solid waste disposal services that are similar to those provided by private enterprise and whose costs are paid from user charges or from revenue sources other than general governmental revenue.
- b. **Internal Service Funds** account for certain internal services provided to various Departments. Seminole County uses Internal Service Funds to record all types of insurance utilized by the County, including the self-insurance programs for workers’ compensation, general and property liability, as well as employee group health and life insurance. These costs are allocated to individual departments, divisions, and programs on a rational basis.

Basis of Accounting. Generally Accepted Accounting Principles (“GAAP”) requires that local governments, such as Seminole County, base their financial statements on two different bases of

Financial Structure

accounting. Entity wide statements and statements of proprietary funds are to be reported based upon the full accrual basis of accounting. Individual governmental funds are to be reported based upon the modified accrual basis of accounting.

The primary difference between the full and modified accrual basis of accounting is the focus of measurement. In full accrual accounting, the focus of measurement is on **total** economic resources. In modified accrual accounting, the focus of measurement is on **current** economic resources. In full accrual accounting, long term assets and liabilities are included as part of the measurement. In modified accrual, only those items are recognized that will be reflected in near-term inflows or outflows of cash. (Generally, commercial or “for profit” entities use full accrual accounting in order to best reflect the results of operations and financial position of an entity.)

Despite the difference in the basis of accounting used in financial reporting between governmental and proprietary funds, budgeting is generally based upon modified accrual principles. Allowances for depreciation (a full accrual concept), amortization (a full accrual concept), and other non-cash related transactions are generally not included in the Budget. By excluding most non-cash related transactions which generally relate to transactions reported in different fiscal periods, the budget can be used as a current control and policy mechanism. The primary exception to this focus is that the budget also includes various allocation mechanisms for common costs whose primary purpose is to better reflect the total current costs of various Programs and Departments, rather than merely the current direct costs.

Funds in Each Group

The following funds are included in the proposed FY 2013/14 budget. Other funding for additional funds may be added during FY 2013/14 either as a carryforward of available funds from FY 2012/13 or through action of the Board of County Commissioners.

GOVERNMENTAL FUNDS

GENERAL FUNDS:

General Fund – 00100

Account for all financial resources except those required to be accounted for in another fund.

Facilities Maintenance Fund – 00108

Account for the receipt, accumulation, and disbursement of funds dedicated to maintaining County owned facilities.

Fleet Replacement Fund – 00109

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock.

Financial Structure

Technology Replacement Fund – 00111

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned computers, servers, and other technological equipment.

BCC Projects Fund – 00112

Account for the receipt and disbursement of funds for General Fund supported capital projects.

Storm Water Fund – 13000

Account for the receipt and disbursement of funds designated to implement various water quality initiatives.

Economic Development Fund – 13100

Account for the receipt and disbursement of funds for the County's Economic Development Program to generate employment, businesses and other economic activities.

RESTRICTED FUNDS:

Police Education Fund – 00101

Account for receipt and disbursement of funds collected from civil traffic infractions for criminal justice education and training.

Donations Funds – 00103 & 603XX

Account for receipt and disbursement of contributions from the general public for a specific purpose.

County Transportation Trust Fund – 101XX

Account for the construction and maintenance of County roads. Activities include road maintenance, traffic control, right-of-way acquisition and construction of new roadways. Funding is from local ad valorem property taxes and gas taxes collected and distributed by the State of Florida. Included sub-funds are the Transportation Trust Fund and the Transportation – Ninth Cent Fund. The latter is dedicated to Mass Transit.

Building Program Fund - 10400

Account for receipt and disbursement of Fees, building permits and other related inspection fees paid by customers. Funds are used to provide services for the enforcement of the Florida Building Code per Section 553.80, Florida Statutes.

Tourist Development Funds – 110XX

Account for receipt and disbursement of Tourist Development Taxes on transient rentals per Section 125.0104, Florida Statutes.

Fire Protection Fund – 11200

Account for receipt and disbursements relating to the provision of fire protection and emergency rescue to the unincorporated areas of the county, Winter Springs and Altamonte Springs. Primary funding is ad valorem property taxes.

Financial Structure

Renewal and Replacement – Fire Protection – 11201

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock funded through transfers from the Fire Protection Fund.

Court Support Technology Fund – 11400

Account for receipt and disbursement of recording fees provided for by Section 28.24(12)(e)(1), Florida Statutes. Funds are used to support the circuit and county courts, Public Defender's Office, State Attorney's Office, and the Clerk of Courts Office with court-related technology costs.

County Grant Funds –119XX &120XX

Account for receipt and disbursement of monies relating to Grant Programs, inclusive of State and Federal Grants with reporting requirements. These funds exclude grants for proprietary operations.

Arbor Violation Trust Fund – 12200

Account for receipt, accumulation, and disbursement of funds used for the planting of trees in the County and in administrative costs incurred in enforcing the arbor violation penalties in the Seminole County Land Development Code.

Alcohol Drug Abuse Fund – 12300

Account for the levy of certain penalty assessments provided for by Section 893.13(4), Florida Statutes. Funds are used for meritorious and observing drug abuse treatment or educational programs.

Teen Court Fund – 12302

Account for the levy of mandatory court costs authorized by Section 738.19, Florida Statutes for operational and administrative support for Teen Court

Enhanced 911 Fund - 12500

Account for receipt, accumulation, and disbursement of funds used for creation and maintenance of the County's emergency communication infrastructure (911) system.

MSBU Street Lighting Fund – 15000

Account for special districts created for the safety of citizens in unincorporated areas of the County and may be established by referendum and by resolution pursuant to a petition by a proper percentage of property owners in the districts, or by ordinance. Assessments are on a front footage or lot basis.

MSBU Solid Waste Fund – 15100

Established to account for the special per-parcel assessments levied by the Board exclusively on the properties within the unincorporated area of the county. Assessments are collected by the Tax Collector and provide for solid waste services in the County.

Municipal Services Benefit Units Funds – 160XX

The Municipal Services Benefit Unit (MSBU) funds were created pursuant to the provisions of Section 125, Florida Statutes, to account for the cost of providing infrastructure improvements or municipal services for citizens within unincorporated Seminole County. Revenues are generated through non-ad valorem assessments levied upon properties located within the benefit unit.

Financial Structure

DEBT SERVICE FUNDS:

General Revenue Bonds – 21200

The \$20,125,000 Capital Improvement Revenue Bonds, Series 2010 were issued to refund the Sales Tax Revenue Refunding Bonds, Series 1998, and are payable through a pledge of non-ad valorem taxes.

County Shared Revenue Debt– 21300

The \$22,000,000 Capital Revenue Improvement Revenue Bonds, Series 2012, were issued to provide financing for the Public Safety Communications P25 Radio System Upgrade and Tower Rebuild projects. Funding for repayment of these bonds is provided by County Shared Revenues.

Sales Tax Revenue Bonds 2001 – 22500

The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued for the purpose of financing all or a portion of the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The \$47,975,000 Sales Tax Revenue Bonds, Series 2001 were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project.

CAPITAL FUNDS:

Boating Improvement Fund – 00104

Account for receipt and disbursement of commercial boat registration fees to improve County waterways.

Infrastructure Sales Tax Fund – 115XX

Account for the receipt and disbursement of a voter approved referendum one-cent sales tax in 1991 and 2001, for a period of ten years. Proceeds are used to fund the upgrading and construction of roads.

Transportation Impact Fee Funds – 126XX

Account for receipt and disbursement of funds derived from fees paid by developers as outlined in the Seminole County Road Impact Fee Ordinance. Use of funds is restricted to capital facilities that are attributable to new growth. Sub-funds include Arterial Impact Fee, North Collector Impact Fee, West Collector Impact Fee, East Collector Impact Fee and South Central Impact Fee.

Development Impact Fee Funds – 128XX

Established to account for impact fees levied by the Board and collected pursuant to Seminole County Ordinance. Amounts collected are deposited into these funds. The revenues generated are to be used for capital improvements for fire protection and libraries. Sub-funds include the Fire/Rescue Impact Fee and Library Impact Fee.

17-92 Redevelopment Fund – 13300

Account for the receipt and disbursement of tax increment income received for the 17-92 highway improvement and redevelopment agency.

Financial Structure

Infrastructure Improvements / Capital Projects Fund (P25 System) – 30600

Account for proceeds of County shared revenue bonds.

Natural Lands/Trails Capital Project Fund – 32100

Created to account for the proceeds of general obligation bonds issue to acquire, preserve, and restore environmentally sensitive lands within Seminole County.

Courthouse Projects Fund – 32200

Created to account for proceeds of Sales Tax Revenue Bond issue and to record the costs associated with the courthouse construction project.

PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Water and Sewer Funds – 401XX

Account for the provision of water and sewer services to residents of the unincorporated areas of the County as well as portions of three municipalities: the City of Longwood, the City of Lake Mary and the City of Oviedo. Related activities include, but are not limited to, administration, operation, maintenance, financing and related debt service, and billing and collection.

Solid Waste Funds – 402XX

Account for the provision of solid waste disposal services to the general public on a user-charge basis. Related activities include, but not limited to, administration, operation, maintenance, financing and related debt service.

INTERNAL SERVICE FUNDS:

Property/Liability Insurance Fund – 50100

Account for insurance utilized by the County, including self-insurance, for general and property liability insurance. Reimbursements for these costs are allocated countywide.

Worker's Compensation Fund – 50200

Account for all types of insurance utilized by the County, including self-insurance, for workers' compensation. Reimbursements for these costs are allocated countywide.

Health Insurance Fund – 50300

Account for insurance utilized by the County, including self-insurance, for employee group health and life insurance. Reimbursements for these costs are allocated countywide.



Countywide Budget Summary

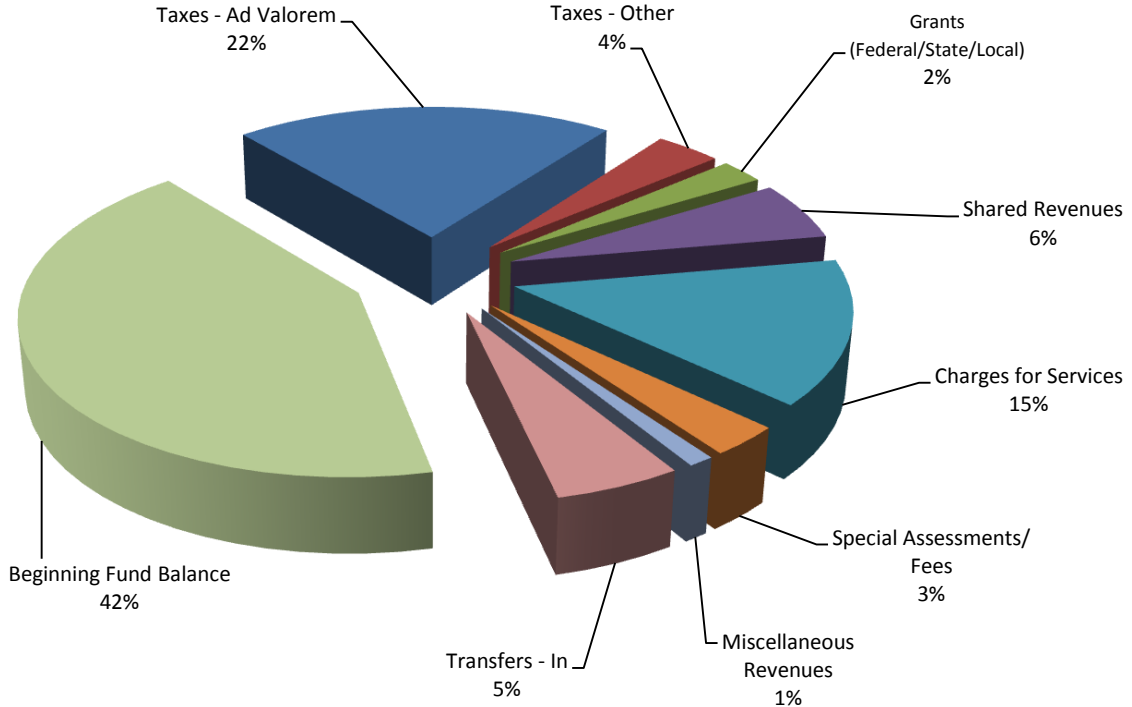
Fiscal Year	Actual FY 2011/12	Adopted FY 2012/13	Amended FY 2012/13	Adopted FY 2013/14
PROPERTY TAX RATES (In Mills)				
Countywide	4.8751	4.8751	4.8751	4.8751
Voted Debt Service - Natural Lands/Trails	0.1700	0.1700	0.1700	0.0000
Total Countywide	5.0451	5.0451	5.0451	4.8751
Unincorporated Roads MSTU	0.1107	0.1107	0.1107	0.1107
Fire MSTU	2.3299	2.3299	2.3299	2.3299
Totals	7.4857	7.4857	7.4857	7.3157
VALUE OF ONE MILL (In Millions) @ 96% *				
Countywide	22.952	22.721	22.651	23.359
Unincorporated Roads MSTU	11.865	11.738	11.709	12.090
Fire MSTU	15.601	15.443	15.396	15.912
REVENUE/SOURCE SUMMARY (In Millions)				
Taxes - Ad Valorem	\$ 153.4	\$ 152.7	\$ 152.7	\$ 152.9
Taxes - Other	38.4	27.0	27.0	26.4
Grants (Federal/State/Local)	25.2	22.6	52.2	17.8
Shared Revenues	41.6	38.6	38.6	42.7
Charges for Services	100.5	98.8	98.9	105.2
Special Assessments/ Fees	21.1	20.3	20.5	22.0
Miscellaneous Revenues	13.8	9.2	18.8	7.9
	394.0	369.2	408.7	374.9
Other Sources	-	-	22.0	-
Transfers - In	42.3	48.2	68.7	38.4
Beginning Fund Balance	605.5	362.8	541.2	304.7
Totals	\$ 1,041.8	\$ 780.2	\$ 1,040.6	\$ 718.0
EXPENDITURE/USE SUMMARY (In Millions)				
Personal Services	\$ 89.0	\$ 95.0	\$ 94.0	\$ 98.0
Operating Expenditures	108.8	109.0	115.4	110.2
Internal Charges / Other	23.9	27.5	26.8	26.7
Cost Allocations	(22.9)	(25.0)	(24.3)	(23.9)
Capital Outlay	93.9	73.0	222.3	68.0
Debt Service	25.7	34.2	38.5	28.4
Grants and Aid	17.8	29.2	99.6	24.7
Constitutional Officer Transfers **	107.9	109.7	110.2	115.2
	444.1	452.6	682.5	447.3
Other Uses	1.4	-	-	-
Transfers - Out	42.3	48.2	68.7	38.4
Reserves	554.0	279.4	289.4	232.3
Totals	\$ 1,041.8	\$ 780.2	\$ 1,040.6	\$ 718.0

* FY 2013/14 millage values reflect the Property Appraiser's October 4, 2013 DR422 Certification of Taxable Values.

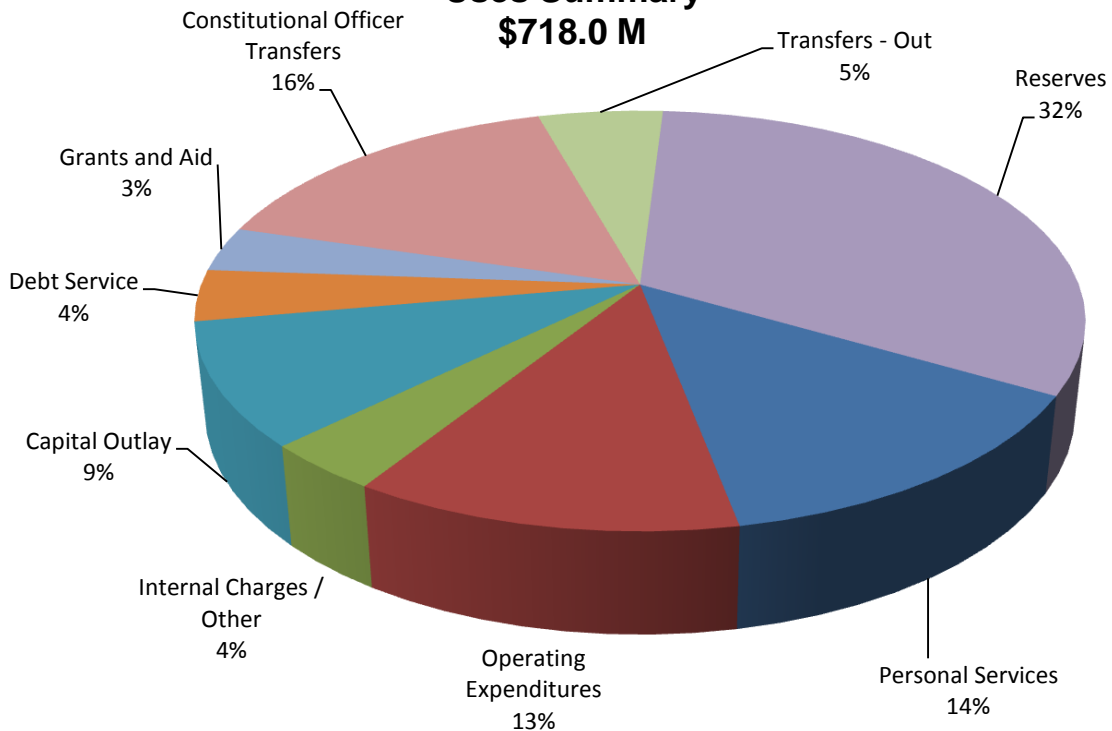
** For presentation purposes, the Constitutional Officer's Excess Fees have been reclassified from Revenues to Expenditures to reflect net costs.

Countywide Budget Summary

Sources Summary \$718.0 M



Uses Summary \$718.0 M



Budget Summary by Fund / Service Area*

	GENERAL FUND	TRANSPORTATION FUNDS	FIRE DISTRICT FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL PROPOSED BUDGET	
ESTIMATED REVENUES:										
Taxes:	<u>Millage Per \$1,000</u>									
Ad Valorem-General County	4.8751	\$ 113,995,391	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 113,995,391	
Ad Valorem-Roads MSTU	0.1107	0	1,339,602	0	0	0	0	0	1,339,602	
Ad Valorem-Fire/Rescue MSTU	2.3299	0	0	37,104,034	0	0	0	0	37,104,034	
Delinquent Taxes		340,000	2,500	85,000	0	0	0	0	427,500	
Sales and Use Taxes		7,775,000	8,727,500	0	3,500,000	0	0	0	20,002,500	
Utility Taxes		6,400,500	0	0	0	0	0	0	6,400,500	
Special Assessments and Fees		227,500	1,800,000	217,000	18,108,299	0	1,624,000	0	21,976,799	
Intergovernmental Revenue		36,672,416	4,840,000	100,000	17,482,464	0	1,454,979	0	60,549,859	
Charges for Services		11,671,008	1,088,185	4,970,000	1,478,785	0	64,740,000	21,278,000	105,225,978	
Fines and Forfeitures		1,149,000	0	0	8,000	0	0	0	1,157,000	
Miscellaneous Revenues		1,699,500	1,041,100	191,000	717,575	0	1,278,915	1,755,000	6,683,090	
TOTAL ESTIMATED REVENUES		\$ 179,930,315	\$ 18,838,887	\$ 42,667,034	\$ 41,295,123	\$ -	\$ -	\$ 69,097,894	\$ 23,033,000	\$ 374,862,253
Transfers In		2,209,099	3,993,237	2,474,500	84,549	8,670,480	0	20,973,627	0	38,405,492
Beginning Fund Balance		65,458,604	69,478,065	33,708,556	23,418,279	-	3,348,026	94,402,332	14,936,270	304,750,132
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		\$ 247,598,018	\$ 92,310,189	\$ 78,850,090	\$ 64,797,951	\$ 8,670,480	\$ 3,348,026	\$ 184,473,853	\$ 37,969,270	\$ 718,017,877
APPROPRIATED EXPENDITURES:										
General Government		\$ 29,618,334	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,074,772	\$ 53,693,106	
Public Safety		107,774,689	0	49,968,155	8,420,346	5,435,850	0	0	171,599,040	
Physical Environment		1,435,308	2,208,663	0	19,476,948	0	0	83,934,137	107,055,056	
Transportation		1,188,036	55,339,535	0	228,184	0	0	0	56,755,755	
Economic Environment		5,676,487	0	0	11,263,369	0	0	0	16,939,856	
Human Services		12,464,541	0	0	3,929,653	0	0	0	16,394,194	
Culture & Recreation		11,928,446	0	0	218,433	0	85,000	0	12,231,879	
Court Related Expenditures		8,172,596	0	0	1,195,493	3,234,630	0	0	12,602,719	
TOTAL APPROPRIATED EXPENDITURES		\$ 178,258,437	\$ 57,548,198	\$ 49,968,155	\$ 44,732,426	\$ 8,670,480	\$ 85,000	\$ 83,934,137	\$ 24,074,772	\$ 447,271,605
Transfers Out		14,945,910		2,485,955				20,973,627	0	38,405,492
Reserves		54,393,671	34,761,991	26,395,980	20,065,525		3,263,026	79,566,089	13,894,498	232,340,780
TOTAL APPROPRIATED EXPENDITURES AND OTHER USES		\$ 247,598,018	\$ 92,310,189	\$ 78,850,090	\$ 64,797,951	\$ 8,670,480	\$ 3,348,026	\$ 184,473,853	\$ 37,969,270	\$ 718,017,877

*Funds are categorized per Truth In Millage Reporting

Countywide Millage Summary

Adopted Millage Rates By Fiscal Year

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
COUNTYWIDE					
General Fund	4.9000	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS					
Unincorporated Road MSTU	0.1107	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
Total Special Districts	2.4406	2.4406	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	7.3406	7.3157	7.3157	7.3157	7.3157

Voter Approved Millages

COUNTYWIDE

Debt Services

Natural Lands/Trails Voted Debt	0.1451	0.1700	0.1700	0.1700	N/A
TOTAL VOTER APPROVED	0.1451	0.1700	0.1700	0.1700	0.0000

Other Agencies

Seminole County

School Board	7.7230	7.8010	7.7220	7.5530	7.3610
School Board Voted Millage					<u>1.0000</u>
Total School Board					8.3610

St. Johns River Water Management District

	<u>0.4158</u>	<u>0.4158</u>	<u>0.3313</u>	<u>0.3313</u>	<u>0.3283</u>
TOTAL OTHER AGENCIES	8.1388	8.2168	8.0533	7.8843	8.6893

Fiscal Year	Countywide	Roads	Fire	Total BCC Approved
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141
1997/98	5.1638	0.6591	2.0971	7.9200
1996/97	5.1638	0.6591	2.0971	7.9200
1995/96	5.1638	0.6591	2.0971	7.9200
1994/95	5.1638	0.6591	2.0971	7.9200

Five Year Gross Taxable Value Comparison

FY 2009/10		FY 2010/11		FY 2011/12		FY 2012/13		*FY 2013/14	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

COUNTYWIDE:

Prior Year Gross Taxable Value	\$31,635,418,833		\$28,061,917,002		\$25,343,264,959		\$23,908,105,912		\$23,594,964,485	
Reappraisals	(3,939,224,931)	(12.46%)	(2,946,440,892)	(10.51%)	(1,569,872,302)	(6.19%)	(453,210,804)	(1.90%)	544,943,738	2.31%
Taxable Value without New Construction	\$27,696,193,902		\$25,115,476,110		\$23,773,392,657		\$23,454,895,108		\$24,139,908,223	
New Construction	365,723,100	1.16%	227,788,849	0.81%	134,713,255	0.53%	140,069,377	0.59%	192,050,902	0.81%
Gross Taxable Value	\$28,061,917,002	(11.30%)	\$25,343,264,959	(9.70%)	\$23,908,105,912	(5.66%)	\$23,594,964,485	(1.31%)	\$24,331,959,125	3.12%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$15,853,987,972		\$14,141,921,906		\$13,061,614,960		\$12,359,285,955		\$12,196,507,628	
Reappraisals	(\$1,930,346,334)	-12.18%	(\$1,228,188,823)	-8.68%	(\$774,404,774)	-5.93%	(\$235,624,274)	-1.91%	\$319,155,551	2.62%
Taxable Value without New Construction	\$13,923,641,638		\$12,913,733,083		\$12,287,210,186		\$12,123,661,681		\$12,515,663,179	
New Construction	218,280,268	1.38%	147,881,877	1.05%	72,075,769	0.55%	72,845,947	0.59%	78,279,961	0.64%
Gross Taxable Value	\$14,141,921,906	(10.80%)	\$13,061,614,960	(7.63%)	\$12,359,285,955	(5.38%)	\$12,196,507,628	(1.32%)	\$12,593,943,140	3.26%

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$21,331,933,505		\$18,835,158,198		\$17,182,943,400		\$16,250,734,993		\$16,036,979,250	
Reappraisals	(\$2,730,832,688)	-12.80%	(\$1,809,096,418)	-9.60%	(\$1,016,035,669)	-5.91%	(\$290,521,276)	-1.79%	\$430,480,495	2.68%
Taxable Value without New Construction	\$18,601,100,817		\$17,026,061,780		\$16,166,907,731		\$15,960,213,717		\$16,467,459,745	
New Construction	234,057,381	1.10%	156,881,620	0.83%	83,827,262	0.49%	76,765,533	0.47%	107,281,577	0.67%
Gross Taxable Value	\$18,835,158,198	(11.70%)	\$17,182,943,400	(8.77%)	\$16,250,734,993	(5.42%)	\$16,036,979,250	(1.32%)	\$16,574,741,322	3.35%

Excluding FY 2013/14, gross taxable values are derived from the Property Appraiser's DR403AC and 403V Final Revised Recapitulation of Ad Valorem Assessment Rolls.

*FY 2013/14 valuations reflect the Property Appraiser's October 4, 2013 DR422 Certification of Taxable Values prior to completion of the Value Adjustment Board.
New construction is from the DR420 Certification of Taxable Values

Unincorporated Residential Home Property Tax Calculation

Single Family Residence With A 2013 Assessed Value of \$166,000
Receiving A \$50K Countywide and \$25K School Board
Homestead Exemption



Unincorporated Road District	\$13	1.0%
St. Johns River Water Management	\$38	2.0%

Estimate is based on the average taxable value of a single family residence within Seminole County paying unincorporated property taxes. Florida law permits up to a 4% early payment incentive discount for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$1,983, a savings of \$83.

1. **School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Residents only receive \$25K in homestead exemption on School Board property taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008. In November 2012, Seminole County voters approved a 1 mill increase in their property taxes over the next four years (2013 - 2017 tax rolls) to preserve quality education in our schools.

2. **Seminole County Government:**
 - General Services:** The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.
 - Roads:** A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.
 - Fire Protection:** A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, and territories that may be included by special mutual aid agreement.

3. **St. Johns River Water Management District:** Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.

Residential Home Property Tax Comparison

2013 Property Taxes

Single Family Residence With A 2013 Assessed Value of \$166,000
Receiving A \$50K Countywide and \$25K School Board
Homestead Exemption



Millage Rates By Taxing Authority

Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District School Board Voted Millage	7.3610	7.3610	7.3610	7.3610	7.3610	7.3610	7.3610	7.3610
St Johns River Water Management District	0.3283	0.3283	0.3283	0.3283	0.3283	0.3283	0.3283	0.3283
Total Countywide Millage	13.5644	13.5644	13.5644	13.5644	13.5644	13.5644	13.5644	13.5644
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299						2.3299
City		2.8900	5.4500	3.5895	5.5000	4.8626	6.8250	2.4300
City Voted Debt						0.2741		0.1100
Total Municipal Services Millage	2.4406	5.2199	5.4500	3.5895	5.5000	5.1367	6.8250	4.8699
Total Millage Rate	16.0050	18.7843	19.0144	17.1539	19.0644	18.7011	20.3894	18.4343

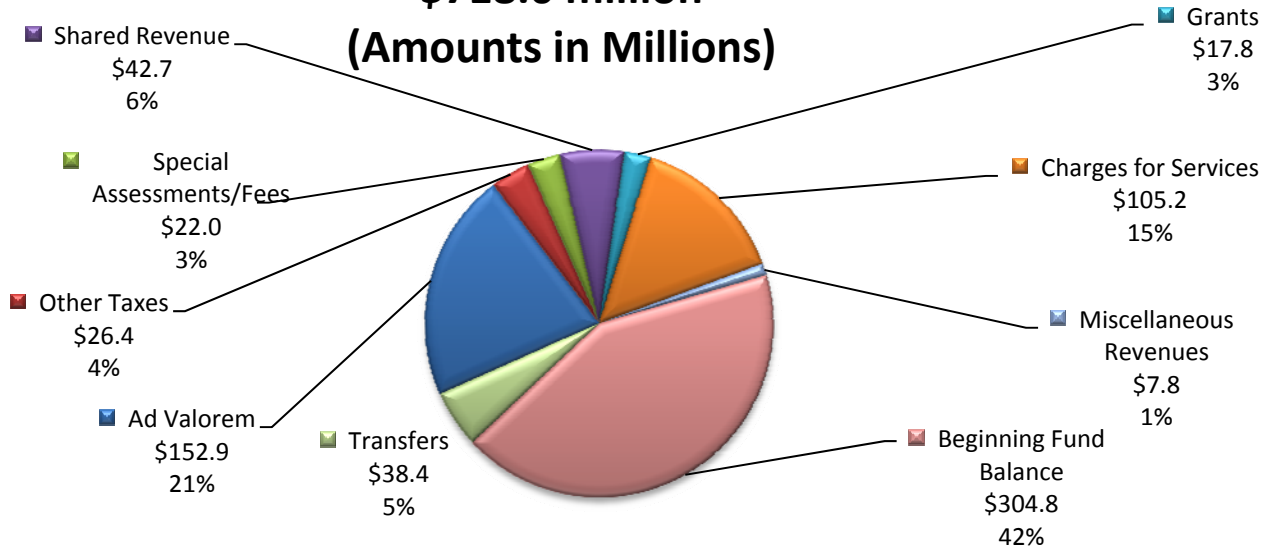
Comparison is based on the adopted property tax rates for a single family home in Seminole County with an average taxable value of \$116K.

Countywide Budgetary Sources

The Countywide budget for Seminole County is funded by a variety of sources. These charts are intended to provide an overall view of the types of sources utilized for the annual budget, the funding amounts generated, and the percentages of the total budget reflected. Detailed descriptions of the types of sources represented are also included.

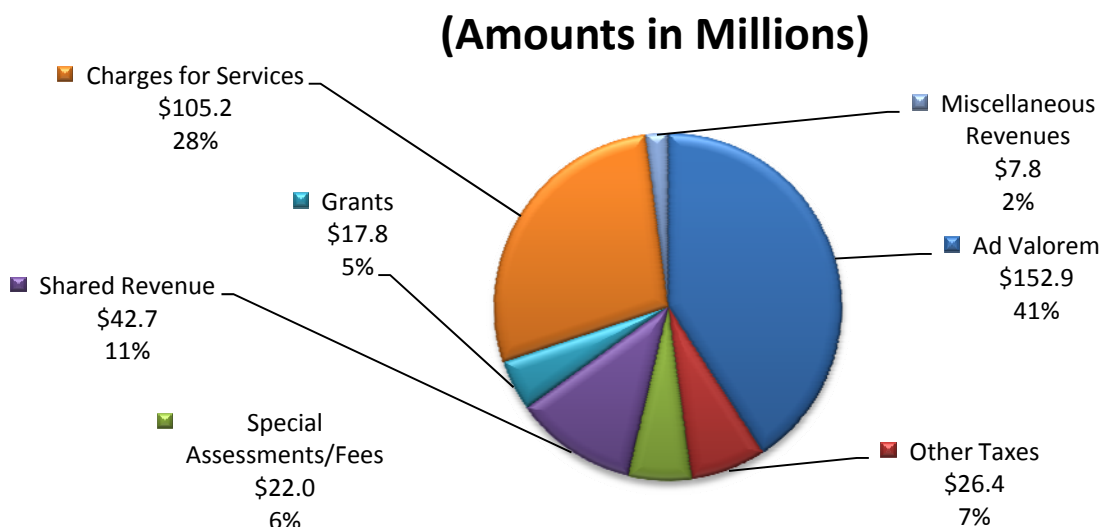
This chart reflects all funding sources represented in the countywide annual budget, including beginning fund balances from the previous fiscal year and transfers between County Funds.

FY 2013/14 Total Proposed Sources \$718.0 million



This chart reflects current revenues which include current year collections and recurring sources of funding. Beginning fund balance and transfers are excluded from this view.

FY 2013/14 Total Proposed Revenues \$374.8 million



Countywide Budgetary Sources

Sources of funding:

Ad Valorem – A tax levied on the assessed value (net of any exemptions) of real and personal property. This is referred to as “property tax”.

Other Taxes – Other tax revenues collected by the County, including gas taxes, utility taxes, tourist development taxes and other miscellaneous taxes.

Special Assessments / Fees – A special assessment is a compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties. Fees are charges imposed by the County to pay the cost of providing a service or facility or regulating an activity. An impact fee is financial contributions imposed by the County on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

Shared Revenue - Revenues assessed and collected by government entities and shared with other government entities. The largest portions of State Shared Revenues are sales and gas taxes; locally shared revenues are Community Redevelopment Areas (CRA).

Grants - A contribution of assets (usually cash) by one governmental unit or other organization to the County for a specified purpose.

Charges for Services – These are charges for specific governmental and proprietary services provided to specific individuals/entities and are internal to the County. These charges include water and sewer services, landfill charges, court costs and other user charges.

Miscellaneous Revenues – Other current year revenues not included in the categories listed above. These revenues include fines and forfeitures, interest received on investments held by the County and other incidental fees/reimbursements.

Beginning Fund Balance – Estimated balances remaining from the previous fiscal year; resulting

from unanticipated revenues, unexpended appropriations, and the previous year’s Reserves.

Transfers – Transfers between individual funds of the County which are not repayable and are not considered charges for goods or services. These represent a “double counting” of revenues, and correspond to an equal amount of interfund expenditures.



Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Taxes				
Ad Valorem				
311100 Ad Valorem-Current	\$ 152,962,276	\$ 152,108,171	\$ 152,108,171	\$ 152,439,027
311200 Ad Valorem-Delinquent	445,704	619,000	619,000	427,500
Ad Valorem	153,407,980	152,727,171	152,727,171	152,866,527
Taxes-Other				
Limited Term Tax				
312600 Infrastructure Sales Tax	11,739,309	-	-	-
Ongoing Taxes				
312120 Tourist Development Tax	3,427,899	3,500,000	3,500,000	3,500,000
312300 County Voted Gas Tax	2,042,871	2,000,000	2,000,000	1,925,000
312410 1 - 6c Local Option Gas Tax	7,224,652	7,000,000	7,000,000	6,800,000
312415 Local Alternative Fuel Tax	2,140	2,500	2,500	2,500
314XXX Public Service Utility Tax				
314100 Utility Tax-Electricity	4,480,029	4,900,000	4,900,000	4,900,000
314300 Utility Tax-Water	1,135,632	1,250,000	1,250,000	1,250,000
314400 Utility Tax-Gas	105,210	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	267	1,000	1,000	500
314800 Utility Tax-Propane	175,718	75,000	75,000	100,000
Subotal Public Service Utility Tax	5,896,856	6,376,000	6,376,000	6,400,500
315100 Communications Service Tax	7,622,458	7,600,000	7,600,000	7,300,000
316100 Business Tax	474,615	550,000	550,000	475,000
Ongoing Taxes	26,691,491	27,028,500	27,028,500	26,403,000
Taxes-Other	38,430,800	27,028,500	27,028,500	26,403,000
Taxes	191,838,780	179,755,671	179,755,671	179,269,527

Special Assessments & Fees

Special Assessments & Fees				
322100 Building Permits	1,060,694	1,100,000	1,227,615	1,692,000
322102 Electrical Permits	96,861	100,000	100,000	150,329
322103 Plumbing Permits	52,505	50,000	50,000	50,000
322104 Mechanical Permits	80,231	75,000	75,000	75,000
322106 Well Permits	2,690	3,000	3,000	3,000
322107 Sign Permits	16,168	15,000	15,000	15,000
322108 Gas Permits	15,487	15,000	15,000	15,000
323700 Franchise Fees-Solid Waste	35,147	40,000	40,000	20,000
324110 Impact Fees - Fire/Residential	38,466	60,000	60,000	60,000
324120 Impact Fees-Fire/Commercial	80,837	75,000	75,000	75,000
324310 Impact Fees-Trans/Res	579,127	430,000	430,000	530,000
324320 Impact Fee-Trans/Commercial	1,684,687	1,060,000	1,060,000	1,095,000
324610 Impact Fee-Lib/Residential	43,695	30,000	30,000	30,000
324620 Impact Fee-Lib/Commercial	33,480	10,000	10,000	10,000
325110 Special Assmt Capital Imp	91,623	103,625	103,625	110,980
325210 Special Assmt Service Charge	15,270,795	15,357,035	15,364,955	15,771,990
329170 Arbor Permit	6,418	4,500	4,500	6,000

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Special Assessments & Fees (Continued)				
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,500
341200 Zoning Fees	253,655	200,000	200,000	200,000
341910 Addressing Fees	7,815	10,000	10,000	10,000
342510 Inspection Fee - Fire	25	-	-	-
342515 Inspection Fee - Env	42,825	13,000	13,000	43,000
342516 After Hours Inspections	14,500	10,000	10,000	10,000
342560 Eng - Traffic Dev Review	103,707	105,000	105,000	175,000
342590 Building - Reinspections	117,223	120,000	120,000	115,000
342600 Public Safety - Fire Permits	76,270	70,000	70,000	70,000
342605 Fire Permits - Winter Springs	16,072	5,000	5,000	10,000
342630 Fire Inspection Fees	5,030	2,000	2,000	2,000
349200 Concurrence Review	13,610	10,000	10,000	10,000
363400 Transportation Impact	250	-	-	-
366400 Water/Sewer Connection	1,246,673	1,167,000	1,266,596	1,581,000
367110 Competency Certificate	33,435	50,000	50,000	40,000
Special Assessments & Fees	21,121,301	20,291,160	20,526,291	21,976,799

Intergovernmental Revenue

Grants

331100 Grants-General	172,606	-	140,648	-
331224 Sheriff-Federal Grants	342,844	172,853	195,362	258,063
331228 Supervised Visitation	14,824	358,237	352,751	352,751
331230 Emergency Management	456,626	108,112	644,514	-
331392 ARRA - Planning & Dev	2,565,941	-	-	-
331490 Transportation Rev Grant	2,619,198	-	3,447,086	-
331491 Transportation-Federal	2,371,215	-	866,426	-
331500 Economic Env Grant	533,820	1,455,852	1,438,304	1,034,760
331501 Build America Bond	1,593,624	1,593,623	1,593,623	1,454,979
331510 Disaster Relief (FEMA)	1,268	-	-	-
331540 Community Dev Block Grant	1,552,184	4,244,330	4,040,326	3,298,692
331550 Emergency Shelter	90,615	201,220	201,220	175,348
331551 HPRP - Homelessness	147,759	-	-	-
331570 Neighborhood Stabiliz Grant	465,523	5,074,151	4,990,928	1,726,363
331590 HOME Program	324,732	2,971,598	2,986,813	3,045,800
331599 FED - Economic	-	-	316,790	-
331690 Comnty Svcs Block Grant	207,467	171,820	362,949	175,282
331692 Child Mental Health	1,062,417	2,500,000	2,500,000	2,500,000
331700 Culture Recreation	-	19,995	19,995	-
331720 Federal Recreation	-	-	200,000	-
331721 ERate Telecom Discount	41,580	32,500	32,500	32,500
331820 Adult Drug Court	297,131	-	405,240	-
331890 Fed Grant-Court Related	-	249,924	225,754	24,385
334200 EMS Trust Fund Grant	109,211	-	358,843	-
334220 Public Safety Grant	86,706	5,397	1,447,461	9,853
334221 Sheriff-State Grants	4,265,433	3,250,199	3,354,096	3,465,862
334360 Stormwater	32,539	-	2,787,296	-
334390 Tank Inspection Grant	94,523	-	-	-
334392 Other Physical	86,836	-	-	-
334490 Transportation Revenue	4,259,926	-	16,859,194	-

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Intergovernmental Revenue (Continued)				
334499 FDOT 17-92 CRA Lighting	11,572	10,886	10,886	11,213
334510 Disaster Relief (State)	191	-	-	-
334691 HRS/CDD Contract	-	-	-	-
334697 Mosquito Control Grant	18,334	18,500	20,587	29,456
334710 Aid To Libraries	151,346	159,274	159,274	160,000
334720 Florida Recreation Grant	3,617	-	-	-
334740 Historic Preservation	2,850	-	-	-
334750 Envmt - CS Lee Boating Imp	-	-	310,648	-
334790 Interlocal Agreements	11,000	-	-	-
337300 NPDES Cities	-	10,000	10,000	36,316
337900 Local Grants & Aids	1,155,364	40,000	1,902,321	40,000
Grants	25,150,822	22,648,471	52,181,835	17,831,623
 Shared Revenues				
335120 State Revenue Sharing	7,596,230	7,600,320	7,600,320	8,208,541
335130 Insurance Agents	120,031	120,000	120,000	120,000
335140 Mobile Home Licenses	32,186	31,000	31,000	33,000
335150 Alcoholic Beverage	129,347	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	20,382,420	20,200,000	20,200,000	21,930,000
335210 Firefighters Supplement	99,576	100,000	100,000	100,000
335220 E911 Wireless	1,430,111	1,325,000	1,325,000	1,400,000
335225 E911 Telephone	890,932	905,000	905,000	860,000
335491 Constitutional Gas Tax	3,439,644	3,450,000	3,450,000	3,365,000
335492 County Gas Tax	1,480,544	1,500,000	1,500,000	1,475,000
335493 Motor Fuel Tax	113,358	135,000	135,000	135,000
335520 SHIP State Housing	3,409,183	733,822	812,267	1,062,358
335710 Boating Improvement	81,394	81,000	81,000	80,000
337100 Economic Incentive	10,000	126,000	126,000	1,671,634
338410 Tax Incrmt-1792 CRA Cities	653,663	638,507	638,507	643,648
338420 Tax Incrmt-1792 CRA County	1,251,341	1,040,420	1,040,420	1,052,555
Shared Revenues	41,566,460	38,567,569	38,646,014	42,718,236
Intergovernmental Revenue	66,717,282	61,216,040	90,827,849	60,549,859

Charges For Services

Internal Insurance Premiums				
341210 Internal Service Fees	3,871,867	3,852,500	3,852,500	4,232,090
341220 Health - BOCC Employer	10,154,562	10,856,000	10,856,000	12,221,000
341230 Health - BOCC Employee	2,112,087	2,132,000	2,132,000	2,169,000
341240 Health - BOCC Retiree	963,429	1,091,000	1,091,000	1,313,000
341250 Health - BOCC Cobra	23,463	18,000	18,000	22,000
341260 Health - Tax Collector	674,713	621,000	621,000	722,000
341265 Health - Property Appraiser	471,386	568,000	568,000	666,000
341270 Health - Super of Elections	140,889	134,000	134,000	164,000
341280 Health - Port Authority	32,609	32,000	32,000	38,000
Internal Insurance Premiums	18,445,005	19,304,500	19,304,500	21,547,090

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Charges For Services (Continued)				
<u>Water and Sewer</u>				
343310 Water Utility-Residential	19,239,083	20,756,000	20,756,000	20,778,000
343315 Private Commercial Fire	23,336	21,000	21,000	21,000
343320 Water Utility - Bulk	53,042	58,000	58,000	60,000
343330 Meter Set Charges	78,587	124,000	124,000	124,000
343340 Meter Reconnect Charges	377,371	353,000	353,000	355,000
343350 Capacity Maint-Water	106,180	6,000	6,000	113,000
343360 Recycled Water - Bulk	1,454,682	1,317,000	1,317,000	1,797,000
343510 Sewer Utility - Residential	24,218,077	24,645,000	24,645,000	26,218,000
343520 Sewer Utility - Bulk	3,818,675	3,297,000	3,297,000	3,396,000
343550 Capacity Maint-Sewer	113,082	17,000	17,000	120,000
Water and Sewer	49,482,115	50,594,000	50,594,000	52,982,000
<u>Solid Waste</u>				
343412 Transfer Station	9,644,513	9,269,000	9,269,000	9,300,000
343414 Osceola Landfill	988,904	789,000	789,000	1,087,000
343417 Recycling Fees	1,686,774	1,000,000	1,000,000	1,365,000
343419 Other Landfill Charges	6,540	6,000	6,000	6,000
Solid Waste	12,326,731	11,064,000	11,064,000	11,758,000
<u>Court Charges</u>				
341160 Court Tech - \$2 Record Fee	654,050	520,000	520,000	835,000
342390 Pris Housing-Dom Violence	47,079	45,000	45,000	45,000
342910 Impound/Immobilization	24,553	20,000	20,000	20,000
342920 Supervisor - PAY	23,400	30,000	30,000	25,000
348880 Supervision - Probation	844,389	900,000	900,000	850,000
348921 Court Innovations	135,228	136,250	136,250	123,750
348922 Legal Aid	135,228	136,250	136,250	123,750
348923 Law Library	135,228	136,250	136,250	123,750
348924 Juvenile Alternative	135,228	136,250	136,250	123,750
348930 Facilities Fee-Cnty \$30 Traffic	1,999,746	2,100,000	2,100,000	1,750,000
348991 Teen Court -\$3 Court Cost	180,017	185,000	185,000	160,000
348992 Police Ed - \$2 Court Cost	57,952	58,750	58,750	52,000
348993 Crime Prev Court Costs	72,169	80,000	80,000	55,000
348994 Alcohol/Drug Abuse	41,601	40,000	40,000	45,000
348995 Criminal Just Ed \$2.50 Court	165,474	176,250	176,250	148,000
Court Charges	4,651,342	4,700,000	4,700,000	4,480,000
<u>Governmental Services</u>				
341320 Admin - School Impact	114,081	80,000	80,000	100,000
341350 MSBU Applications	844	44,345	47,695	25,085
341358 Admin Fee - Street Lighting	-	155,000	205,000	225,000
341520 Sheriffs Fees	223,008	497,000	497,000	492,000
342100 Sheriff Contracts	1,826,434	1,842,122	1,842,122	2,260,880
342320 Housing of Prisoners	3,781,953	3,050,000	3,050,000	2,900,000
342330 Inmate Fees	247,406	291,000	291,000	222,000
342430 Emergency Management	1,977	1,500	1,500	1,500
342530 Iron Bridge	202,400	209,288	209,288	209,288
342610 Ambulance Transport	6,374,310	3,800,000	3,800,000	4,900,000
342930 Training Center Fees	61,176	70,000	70,000	70,000
343900 Other Physical Env Fees-Soil Tes	-	1,000	1,000	1,000

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Charges For Services (Continued)				
343901 Tower Communication Fees	58,589	55,000	55,000	60,000
343902 Fiber WAN Fees	21,820	21,950	21,950	21,950
343904 Stormwater (Public Services)	71,072	45,000	45,000	53,000
344910 Signal Maint - Agencies	675,291	717,682	717,682	758,470
344920 Fiber Construction and Maint	338,213	331,503	331,503	329,715
346400 Animal Control	204,168	225,000	225,000	225,000
347200 Parks and Recreation	1,214,202	1,325,000	1,325,000	1,240,000
347201 Passive Parks	57,572	65,000	65,000	42,000
347301 Museum Fees	1,991	2,000	2,000	2,000
347501 Yarborough Nature	4,303	6,000	6,000	-
349100 Fleet Svcs Charges - Agencies	131,081	200,000	200,000	150,000
369940 Reimbursements - Radios	-	120,000	120,000	170,000
Governmental Services	15,611,891	13,155,390	13,208,740	14,458,888
Charges For Services	100,517,084	98,817,890	98,871,240	105,225,978

Miscellaneous Revenue

<u>Interest</u>				
361100 Interest On Investments	2,737,446	2,933,775	2,935,210	2,023,740
361120 SHIP Mortgage Interest	1,235	-	-	-
361130 Interest-Condemnations	78	100	100	100
361132 Interest - Tax Collector	651	25	25	25
361133 Interest - Sheriff	251	10,000	10,000	3,000
361200 Interest-State Board Admin	61	-	-	-
Interest	2,739,722	2,943,900	2,945,335	2,026,865

Fines & Forfeits

351500 Traffic-Parking	15,183	20,000	20,000	20,000
351700 Intgov Radio - \$12.50 Traffic	512,149	525,000	525,000	475,000
351910 Law Enforce Trust-Confiscations	131,220	-	-	-
352100 Library	191,222	220,000	220,000	139,000
354200 Code Enforcement	139,517	150,000	150,000	150,000
354410 Arbor Violation	6,500	8,222	8,222	8,000
359901 Adult Diversion - Pretrial	363,256	350,000	350,000	350,000
359902 Probation-Com Svc Insurance	17,870	15,000	15,000	15,000
359903 Adult Drug Court	35,971	-	-	-
Fines & Forfeits	1,412,888	1,288,222	1,288,222	1,157,000

Other Miscellaneous

341357 Admin Fee Solid Was/MSBU	270,000	705,000	805,000	795,000
343903 Reband 800 MHZ Settlement	34,076	-	780,997	-
362100 Rents And Royalties	77,391	75,370	75,370	76,000
364100 Fixed Asset Sale	72,822	52,500	52,500	21,500
365101 Methane Gas Sales	343,251	380,000	380,000	333,000
366100 Contributions & Donations	373,179	-	208,581	25,000
366101 Contributions/Port Authority	450,000	450,000	450,000	500,000
366270 Memorial Tree	2,000	-	-	-
369100 Tax Deed Surplus	34,789	-	-	-
369120 SHIP Mortgage Principal	260,698	-	-	-
369310 Insurance Proceeds	2,264,533	2,195,000	2,195,000	1,675,000
369500 Administrative Fees	(750)	-	-	-

Countywide Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Miscellaneous Revenue (Continued)				
369900 Miscellaneous-Other	712,803	334,025	334,025	405,725
369910 Copying Fees	55,356	55,000	55,000	55,000
369911 Maps and Publications	-	1,000	1,000	1,000
369912 Miscellaneous Sheriff	1,034	525,000	525,000	575,000
369920 Miscellaneous - Elections	3,291	6,500	6,500	4,000
369925 Convenience Fees	-	135,000	135,000	180,000
369930 Reimbursements	4,720,173	10,000	8,566,395	10,000
Other Miscellaneous	9,674,646	4,924,395	14,570,368	4,656,225
Miscellaneous Revenue	13,827,256	9,156,517	18,803,925	7,840,090
Total Current Revenue	394,021,703	369,237,278	408,784,976	374,862,253
Other Sources				
<u>Transfers</u>				
381100 Transfers	42,324,103	48,207,729	68,686,195	38,405,492
384100 Bond Proceeds	-	-	22,000,000	-
Transfers	42,324,103	48,207,729	90,686,195	38,405,492
Other Sources	42,324,103	48,207,729	90,686,195	38,405,492
Beginning Fund Balance				
<u>Beginning Fund Balance</u>				
399999 Beginning Fund Balance	605,518,115	362,763,697	541,170,825	304,750,132
Beginning Fund Balance	605,518,115	362,763,697	541,170,825	304,750,132
Total Countywide Summary of Sources	\$ 1,041,863,921	\$ 780,208,704	\$ 1,040,641,996	\$ 718,017,877

History of Major Revenue Sources

Ad Valorem Tax - Ad valorem taxes are based on a millage rate applied to each thousand dollar increment of taxable real estate and tangible personal property value. Each year, the Property Appraiser's Office determines the property values on the tax roll as of January 1 and certifies the just market value less exemptions for each taxing authority by July 1st. In compliance with Florida laws and "Truth in Millage" requirements, taxing authorities determine the "millage" or "property tax" rates to be levied within their jurisdiction based on the Property Appraiser's certification of taxable values and the revenue required to fund the annual budget. Because of discount incentives authorized by Florida Statutes for early property tax payments and other tax roll adjustments resulting from Value Adjustment Board decisions, only 96% of ad valorem taxes levied are budgeted and historically collected. By law the County must budget no less than 95% of property taxes levied.

The Seminole County Board of County Commissioners adopts the Countywide Operating, Unincorporated Road Municipal Service Taxing Unit (MSTU), and County/Municipal Fire MSTU millage rates. The Fire/Rescue MSTU encompasses unincorporated Seminole County, the City of Altamonte Springs and the City of Winter Springs and the Road District MSTU includes the unincorporated areas of Seminole County.

A BCC county-wide voter approved debt service millage used to repay debt associated with \$25M in bonds issued for natural lands acquisition and preservation, and to construct a county-wide trails system ended in FY 2012/13 with the retirement of outstanding debt. The voted millage was levied for a twelve year period from fiscal year 2002 through 2013.

The School Board, municipalities and St. Johns River Water Management District also levy property tax in Seminole County and are responsible for setting tax rates within their districts. Florida's Constitution prohibits the State of Florida from imposing property tax.

Based on an average single family residents tax bill for unincorporated Seminole County, School Board taxes account for 57% of taxes paid, BCC Countywide property taxes account for 27%, the Fire MSTU 13%; Road District MSTU 1% and the St John's Water Management District 2%.

Ad Valorem taxes are the largest source of revenue for Seminole County Government generating approximately 41% of all current revenue budgeted. In the General fund, countywide property taxes account for 64% of current revenues.

Florida Property Tax Reform Summary

From 1995 to 2007, inequities in Florida's property tax system, brought about by the Save Our Homes differential and certain property assessment requirements under Florida law, were highlighted by rapidly increasing property values that resulted in historic property tax increases. In some areas of the State property tax bills increased more than 200 percent during this period. The higher tax bills were borne disproportionately by businesses, newly homesteaded, and non-homesteaded property owners. Property tax relief was essential for all taxpayers. As a result, the 2007 Florida Legislature passed the largest property tax cut in Florida's history.

Property tax reform legislation consisted of two major components: (1) House Bill 1B, the "Property Tax Reduction and Reform" bill; and (2) SJR 2-D (Amendment 1), a property assessment/exemption amendment to the Florida Constitution. The first component, HB1B, is a statutory amendment that required counties, cities and special districts to roll-back FY 2007/08 property tax rates to FY 2006/07 levels and to further reduce the rolled-back rate by 3%-9% based on tax increases levied since 2001/2002. Future increases to the rolled-back rate are limited by the State of Florida's per capita personal income growth unless a higher rate is approved by extraordinary vote of the governing body or by referendum. The second component of property tax reform legislation, Amendment 1 to the Florida constitution, was approved by Florida voters on January 29, 2008 and made retroactive to January 1, 2008 becoming effective with the 2008 tax roll and the FY 2008/09 adopted budgets. Amendment 1 provided for a \$25,000 modified homestead exemption; portability of the "save-our-homes" differential up to \$500,000; a \$25,000 tangible personal property exemption; and a non-homesteaded property assessment cap of 10%.

The rolled-back rate, which generates the same property tax revenue for local governments as was generated in the prior tax year, is a key element in determining maximum millage rates under property tax reform. The rolled-back rate however has an inverse relationship to property values. As property values increase, the rolled-back rate decreases and

History of Major Revenue Sources

as property values decrease the rolled-back rate increases. Because property tax reform was enacted at the peak of the housing boom and property values have fallen exponentially since that time, the maximum millage rate enacted under tax reform will not impact Seminole County's adopted tax rates for several years.

The 2008 implementation of Florida property tax reform overall provided minor relief to most property owners yet greatly impacted local government revenue. The primary reason for this is that the School Board is exempt from property tax reform measures except for the "Save Our Homes" portability and the \$25K Tangible Personal Property exemption.

School Board property taxes currently account for 57% of the average homesteaded property tax bill in Seminole County - property tax reform reduced School Board taxes very little. The average homeowner benefitting from "save-our homes" realized a \$159 savings in FY08 and \$99 in FY09 while County revenue was reduced by \$69M over the same two year period. Compounding the loss in ad valorem revenue from property tax reform was the concurrent onset of the most severe economic recession since the 1930's thus contributing to unprecedented budget deficits across the state. Because of the economy, local governments and special districts had no means of offsetting the ad valorem revenue loss while Florida taxation inequities brought about by the Save Our Homes exemption was virtually erased by declining property values.

Seminole County Ad Valorem Tax History

Prior to property tax reform measures in FY 2007/08, countywide ad valorem tax rates in Seminole County had remained unchanged for 8 years at 4.9989 mills and for 13 years in the unincorporated area at 2.7562 mills. Only the voted debt service tax rate varied annually based on amounts needed to meet principal and interest payments of issued debt.

Implementation of HB1B Property Tax Reform in FY 2007/08 resulted in an aggregate .9606 mill reduction for the BCC taxing districts. The General fund and Unincorporated Road MSTU property tax rates were adopted at the State maximum millage rate of 5% below the rolled back rate adjusted for Community Redevelopment Districts (CRA). The Fire/Rescue MSTU was set at 3% below the adjusted rolled back rate, the State maximum millage rate for MSTU's whose predominant function

is the provision of emergency medical or fire rescue service. Although, countywide taxable value grew by 12.8% in FY 2007/08, a decrease of \$2.4M in property tax revenue was realized due to the decrease in tax rates. Based on maintaining the prior year tax rates, the actual loss of property tax revenue associated with HB1B implementation was \$26.9M.

In FY 2008/09, the countywide millage rate was increased by .1575 mills and the road district millage rate was increased by .0039 mills to reflect the change in Florida Per Capita Personal Income allowed under HB1B legislation. The Fire millage remained unchanged from the FY 2007/08 adopted rate. Although the aggregate tax rates increased slightly in FY 2008/09, ad valorem tax revenue declined by \$1.1M. A decrease of \$5.6M in ad valorem tax revenue was due to lower property valuations from declining market conditions and Amendment 1 exemptions. This decrease was offset in part by the addition of the City of Winter Springs to the Fire/Rescue MSTU which generated \$4.5M in ad valorem revenue for fire services provided to the city. After experiencing extraordinary growth in taxable valuation for the three years prior, the 2008 county-wide gross taxable value decreased by 5.6% due to the impact of Amendment 1 exemptions and the initial financial market crisis and housing bubble burst.

Amendment 1, exemptions and assessment caps, accounted for an FY 2008/09 decrease of 7.83% in the countywide taxable property value. With growth in reappraisals of only 0.13% and new construction of 2.12%, the countywide taxable value overall decreased by 5.58%. The County's unincorporated area and Fire/Rescue MSTU tax base, exclusive of Winter Springs, experienced a similar decrease.

In FY 2009/10, the countywide property tax rate was increased by .3847 mills over the prior year rate to 4.9000 mills. The increase in the General countywide tax rate was needed to insure long term fiscal sustainability by offsetting in part the impact of an unprecedented 11.3% decline in the countywide taxable property value and losses in other major revenue sources adversely impacted by the economic recession. The Unincorporated Road MSTU (.1107 mills), County/Municipal Fire District MSTU (2.3299 mills) and voted debt service millage (.1451 mills) rates remained unchanged from the prior year adopted millage rates. The total reduction in ad valorem taxes for FY 2009/10 was \$11.5M.

History of Major Revenue Sources

In FY 2010/11, a further decline of 9.7% in the countywide taxable property value was attributed in large part to declines in commercial property values which frequently lag residential declines. Residential values had dropped State-wide since the housing market crash in 2008. 2010 Residential property values in Seminole County were also impacted by record home foreclosures and housing inventories.

The countywide property tax rate for FY 2010/11 was reduced from the prior year adopted tax rate of 4.9000 mills to 4.8751 mills, a decrease of 0.0249 mills. The Board of County Commissioners reduced the countywide property tax rate to offset an adjustment needed in the voted debt service millage. Countywide taxable property values fell by 9.7% reducing General fund ad valorem revenue by \$12.7M. The rate adjustment offsetting the debt service increase further reduced General countywide property tax revenue by \$606K for a total loss of more than \$13.3M in countywide property tax revenue.

The Unincorporated Road District ad valorem fell by \$115K and the Fire District by \$3.7M due to the taxable property value decrease.

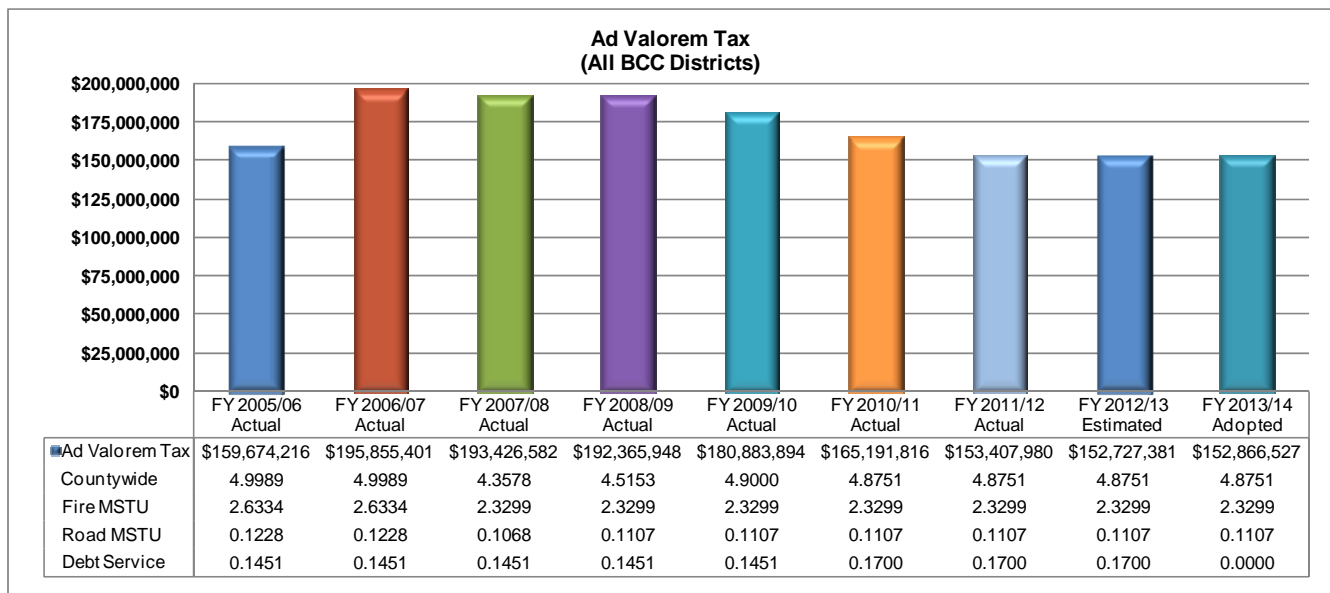
Attributed to declining property values, the .0249 mill increase in voted debt millage in FY 2010/11 was needed to meet debt service requirements associated with the voter approved Natural Lands/Trails general obligation debt through its retirement in FY 2012/13. Debt Service revenue netted a total increase of \$211K in FY 2010/11, a decrease of \$395K from property value declines offset by \$606K in additional revenue from the .0249 mill increase.

In total, FY 2010/11 ad valorem revenue was down \$15.7M, a reduction of \$12.5M for Countywide services; \$100K for the Unincorporated Road District; and \$3.4M for the Fire/Rescue District, plus the \$273K increase for debt service. This total is inclusive of \$1.2M in 2012 early ad valorem installment payments received at year end that have historically been attributed to the next fiscal year.

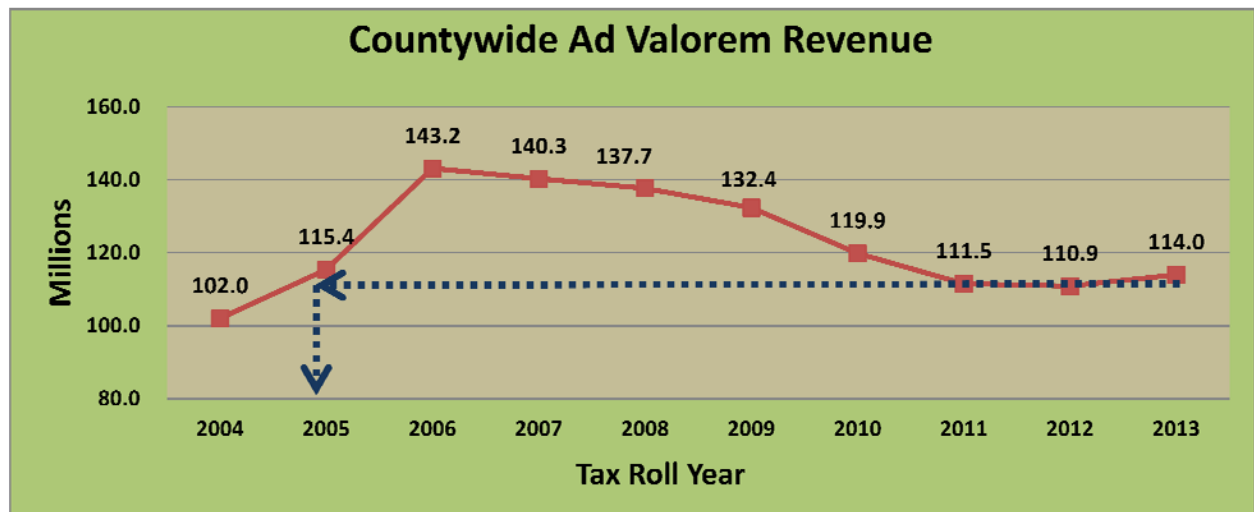
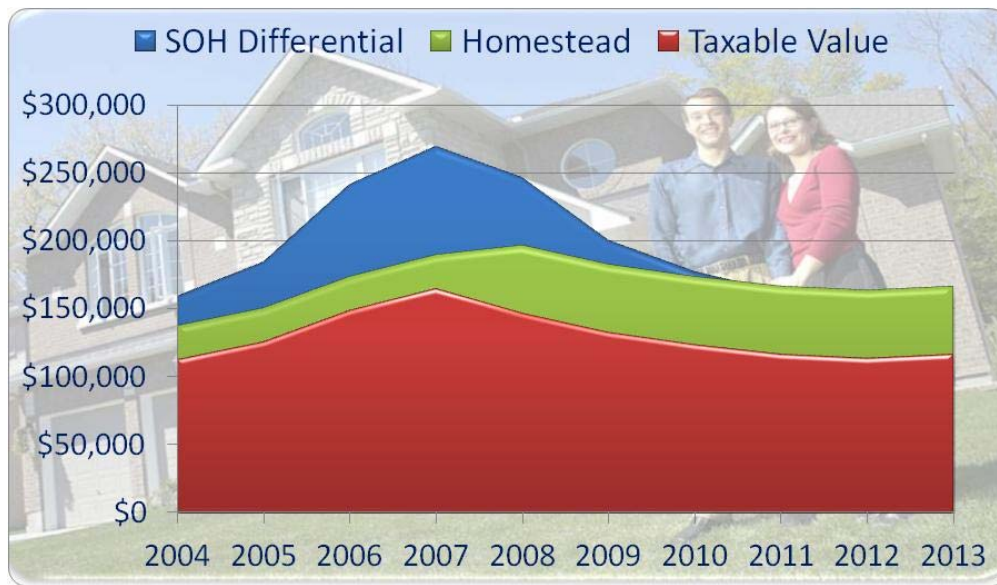
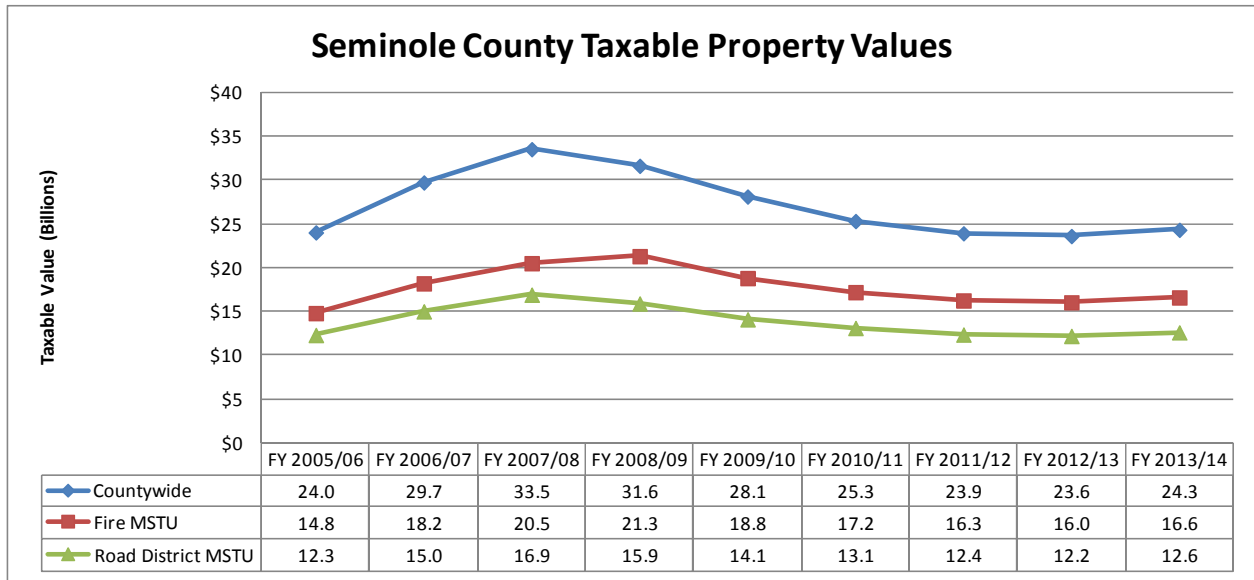
In FY 2011/12 and FY 2012/13 property tax rates remained unchanged and additional property tax declines were realized as taxable values dropped 5.66% and 1.31% respectively countywide.

The FY 2013/14 budget for Seminole County maintains current millage rates for all BCC taxing districts at their prior year levels. The voted Natural Lands/Trails countywide debt service millage of .1700 mills ended in FY 2012/13 with the retirement of outstanding debt associated with \$25M in Limited General Obligation Bonds. This reduction in countywide millage results in a savings of about \$20 annually to the average single family property owner.

Countywide taxable values grew by 3.12% in 2013 after five years of decline. New construction accounted for .81% of the increase and reappraisals of existing properties increased 2.31%. The elimination of the debt service millage in FY 2013/14 reduced ad valorem collections by about \$4.0M, while growth in property values increased ad valorem revenue for county services by \$4.2M, \$3.1M in the General fund; \$1.1M in the Fire Fund; \$39K in the Transportation Trust Fund. As a result, when comparing FY 2013/14 combined property tax revenue with the prior year combined levies there is little change.



History of Major Revenue Sources



History of Major Revenue Sources

Half-Cent Sales Tax - The Half-Cent Sales Tax Program is the largest among state shared revenue sources. Ordinary distributions to county and municipal governments are funded by 8.814 percent of net sales tax proceeds derived from the State 6 cent sales tax. The allocation factor for ordinary half-cent sales tax distributions is determined based on a statutory formula that is population driven. In addition to providing revenue for local programs, the primary purpose of the State Half-Cent Sales Tax Program is to provide relief from ad valorem and utility taxes.

Half-cent sales tax revenue peaked in Seminole County during FY 2005/06 at \$27.2M as Florida was at the height of the housing boom and most repairs from the 2004 hurricanes (Charley, Frances, and Jeanne) were under construction. Although the worst economic recession since the 1930's officially began in December 2007, the decline in Seminole County's half-cent sales tax revenue was initially realized during the last quarter of FY 2005/06. Sales tax collections began a spiraling trend in August 2006 that continued through FY 2009/10.

A slowing in construction and business investments, auto related sales and consumer durables during FY 2006/07 resulted in a \$2.3M drop in net sales tax revenue. The decline worsened in FY 2007/08 as revenue fell another \$2.1M.

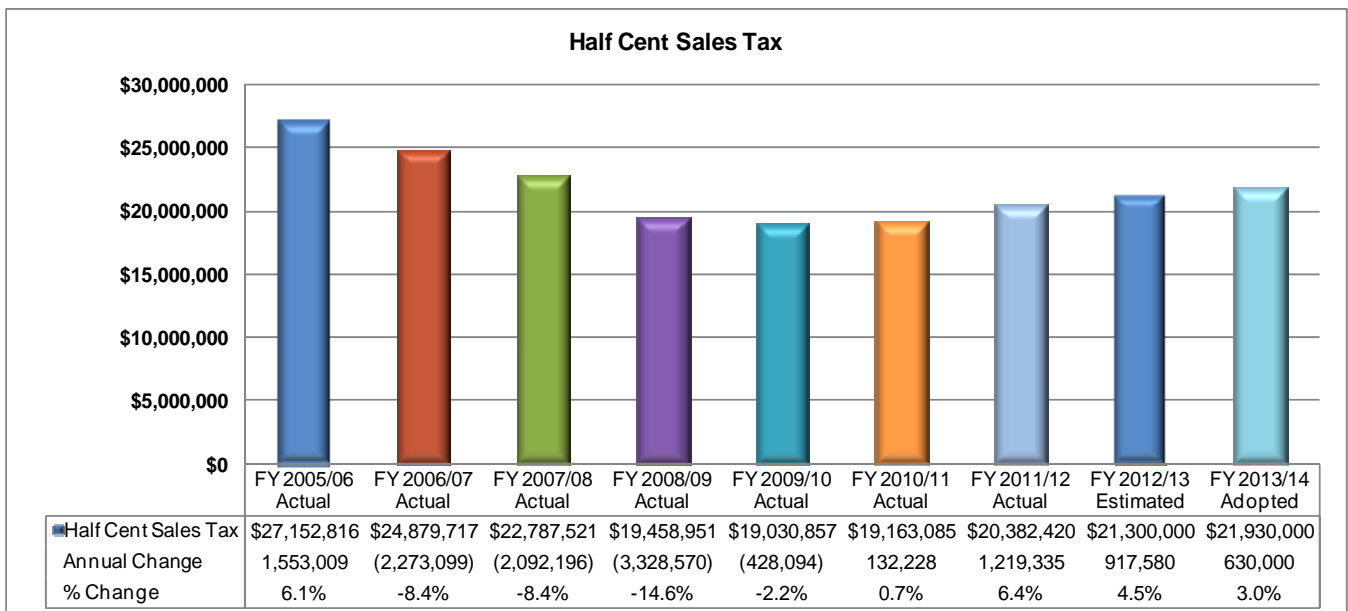
The housing bubble burst, financial market crisis, and record high energy costs of 2008 sparked a global recession that devastated consumer wealth and confidence. Almost every category of sales in Seminole County experienced a drop in FY 2008/09

as sharp cuts in consumer spending triggered a loss of more than \$3.3M or 14.6% in half-cent sales tax revenue. The sale of building materials; home furnishings; general merchandise and automobiles experienced the sharpest declines. Automobile sales accounted for approximately 26% of the drop in sales tax revenue as 8 car dealerships closed in Seminole County over a two year period.

In FY 2009/10, deteriorating trends in half-cent sales tax slowed to 2.2% as the economy improved for most of the nation and the economic recession officially ended in June 2009. Revenue stabilized during the first half of FY 2010/11 and realized its first annual growth in almost five years at less than 1%.

Contributing to Seminole County's sales tax recovery in FY 2011/12 was the opening of five new car dealerships in 2011. FY 2011/12 half-cent sales tax was adopted at a flat rate of \$19.2M. This estimate was later revised to \$20.4M, exceeding the adopted budget and prior year revenue by \$1.2M or 6.4%.

FY 2012/13 half-cent sales tax revenue is estimated at \$21.3M, an increase of 4.5% over prior year collections. Projected at \$21.9M in FY 2013/14, an increase of 3% totaling \$630K is anticipated in state shared sales tax.



History of Major Revenue Sources

State Revenue Sharing – Administered by the State Department of Revenue, the State Revenue Sharing Program for Counties receives 2.9% of net cigarette tax collections and 2.044% of sales and use tax collections. Approximately 97.55% of total program funds are derived from sales and use tax and 2.45% from net cigarette tax collections.

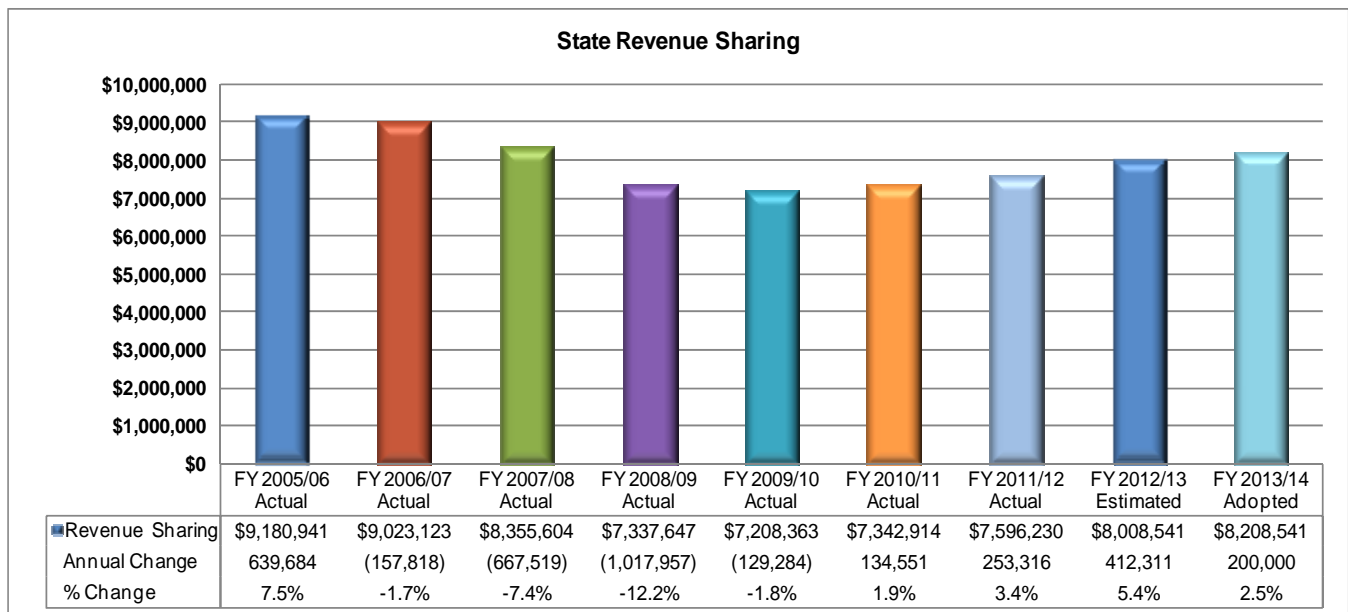
Monthly distributions to counties that meet strict eligibility requirements are based on 95% of the States annual estimate for the County Revenue Sharing Program. Disbursements, based on the State July 1 – June 30th fiscal year, are received in equal monthly installments with a June true up adjustment for actual revenue collected. An apportionment factor predicated on equally weighted factors of county population, unincorporated population and county sales tax collections determines a county's share of the trust funds.

There are no restrictions on the use of these revenues; however, statutory provisions exist that restrict the amount of funds that can be pledged for bonded indebtedness. Seminole County's State Revenue Sharing funds are currently not pledged for debt purposes.

After four years of decline, State Revenue Sharing funds grew by 1.9% in FY 2010/11. Funded in large part by state sales tax, State Revenue Sharing growth is consistent with the turnaround in sales tax collection trends.

FY 2012/13 estimated revenue of \$8.0M is expected to exceed the adopted revenue of \$7.6M, by \$400K. This estimate reflects monthly distributions and historical true-up trends.

FY 2013/14 revenue assumes a 2.5% growth rate or \$8.2M in estimated State Revenue Sharing funds. The proposed estimate is based in part on State estimates and local sales tax trends.



History of Major Revenue Sources

Utility Taxes - The 4% public service utility tax assessed on electricity, water, natural gas, and propane purchases in the unincorporated area of Seminole County is 6% below the 10% maximum rate allowed by Florida law and currently imposed by many surrounding jurisdictions. A \$0.016 tax is imposed on each gallon of fuel oil sold. As compensation for keeping records and collection of taxes, the seller may retain one percent of the amount of taxes collected.

Utility tax revenues are greatly affected by weather conditions as mild winters and summers require less energy and rainy seasons reduce water usage. Conversely, cold winters and hot summers require increased energy and added water consumption.

Prior to FY 2009/10, Public Service Utility Tax Revenue had averaged about \$5.5M annually with approximately \$4.4M received from electricity; \$900K from water; and \$200K from gas, propane and fuel oil. 2010 rate adjustments for both Florida Power and Light and Progress Energy coupled with an unusually cold winter contributed to an increase of \$870K in the public service tax from electricity in FY 2009/10.

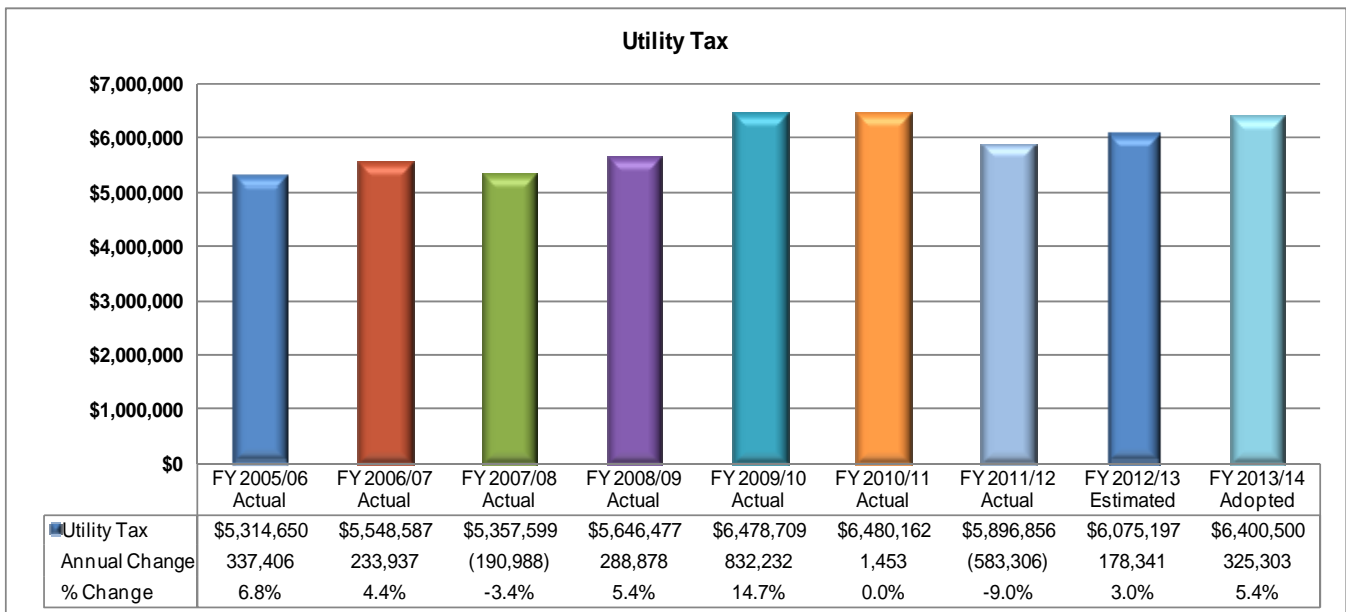
Electric rate adjustments are generally attributed to changes in the fuel adjustment charge which is not subject to the Public Service Tax and does not affect annual revenues. With three quarters of the utility tax revenue being generated by power companies, this is why revenues do not significantly change from year to year and only extreme weather changes will impact revenues.

The Public Service Tax from electricity since FY 2009/10 now averages about \$4.8M annually.

Due to various adjustments to water rates by both the County and other utilities servicing unincorporated Seminole County, a \$377K increase in revenue was realized in FY 2010/11. The public service tax on water services generates about \$1.2M.

The Public Service Utility Tax on natural and propane gas services is estimated at \$250K. Fuel Oil accounts an estimated \$500 annually.

FY 2013/14 projected utility tax revenue totals \$6.4M and is comprised of \$4.9M or 77% electric PST; \$1.3M or 20% from water PST; and \$250K or 4% from natural gas and fuel oil PST. A 3% increase in County water and sewer rates is anticipated for October 1, 2013.



History of Major Revenue Sources

Communication Service Tax - The Communications Service Tax, imposed in unincorporated Seminole County, is a 5.12% tax on services encompassing all voice, data, audio, video, or any other information or signals, including cable services that are transmitted by any medium. The tax is imposed on retail sales of communication services which originate and terminate in the State of Florida and are billed to an address in unincorporated Seminole County. The local communication service tax is not applicable to direct-to-home satellite services, only the state CST is charged for this service. The State Department of Revenue administers collections and distributes funds to counties less an administrative fee of up to 1 percent of the total revenue generated for all taxing authorities prorated based on revenue generated by each local taxing authority.

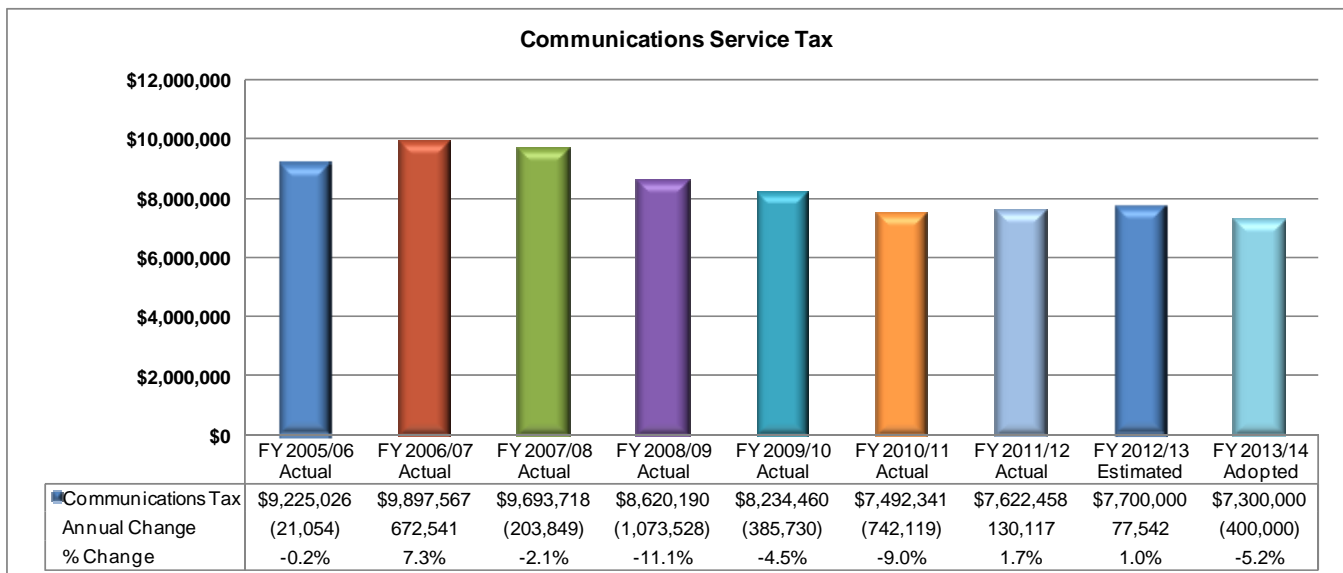
In FY 2007/08, the Department of Revenue completed audits of various communication service providers that resulted in Seminole County owing \$1.9M to other jurisdictions for communication service taxes received in error over the prior three years. These errors were primarily due to address listings utilized by service providers. Pursuant to Florida Statutes 202.18(3)(c)3, the DOR reimbursed the \$1.9M owed on a prorated basis over the same three year time frame in which the errors occurred. DOR reimbursements began in March 2009 however adjustments by the service providers to correctly distribute future revenue began in May 2008 resulting in an FY 2007/08 decrease in CST revenue of 2.1% or \$203,849 from prior year collections.

FY 2008/09 actual revenue totaled \$8.6M, a decrease of \$1.1M or 11.1% from prior year receipts, State adjustments accounted for \$366K of the revenue decline and the remaining \$700K was attributed to vendor adjustments and the economy.

FY 2010/11 communication service tax totaled \$7.5M, down \$742K from prior year receipts due to industry changes in charges for data plans. A major class action lawsuit found that a major service provider had violated the Internet Tax Freedom Act between November 2005 and September 2010 by charging for mobile internet access. As a result of this lawsuit, AT&T and other smaller communication service providers discontinued taxing certain bundled data plan services.

Constant changes in communication technology with the use of internet devices and prepaid calling arrangements continue to adversely impact communication sales tax collections. The 2013 Legislature did not enact proposed legislation needed to revise definitions of communication services and update laws for industry changes therefore the CST will continue to experience declining revenue trends.

FY 2012/13 Communications Service Tax, projected at \$7.7M, is based on current year collection trends totaling \$7.6M and \$305K received from the DOR for service provider revenue adjustments. FY 2013/14 revenue assumes a \$100K or 1.3% decline from current revenue trends.



History of Major Revenue Sources

Gas Taxes - Seminole County receives four separate gas tax revenues restricted in use for transportation related activities.

- The Local Option Gas Tax (LOGT), levied locally on motor and diesel fuel, is a 6¢ levy which supports local transportation expenditures and related bonds. Pursuant to the 2013 LOGT interlocal agreement, Seminole County receives 63.6% of the total LOGT revenue and the remaining 36.4% is divided among the seven municipalities. The LOGT is shared among the cities based on a rolling distribution formula predicated on the most recent five years of transportation expenditures. The 6 Cent Local Option Gas Tax was renewed in February 2013 extending the tax through August 31, 2043.
- The Ninth Cent Local Option Fuel Tax, effective on January 1, 1994, is also levied locally on motor and diesel fuel and is used to support mass transit.
- On motor fuel only, the State levies and distributes to the various Counties, a 1¢ County Gas Tax that is used to support local roads, and the 2¢ Constitutional Gas Tax that is used to support debt service requirements on local bonds and to finance activities related to secondary State roads transferred to County control. Gas tax revenues are currently not pledged toward any transportation bond issues.

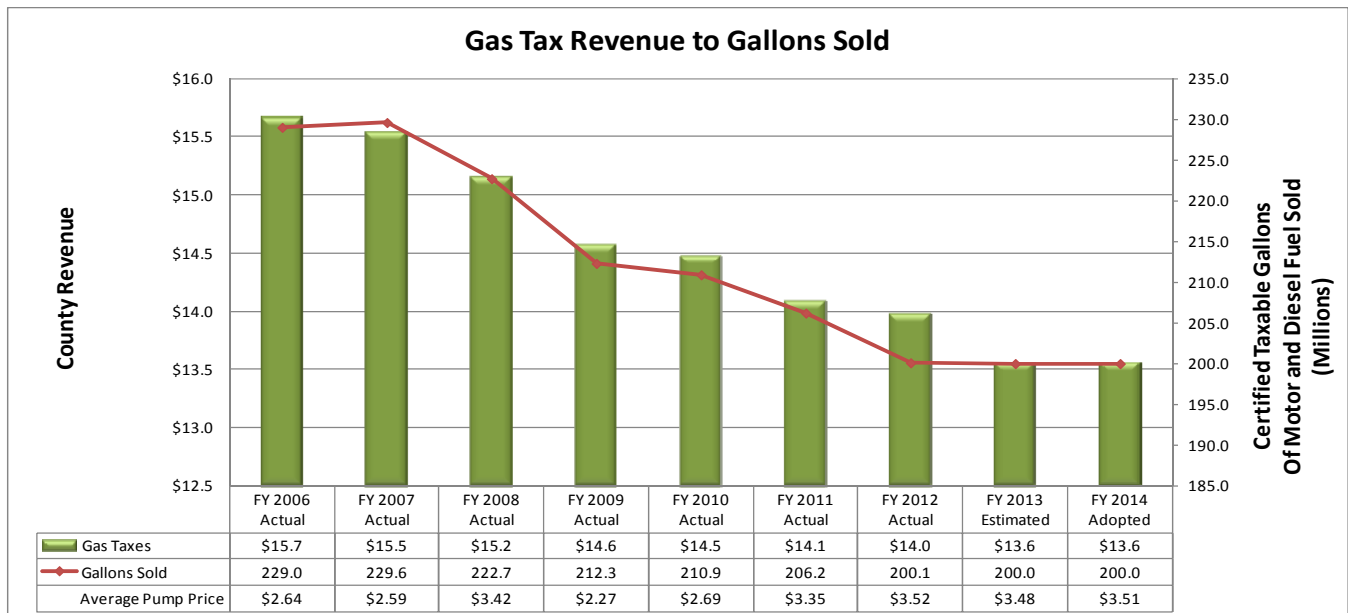
With the early retirement of debt associated with the 2002 Gas Tax Refunding Bonds in September 2012, there is no gas tax revenue currently pledged for transportation debt in Seminole County.

Because Florida's gas tax revenue is based on gallons sold and not prices at the pump, rising fuel costs and more fuel efficient vehicles impact gas tax dollars available to fund transportation needs. Since FY 2006/07, the economy, unemployment, and rising fuel costs has caused consumers and businesses to become more conservative with gasoline usage resulting in declining revenue across the State.

Federal fuel efficiency standards for newer vehicles intended to reduce greenhouse gas emissions and our country's reliance on foreign oil has also presented a long term concern for Florida gas tax revenues even as pump prices ease. These fuel efficient cars are requiring less gas to operate yet causing the same wear and tear on our roads yet providing fewer dollars for repairs.

While most major revenue sources are showing signs of growth following the recession, gas tax revenue across Florida continues to decline. Annual combined taxable motor and diesel fuel sales in Seminole County peaked in FY 2006/07 at 229.6M gallons generating a net \$15.5M in County gas tax revenue. In FY 2007/08, the decline in gas tax was contributed greatly to rising energy costs as regular gas prices exceeded \$4 per gallon in June and July of 2008. Prices declined sharply by December 2008 but have steadily risen to an annual average of about \$3.50 per gallon.

FY 2012/13 gas tax revenue estimated at \$13.6M is predicated on collections through June 2013. Revenue is projected to remain relatively flat for FY 2013/14.



History of Major Revenue Sources

Infrastructure Sales Tax 2001 - Residents of Seminole County approved a referendum on September 4, 2001 renewing the 1991 local option sales tax for an additional ten years. Collection of the 2001 second generation 1 cent infrastructure sales tax began on January 1, 2002 and expired on December 31, 2011. The purpose of the second generation sales tax was to fund the community's needs for capital improvements in the areas of transportation and education. Revenue collected was restricted in use for the funding of county and municipal transportation improvements and for the construction and renovation of schools.

Pursuant to the interlocal agreement, the School Board received 25% of the overall net revenue collected during the life of the surtax; the County received 37.5% for major road projects; and the remaining 37.5% was shared between the County (23.28%) and municipalities (14.22%) for local roads. Seminole County's total share of the Infrastructure Sales Tax revenue was 60.78%.

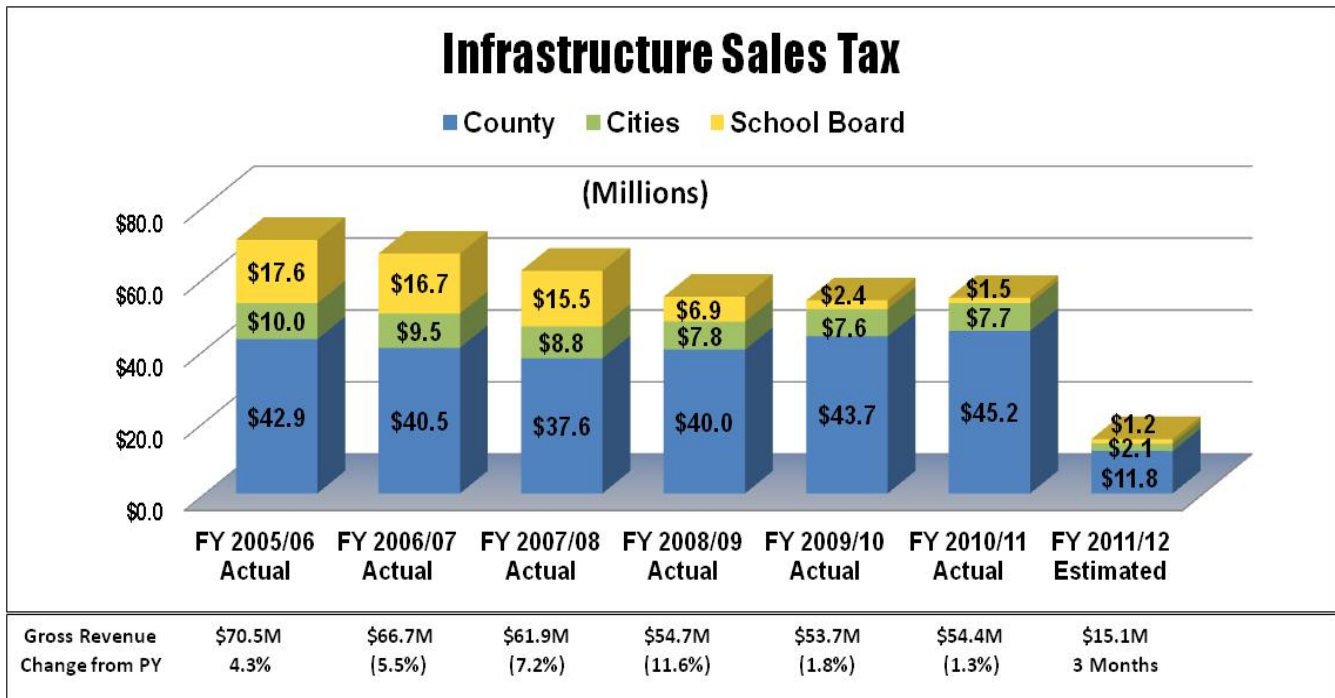
Separate of the original interlocal agreement with the cities, Seminole County and the School Board entered into an interlocal agreement in which the School Board received forward funding of its share of the sales tax through December 31, 2004 for school projects and the County received the majority of its share of the Infrastructure Sales Tax revenue in the latter years of collection. The percentage split between the County and School Board was adjusted five times throughout the ten year collection period.

Seminole County and the School Board's share of the Infrastructure Sales Tax Revenue as illustrated reflects annual revenue based on the adjusted distribution rates. The cities share remained constant at 14.22% annually.

Although sales tax revenue declined during the latter years of collection due to the economic recession, the gross revenue generated by the 2001 Infrastructure Sales Tax after 10 years of collection totaled \$589M which was 10.24% or \$54.7M more than originally projected. Of the \$589M collected, the County received \$358M; the School Board received \$147M; and the cities \$84M.

Seminole County's annual penny sales tax revenue peaked in FY 2005/06 at \$70.5M and dropped to \$54.4M by FY 2010/11, a decrease of more than \$16.1M annually.

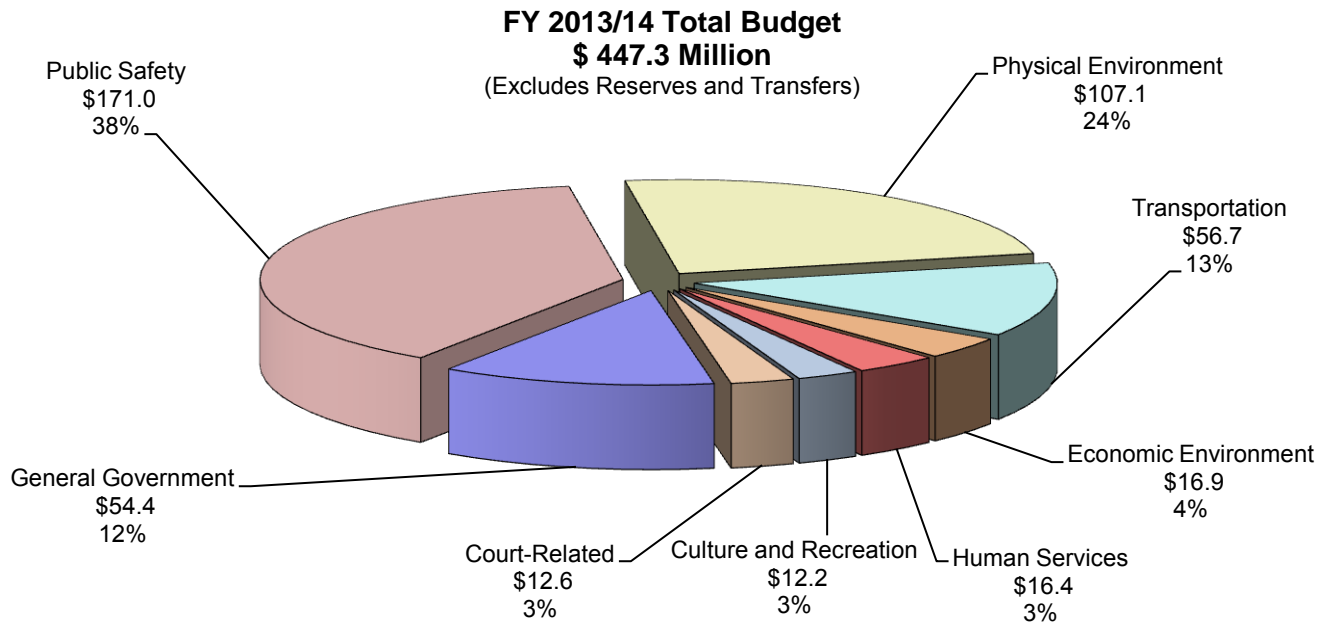
After 20 years of collection and over \$1B in transportation and infrastructure improvements the Seminole County one cent local option sales tax expired on December 31, 2011. The Local Option Infrastructure Sales Tax can only be used for capital projects while a transportation sales tax can be used for operational cost which is now the greatest need of the County, Cities and School Board. Implementation of a new transportation sales tax would require approval by the voters of Seminole County.



Countywide Budgetary Uses

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2013/14 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt. This view excludes appropriations of operating transfers to other funds and estimated reserves; representing the proposed operating and capital spending plan for the upcoming fiscal year.



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$11M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. Approximately \$6M is designated for property management and maintenance of buildings. Approximately \$24M is allocated for insurance on buildings/property/vehicles and paying for workers compensation claims and other general liability obligations.

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$66M allocated for law enforcement and \$35M for jail operations. Approximately, \$48M is allocated for EMS/fire/rescue, 911, and other emergency service operations. Funding is also provided for juvenile detention, probation officers, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the

citizens.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$83M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$19M is allocated for garbage collection/disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction and maintenance of stormwater related infrastructure.

Transportation - Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass

Countywide Budgetary Uses

transit, and parking facilities. Approximately \$33M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$8M is allocated to repairing/maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$5M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$6M is allocated public transportation to support bus services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately, \$11M is allocated to provide funding for economic and community development in the county. Approximately \$2M is allocated to develop local tourism activities.

Human Services – Funding is provided for public assistance programs, care for indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$11M for these services. Approximately \$2M is allocated for animal related services.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$6M is allocated to the County Library System. Over \$5M is allocated to nature preservation through parks/trails/natural lands, and the provision of recreational programs.

Court-Related – The County provides support for the State's Court System. Approximately \$3M is dedicated annually for debt associated with the County's state mandated responsibility to provide court facilities. Approximately \$5M is allocated for the Sheriff to provide security for the judicial courts.

Other Appropriations (not included in this chart):

Transfers – Transfers between individual funds of a governmental unit are not repayable, nor considered charges for goods or services. These expenditures (transfers out) correspond to an equal amount of

interfund revenue (transfers in). See detailed transfers in the Countywide section of this book.

Reserves – Reserves represent funding that is not appropriated for expenditure within the representative fund. Reserves must be used in accordance with the funding intent (i.e. legally restricted for a specific purpose or available for general appropriation). See detailed Reserves in the Countywide section of this book.

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
General Government Services (a)				
Board of County Commissioners	\$ 426,524	\$ 395,742	\$ 395,742	\$ 439,837
County Attorney	933,500	904,236	904,236	857,634
County Manager	294,748	308,433	308,433	305,900
Budget & Fiscal Management	342,749	500,722	500,722	314,639
Central Charges	1,298,551	1,641,898	1,609,898	1,603,975
Purchasing and Contracts	557,845	476,235	476,235	574,836
Resource Management Business Office	779,660	203,058	205,866	319,237
Printing Services	8,008	9,713	9,713	4,489
Mail Services	96,228	42,502	42,502	56,726
Document Management	760,095	535,608	6,216,106	716,999
Facilities	6,726,053	8,891,500	10,297,022	6,077,868
Fleet Management	206,533	732,214	732,214	2,301,153
Property/Liability Insurance	2,331,789	2,599,964	2,599,964	2,469,887
Workers' Compensation Insurance	3,160,335	3,493,225	3,493,225	3,319,557
Health Insurance	19,190,084	17,922,817	17,972,718	18,285,328
Human Resources	299,830	384,357	384,357	273,293
Community Information	229,464	206,831	315,410	166,600
ECDS Business Office	594,014	596,364	596,364	597,564
Clerk of the Court	1,176,224	1,260,466	1,300,345	1,297,491
Supervisor Of Elections	3,209,265	2,232,824	2,373,472	2,325,824
Property Appraiser	4,714,231	4,742,065	4,742,065	5,048,560
Tax Collector	6,528,511	3,143,421	3,143,421	1,916,971
Greenways & Trails	288,648	404,748	459,748	211,138
E-911	162,298	175,618	175,618	177,765
Telecommunications	-	1,200,000	1,200,000	-
Comprehensive & Current Planning Program	1,377,722	1,753,011	1,788,011	1,626,959
Building Program	117,508	180,098	180,098	155,157
Information Services Business Office	-	272,917	356,917	467,260
Network Infrastructure Support & Maintenance	24,523	94,526	109,310	71,929
Customer Support Desk	417,141	417,909	417,909	422,647
Workstation Support & Maintenance	(2,821)	(5,918)	(5,918)	398,634
Telephone Support & Maintenance	237,606	142,687	142,687	92,277
Geographic Information Systems (GIS)	486,775	558,021	558,021	549,993
Enterprise Application Support	848,339	894,622	914,622	733,442
Organizational Development	141,785	293,007	325,007	180,063
General Government Services	57,963,765	57,605,441	65,242,060	54,361,632

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Public Safety				
Central Charges	3,739,170	5,742,102	5,742,102	5,435,850
Facilities	640,634	-	527,094	-
Law Enforcement	61,948,679	60,801,364	61,131,902	65,805,709
Jail Operation and Maintenance	32,623,825	34,138,228	34,218,228	35,449,691
Police Education	237,426	244,528	420,414	200,000
Law Enforcement Trust	174,032	-	-	-
Public Safety Business Office	368,275	418,107	418,107	449,413
EMS Performance Management	201,142	207,541	207,541	265,261
Emergency Communications	1,943,196	2,118,260	2,118,260	2,152,660
E-911	1,579,246	1,739,804	2,199,416	5,522,864
Petroleum Storage Tanks Bureau	282,482	-	76,550	-
Emergency Management (County)	380,209	371,089	371,089	414,883
Emergency Management (Grants)	381,703	14,146	1,824,506	9,853
EMS/Fire/Rescue (County)	43,104,304	45,599,372	46,462,149	48,310,886
EMS/Fire/Rescue (Grants)	647,079	111,650	646,875	11,455
Fire Prevention Bureau	528,794	547,797	547,797	619,137
EMS/Fire Training	170,815	374,345	374,345	393,425
Telecommunications	10,627,924	778,520	12,842,620	834,217
Mandated Services - Community Services	529,200	564,000	564,000	552,000
Recipient Agency Grants	14,824	358,237	352,751	352,751
Probation	1,776,289	1,881,313	1,881,313	1,839,400
DJJ Pre-disposition Detention Services (Closed)	980,036	-	-	-
Building Program	2,200,745	2,290,971	2,290,971	2,334,878
Public Safety	165,080,029	158,301,374	175,218,030	170,954,333

Physical Environment

MSBU Program	16,753,024	19,720,077	20,281,606	19,453,773
Facilities	1,488,814	-	-	-
ECDS Business Office	86,650	10,000	70,618	23,175
Judicial	-	-	5,323	-
Greenways & Trails	970	4,209	514,857	18,820
Extension Service	236,699	237,935	237,935	214,705
Roads-Stormwater Repair and Maintenance	2,049,895	2,089,804	2,089,804	2,088,663
Water Quality	1,161,357	1,197,775	1,338,364	1,201,783
Capital Projects Delivery	1,242,831	303,197	7,646,176	120,000
ES Business Office	537,529	692,136	767,136	762,641
Utility Revenue Collection & Management Program	1,582,965	1,431,913	1,431,913	1,371,992
Water Management Program	9,011,474	10,711,549	11,588,580	12,418,868
Wastewater Management Program	25,327,054	14,930,227	62,367,795	11,348,019

Countywide Summary of Uses by Service Area / Program

	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14
	Actual	Adopted	Amended	Adopted
Water & Sewer Operations Inventory Program	1,145,340	1,514,290	1,546,771	1,300,000
Water Conservation Program	341,322	523,762	606,660	415,342
Utilities Engineering Program	25,502,237	40,925,576	67,144,568	45,114,954
Central Transfer Station Operations	2,940,024	2,997,404	3,163,948	3,686,304
Landfill Operations	4,291,865	2,687,030	2,975,487	3,041,326
SW-Compliance & Program Management Program	5,398,030	5,353,482	12,366,925	4,474,691
Comprehensive & Current Planning Program	33,093	-	-	-
Agency Funds	40,817	-	-	-
Physical Environment	99,171,990	105,330,366	196,144,466	107,055,056

Transportation

Central Charges	7,628,740	-	-	-
Greenways & Trails	1,030,730	1,169,678	1,114,678	1,188,036
Public Works Business Office	1,059,483	1,347,543	1,347,543	1,379,200
Roads-Stormwater Repair and Maintenance	7,661,615	9,072,975	9,527,668	8,488,756
Capital Maintenance	5,850,990	6,600,000	7,515,597	6,600,000
Seminole County Expressway Authority	-	37,789	37,954	-
Engineering Professional Support	1,734,003	1,136,434	1,136,434	1,263,825
Capital Projects Delivery	36,560,572	33,955,431	123,605,614	26,388,557
Traffic Operations	7,197,662	5,378,869	9,614,873	5,277,141
Mass Transit Program (LYNX)	4,083,948	4,083,948	4,252,957	6,146,421
Transportation	72,807,743	62,782,667	158,153,318	56,731,936

Economic Environment

Central Charges	3,357,621	3,355,861	3,355,861	3,466,239
Tourism Development	1,550,280	1,687,776	7,494,170	1,677,542
Economic Development Program	1,253,464	1,649,129	1,946,756	2,210,248
Grant Low Income Assistance	147,759	-	-	-
Community Development Grants	5,548,321	12,982,896	12,807,008	9,242,279
17-92 Community Redevelopment Agency	560,166	2,064,949	5,580,921	343,548
Comprehensive & Current	-	-	316,790	-
Economic Environment	12,417,611	21,740,611	31,501,506	16,939,856

Human Services

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Animal Services	1,866,341	2,164,015	2,157,907	2,088,403
Community Service Business Office	187,631	568,469	568,469	648,524
County Health Department	1,044,651	1,184,850	1,184,850	1,103,010
Mandated Services - Community Services	5,566,183	4,955,412	4,955,412	5,677,112
Substance and Drug Abuse	30,415	86,354	92,947	99,488
Child Mental Health Initiative	1,062,416	2,500,000	2,500,000	2,500,000
Recipient Agency Grants	24,170	249,924	225,754	24,385
Veterans Services	197,829	356,272	356,272	205,907
County Low Income Assistance	1,599,881	2,475,881	3,917,256	2,147,368
Grant Low Income Assistance	718,190	1,384,506	1,541,408	1,026,805
Community Development Grants	410,234	485,391	485,391	249,519
Extension Service	22,673	21,220	21,220	22,224
Mosquito Control	468,000	657,378	659,465	601,449
Agency Funds	5,629	-	-	-
Human Services	13,204,243	17,089,672	18,666,351	16,394,194

Culture & Recreation

Central Charges	4,425,395	4,467,959	4,463,634	-
Leisure Services Business Office	703,836	756,495	913,859	736,378
Recreational Activities & Programs	3,431,208	3,622,839	3,779,443	3,746,249
Greenways & Trails	1,329,345	1,301,051	1,824,828	1,401,922
Library Services	5,742,277	5,693,610	5,874,539	5,825,681
Extension Service	101,687	102,373	127,373	107,302
Capital Projects Delivery	162,672	1,180,401	4,941,382	75,000
Natural Lands	429,904	353,969	1,312,972	339,347
Agency Funds	11,146	-	-	-
Culture & Recreation	16,337,470	17,478,697	23,238,030	12,231,879

Court Related

Central Charges	3,232,455	3,234,955	3,234,955	3,234,630
Facilities	1,742,041	-	728,025	-
Judicial Security	4,468,521	4,520,387	4,520,387	4,677,242
Judicial	2,947,372	2,184,736	2,184,736	2,418,456
Guardian Ad Litem	82,965	127,120	127,120	97,607
Legal Aid	330,808	330,808	330,808	330,808

Countywide Summary of Uses by Service Area / Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Court Related (continued)				
Law Library	131,250	136,250	136,250	124,178
Court Support Technology (Article V)	711,447	1,042,936	2,035,657	1,072,846
Substance and Drug Abuse	-	-	321,749	-
Adult Drug Court Grant	298,833	-	83,491	-
Prosecution Alternatives For Youth (PAY)	470,369	501,250	501,250	446,746
Teen Court	167,190	189,498	189,498	200,206
Court Related	<u>14,583,251</u>	<u>12,267,940</u>	<u>14,393,926</u>	<u>12,602,719</u>
Interfund Transfers (b)				
Central Accounts	41,703,981	48,207,729	68,686,195	38,405,492
Interfund Transfers	<u>41,703,981</u>	<u>48,207,729</u>	<u>68,686,195</u>	<u>38,405,492</u>
Fund Balance/Reserves				
Central Accounts	-	279,404,207	289,398,114	232,340,780
Reserves	<u>-</u>	<u>279,404,207</u>	<u>289,398,114</u>	<u>232,340,780</u>
Grand Total	<u>\$ 493,270,083</u>	<u>\$ 780,208,704</u>	<u>\$ 1,040,641,996</u>	<u>\$ 718,017,877</u>

(a) The Board establishes Commissioner salaries in accordance with Seminole County's Home Rule Charter, Article II, Section 2.2(C), effective January 1, 2014. [During the 2nd Public Hearing, the BCC adopted Commission salaries at the FY2012/13 level]

(b) See Countywide Transfer Summary for detail

Summary of Uses by Service Area / Object Classification

Service Area	Personal Services	Operating Expenditures	Internal Charges / Other	Cost Allocations	Capital Outlay - Equipment	Debt Service	Grants & Aids	Capital Outlay - Improvements	Transfers*	Reserves*	Total
General Government	\$15.6	\$42.7	\$2.1	-\$20.7	\$2.0	0.0	\$0.3	\$0.9	\$11.6	-	\$54.5
Public Safety	45.2	8.1	6.3	-0.7	3.0	5.5	0.6	4.0	98.9	-	170.9
Physical Environment	13.9	38.8	7.9	-	1.6	19.7	-	25.0	-	-	106.9
Transportation	10.9	11.7	6.0	-2.5	-	-	0.3	30.5	-	-	56.9
Economic Environment	1.2	2.7	0.1	-	-	-	12.9	-	-	-	16.9
Human Services	3.5	2.4	0.5	-	-	-	10.0	-	-	-	16.4
Cultural & Recreation	6.7	3.0	1.4	-	-	-	0.1	1.0	-	-	12.2
Transfers	-	-	-	-	-	-	-	-	38.4	-	38.4
Reserves	-	-	-	-	-	-	-	-	-	232.3	232.3
Court Related	1.0	0.8	2.4	-	-	3.2	0.5	-	4.7	-	12.6
Total Appropriations	\$98.0	\$110.2	\$26.7	-\$23.9	\$6.6	\$28.4	\$24.7	\$61.4	\$153.6	\$232.3	\$718.0

Amounts in Millions

**Transfers and Reserves included in this report are not considered service areas of government

Outside Agency Funding

Seminole County provides support to outside agencies to assist or enhance economic development, public transportation, cultural arts, public health and its citizens' quality of life.

Outside Agency	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Adopted
* Central FL Sports Commission	\$103,317	\$101,340	\$ 101,340
* Central FL Zoo	225,000	225,000	225,000
Community Service Agencies	682,000	682,000	786,000
County Health Department	927,970	927,970	927,970
East Central Florida Regional Planning Council	69,237	69,237	69,622
Lynx	4,083,948	4,083,948	6,146,421
Metro Orlando Economic Development Commission	313,414	313,414	313,414
MetroPlan Orlando	172,259	172,259	172,259
SCC Small Business	150,000	150,000	150,000
UCF Business Incubator	240,000	240,000	240,000
United Arts of Central Florida	126,819	128,174	129,236
	\$7,093,964	\$7,093,342	\$9,261,262
*Tourism Tax Funded			

Outside Agency Funding

	<u>FY2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
<u>Central FL Sports Commission</u>	\$ 103,317	\$ 101,340	\$ 101,340

For over 20 years, the Sports Commission has served as our community's clearinghouse for sports related events and associated activities. The Sports Commission has successfully worked with the staff of the Tourism Division to bring several events to Seminole County, by working with the following partners, National Collegiate Athletic Association (NCAA), Florida High School Athletic Association (FHSA) , US Club soccer, United States Adult Soccer Association, USA Rugby, Florida Sports Charitable Foundation, Elite Clubs National League, Independent Softball Association, Florida Travel Ball Baseball , Sunshine State Conference and Atlantic – 10 Conference. Seminole County is quickly becoming one of the premier sports events destinations, while generating significant economic windfalls. TEAM SEMINOLE was created by the partnership of the Seminole County Convention and Visitors Bureau (CVB), The Department of Leisure Services and the Sports Commission to work together to bring events to Seminole County. Last year, over 19,000 room nights were booked and over \$20 million was generated in economic impact due to sporting events that took place within Seminole County.

<u>Central FL Zoo</u>	\$ 225,000	\$ 225,000	\$ 225,000
------------------------------	-------------------	-------------------	-------------------

The Central Florida Zoo is the largest and the busiest attraction in Seminole County. Over 250,000 visitors came to the Zoo last year. In 2010, the popularity of Zoom Air Adventures continued to grow and guests are coming from everywhere to literally see our Zoo from the trees. The Zoo also now has "Battlefield Orlando Live – a high tech laser tag that visitors can play and an Euro-Bungee has been added near the front entrance. Recently announced at the annual Convention and Visitors Bureau Tourism Awards Luncheon, the Zoo will now have Segways available for rent for visitors to enjoy the Zoo on two wheels.

<u>Community Service Agency Funding</u>	\$ 682,000	\$ 682,000	\$ 786,000
--	-------------------	-------------------	-------------------

Funding awarded to various not-for-profit agencies, to provide a range of services locally including; food, clothing, shelter, medical attention, meal delivery, supervised visitation, child protection and other essential services. Agencies that were previously funded include Meals On Wheels, Visiting Nurses, Safehouse, CITE Lighthouse, Boys & Girls Clubs, Christian Sharing Center, Kids House, Intervention Services and Midway Safe Harbor just to name a few. Allocations to Agencies are approved by the Board annually.

<u>County Health Department</u>	\$ 927,970	\$ 927,970	\$ 927,970
--	-------------------	-------------------	-------------------

The County contracts and works in partnership with the State Department of Health to provide comprehensive public health services to the citizens of Seminole County. The Health Department provides outreach, clinical assessment, treatment and referral services. Through its services the Health Department strives to improve the health of Seminole County residents by ensuring timely provision to medical services thereby increasing the quality of life. Through education, service delivery and local partnerships the residents and visitors of Seminole County will enjoy a healthy life. The staff monitors health status, and focuses on community health resources to improve health outcomes, participates in emergency readiness and response issues and provides health education. They also provide case management for some of the Community Assistance funding, which transitioned over to the Health Department in FY2009/10.

<u>East Central Florida Regional Planning Council</u>	\$ 69,237	\$ 69,237	\$ 69,622
--	------------------	------------------	------------------

The East Central Florida Regional Planning Council (ECFRPC) exists as a function of state law to "promote cooperation among local units of government and provide for comprehensive planning for the region". It provides technical assistance as needed to local governments, reviews proposed comprehensive plan amendments of

Outside Agency Funding

<u>FY2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>

East Central Florida Regional Planning Council – continued

local governments for consistency with the state-mandated Regional Strategic Policy Plan, and serves as a mediator among local governments when there are disagreements about land use amendments with regional implications.

The County's funding level for FY 2013/14 is approximately \$0.16 (sixteen cents) per capita based on the estimated 2012 population of 431,074.

Lynx

\$ 4,083,948	\$ 4,083,948	\$ 6,146,421
---------------------	---------------------	---------------------

Lynx provides public transportation services to Seminole County via a fixed route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to serve the disabled. Seminole county is one of four funding partners for this regional system that includes Orange County, City of Orlando and Osceola County.

The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide. These services are provided through a contract between Seminole County and the Central Florida Regional Transportation Authority, aka LYNX. LYNX provides public transportation services to both the municipalities and the unincorporated area of Seminole County via a fixed-route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to service the disabled. Total service funding requested of the County for Fiscal Year 2013/14 is \$6.1M.

	FY 2011/12 Actuals	FY 2012/13 Adopted	FY 2013/14 Adopted
Funding Sources			
9th Cent Gas Tax	\$ 2,025,000	\$ 2,000,000	\$ 2,000,000
Interest & BFB	-	-	-
CRA Funding	228,184	228,184	228,184
General Fund Support	1,830,764	1,855,764	3,918,237
Total Funding Sources	\$ 4,083,948	\$ 4,083,948	\$ 6,146,421
Total County Funding Request			
LYNX Countywide Service Cost	\$ 4,290,135	\$ 4,274,035	\$ 6,360,321
Oviedo Fixed Route cont. to County	23,813	23,813	-
Less: Altamonte Fixed Route cont.	(130,000)	(120,900)	(120,900)
Less: Sanford Fixed Route cont.	(100,000)	(93,000)	(93,000)
Total LYNX Funding Request to County	\$ 4,083,948	\$ 4,083,948	\$ 6,146,421

Outside Agency Funding

	<u>FY2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
<u>Metro Orlando Economic Development Comm.</u>	\$ 313,414	\$ 313,414	\$ 313,414

The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data. The Commission promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. It employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority. The County's funding level for FY 2013/14 is approximately \$0.74 (seventy-four cents) per capita based on the County's estimated 2012 population of 431,074.

<u>MetroPlan Orlando</u>	\$ 172,259	\$ 172,259	\$ 172,259
---------------------------------	-------------------	-------------------	-------------------

Funding enables the organization to "support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Urban Area Transportation System". Member funding is set at a level allowing the MPO to provide the services and planning activities necessary to maintain certification by the Federal government and Florida Dept. of Transportation. This funding was transferred in the FY'12/13 budget from Economic Development & Community Services to Public Works.

<u>SCC Small Business Services</u>	\$ 150,000	\$ 150,000	\$ 150,000
---	-------------------	-------------------	-------------------

The partnership with Seminole Community College provides for *Small Business Development services, Seminole Advisory Board Council administration, and operation of the Technology Incubator located in the Port of Sanford. The incubator's clients have access to the same consulting services offered to the small business community as well as the on-site support needed to kick start their business venture. The Small Business Development Center provides assistance to the small business community with the development of business plans, marketing materials, bookkeeping services, and financial management advice. The Seminole Advisory Board Council coordinates customized boards for growing companies who need direction to take their company to the next level.

*98% of Seminole County Businesses are considered small

<u>UCF Business Incubator – Winter Springs</u>	\$ 240,000	\$ 240,000	\$ 240,000
---	-------------------	-------------------	-------------------

The University of Central Florida (UCF) Technology Incubator is a partnership between UCF, Seminole County, the City of Winter Springs, and the Florida High Tech Corridor Council. This partnership is to encourage job growth and economic development with later stage incubator companies. The County agreed to fund this program for three years. It was anticipated that FY'13/14 would be the last year of funding, but the Board of County Commissioners extended the funding for another three year based on review and approval by the Board during the budget process each fiscal year.

<u>United Arts of Central Florida</u>	\$ 126,819	\$ 127,174	\$ 129,236
--	-------------------	-------------------	-------------------

This agency facilitates the development and awareness of arts and cultural activity in Central Florida. The County appoints a voting member to the United Arts Board of Trustees. The County's funding level for FY 2013/14 is approximately \$0.30 (thirty cents) per capita based on the 2012 University of Florida, Bureau of Economic and Business Research (BEBR) population estimate of 431,074. Funding agreements are renewed annually.

Countywide Transfer Summary

Transfers are internal transactions between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services. These expenditures correspond to an equal amount of interfund revenue.

PROVIDING FUND	RECIPIENT FUND	Fiscal Year	Fiscal Year	PURPOSE
		2012/13	2013/14	
		Adopted	Final Adopted	
GENERAL FUND	FACILITIES MAINTENANCE FUND	\$ 2,000,000	\$ -	Facilities Maintenance
GENERAL FUND	FLEET REPLACEMENT FUND	2,000,000	-	Vehicle Replacement
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	750,000	100,000	Technology Replacement
GENERAL FUND	BCC PROJECT FUND	1,625,594	-	Radio Replacement & Work Release Center
GENERAL FUND	TRANSPORTATION TRUST	4,151,442	-	Public Works
GENERAL FUND	NINTH-CENT FUEL TAX FUND	1,855,764	3,993,237	Mass Transit
GENERAL FUND	BUILDING PROGRAM FUND	694,971	84,549	Building Program
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE	401,436	-	Technology Support - Court System
GENERAL FUND	STORMWATER	1,088,275	1,057,967	Stormwater Operations
GENERAL FUND	ECONOMIC DEVELOPMENT	1,459,504	1,039,677	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,585,911	1,538,357	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	2,000,000	1,753,549	Debt Service
GENERAL FUND	SALES TAX BONDS	5,350,913	5,378,574	Debt Service
	GENERAL FUND TOTAL	24,963,810	14,945,910	
FIRE PROTECTION FUND	RENEWAL AND REPLACEMENT - FIRE FUND	-	2,474,500	Vehicle Replacement
FIRE PROTECTION FUND	FIRE FUND - SYSTEM WIDE TRAINING	-	11,455	Safe Kids Donations
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	22,443,919	20,173,627	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	800,000	800,000	Landfill Closure
	TOTAL	\$ 48,207,729	\$ 38,405,492	

Policy Note: Budgeted transfer amounts reflect Board of County Commission approval for annual support to designated operations. Actual transfers are made based on operational activities, constrained by amounts approved by the Board of County Commission.

Countywide Summary of Reserves

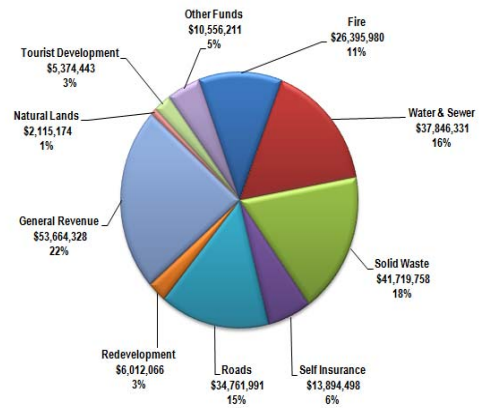
Introduction

The County has increased its operating reserve levels during the past few years as a proactive measure to sustain County operations through economic downturns. The Board recognized that adding to reserves could be difficult in a future year if the economy slowed as it has recently. Essentially, sufficient reserves are needed to offset revenue shortfalls and facilitate weather-related or other catastrophic or emergency situations. In addition, reserves are retained for legally restricted purposes within specific funds.

The chart reflects the County's major reserves by Fund.

General Revenue Funds

\$ 18,655,587	Contingency
<u>27,593,869</u>	Economic Stabilization
\$ 46,249,456	Sub-total General Fund
1,523,731	Facilities Maintenance Fund
2,368,312	Fleet Replacement Fund
997,179	Technology Replacement Fund
<u>2,525,650</u>	Economic Development
\$ <u>53,664,328</u>	Total General Revenue Reserves



Contingency Reserves are maintained in order to provide available funding for unforeseen events, such as natural disasters. The County's fund balance policy is to retain 5%-10% of revenues for unanticipated circumstances. The FY General Fund 2013/14 revenue budget is \$177.8M, and 11% (\$18.7M) is reserved for Contingencies.

Economic Stabilization Reserves – Funding is designated to stabilize the County's financial condition by supplementing county operations during times of fluctuating revenues. The need for stabilization support is determined by the future forecasting ratio of operating expenditures to annual anticipated revenues.

Facilities Maintenance Fund - Funding is designated for a Facilities Maintenance Program. The program provides non-routine maintenance for County Facilities through pay-as-you-go funding. Reserves will allow the County to provide funding support for the cost of rehabilitating and renovating aging structures.

Fleet & Technology Replacement Funds – Funding is designated for a proposed capital equipment replacement program. This program would provide for on-going renewal and replacement of the County's fleet and technology equipment through pay-as-you-go funding.

Economic Development Fund – The fund receives revenues through a transfer from the General Fund for operating and capital costs. The reserves of \$2.5M represent funding for future job growth incentive and qualified target industry project commitments.

17-92 Redevelopment – Reserves are maintained for specified purposes:

\$ 1,675,000	Land Purchases
1,147,066	Capital Improvements
<u>3,190,000</u>	Development & Mini Grants for Private Organizations
\$ <u>6,012,066</u>	Total Reserve Budget

Countywide Summary of Reserves

Funding for the Community Redevelopment Agency is generated through county/city participation agreements for the purpose of providing infrastructure improvements in blighted areas along the US 17/92 Corridor. Reserves are designated for Development and Mini Grants, the purchase of land and for specific long and short term improvement projects. The allocation of these reserves as presented is by the Community Redevelopment Advisory Board.

Transportation/Capital Funds – Reserves are reflected in separate funds due to different sources of revenues:

\$ 98,987,616	Sales Tax Funds
<u>(65,195,218)</u>	Less: Reserved for interfund loans
\$ <u>33,792,398</u>	Total Reserve Budget

Infrastructure Sales Tax Funds and Transportation Impact Fee Funds – A citizen-voted referendum provides a 1 cent local option sales tax for transportation improvements. Transportation impact fees are collected for targeted transportation improvements. An interfund loan has been established between the sales tax fund and several of the impact fee funds. Reserves are held for planned capital projects scheduled in the future.

Transportation Trust Fund – Reserves are reflected in separate funds due to different sources of revenues:

\$ 969,593	Transportation Trust Fund
------------	---------------------------

Transportation Trust Fund receives gasoline taxes, ad valorem taxes and revenues transferred from the General Fund, for the operating costs of transportation programs.

Self Insurance Funds – Reserves are maintained for the following purposes:

\$ 4,113,984	Workers Compensation
5,304,335	Property/Liability Claims
<u>4,476,179</u>	Health Insurance Fund
\$ <u>13,894,498</u>	Total Reserve Budget

Reserve amounts for Workers Compensation, Property/Liability are held at levels sufficient to cover actuarial reports reflecting historical trends and projected estimates for future claim payouts. The reserve amount for the Health Insurance Fund is sufficient to cover at a minimum three (3) months of anticipated claim expenditures.

Water & Sewer Funds – Reserves are accounted for in the following funds for specific purposes:

\$ 17,918,201	Operating Fund
470,588	Capital Improvements
18,182,141	Bond Reserve Fund
<u>1,275,401</u>	Connection Fee Funds
\$ <u>37,846,331</u>	Total Reserve Budget

Operating Reserves are available to be utilized for operational purposes related to the water and sewer systems. Historically, these funds have been used to support operational, system equipment and capital improvements.

Capital Improvement Reserves are retained for future capital improvement projects that expand or improve the utility system infrastructure.

Countywide Summary of Reserves

Bond Reserves are required to be retained per bond covenants, to cover the largest annual debt payment.

Connection Fee Reserves account for the portion of connection fee receipts that are being retained for future capital improvements that expand the utility system.

Solid Waste Funds – Reserves are accounted for in the following funds for specific purposes:

\$ 23,503,873	Operating Fund
<u>18,215,885</u>	Closure Cost Escrow Fund
\$ <u>41,719,758</u>	Total Reserve Budget

Operating Reserves are maintained to support operations and stabilize the fund during a slower economy.

Closure Cost Escrow Reserves are sufficient to cover the liability required per Generally Accepted Accounting Principles; so adequate funds will be available to close landfill areas and provide for the long-term care needs of the site.

Fire Funds – Reserves maintained in these funds are for the following purposes:

\$ 3,600,000	Capital Equipment
<u>20,143,317</u>	Uncommitted
\$ 23,743,317	Total Fire Protection Fund Reserve Budget
\$ 2,652,663	Fire Impact Fee Reserves
\$ <u>26,395,980</u>	Total Fire Funds Reserve Budget

Capital Equipment Reserves are primarily for the purchase of new equipment needed by firefighters to safely perform EMS/Fire/Rescue duties. Equipment includes but is not limited to Engines, Ambulances, Tower Trucks, command vehicles, air packs, protective turnout gear and other necessary equipment.

Uncommitted – Funding is appropriated to stabilize the County's financial condition by supplementing Fire operations during times of fluctuating revenues caused by plummeting house values and property tax reform. The need for stabilization support is determined by the future forecasting ratio of operating expenditures to annual anticipated revenues.

Fire Impact Fee Reserves are maintained to cover costs of improvements and additions to the County's Fire and Rescue System that are required due to growth.

Tourist Development Fund - Reserves maintained in this fund are for the following purposes:

\$ 4,639,178	Tourist Development/3% Tax
<u>735,265</u>	Professional Sports Franchise/2% Tax
\$ <u>5,374,433</u>	Total Reserve Budget

Tourist Development / 3% Tax reserves are being maintained to develop/maintain infrastructure that supports the community in attracting major tourist event activities.

Professional Sports Franchise / 2% Tax reserves are being maintained to promote Seminole County tourism in the state, nationally, and internationally.

Natural Lands/Trails- Reserves maintained in this fund are for the following purposes:

\$ 184,376	Natural Lands Acquisition / Improvement
<u>1,930,798</u>	Trails Capital Improvement
\$ 2,115,174	Total Reserve Budget

Countywide Summary of Reserves

Natural Lands / Trails Reserves – Revenues were generated through a public referendum to issue bonds in November 2000 to support the improvement or acquisition of natural lands and construction of the County's trail system. Reserves are maintained to support these systems.

All Other Funds - \$10,556,221 – Remaining reserves include funds that have contingency funding reserved for specified purposes within designated programs: Natural Lands Funds, Boating Improvement, Building, Court Support/Technology, E-911, Teen Court, MSBU Program, MSBU-Solid Waste, Library Impact Fee, Infrastructure Improvement, and Courthouse Project.

Countywide Summary of Reserves

	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Adopted
GOVERNMENTAL			
General Revenue Funds			
Economic Stabilization	43,617,265	30,011,817	27,593,869
Contingency (Emergency Reserves)	18,797,800	19,152,675	18,655,587
General Fund	62,415,065	49,164,492	46,249,456
Facilities Maintenance Fund	3,422,807	2,896,393	1,523,731
Fleet Replacement Fund	2,000,000	4,000,000	2,368,312
Technology Replacement	500,000	1,250,000	997,179
Stormwater	116,271	-	-
Economic Development	347,800	347,725	2,525,650
Sub-Total General Revenue	\$ 68,801,943	\$ 57,658,610	\$ 53,664,328
Special Revenue Funds			
Natural Land Endowment	852,954	766,033	729,343
Boating Improvement Fund	259,269	323,336	339,436
Building Program Fund	31,443	-	-
Tourist Development Fund	7,455,064	9,392,815	5,374,443
Fire Protection Fund	33,188,806	28,732,972	23,743,317
Court Support Technology Fee	289,896	300,000	180,213
Infrastructure Sales Tax Funds	132,137,904	124,013,494	98,987,616
Transportation Trust	5,310,889	5,000,000	969,593
Transportation Impact Fee	(74,760,629)	(67,855,975)	(65,195,218)
Teen Court Fund	199,131	214,250	157,459
Enhanced 911 Fund	5,743,587	6,368,702	3,133,361
Fire/Rescue-Impact Fee	2,529,529	2,588,980	2,652,663
Law Enforcement-Impact Fee	-	-	-
Library-Impact Fee	94,095	187,823	139,075
Drainage-Impact Fee	-	-	-
17/92 Redevelopment Fund	7,921,366	7,755,620	6,012,066
MSBU Solid Waste	4,789,000	4,228,770	3,994,600
MSBU Program	-	288,774	734,872
Capital Improvement (Radio System)	-	-	745,132
Jail Project/2005	436,415	-	-
Natural Lands/Trails Bond	3,473,065	1,890,772	2,115,174
Courthouse Projects Fund	425,270	395,761	402,720
Sub-Total Special Revenue	\$ 130,377,054	\$ 124,592,127	\$ 85,215,865
PROPRIETARY FUNDS			
Water And Sewer Funds			
Unrestricted	12,548,719	21,011,419	17,918,201
Restricted	32,475,743	19,934,222	19,928,130
Solid Waste Fund			
Unrestricted	25,069,034	26,833,468	23,503,873
Restricted	16,078,266	16,893,028	18,215,885
Self-Insurance Funds			
Property/Liability Insurance Fund	5,557,830	5,353,688	5,304,335
Workers' Compensation Fund	4,625,039	3,458,866	4,113,984
Health Insurance Fund	8,511,133	3,671,279	4,476,179
Sub-Total Proprietary Funds	\$ 104,865,764	\$ 97,155,970	\$ 93,460,587
Total	\$ 304,044,761	\$ 279,406,707	\$ 232,340,780



General Fund Structural Analysis

The General Fund's budget is supported by both current and prior years' revenue sources. Current revenue sources are predominantly recurring revenues including property, sales, gas and utility taxes, user fees, etc. These revenues provide the foundation for maintaining constant service levels. Prior year revenue sources carried forward into the current year are classified as beginning fund balance; consisting of prior year unexpended appropriations, unanticipated revenue, rebudgeted items not completed in the prior fiscal year and unspent reserves. Although a portion of the beginning fund balance may be used to support the current operating budget, it is predominantly used to build reserves or provide for one time expenditures that are not reliant upon continued funding.

The following schedule reflects the amount of fund balance used to support the FY 2013/14 budget. The difference in recurring revenues and expenditures demonstrates the County's current reliance upon beginning fund balance to support current service levels. A positive difference would result in increased reserves for the General Fund while a negative indicates an unstructurally balanced budget (referenced by a reduction in reserves). Actual results of operations for the year may differ based upon actual revenue receipts and expenditures of the appropriated funds. Projections for unexpended balances (in the amount of \$1.0M for Personal Services) are provided based on potential vacancies, unplanned weather and cost of materials changes, or a change in work priorities.

Revenues and Expenditures		FY 2013/14
(in millions)		
Revenues		
Taxes - Ad Valorem	\$	114.3
Taxes - Other		14.2
Grants (Federal/State/Local)		3.9
State Shared Revenues		31.0
Charges for Services & Permit Fees		8.4
Court Charges		3.2
Miscellaneous Revenues		2.8
Total Revenues		177.8
**Expenditures		
Personal Services		31.0
Operating Expenditures		28.0
Internal Charges / Other		7.3
*Cost Allocations		(21.2)
Capital Equipment, Software, Books		0.9
Grants and Aid		11.1
Other Transfers (b)		15.0
**Operating Expenditures		72.1
Revenues to BOCC Operating Expenditures		\$ 105.7
Constitutional Officers Transfers (a)		116.1
*Cost Allocations		(1.6)
Total Expenditures		186.6
Budgeted Balance / Reduction to Reserves		\$ (8.8)

* \$1.6M of Finance costs allocated to other Funds

**Operating expenditures are fully supported by recurring revenues. The use of reserves is reduced when expenditures are not incurred at 100%. There are various reasons that operating budgets may not be fully expended, such as vacancies, weather, fluctuating costs of materials, or change in work priorities. A lapsed appropriation for personal services is budgeted at \$1.0M.

General Fund Structural Analysis

NOTES:

(a) Transfers to Constitutional Officers:

Sheriff	\$ 103,590,673
Clerk of Court	2,736,100
Property Appraiser	4,524,381
Tax Collector	6,100,000
Supervisor of Elections	2,350,528
Sub-Total	<u>\$ 119,301,682</u>
<u>Less: Excess Fees</u>	
Tax Collector	(4,500,000)
Supervisor of Elections	(300,000)

(b) Transfers to Other Funds:

Technology Replacement*	\$ 100,000
Mass Transit	3,993,237
Building Program	84,549
Stormwater	1,057,967
Economic Development	1,039,677
General Revenue Debt	1,538,357
County Shared Revenue Debt	1,753,549
Sales Tax Bonds	5,378,574

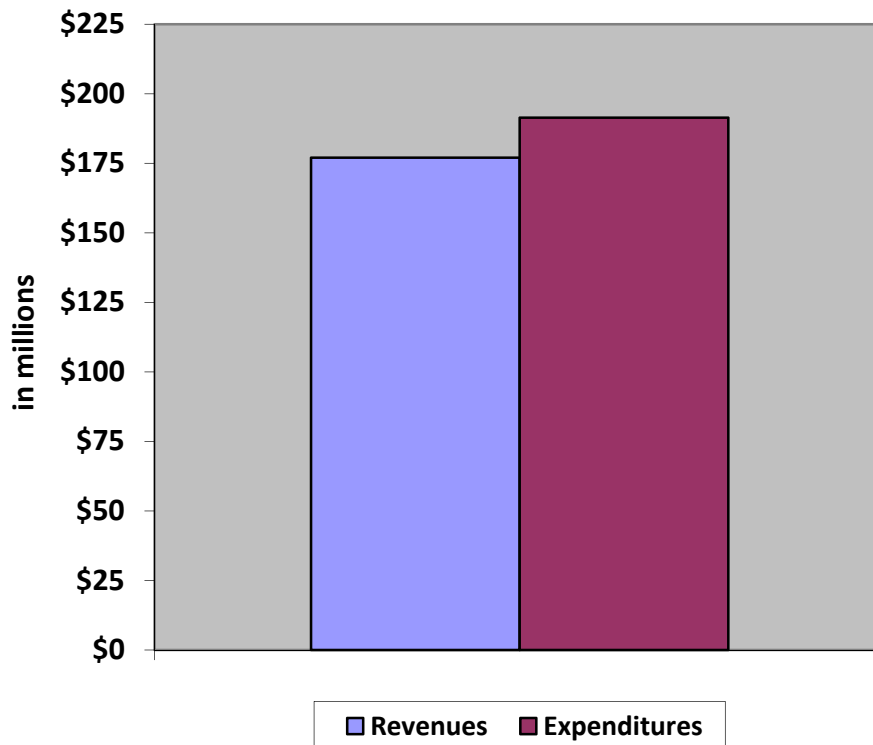
Total \$ 114,501,682

Total \$ 14,945,910

* The transfer to the Technology Replacement Fund represents a significant reduction in the amount normally transferred to this Renewal and Replacement Fund. All other transfers to the Renewal and Replacement funds have been temporarily suspended. Annual transfers required to maintain current levels of operation for the Renewal and Replacement funds are estimated as follows (based on a 5-Year Renewal & Replacement Plan):

- Technology Replacement - \$0.5M
- Fleet - \$2.0M
- Facilities - \$2.0M

Revenues and Expenditures



General Fund FY 2013/14 Budget Adjustments

Summary

The General Fund budget was reduced \$7.9M overall, from \$240.7M in FY13 to \$232.8M for FY14:

\$ 5.0M Reduced Appropriations

2.9M Reduced Reserves

\$7.9M

The following is an overview of the major changes in the budget for FY14.

Budget Reductions (\$3.6M):

- ✓ Position Reductions \$432K (net)
 - Seven positions were eliminated for a reduction of \$467K
 - One position was added for an increase of \$56K
 - Eight positions were reclassified for an increase of \$82K
 - One position was frozen for a reduction of \$103K
- ✓ Position Reductions - Grant Funded \$219K (net)
 - Four positions funded out of the General Fund are budgeted in FY14 to be reimbursed from Grant Funds based on actual time allocated to grant activities
- ✓ Reduced Salaries and Unemployment Expense \$416K (net)
 - Position turnover generally results in lower salaries for new hires. Positions with the greatest reduction of salary budget are in the Library. Budget reduced \$291K
 - Unemployment expense has dropped; budget reduced \$125K
- ✓ Lapsed Positions \$959K (net)
 - Vacant positions result in budget lapsing (not being used). A 3% budget adjustment was posted to offset personal services budget for salaries and fringes
- ✓ Facilities Maintenance \$ 540K
 - Operating budget reductions were for repairs and maintenance (\$237K), utilities (\$186K), and rental and leases (\$131K)
- ✓ Information Services \$247K
 - Operating budget reduction was primarily for leases of equipment
- ✓ County Low Income Services \$133K
 - Grant & Aid budget reduction for assistance with rent and utilities
- ✓ Veterans Services \$150K
 - Grant & Aid budget reduction for assistance

General Fund FY 2013/14 Budget Adjustments

- ✓ Fleet Management \$109K
 - Operating budget reduction for fuel
- ✓ Contingency Budget \$400K
 - Operating Contingency budget eliminated for planning studies (\$200K)
 - Operating Contingency budget eliminated for County Management (\$100K)
- ✓ Other Net Reductions \$74K
 - Programs with operating budget increases or decreases of less than \$100K

Budget Increases (\$10.2M):

- ✓ Health Insurance Contribution \$439K
 - Board's contribution to health insurance for employees increased to maintain minimum reserves in Health Insurance Fund. BCC's rates increased 10%
- ✓ Retirement Contribution \$745K
 - County's contribution to Florida Retirement System increased according to rate changes approved by legislation
- ✓ Pay Adjustment \$762K (net)
 - Personal Services budget increased to provide eligible employees a salaries increase of 3% and employees with salaries under \$35K a \$500 one-time bonus
- ✓ Sheriff \$6.4M
 - Transfer to Sheriff increased for Law Enforcement, Judiciary Security, and Corrections Officers. Cost increases primarily related to increase in retirement contributions, pay adjustments, and health insurance
- ✓ Supervisor of Elections \$338K
 - Transfer to Supervisor of Elections increased primarily for supplies and costs related to retirement contributions, pay adjustments, and health insurance
- ✓ Property Appraiser \$289K
 - Transfer to Property Appraiser increased due to costs in retirement contributions, pay adjustments, and health insurance
- ✓ Mandated Medical Services \$730K
 - Budget increase primarily for Medicaid provision to State
- ✓ Community Redevelopment Agencies \$110K
 - Budget increased due to increase in valuation of property
- ✓ Kid's House \$285K
 - Land purchase
- ✓ Capital \$130K
 - Budget increased primarily for software

General Fund FY 2013/14 Budget Adjustments

- ✓ Transfers To Other Funds and Other Changes (\$11.7M)
 - Mass Transit Fund increased \$2.1M for public transport system (Lynx agency)
 - Transportation Trust Fund support from General fund suspended resulting in budget reduction of \$4.2M
 - Economic Development Fund decreased \$419K in new project commitments
 - Court Technology Fund support suspended due to increase in recording fee revenues, resulting in budget transfer reduction of \$401K
 - Building Fund transfer decreased \$610K due to increase in permitting fee revenues
 - Capital Improvements Fund decreased \$1.6M in new project commitments
 - Renewal and Replacement Funds for fleet and facilities suspended resulting in budget reduction of \$4M. Replacement funding for technology reduced by \$650K
 - Debt Service Fund obligations decreased by \$266K
 - Constitutional Officer Transfer Returns (reduces transfer from General Fund) increased \$1.5M; Tax Collector by \$1.2M and Supervisor of Elections by \$300K
 - Cost allocations for services decreased; reducing the reimbursement of operating costs to the General Fund by \$109K

General Fund
FY 2013/14 Budget Adjustments

FY 2012/13 Adopted Budget **\$ 240,691,242**

Budget Reductions:

Position Eliminations (net)	(432,390)	
Positions Grant Funded (net)	(218,792)	
Reduced salaries and unemployment expense	(416,100)	
Lapsed Positions	(958,767)	
Facilities	(539,667)	
Information Services	(246,946)	
County Low Income	(133,000)	
Veterans	(150,000)	
Fleet Management	(109,110)	
Contingency	(300,000)	
Other net reductions	(73,649)	
	Total Reductions	(3,578,421)

Budget Increases:

Health Insurance Contribution	438,591	
Retirement Contribution	745,125	
Pay Adjustment (net)	761,566	
Sheriff	6,406,510	
Supervisor of Elections	337,519	
Property Appraiser	288,878	
Mandated Medical Services	730,000	
Community Redevelopment Agencies	110,378	
Kid's House	285,000	
Capital Outlay	130,560	
	Total Increases	10,234,128

Transfer to Other Funds and Other Changes:

Mass Transit (LYNX)	2,137,473	
Transportation & Stormwater	(4,181,750)	
Economic Development	(419,827)	
Court Technology	(401,436)	
Building	(610,422)	
Capital Improvements Fund	(1,625,594)	
Renewal & Replacements of Assets	(4,650,000)	
Debt Service	(266,344)	
Constitutional Officer Transfer Returns	(1,500,000)	
Cost allocations to other funds	(108,692)	
	Total Transfers	(11,626,592)

Reserves

(2,915,036)

FY 2013/14 Adopted Budget

\$ 232,805,321

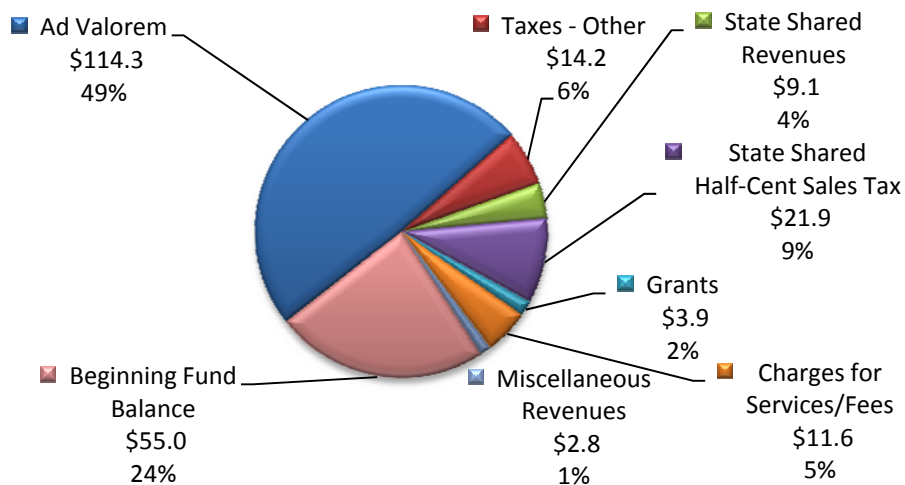
General Fund Sources of Funds

The General Fund budget for Seminole County is supported by a variety of sources. Some of these sources are generated during the fiscal year they are utilized, while others are derived from previous fiscal years. Two charts have been selected to provide you with an overall view of the types of sources utilized for the annual budget, the funding amounts generated, and the percentages of the total budget reflected. Detailed descriptions of the types of sources represented are also included.

The chart below identifies all funding sources represented in the General Fund annual budget including beginning fund balance and transfers.

FY 2013/14 Total Budget \$232.8 Million

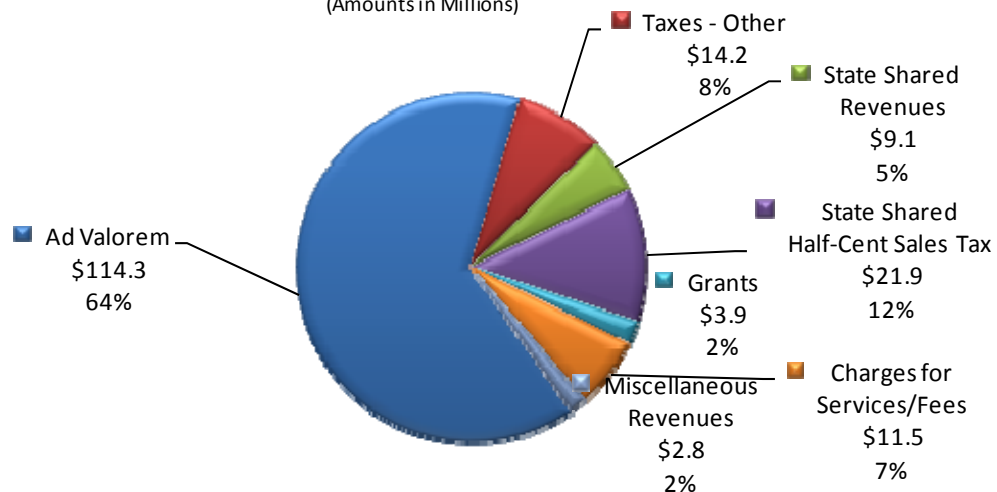
(Amounts in Millions)



This second chart reflects total revenues which include current year collections and recurring sources of funding. Beginning fund balance is excluded from this view.

FY 2013/14 Total Revenues \$177.7 Million

(Amounts in Millions)



General Fund Sources of Funds

Recurring sources of funding:

Ad Valorem – A tax levied on the assessed value (net of any exemptions) of real and personal property. This is commonly referred to as a “property tax”.

Taxes - Other – Other locally levied taxes include utility taxes, communication service tax, and the local business tax.

State Shared Revenue - Revenues assessed and collected by the State of Florida, then allocated and returned to the Counties and Municipalities. The largest portion of State Shared Revenues is sales tax which funds the State Revenue Sharing Program.

Half-Cent Sales Tax - The state shared Local Government Half-Cent Sales Tax Program is the largest shared revenue program approved by the Legislature. Ordinary distributions to local governments are funded by 8.814 percent of net sales tax proceeds derived from the State 6 cents sales tax. In addition to funding local programs, the primary purpose of the half-cent sales tax program is to provide relief from ad valorem and utility taxes.

Grants - A contribution of assets (usually cash) by one governmental unit or other organization to the County for a specified purpose.

Charges for Services/Fees –Charges for Services are charges for specific governmental services provided to both private individuals and governmental units (i.e., housing of federal prisoners, sheriff contracts, parks and recreation, court charges, etc.). Fees are charges set by the County to pay the cost of providing a service or facility or regulating an activity (i.e., zoning, addressing, etc.).

Miscellaneous Revenues – Other current year revenues not included in the categories listed above. These revenues include fines and forfeitures, interest received on investments held by the County, inmate telephone commissions, and other miscellaneous sources.

Other Sources:

Beginning Fund Balance – Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s Reserves.

General Fund - Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Taxes				
Ad Valorem				
311100 Ad Valorem-Current	\$ 111,526,239	\$ 110,883,733	\$ 110,883,733	\$ 113,995,391
311200 Ad Valorem-Delinquent	341,387	500,000	500,000	340,000
Ad Valorem	111,867,626	111,383,733	111,383,733	114,335,391
Taxes-Other				
314XXX Public Service Utility Tax				
314100 Utility Tax-Electricity	4,480,029	4,900,000	4,900,000	4,900,000
314300 Utility Tax-Water	1,135,632	1,250,000	1,250,000	1,250,000
314400 Utility Tax-Gas	105,210	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	267	1,000	1,000	500
314800 Utility Tax-Propane	175,718	75,000	75,000	100,000
315100 Communications Service Tax	7,622,458	7,600,000	7,600,000	7,300,000
316100 Business Tax	474,615	550,000	550,000	475,000
Ongoing Taxes	13,993,929	14,526,000	14,526,000	14,175,500
Taxes-Other	13,993,929	14,526,000	14,526,000	14,175,500
Taxes	125,861,555	125,909,733	125,909,733	128,510,891
Special Assessments & Fees				
Special Assessments & Fees				
329170 Arbor Permit	6,418	4,500	4,500	6,000
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,500
341200 Zoning Fees	253,655	200,000	200,000	200,000
341910 Addressing Fees	7,815	10,000	10,000	10,000
342560 Engineering - Traffic	-	-	-	-
349200 Concurrency Review	13,610	10,000	10,000	10,000
Special Assessments & Fees	282,798	225,500	225,500	227,500
Intergovernmental Revenue				
Grants				
331100 Grants-General	172,606	-	140,648	-
331224 Sheriff-Federal Grants	342,844	172,853	195,362	258,063
331721 ERate Telecom Discount	41,580	32,500	32,500	32,500
334221 Sheriff-State Grants	4,265,433	3,250,199	3,354,096	3,465,862
334691 HRS/CDD Contract	-	-	-	-
334710 Aid To Libraries	151,346	159,274	159,274	160,000
334790 Interlocal Agreements	11,000	-	-	-
337900 Local Grants & Aids	-	-	35,000	-
Grants	4,984,809	3,614,826	3,916,880	3,916,425
Shared Revenues				
335120 State Revenue Sharing	7,596,230	7,600,320	7,600,320	8,208,541
335130 Insurance Agents	120,031	120,000	120,000	120,000
335140 Mobile Home Licenses	32,186	31,000	31,000	33,000
335150 Alcoholic Beverage	129,347	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales	20,382,420	20,200,000	20,200,000	21,930,000
335493 Motor Fuel Tax	113,358	135,000	135,000	135,000
Shared Revenues	28,820,072	28,667,820	28,667,820	31,008,041
Intergovernmental Revenue	33,804,881	32,282,646	32,584,700	34,924,466

General Fund - Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Charges For Services				
<u>Court Charges</u>				
342390 Housing Of Pris - Domestic Violence	47,079	45,000	45,000	45,000
342910 Impound/Immobilization	24,553	20,000	20,000	20,000
342920 Supervisor - PAY	23,400	30,000	30,000	25,000
348880 Supervision - Probation	844,389	900,000	900,000	850,000
348921 Court Innovations	135,228	136,250	136,250	123,750
348922 Legal Aid	135,228	136,250	136,250	123,750
348923 Law Library	135,228	136,250	136,250	123,750
348924 Juvenile Alternative	135,228	136,250	136,250	123,750
348930 Facilities Fee-County \$30 Traffic	1,999,746	2,100,000	2,100,000	1,750,000
348993 Crime Prevention Court Costs	72,169	80,000	80,000	55,000
Court Charges	3,552,248	3,720,000	3,720,000	3,240,000
<u>Governmental Services</u>				
341320 Admin - School Impact	114,081	80,000	80,000	100,000
341359 Admin - School Impact	-	-	-	1,800
341520 Sheriffs Fees	223,008	497,000	497,000	492,000
342100 Sheriff Contracts	1,826,434	1,842,122	1,842,122	2,260,880
342320 Housing of Prisoners	3,781,953	3,050,000	3,050,000	2,900,000
342330 Inmate Fees	247,406	291,000	291,000	222,000
342430 Emergency Management	1,977	1,500	1,500	1,500
342530 Iron Bridge	202,400	209,288	209,288	209,288
343900 Other Physical Env Fees-Soil Tests	-	1,000	1,000	1,000
343901 Tower Communication Fees	58,589	55,000	55,000	60,000
343902 Fiber WAN Fees	21,820	21,950	21,950	21,950
346400 Animal Control	204,168	225,000	225,000	225,000
347200 Parks and Recreation	1,214,202	1,325,000	1,325,000	1,240,000
347201 Passive Parks	25,761	30,000	30,000	25,000
347301 Museum Fees	1,991	2,000	2,000	2,000
349100 Fleet Service Charges - Agencies	142,751	200,000	200,000	150,000
369940 Reimbursements - Radios	-	120,000	120,000	170,000
Governmental Services	8,066,541	7,950,860	7,950,860	8,082,418
Charges For Services	11,618,789	11,670,860	11,670,860	11,322,418
Miscellaneous Revenue				
<u>Interest</u>				
361100 Interest On Investments	263,564	400,000	400,000	250,000
361132 Interest - Tax Collector	432	-	-	-
361133 Interest - Sheriff	251	10,000	10,000	3,000
Interest	264,247	410,000	410,000	253,000
<u>Fines & Forfeits</u>				
351500 Traffic-Parking	15,183	20,000	20,000	20,000
351700 Intergovt Radio Prog - \$12.50 Traffic	512,149	525,000	525,000	475,000
352100 Library	191,222	220,000	220,000	139,000
354200 Code Enforcement	139,517	150,000	150,000	150,000
359901 Adult Diversion - Pretrial	363,256	350,000	350,000	350,000
359902 Probation-Community Svc Insurance	17,870	15,000	15,000	15,000
Fines & Forfeits	1,239,197	1,280,000	1,280,000	1,149,000

General Fund - Summary of Sources

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Miscellaneous Revenue (Continued)				
<u>Other Miscellaneous</u>				
343903 Reband 800 MHZ Settlement	34,076	-	780,997	-
362100 Rents And Royalties	48,763	47,370	47,370	48,000
364100 Fixed Asset Sale	3,186	20,000	20,000	20,000
366100 Contributions & Donations	-	-	48,617	-
366101 Contributions/Port Authority	450,000	450,000	450,000	500,000
369100 Tax Deed Surplus	34,789	-	-	-
369310 Insurance Proceeds	19,270	-	-	-
369900 Miscellaneous-Other	143,635	170,000	170,000	170,000
369910 Copying Fees	51,750	52,500	52,500	52,500
369911 Maps and Publications	-	1,000	1,000	1,000
369912 Miscellaneous Sheriff	1,034	525,000	525,000	575,000
369920 Miscellaneous - Elections	3,291	6,500	6,500	4,000
369925 Convenience Fees	-	10,000	10,000	30,000
369930 Reimbursements - Health Dept	106	-	-	-
Other Miscellaneous	789,900	1,282,370	2,111,984	1,400,500
Miscellaneous Revenue	2,293,344	2,972,370	3,801,984	2,802,500
Total Current Revenue	\$ 173,861,367	\$ 173,061,109	\$ 174,192,777	\$ 177,787,775
 Beginning Fund Balance				
<u>Beginning Fund Balance</u>				
399999 Beginning Fund Balance	89,607,563	67,630,133	67,019,689	55,017,546
Beginning Fund Balance	89,607,563	67,630,133	67,019,689	55,017,546
 OTHER SOURCES				
<u>Transfer</u>				
381100 Transfer	184,558	-	9,861,932	-
Beginning Fund Balance	184,558	-	9,861,932	-
Total General Fund Sources	\$ 263,653,488	\$ 240,691,242	\$ 251,074,398	\$ 232,805,321

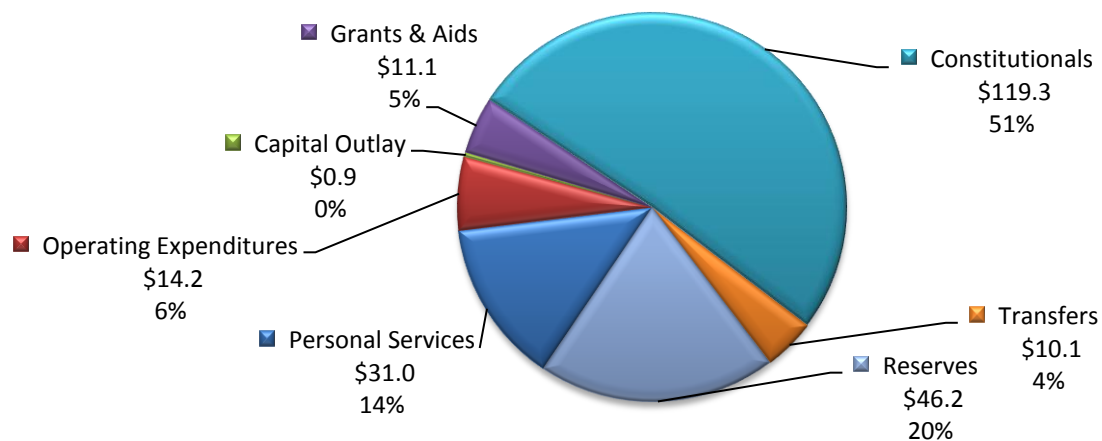
General Fund Budgetary Uses

Revenues collected in the General Fund are used to support a variety of government functions. Of the \$232.8M budgeted, \$46.2M is reserved (see Reserve Summary in the Countywide Section for specific details) and \$186.6M is allocated according to the chart below. Over half of the expenditure budget is allocated to protecting the citizens and businesses of Seminole County.

This chart identifies the General Fund budget by State-designated use or appropriation category. Debt expenditures are included as part of the governmental service area benefited by the debt.

FY 2013/14 Total General Fund Budget by Type \$ 232.8 million

(Amounts in Millions)

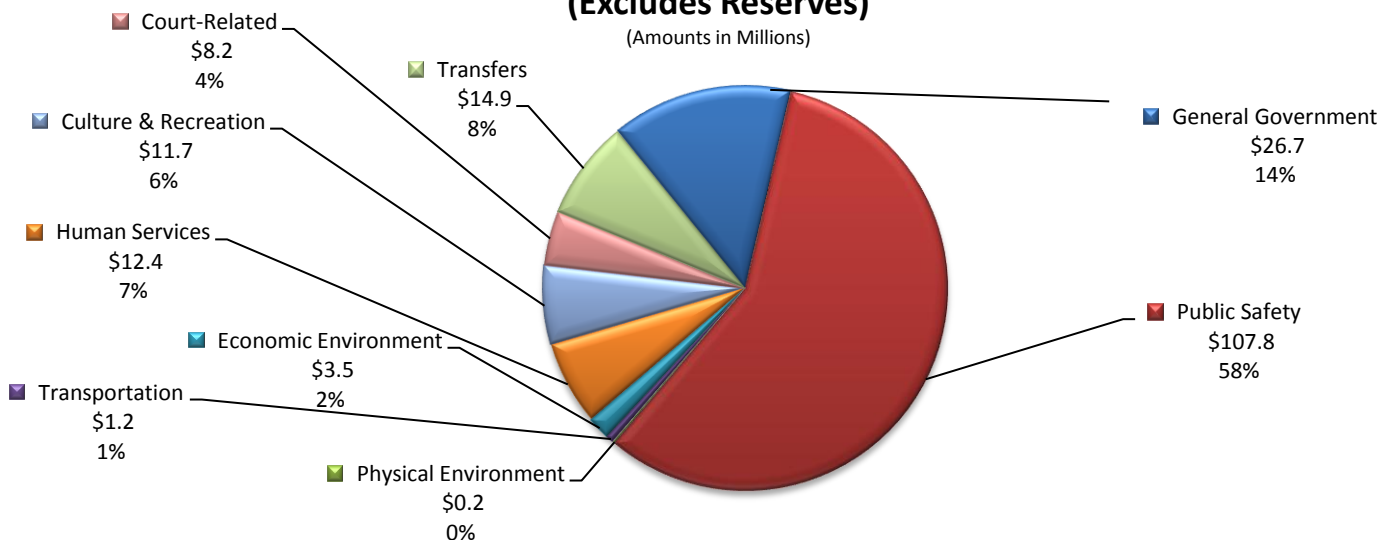


This chart reflects the current operating and capital spending plan by Service Area excluding reserves. Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt. Additional information is provided below and on the following pages for each governmental function.

FY 2013/14 General Fund Budget by Service Area \$ 186.6 million

(Excludes Reserves)

(Amounts in Millions)



General Fund Budgetary Uses

Explanations for each State-designated use category are detailed below:

Governmental Services:

General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. Approximately \$9.9M is allocated to the Constitutional Officers for tax collection, property appraisals, elections, and accounting of the Board's operations. A substantial portion of the \$4.7M allocated for facilities is for the maintenance of mature buildings and \$2.0M is allocated for planning and development services. The remaining allocation is dedicated to business needs internal to managing the county: county administration, human and financial resources, legal affairs, and technology.

Public Safety - Services provided by the County for the Safety and security of the public. Includes \$101.3M allocated for law enforcement and jail operation/facility. Additionally, \$3.1M is allocated for radio support and communication services for Police/Fire (County and Cities). Funding is also provided by the General Fund for emergency management, juvenile detention, probation officers, disaster preparedness, and the Medical Examiner.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole. Approximately \$149K allocated for the Extension Services program which offers non-formal educational services.

Transportation - Appropriations for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians. \$1.2M is allocated for maintaining roadways, trails and greenscapes.

Economic Environment - Funding is used to develop and improve the economic condition of the community and its citizens, including: business development, veteran's services, housing and urban development and other services related to economic improvements. The majority of the \$3.5M budget is to provide funding to the cities for community redevelopment.

Human Services – Provides with \$7.1M for public assistance programs and services for the care, treatment and control of human illness, injury, or handicap. \$1.1M is provided to operate the State's Health Department. An additional \$2.1M is allocated for animal control services. The Mosquito control program is funded at approximately \$583K.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors. Approximately \$5.7M is allocated to the County Library System. \$6.1M is allocated to nature preservation through parks/trails/natural lands, and the provision of recreational programs.

Court-Related Expenditures – The County provides support for the State's Court System. Allocated annually is \$2.0M for maintaining the facilities and providing technology services. Additionally, over \$4.7M is provided to the Sheriff to provide security for the judicial courts. The remaining funding is allocated to other court-related programs such as Prosecution Alternatives for Youth, Teen Court, Legal Aid, Law Library and training for Guardian Ad Litem volunteers who represent abused, abandoned or neglected children.

Other Appropriations:

Transfers – Transfers between individual funds of a governmental unit are not repayable, nor considered charges for goods or services. These expenditures (transfers out) correspond to an equal amount of interfund revenue (transfers in). See detailed transfers in the Countywide section of this book.

Reserves – Reserves represent funding that is not appropriated for expenditure within the representative fund, which must be used in accordance with the funding intent. See detailed Reserves in the Countywide section of this book.

General Fund Summary of Uses by Service Area/ Program

	Mandatory	Constitutional Officers*	Reserves	Total
General Government Services	\$ 16,879,406	\$ 8,670,480	\$ -	\$ 35,470,206
Public Safety	5,955,834	552,000	-	107,763,234
Physical Environment	1,272,672	-	-	1,272,672
Transportation	5,181,273	-	-	5,181,273
Economic Environment	1,124,226	3,466,239	-	4,590,465
Human Services	5,664,419	6,780,122	-	12,444,541
Culture & Recreation	11,660,878	-	-	11,660,878
Court Related	446,746	3,048,608	4,677,242	8,172,596
Budgetary Adjustment	-	-	-	-
Reserves	-	-	46,249,456	46,249,456
	<u>\$ 48,185,454</u>	<u>\$ 22,517,449</u>	<u>\$ 46,249,456</u>	<u>\$ 232,805,321</u>

*Constitutional Officers are reported net of estimated return of excess fees



General Fund Summary of Uses by Service Area/ Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
General Government Services				
Facilities	6,308,337	6,098,071	6,513,136	5,346,146
Comprehensive & Current Planning	1,377,722	1,753,011	1,788,011	1,626,959
Central Charges - PTO, Audit, Misc	1,298,551	1,641,898	1,609,898	1,603,975
County Attorney	933,500	904,236	904,236	857,634
Enterprise Application Support	848,339	894,622	914,622	733,442
Information Services	-	272,917	356,917	467,260
Document Management	760,095	535,608	6,216,106	716,999
ECDS Business Office	594,014	596,364	596,364	597,564
Purchasing and Contracts	557,845	476,235	476,235	574,836
Geographic Information Systems (GIS)	486,775	558,021	558,021	549,993
Fleet Management	206,533	732,214	732,214	474,137
Board of County Commissioners	426,524	395,742	395,742	439,837
Customer Help Desk	417,141	417,909	417,909	422,647
Budget & Fiscal Management	342,749	500,722	500,722	314,639
Resource Management	779,660	203,058	205,866	319,237
County Manager	294,748	308,433	308,433	305,900
Human Resources	299,830	384,357	384,357	273,293
Greenways & Trails	288,648	404,748	459,748	211,138
Business Process Management	141,785	293,007	325,007	180,063
Building Program	117,508	180,098	180,098	155,157
E-911	162,298	175,618	175,618	177,765
Community Information	229,464	206,831	315,410	166,600
Transfer to Technology Replacement Func	500,000	750,000	750,000	100,000
Telephone Support & Maintenance	237,606	142,687	142,687	92,277
Mail Services	96,228	42,502	42,502	56,726
Network Infrastructure Support & Maint	24,523	94,526	109,310	71,929
Workstation Support & Maintenance	(2,821)	(5,918)	(5,918)	38,764
Printing Services	8,008	9,713	9,713	4,489
Transfer to Facilities Maint Fund	2,000,000	2,000,000	2,000,000	-
Transfer to Fleet Replacement Fund	2,000,000	2,000,000	2,000,000	-
Transfer to Capital Impv Fd (P25 System)	9,861,932	-	-	-
Transfer to BCC Project Fund	-	1,625,594	1,625,594	-
General Government Services	<u>31,597,542</u>	<u>24,592,824</u>	<u>31,008,558</u>	<u>16,879,406</u>
Public Safety				
Emergency Communications	1,943,196	2,118,260	2,118,260	2,152,660
Probation	1,776,289	1,881,313	1,881,313	1,839,400
Telecommunications	765,993	778,520	1,709,517	834,217
Emergency Management	380,209	371,089	371,089	414,883
Public Safety Business Office	368,275	418,107	418,107	449,413
EMS Performance Management	201,142	207,541	207,541	265,261
DJJ Pre-disposition Detention Services	980,036	-	-	-
Public Safety	<u>6,415,140</u>	<u>5,774,830</u>	<u>6,705,827</u>	<u>5,955,834</u>
Physical Environment				
Transfer to Stormwater Fund	1,165,961	1,088,275	1,118,275	1,057,967
Extension Service	236,699	237,935	237,935	214,705
Physical Environment	<u>1,402,660</u>	<u>1,326,210</u>	<u>1,356,210</u>	<u>1,272,672</u>
Transportation				
**Transfer to Transportation Trust Fund	1,460,746	4,151,442	4,151,442	-
Transfer to 9th Cent (Lynx)	1,801,510	1,855,764	1,855,764	3,993,237
Greenways & Trails	1,030,730	1,169,678	1,114,678	1,188,036
Engineering Professional Support	-	-	-	-
Transportation	<u>4,292,986</u>	<u>7,176,884</u>	<u>7,121,884</u>	<u>5,181,273</u>
Economic Environment				
Transfer to Economic Development Fund	1,505,519	1,459,504	2,584,504	1,039,677
Transfer to Building Fund	550,000	694,971	694,971	84,549
Economic Environment	<u>2,055,519</u>	<u>2,154,475</u>	<u>3,279,475</u>	<u>1,124,226</u>

**** \$2.2M of Tranfers to Transportation Trust operations in FY11/12 from other funding sources**

General Fund Summary of Uses by Service Area/ Program

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Human Services				
Animal Services	1,835,909	2,052,720	2,052,720	2,068,403
County Low Income Assistance	1,599,881	2,475,881	3,917,256	2,147,368
Community Service Business Office	187,631	568,469	568,469	648,524
Mosquito Control	449,534	638,878	638,878	571,993
Veterans Services	197,829	356,272	356,272	205,907
Extension Service	22,673	21,220	21,220	22,224
Transfer to Grant Fund	-	-	1,000	-
Human Services	<u>4,293,457</u>	<u>6,113,440</u>	<u>7,555,815</u>	<u>5,664,419</u>
Culture & Recreation				
Library Services	5,454,149	5,675,122	5,675,122	5,623,385
Recreational Activities & Programs	3,305,205	3,462,646	3,604,226	3,590,242
Greenways & Trails	1,278,794	1,291,891	1,362,425	1,401,922
Leisure Services Business Office	702,068	752,883	901,500	724,393
Natural Lands	166,648	172,835	172,835	213,634
Extension Service	101,687	102,373	102,373	107,302
Culture & Recreation	<u>11,008,551</u>	<u>11,457,750</u>	<u>11,818,481</u>	<u>11,660,878</u>
Court Related				
Prosecution Alt For Youth (PAY)	470,369	501,250	501,250	446,746
Court Related	<u>470,369</u>	<u>501,250</u>	<u>501,250</u>	<u>446,746</u>
Budgetary Adjustment				
Central Charges - Lapsed Estimate	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>61,536,224</u>	<u>59,097,663</u>	<u>69,347,500</u>	<u>48,185,454</u>

Mandatory

General Government Services				
Transfer to Debt Funds	13,324,990	8,936,824	8,949,034	8,670,480
General Government Services	<u>13,324,990</u>	<u>8,936,824</u>	<u>8,949,034</u>	<u>8,670,480</u>
Public Safety				
Mandated Services - Community Svcs	529,200	564,000	564,000	552,000
Public Safety	<u>529,200</u>	<u>564,000</u>	<u>564,000</u>	<u>552,000</u>
Economic Environment				
Central Charges - CRAs	3,357,621	3,355,861	3,355,861	3,466,239
	<u>3,357,621</u>	<u>3,355,861</u>	<u>3,355,861</u>	<u>3,466,239</u>
Human Services				
Mandated Services - Community Svcs	5,566,183	4,955,412	4,955,412	5,677,112
County Health Department	1,044,651	1,184,850	1,184,850	1,103,010
Human Services	<u>6,610,834</u>	<u>6,140,262</u>	<u>6,140,262</u>	<u>6,780,122</u>
Court Related				
Judicial	2,355,452	2,184,736	2,184,736	2,418,456
Legal Aid	330,808	330,808	330,808	330,808
Guardian Ad Litem	82,965	127,120	127,120	97,607
Transfer to Court Support Tech Fee	362,152	401,436	401,436	-
Law Library	131,250	136,250	136,250	124,178
Court Support Technology (Article V)	35,941	42,936	42,936	77,559
Court Related	<u>3,298,568</u>	<u>3,223,286</u>	<u>3,223,286</u>	<u>3,048,608</u>
Total Mandatory	<u>27,121,213</u>	<u>22,220,233</u>	<u>22,232,443</u>	<u>22,517,449</u>

General Fund
Summary of Uses by Service Area/ Program

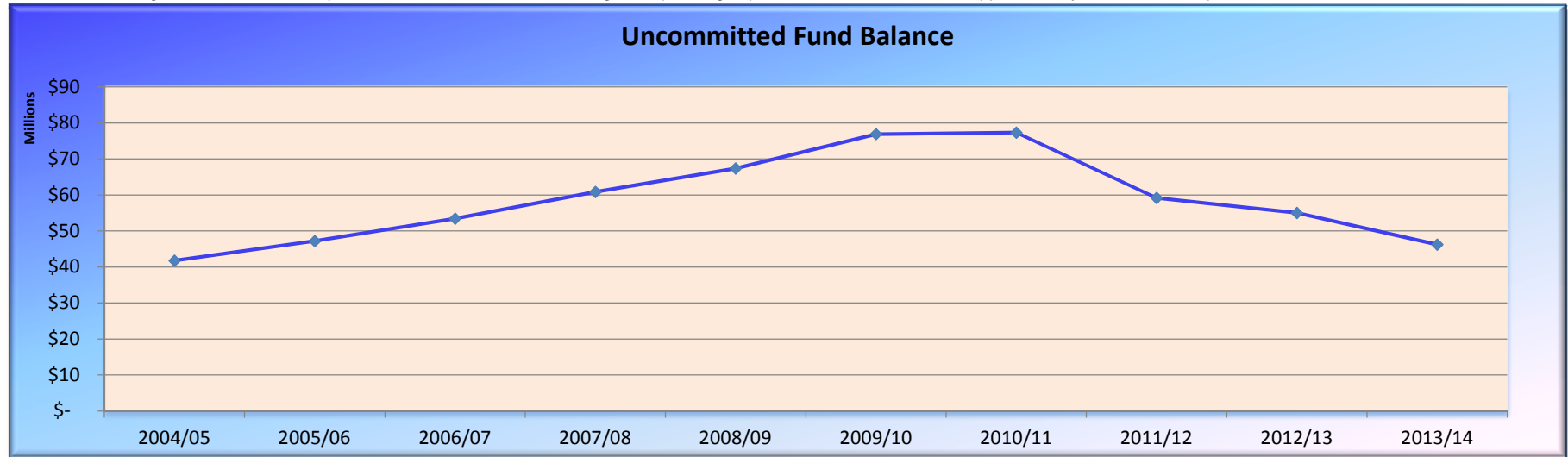
	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
Constitutional Officers				
General Government Services				
Property Appraiser	4,278,340	4,301,164	4,301,164	4,573,034
Tax Collector	6,343,166	2,954,421	2,954,421	1,723,971
Supervisor Of Elections	3,209,265	2,232,824	2,373,472	2,325,824
Clerk of the Court	1,176,224	1,260,466	1,300,345	1,297,491
General Government Services	<u>15,006,995</u>	<u>10,748,875</u>	<u>10,929,402</u>	<u>9,920,320</u>
Public Safety				
Law Enforcement	61,948,679	60,801,364	61,130,487	65,805,709
Jail Operation and Maintenance	32,623,825	34,138,228	34,218,228	35,449,691
Public Safety	<u>94,572,504</u>	<u>94,939,592</u>	<u>95,348,715</u>	<u>101,255,400</u>
Court Related				
Judicial Security	4,468,521	4,520,387	4,520,387	4,677,242
	<u>4,468,521</u>	<u>4,520,387</u>	<u>4,520,387</u>	<u>4,677,242</u>
Total Constitutional Officers	<u>114,048,020</u>	<u>110,208,854</u>	<u>110,798,504</u>	<u>115,852,962</u>
Reserves				
Central Accounts-Reserves (Uncommitted)	-	49,164,492	48,695,951	46,249,456
Total Reserves	<u>-</u>	<u>49,164,492</u>	<u>48,695,951</u>	<u>46,249,456</u>
Grand Total	\$ 202,705,457	\$ 240,691,242	\$ 251,074,398	\$ 232,805,321



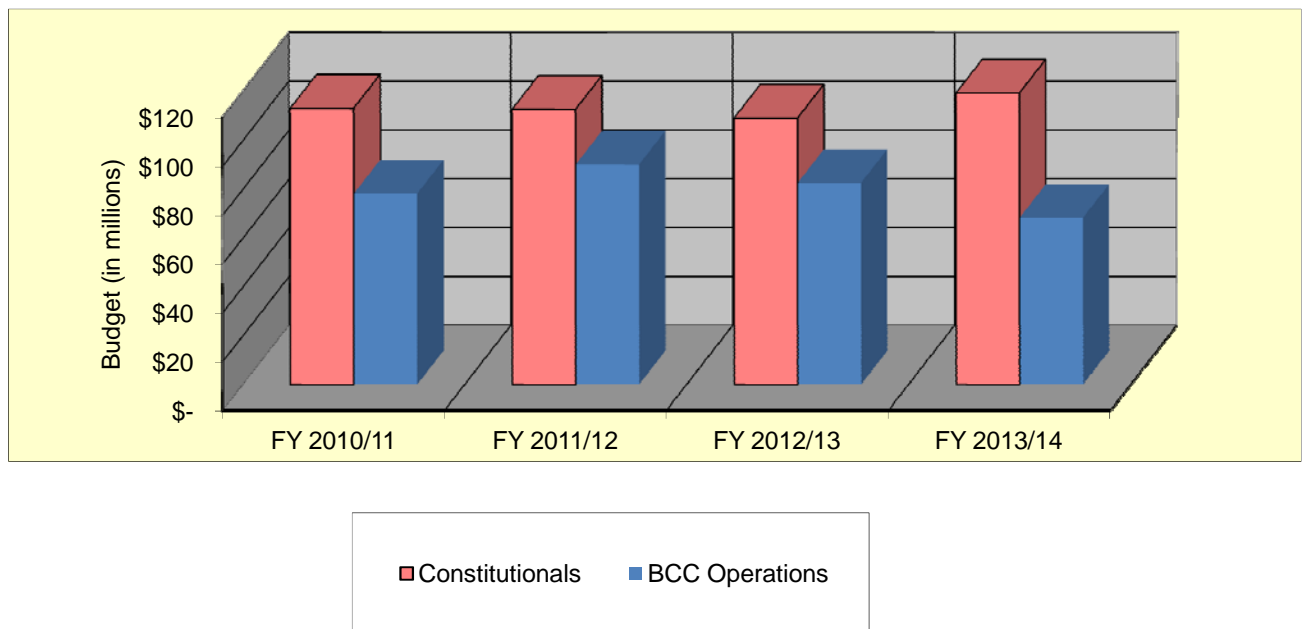
General Fund History of Uncommitted Fund Balance

	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	Projected 2012/13	Adopted Estimate** 2013/14
Adopted Reserve										
Adopted Beginning Fund Balance	23,004,007	46,197,597	43,092,663	57,428,212	61,700,059	74,588,920	76,727,811	67,630,133	55,017,546	46,249,456
Mid-Year Reconciliation	18,762,782	1,015,317	10,334,947	3,429,895	5,684,673	2,321,251	593,417	(8,434,025)		
Uncommitted Fund Balance	41,766,789	47,212,914	53,427,610	60,858,107	67,384,732	76,910,171	77,321,228	59,196,108	55,017,546	46,249,456
Project Carryforward	683,094	769,965	713,422	17,299,706	725,551	11,903,028	11,824,848	7,620,864		
Grant Carryforward	66,179		142,951	6,857	174,422	160,153	461,487	202,717		
Ending Fund Balance	\$ 42,516,062	\$ 47,982,879	\$ 54,283,983	\$ 78,164,670	\$ 68,284,705	\$ 88,973,352	\$ 89,607,563	\$ 67,019,689	\$ 55,017,546	\$ 46,249,456
Less Committed Project/Grant Carryforward	749,273	769,965	856,373	17,306,563	899,973	12,063,181	12,286,335	7,823,581	-	
Uncommitted Fund Balance	\$ 41,766,789	\$ 47,212,914	\$ 53,427,610	\$ 60,858,107	\$ 67,384,732	\$ 76,910,171	\$ 77,321,228	\$ 59,196,108	\$ 55,017,546	\$ 46,249,456

**The FY 2013/14 budgeted Fund Balance represents 21% of General Fund budgeted operating expenditures and would cover approximately 2.5 months of operations.



General Fund Funding Per Capita



	FY 2010/11		FY 2011/12		FY 2012/13		FY 2013/14	
	Actuals	Funding Per Capita	Actuals	Funding Per Capita	Adopted	Funding Per Capita	Adopted	Funding Per Capita
BCC Operations	\$ 78,158,451	\$ 186	\$ 90,046,773	\$ 212	\$ 82,470,151	\$ 190	\$ 68,121,490	\$ 158
Constitutionals	113,079,289	269	112,658,684	265	109,056,599	251	119,301,682	277
Total	\$ 191,237,740	\$ 455	\$ 202,705,457	\$ 477	191,526,750	\$ 441	187,423,172	\$ 435
Reserves**					49,164,492		46,249,456	
					<u>\$ 240,691,242</u>		<u>\$ 233,672,628</u>	
	Actuals		Actuals		Adopted		Adopted	
Population	<u>420,100</u>		<u>424,587</u>		<u>433,695</u>		<u>431,074</u>	

** Actuals do not have reserves; only budgets have reserves

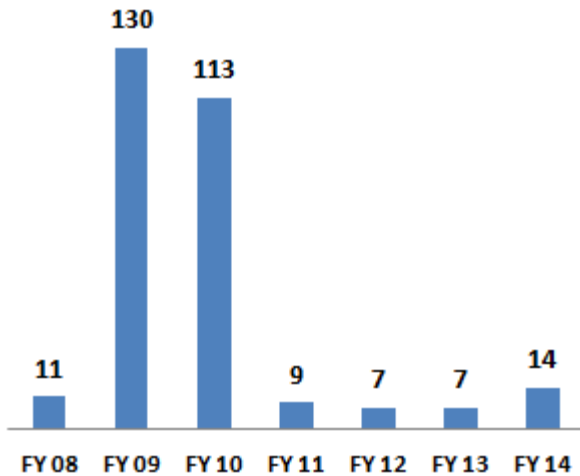
General Fund is Fund 00100 only.



Personal Services FY 2013/14

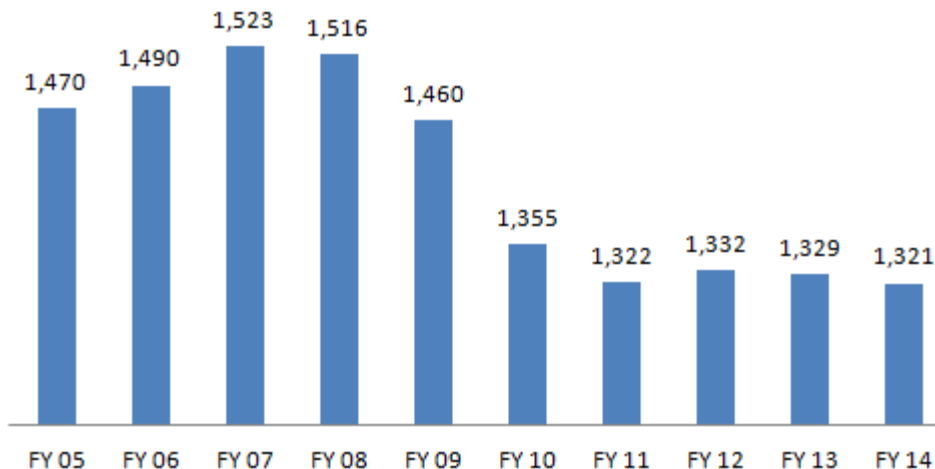
OVERVIEW

Positions Eliminated



A total of 291 positions under the Board of County Commissioners have been eliminated over the past seven years, equating to 19% of the regular workforce. The result is an annual budget reduction of \$18M and a cumulative reduction of over \$93M (including fringe benefits). Five temporary positions were eliminated as well. Additional information is available in the Personal Services section.

Positions Funded



Of the 1,321 positions under the Board of County Commissioners for FY 2013/14, there are 501 in Public Safety, 236 in Public Works, and 197 for Water/Sewer/Solid Waste services. The majority of the other positions are for Libraries and Parks.

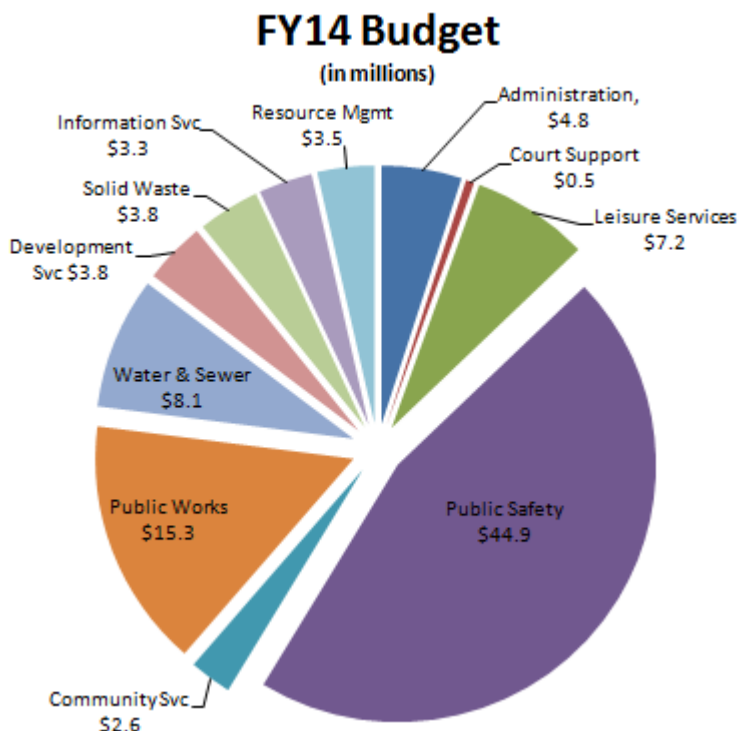
The Seminole County Board of County Commissioners **also provides funding for an additional 1,493 positions** under the Constitutional Officers, of which 1,319 work for the Sheriff. The budget for these positions is included in Transfers to Constitutional Officers.

Personal Services FY 2013/14

The FY 2013/14 Budget for Personal Services is \$3M more than the prior year's budget, primarily due to rate increase by Florida Retirement System.

	FY 2012/13 Adopted Budget	FY 2013/14 Adopted Budget	Change	
Salaries & Wages	\$ 64,169,811	\$ 64,921,888	\$ 752,077	Includes 3% for pay adjustments
Overtime & Special Pay	6,490,470	6,852,816	362,346	
Fringe Benefits				
Social Security	5,267,109	5,390,633	123,524	
Retirement	5,765,813	8,500,755	2,734,942	
Health & Life Insurance	11,513,565	12,768,213	1,254,648	
Workers' Comp and misc	1,748,352	1,741,829	(6,523)	
	24,294,839	28,401,430	4,106,591	
Vacancy Factor		(2,150,929)	(2,150,929)	3% Countywide; 1% Fire Fund
Total Personal Services	\$ 94,955,120	\$ 98,025,205	\$ 3,070,085	

FY 2013/14 Personal Services budget totaling \$98M is allocated to eleven (11) departments as follows:



\$45M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

\$15M is in Public Works Dept, primarily for road maintenance and traffic operation.

\$12M is in Environmental Services Dept for Water, Sewer, and Solid Waste Services.

\$ 7M is in Leisure Services Dept, primarily for Library Services and Parks.

\$ 4M is in Development Services Dept, primarily for managing building and land use changes.

\$ 3M is in Community Services Dept for various services provided to the community.

\$12M is primarily for general business operations, such as resource management, information services, legal services, and County management.

COUNTYWIDE POSITION SUMMARY
Fiscal Year 2013/14

Departments	FY 2011/12 Amended				FY 2012/13 Amended				FY 2013/14 Worksession				FY 2013/14 Adopted					
	Positions			FTE	Positions			FTE	Positions			FTE	Positions			FTE		
	Full Time	Part Time	Total	Total	Full	Time	Part Time	Total	Total	Full	Time	Part Time	Total	Total	Full Time	Part Time	Total	Total
Administration	44	-	44	44.00	49		1	50	49.80	47	-		47	47.00	51	-	51	51.00
Central Services	1	-	1	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	36	-	36	36.00	37	-	-	37	37.00	37	-	-	37	37.00	37	-	37	37.00
Court Support	8	-	8	8.00	8	-	-	8	8.00	7	-	-	7	7.00	7	-	7	7.00
Development Services	56	-	56	56.00	56	-	-	56	56.00	56	-	-	56	56.00	52	-	52	52.00
Environmental Services	191	-	191	191.00	193	-	-	193	193.00	197	-	-	197	197.00	197	-	197	197.00
Information Services	40	1	41	40.75	42	1		43	42.75	42	-	-	42	42.00	42	-	42	42.00
Leisure Services	111	50	161	135.12	110	50		160	135.12	109	50		159	134.12	109	50	159	134.12
Public Safety	503	1	504	500.92	494	7		501	497.92	495	7		502	498.92	494	7	501	497.92
Public Works	235	7	242	238.50	234	7		241	237.50	233	3		236	234.50	233	3	236	234.50
Resource Management	47	1	48	47.80	40	-	-	40	40.00	39	-	-	39	39.00	39	-	39	39.00
TOTAL BCC	1,272	60	1,332	1,299.09	1,263	66	1,329	1,297.09	1,262	60	1,322	1,292.54	1,261	60	1,321	1,291.54		

Constitutional Officers

Sheriff	1,138	155	1,293	1199.80	1,146	154	1,300	1208.50	1,156	155	1,311	1219.00	1,164	155	1,319	1,227.00	*
Clerk of Court	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00	
Property Appraiser	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00	
Tax Collector	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50	
Supervisor of Elections	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00	
Total Constitutional Officers	1,309	158	1,467	1,372.30	1,317	157	1,474	1,381.00	1,327	158	1,485	1,391.50	1,335	158	1,493	1,399.50	

* Prior year counts revised

Position Count Changes FIVE Year Summary

FY 08/09 Total BCC Positions	1,460
New Positions (FY10-FY14)	35
Eliminated Positions (FY10-FY14)	(150)
Deferred	(24)
FY 13/14 Total BCC Positions	1,321

New Positions (FY10-14)	
Mosquito Control	7
Probation	2
Environmental Svc	8
Community Svc	3
Economic Develop	3
Emergency Commun	8
Public Safety	2
Public Works (Note C))	2
Total BCC New	35

Eliminated Positions (FY10-14)	
FY 09/10 Budget	(113)
FY 10/11 Budget	(9)
FY 11/12 Budget	(7)
FY 12/13 Budget	(7)
FY 13/14 Budget	(14)
Total BCC Eliminated	(150)
Deferred FY 10/11	(24)

Reclassification Between PT and FT (Note b and c)	
	Count Inc/Dec
FY 09/10 Budget	1
FY 11/12 Budget	2
FY 12/13 Budget	-1
FY 13/14 Budget	-2

Department	FY 08/09	FY 09/10			FY 10/11	FY 11/12				FY 12/13				FY 13/14					
	Amended	New/ Rcls	Elim	Transfer	Amended	Elim/ Def	Adopted	New/ Rcls	Elim	Transfer	Amended	New/ Rcls	Elim	Transfer	Amended	New/ Rcls	Elim	Transfer	Adopted
Administration	33		(2)	26	57		57		(2)	(11)	44			6	50		(3)	4	51
Central Services	74		(4)	43	113	(6)	107		(2)	(104)	1		(1)		0				0
Community Information	10		(5)	(5)	0		0				0				0				0
Community Services	69		(2)	(33)	34		34	2			36	1			37				37
Court Support	8				8		8				8				8		(1)		7
Economic Development	10		(3)	(7)	0		0				0				0				0
Development Services	83		(18)	(4)	61	(2)	59	3	(2)	(4)	56	a			56		(1)	(3)	52
Environmental Services	197		(8)	1	190		190	1			191	2			193	5	(1)		197
Human Resources	12		(2)	(10)	0		0				0				0				0
Information Services	70		(6)	(64)	0		0			41	41			2	43		(1)		42
Leisure Services	68	b	1	(10)	98	157	157	b	2		2	161	a & b	(1)	160			(1)	159
Library Services	107		(20)	(87)	0		0				0				0				0
Public Safety	485		(4)	37	518	(24)	494	9		1	504	2	(5)		501	1	(1)		501
Public Works	218		7	(28)	3	200	(1)	199		(1)	44	242		(1)	241	c	0	(5)	236
Resource Mgmt	16		(1)	2	17		17			31	48			(8)	40		(1)		39
TOTAL BCC Positions	1,460	8	(113)	0	1,355	(33)	1,322	17	(7)	0	1,332	4	(7)	0	1,329	6	(14)	0	1,321

a) Position temporarily transferred from Economic Development Program to Leisure Services for Centennial Celebration
b) Leisure Service position count changed due to FT position turned into 2 PT positions during FY10 and FY12; 2 PT positions turned into 1 FT position during FY13 and FY14
c) Two positions were added to Public Works for FY14. However, 2 positions were also eliminated related to 4 Part-time positions in Mosquito Control that were reclassified into 2 Full-time.
d) Twenty-four positions were "deferred" for new fire station.

Position Changes Detail

Fiscal Year 2013/14

	Admin	Community Services	Court Support	Develop Services *	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt	TOTAL
FY13 Positions - Adopted	52	37	8	56	193	41	161	501	241	40	1,330
Transfer-Document Mgmt	(2)					2					0
Convert - 2 PT to 1 FT- Parks (9130)							(1)				(1)
FY13 Positions - Amended	50	37	8	56	193	43	160	501	241	40	1,329
New Positions					5			1	2		8
Eliminated Positions	(3)		(1)	(1)	(1)	(1)			(5)	(1)	(13)
Convert - 4 PT to 2 FT (Mosquito)									(2)		(2)
Reverse Temp Xfer - Centennial				1			(1)				0
FY14 Positions - Worksession	47	37	7	56	197	42	159	502	236	39	1,322
Reorg - Economic Development	4			-4							0
Eliminated Positions (add'l)								-1			(1)
FY14 Positions - 1st PH	51	37	7	52	197	42	159	501	236	39	1,321
FY14 Positions - Adopted	51	37	7	52	197	42	159	501	236	39	1,321

* Economic Development and Community Services was changed to Development Services in August 2013.

FTE Changes Detail

Fiscal Year 2013/14

	Admin	Community Services	Court Support	Develop Services *	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt	TOTAL
FY13 Positions - Adopted	51.80	37.00	8.00	56.00	193.00	40.75	135.12	497.92	237.50	40.00	1,297.09
Transfer-Document Mgmt	(2.00)					2.00					0.00
											0.00
											0.00
FY13 Positions - Amended	49.80	37.00	8.00	56.00	193.00	42.75	135.12	497.92	237.50	40.00	1,297.09
New Positions					5.00			1.00	2.00		8.00
Eliminated Positions	(3.00)		(1.00)	(1.00)	(1.00)	(0.75)			(5.00)	(1.00)	(12.75)
PT to FT - Human Resources	0.20										0.20
Reverse Temp Xfer - Centennial				1.00			(1.00)				0.00
FY14 Positions - Worksession	47.00	37.00	7.00	56.00	197.00	42.00	134.12	498.92	234.50	39.00	1,292.54
Reorg - Economic Development	4.00			-4.00							0.00
Eliminated Positions (add'l)								-1.00			-1.00
FY14 Positions - 1st PH	51.00	37.00	7.00	52.00	197.00	42.00	134.12	497.92	234.50	39.00	1,291.54
FY14 Positions - Adopted	51.00	37.00	7.00	52.00	197.00	42.00	134.12	497.92	234.50	39.00	1,291.54

* Economic Development and Community Services was changed to Development Services in August 2013.

Seminole County Government
Eliminated / New / Frozen/ Reclassified Positions
Fiscal Year 2013/14

ELIMINATED POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Administration						
County Attorney	8325	Assistant County Attorney	1.00	1.00	121,193	General Fund
County Manager	7912	Assistant County Manager	1.00	1.00	101,879	General Fund
Human Resources	7771	Customer Service Specialist	1.00	1.00	54,314	General Fund
Sub-total Administration			3.00	3.00	\$ 277,386	
Court Support						
Public Defender	9002	Network Technician	1.00	1.00	54,314	Court Technology
Sub-total Court Support			1.00	1.00	\$ 54,314	
Development Services						
Economic Development	9059604	Staff Assistant * * Transferred in FY13 for Centennial	1.00	1.00	63,452	GF Econ Dev Fd*
Sub-total Court Support			1.00	1.00	\$ 63,452	
Environmental Services						
Central Transfer Station	7937	Solid Waste Operator I	1.00	1.00	\$ 37,822	Solid Waste
Sub-total Environmental Svc			1.00	1.00	\$ 37,822	
Information Services						
GIS	8112	Senior GIS Analyst	0.75	1.00	42,758	General Fund
Sub-total Information Services			0.75	1.00	\$ 42,758	
Public Safety						
Probation	7770	Staff Assistant	1.00	1.00	45,066	General Fund
Sub-total Public Safety			1.00	1.00	\$ 45,066	
Public Works						
<i>The following positions were frozen and only budgeted for \$1 in FY12/13:</i>						
Capital Projects Delivery	7082	Financial Business Administrator	1.00	1.00	\$ 1	Transportation
Capital Projects Delivery	7177	Professional Engineer	1.00	1.00	\$ 1	Transportation
Capital Projects Delivery	8127	Senior Staff Assistant	1.00	1.00	\$ 1	Transportation
Capital Projects Delivery	8330	Project Coordinator II	1.00	1.00	\$ 1	Transportation
Engineering Prof Support	8124	GIS Analyst	1.00	1.00	\$ 1	Transportation
Sub-total Public Works			5.00	5.00	\$ 5	
Resource Management						
Mail Services	8491	Mail Center Technician	1.00	1.00	38,561	General Fund
Sub-total Resource Mgmt			1.00	1.00	\$ 38,561	
TOTAL ELIMINATED POSITIONS			13.75	14.00	\$ 559,364	

Seminole County Government
Eliminated / New / Frozen/ Reclassified Positions
Fiscal Year 2013/14

NEW POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Environmental Services						
Water Management	NEW19T08A	Plant Maintenance Electricians	1.00	1.00	62,153	Water & Sewer
Water Management	NEW19T08B	Plant Maintenance Electricians	1.00	1.00	62,153	Water & Sewer
Water Management	NEW20T08	Instrumentation & Control Tech	1.00	1.00	60,027	Water & Sewer
Wastewater Management	NEW20T17	Mechanic I	1.00	1.00	58,131	Water & Sewer
Utilities Engineering	NEW20T15	Inspector	1.00	1.00	62,380	Water & Sewer
Sub-total Environmental Svc			5.00	5.00	\$ 304,844	
Public Safety						
Emergency Management	NEW18T15	Mitigation/Recovery Coordinator	1.00	1.00	56,325	General Fund
Sub-total Public Safety			1.00	1.00	\$ 56,325	
Public Works						
Roads/Stormwater	NEW09T13	Maintenance Worker I	1.00	1.00	37,290	Transportation
Water Quality	NEW21T09	Water Quality Technician (note A)	1.00	1.00	52,288	Stormwater
Sub-total Public Works			2.00	2.00	\$ 89,578	
TOTAL NEW POSITIONS			8.00	8.00	\$ 450,747	

Seminole County Government
Eliminated / New / Frozen/ Reclassified Positions
Fiscal Year 2013/14

RECLASSIFIED POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Development Services						
Development Svc - Admin	7471	Deputy County Manager	1.00	1.00	184,372	GF-90% CRA-10%
Development Svc - Admin	7471	Director	-1.00	-1.00	(163,279)	GF-90% CRA-10%
Economic Development	8596	Program Manager II	1.00	1.00	73,806	Economic Develop
Economic Development	8596	Division Manager	-1.00	-1.00	(84,599)	Economic Develop
Long Range Planning	7434	Deputy Director Development Svc	1.00	1.00	123,757	General Fund
Long Range Planning	7434	Division Manager	-1.00	-1.00	(117,312)	General Fund
Sub-total Development Svc			0.00	0.00	16,745	
Human Resources						
Human Resources	8741	Staff Assistant (PT)	-0.80	-1.00	(30,017)	General Fund
Human Resources	8741	Program Coordinator (FT)	1.00	1.00	60,017	General Fund
Sub-total Human Resources			0.20	0.00	30,000	
Information Services						
Network Infrastructure Supp	8723	Network Administrator	-1.00	-1.00	(69,546)	General Fund
Enterprise App Dev & Supp	9126	Enterprise Architect Division Mana	1.00	1.00	113,828	General Fund
Sub-total Information Services			0.00	0.00	44,282	
Public Works						
Mosquito Control	9103-6	Mosquito Control Tech (4 PT)	-2.00	-4.00	(92,488)	General Fund
Mosquito Control	9135-6	Mosquito Control Tech (2 FT)	2.00	2.00	74,254	General Fund
Roads/Stormwater	8546	Team Leader	-1.00	-1.00	(68,793)	Transportation
Roads/Stormwater	8546	Maintenance Worker I	1.00	1.00	37,290	Transportation
Sub-total Public Works			0.00	-2.00	(49,737)	
TOTAL RECLASSIFIED POSITIONS			0.20	-2.00	41,290	

FROZEN POSITIONS (funded for \$1)

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Administration						
County Attorney	8652	Assistant County Attorney	1.00	1.00	(102,969)	General Fund
Sub-total Administration			1.00	1.00	\$ (102,969)	
TOTAL FROZEN POSITIONS			1.00	1.00	(102,969)	

Seminole County Government
Eliminated / New / Frozen/ Reclassified Positions
Fiscal Year 2013/14

NET POSITION CHANGES:	# FTE	# Positions	Salary + Fringes
Eliminated Positions	-13.75	-14.00	(559,364)
New Positions	8.00	8.00	450,747
Reclassified Positions	0.20	-2.00	41,290
Frozen (\$1) Positions	N/A	N/A	(102,969)
Net Position Changes	-5.55	-8.00	(170,296)

BY FUND:	# FTE	# Positions	Salary + Fringes
General Fund	-5.55	-8.00	\$ (432,390)
Economic Development Fund	0.00	0.00	(10,793)
Stormwater Fund (Note A)	1.00	1.00	52,288
Transportation Trust Fund	-4.00	-4.00	5,782
Community Redevelopment Fund	0.00	0.00	2,109
Court Technology Fund	-1.00	-1.00	(54,314)
Solid Waste Fund	-1.00	-1.00	(37,822)
Water & Sewer Fund	5.00	5.00	304,844
Net Position Changes	-5.55	-8.00	\$ (170,296)

Note A - Contracted Services are being reduced by \$67,469 to offset new position in Water Quality.

Eliminated Positions Summary 7 Year Total

	# Positions Elim							7 YR Total	FY07 Adopted Positions	%	FTE			FY 07 Adopted FTE	%
	FY08	FY09	FY10	FY11	FY12	FY13	FY14				General Revenue Funds	Other Funds	7 YR Total		
Administration *	-	2	2	-	1	-	2	7	35	20%	7.00	-	7.00	35.00	20%
Central Services *	-	12	4	-	2	1	1	20	67	30%	18.40	2.60	21.00	67.00	31%
Community Information	-	1	5	-	-	-	-	6	11	55%	6.00	-	6.00	11.00	55%
Community Services	1	6	2	-	-	-	-	9	66	14%	7.75	0.75	8.50	65.00	13%
Court Support	5	5	-	-	-	-	1	11	11	100%	9.00	2.00	11.00	11.00	100%
Economic Development	-	1	3	-	-	-	1	5	11	45%	1.00	3.50	4.50	10.50	43%
Environmental Services	-	-	8	-	-	-	1	9	194	5%	-	9.00	9.00	194.00	5%
Fiscal Services	-	-	1	-	-	-	-	1	32	3%	1.00	-	1.00	32.00	3%
Growth Management	2	16	18	2	2	-	-	40	130	31%	21.00	19.00	40.00	129.50	31%
Human Resources *	-	2	2	1	-	-	1	6	13	46%	5.50	-	5.50	12.50	44%
Information Technolgy *	-	10	6	5	1	-	1	23	62	37%	22.75	-	22.75	62.00	37%
Leisure Services	1	8	10	-	-	-	-	19	83	23%	15.50	-	15.50	73.00	21%
Library Services	-	16	20	-	-	-	-	36	125	29%	26.20	-	26.20	102.10	26%
Public Safety	2	5	4	-	-	5	1	17	416	4%	6.50	10.50	17.00	416.00	4%
Public Works	-	46	28	1	1	1	5	82	264	31%	77.00	5.00	82.00	263.50	31%
Total Regular	11	130	113	9	7	7	14	291	1520	19%	224.60	52.35	276.95	1,484.10	19%
Total Temporary		4	1	-	-	-	-	5			2.80	-	2.80		
Total Eliminated	11	134	114	9	7	7	14	296			227.40	52.35	279.75		

* Note: Positions eliminated in FY 11 to FY14 are reflected in the department they were in prior to re-organizations.

Eliminated Positions Summary 7 Year Total

	Annual Budget Reduction							7 YR Total	General	Other	Total All
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14		Revenue Funds	Funds	Funds
Administration *	\$ -	\$ 101,545	\$ 153,094	\$ -	\$ 63,228	\$ -	\$ 223,072	\$ 540,939	\$ -	\$ 540,939	
Central Services *	-	709,384	296,811	-	169,349	73,623	38,561	1,287,728	1,080,080	207,648	1,287,728
Community Information	-	66,039	395,429	-	-	-	-	461,468	461,468	-	461,468
Community Services	66,893	301,484	130,521	-	-	-	-	498,898	443,636	55,262	498,898
Court Support	255,853	336,294	-	-	-	-	54,314	646,461	534,398	112,063	646,461
Economic Development	-	19,293	197,933	-	-	-	63,452	280,678	92,139	188,539	280,678
Environmental Services	-	-	422,452	-	-	-	37,564	460,016	-	460,016	460,016
Fiscal Services	-	-	59,455	-	-	-	-	59,455	59,455	-	59,455
Development Services	159,075	1,190,624	1,167,803	241,806	226,118	-	-	2,985,426	1,622,789	1,362,637	2,985,426
Human Resources *	-	79,451	127,159	100,384	-	-	54,314	361,308	361,308	-	361,308
Information Technolgy Svc *	-	739,564	448,761	473,807	86,125	-	42,758	1,791,015	1,791,015	-	1,791,015
Leisure Services	43,453	469,399	283,530	-	-	-	-	796,382	796,382	-	796,382
Library Services	-	791,454	539,714	-	-	-	-	1,331,168	1,331,168	-	1,331,168
Public Safety	136,016	470,307	245,260	-	-	326,795	45,066	1,223,444	453,328	770,116	1,223,444
Public Works (Note A)	-	3,315,341	1,529,597	47,903	49,641	60,304	5	5,002,791	4,548,650	454,141	5,002,791
Regular Position Reductions	661,290	8,590,179	5,997,519	863,900	594,461	460,722	559,106	17,727,177	14,116,755	3,610,422	17,727,177
Temporary Position Reductions	-	74,075	-	-	-	-	-	74,075	50,552	23,523	74,075
Annual On-going Savings	\$661,290	\$8,664,254	\$5,997,519	\$ 863,900	\$ 594,461	\$ 460,722	\$ 559,106	\$ 17,801,252	\$ 14,167,307	\$ 3,633,945	\$ 17,801,252
								Note A	Note A		Note A
CUMMULATIVE SAVINGS	661,290	9,325,544	15,323,063	16,186,963	16,781,424	17,242,146	17,801,252	93,321,682			

Note A - 5 positions in Public Works had been frozen for \$1 previous to the FY14 elimination. Thus, approx \$400K of savings is not reflected above.

* Positions eliminated in FY 11 to FY14 are reflected in the department they were in prior to re-organizations.

**Grant, Intern, & Temporary Positions
Fiscal Year 2013/14**

The following positions are funded by a grant and will continue as long as there is grant funding.

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits
Neighborhood Stabilization	G113	Project Manager I	Community Services / Community Development Grants	1.00	60,908
Community Development Block Grant	G114	Project Manager I	Community Services / Community Development Grants	1.00	67,615
Community Development Block Grant	G9120	Community Development Division Manager	Community Services / Community Development Grants	1.00	100,966
Community Development Block Grant	G8994	Project Coordinator I	Community Services / Community Development Grants	1.00	49,733
Total Grant Funded Positions				4.00	\$ 279,222

The following temporary positions were approved for one-year:

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits
Stormwater	T116/T117	Intern	Public Works/Water Quality	0.80	20,592
Total Temporary Positions				0.80	\$ 20,592

Total Grant, Intern & Temporary Positions **4.80** **\$ 299,814**

Program Staffing

Department	Program	FY 13/14 Adopted Budget			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Administration					
	Board of County Commissioners	10		10	10.00
	Community Information	5		5	5.00
	County Attorney	14		14	14.00
	County Manager	4		4	4.00
	Economic Development	4		4	4.00
	Health Benefits	1		1	1.25
	Human Resources	8		8	7.75
	Organizational Development	5		5	5.00
		51	0	51	51.00
Community Services					
	Community Development Grants	4		4	4.00
	Community Service Business Office	9		9	9.00
	County Low Income Assistance	13		13	13.00
	Prosecution Alt For Youth (PAY)	5		5	5.45
	Teen Court	3		3	2.55
	Veterans Services	3		3	3.00
		37	-	37	37.00
Court Support					
	Court Support Technology(Article V)	5		5	5.00
	Guardian Ad Litem	1		1	1.00
	Judicial	1		1	1.00
		7	-	7	7.00
Development Services					
	17-92 Community Redevel Agency	2		2	1.85
	Building	29		29	28.70
	Comprehensive & Current Planning	18		18	18.00
	ECDS Business Office	3		3	3.45
		52	-	52	52.00
Env Svc / Solid Waste					
	Central Transfer Station Operations	27		27	27.00
	ES Business Office	2		2	2.28
	Landfill Operations	21		21	21.00
	SW-Compliance & Program Mgmt	22		22	22.00
		72	-	72	72.28

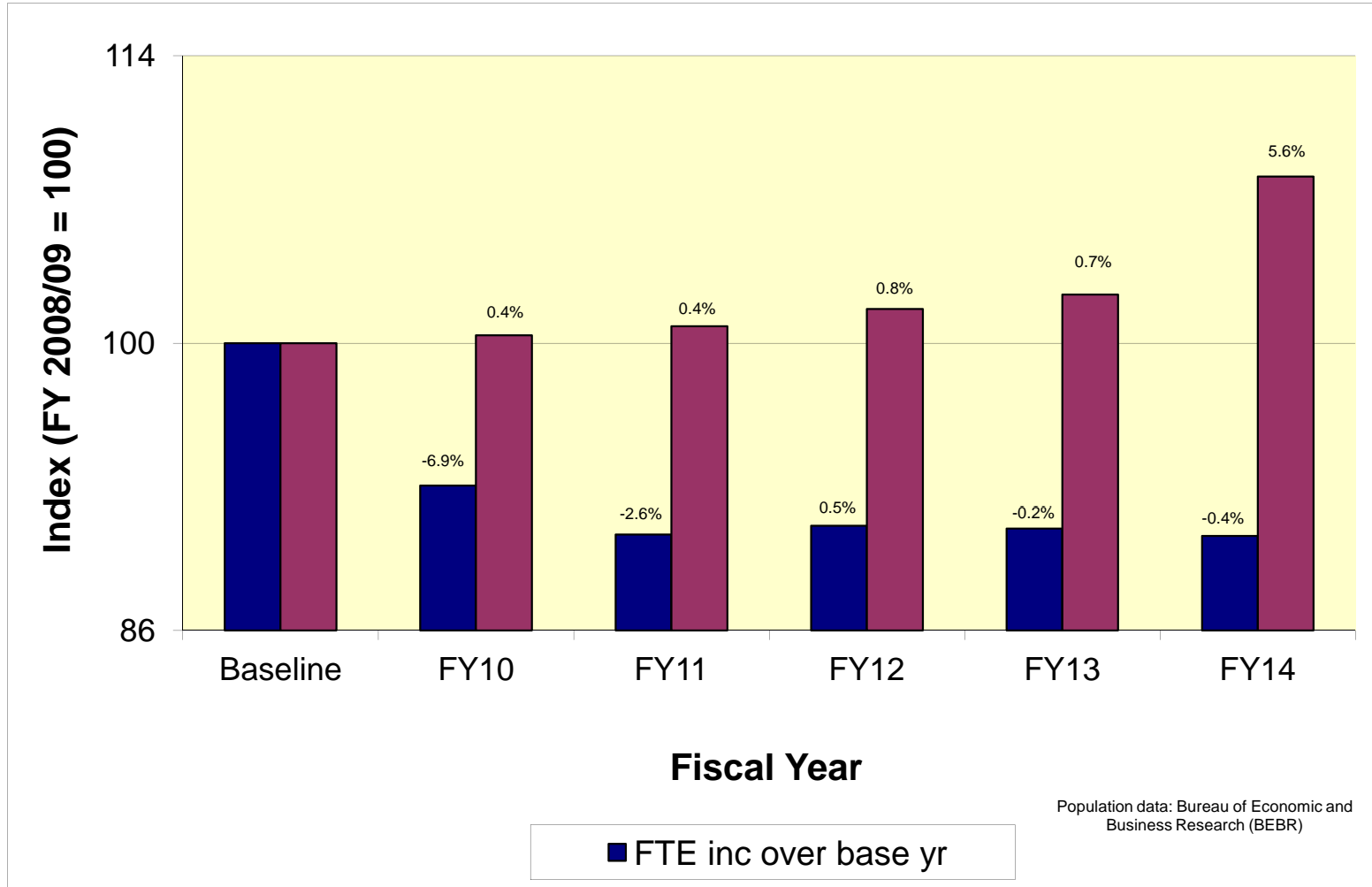
Program Staffing

Department	Program	FY 13/14 Adopted Budget			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Env Svc / Water&Sewer					
	ES Business Office	5		5	4.72
	Utilities Engineering	16		16	16.00
	Utility Revenue Collection & Mgmt	11		11	11.00
	Wastewater Management	33		33	33.00
	Water Conservation	1		1	1.00
	Water Management	59		59	59.00
		<u>125</u>	<u>-</u>	<u>125</u>	<u>124.72</u>
Information Services					
	Customer Support Desk	7		7	7.00
	Document Management	2		2	2.00
	Enterprise Application Development	7		7	7.00
	Geographic Information Systems	5		5	5.00
	Information Svcs Business Office	4		4	4.00
	Network Infrast Support & Maint	9		9	9.00
	Telephone Support & Maintenance	3		3	3.00
	Workstation Support & Maintenance	5		5	5.00
		<u>42</u>	<u>-</u>	<u>42</u>	<u>42.00</u>
Leisure Services					
	Extension Service	7		7	7.00
	Greenways & Trails	13		13	13.00
	Leisure Svcs Business Office	6		6	6.00
	Library Services	49	40	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	28	10	38	33.12
	Tourism Development	4		4	4.00
		<u>109</u>	<u>50</u>	<u>159</u>	<u>134.12</u>
Public Safety					
	Animal Services	30		30	30.00
	E-911	7		7	6.50
	Emergency Communications	30	6	36	33.42
	Emergency Management (County)	3		3	3.50
	EMS/Fire/Rescue (County)	377		377	377.00
	Fire Prevention Bureau	7		7	7.00
	Probation	26	1	27	26.50
	Public Safety Business Office	4		4	4.00
	Telecommunications	10		10	10.00
		<u>494</u>	<u>7</u>	<u>501</u>	<u>497.92</u>

Program Staffing

Department	Program	FY 13/14 Adopted Budget			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Public Works					
	Capital Projects Delivery	19		19	19.00
	Engineering Professional Support	14		14	14.00
	Facilities	39		39	39.00
	Fleet Management	2		2	2.00
	Mosquito Control	6	3	9	7.50
	Public Works Business Office	3		3	3.00
	Roads-Stormwater Repair & Maint	111		111	111.00
	Traffic Operations	32		32	32.00
	Water Quality	7		7	7.00
		<u>233</u>	<u>3</u>	<u>236</u>	<u>234.50</u>
Resource Management					
	Budget & Fiscal Management	11		11	11.00
	Mail Services	2		2	2.00
	MSBU Program	4		4	4.00
	Printing Services	1		1	1.00
	Purchasing and Contracts	13		13	13.00
	Resource Mgmt Business Office	4		4	4.00
	Risk Management - Property/Liab	2		2	2.20
	Risk Management - Workers' Comp	2		2	1.80
		<u>39</u>	<u>-</u>	<u>39</u>	<u>39.00</u>
Total BCC Staff		<u>1,261</u>	<u>60</u>	<u>1,321</u>	<u>1,291.54</u>

Growth of County Population to Growth of BCC Employees Fiscal Year 2013/14



FTE	1,327	1,293	1,299	1,297	1,292
Population	422,718	424,587	428,104	431,074	455,280
Per Capita	3.1	3.0	3.0	3.0	2.8

Per Capita = the number of full-time employees per thousand citizens.

Overtime Fiscal Year 2013/14

Department *	Program	FY 2010/11 Actuals	FY 2011/12 Actuals	FY 2012/13 Adopted	FY 2013/14 Adopted
Administration					
	Health Benefits	\$ -	\$ 13	\$ -	\$ 4,600
	Human Resources	-	13	-	-
		-	26	-	4,600
Community Services					
	Prosecution Alt for Youth	-	-	100	100
	Teen Court	191	-	600	600
		191	-	700	700
Development Services					
	Building	6,316	7,683	15,000	15,000 A
		6,316	7,683	15,000	15,000
Environmental Services					
Water and Sewer					
	Business Office	289	-	400	400
	Utility Revenue Collection/Mgmt	13,111	18,388	19,200	9,515
	Water Management	185,594	242,887	242,800	284,827
	Wastewater Management	122,522	133,187	160,000	154,000
	Water Conservation	4,641	4,028	6,000	4,000
	Utilities Engineering	16,100	13,066	20,800	28,400 A
		342,257	411,556	449,200	481,142
Environmental Services					
Solid Waste					
	Business Office	142	-	400	400
	Central Transfer Station	64,841	78,025	85,000	85,000
	Landfill Operations	32,965	37,866	40,000	40,000
	Solid Waste Compliance	9,216	7,771	10,500	10,500
		107,164	123,662	135,900	135,900
Information Services					
	Network Infrastructure	568	5,926	9,000	9,300
	Workstation Support	8,310	7,298	9,000	6,000
	Telephone Support	5,017	13,753	6,004	9,000
		13,895	26,977	24,004	24,300
Leisure Services					
	Recreational Activities	4,212	7,205	10,889	10,889
	Greenways & Trails	59	466	-	-
	Library Services	73	-	-	-
		4,344	7,671	10,889	10,889

Overtime Fiscal Year 2013/14

Department *	Program	FY 2010/11 Actuals	FY 2011/12 Actuals	FY 2012/13 Adopted	FY 2013/14 Adopted
Public Safety					
	Business Office	95	-	-	-
	Emergency Communications	289,999	268,951	269,000	269,000 B
	Emergency Management	674	109	-	-
	EMS/Fire/Rescue	3,720,512	4,499,059	4,219,000	4,544,000 B
	Fire Prevention Bureau	1,629	9,596	-	28,195
	Telecommunications	29,580	23,638	30,992	30,992
	Probation	34,833	34,870	30,000	30,000
	Animal Services	61,626	70,285	85,006	85,006
		4,138,948	4,906,508	4,633,998	4,987,193
Public Works					
	Business Office	-	-	-	-
	Facilities Management	43,985	49,623	45,000	45,000
	Roads-Stormwater Repair & Maint	156,743	117,641	160,601	130,899
	Water Quality	1,469	3,761	4,994	4,994
	Mosquito Control	795	4,677	2,993	2,993
	Engineering Professional	459	2	-	-
	Capital Projects Delivery	-	-	505	-
	Traffic Operations	159,231	155,698	160,006	160,006
		362,682	331,402	374,099	343,892
Total Overtime		\$ 4,975,797	\$ 5,815,485	\$ 5,643,790	\$ 6,003,616

* Departments/Programs are presented based on most recent organizational realignment.

Note:

A - Developers reimburse

B - Includes overtime paid in conjunction with regularly scheduled hours pursuant to Union Contract, as well as extra hours necessary for coverage when scheduled employees take time off.

Pay Bands

Board of County Commissioners

All hourly rates are calculated based on 2,080 hours worked per year unless noted otherwise.

Pay Band	Min Hourly	MP Hourly	Max Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
Band A: General and Support Services						
A1	10.65	15.51	20.37	22,152.00	30,461.61	38,771.23
A2	11.61	16.91	22.21	24,148.80	33,214.32	42,279.84
A3	12.66	18.43	24.21	26,332.80	36,204.06	46,075.31
A4	13.79	20.08	26.37	28,683.20	39,442.49	50,201.79
Band B: Technical and Trades						
B1	12.66	18.43	24.21	26,332.80	36,204.06	46,075.31
B2	13.79	20.08	26.37	28,683.20	39,442.49	50,201.79
B3	15.04	21.89	28.75	31,283.20	43,004.33	54,725.47
B4	16.39	23.87	31.35	34,091.20	46,879.81	59,668.41
Band C: Program and Administrative Services						
C1	15.04	21.89	28.75	31,283.20	43,004.33	54,725.47
C2	16.39	23.87	31.35	34,091.20	46,879.81	59,668.41
C3	17.86	26.01	34.16	37,148.80	51,089.71	65,030.62
C4	19.47	28.35	37.24	40,497.60	55,687.95	70,878.30
Band D: Professionals						
D1	17.86	26.01	34.16	37,148.80	51,089.71	65,030.62
D2	19.47	28.35	37.24	40,497.60	55,687.95	70,878.30
D3	21.41	31.18	40.96	44,532.80	61,247.26	77,961.72
D4	23.56	34.30	45.05	49,004.80	67,378.04	85,751.27
Band E: Managers and Advisors						
E1	21.41	31.18	40.96	44,532.80	61,247.26	77,961.72
E2/2080	24.51	35.70	46.89	50,980.80	70,120.34	89,259.88
E2/2912	17.51	25.51	33.50	50,989.12	70,135.53	89,281.95
E3	28.19	41.05	53.92	58,635.20	80,633.76	102,632.31
E4	32.42	47.22	62.02	67,433.60	92,745.28	118,056.95
Band F: Executives and Department Directors						
F1	35.67	51.94	68.21	74,193.60	102,017.09	129,840.58
F2	41.01	59.73	78.45	85,300.80	117,313.15	149,325.49
F3	49.01	71.38	93.75	101,940.80	140,197.18	178,453.56
Band G: County Attorney's Office						
G1	12.38	19.68	26.99	25,750.40	38,560.86	51,371.32
G2	17.83	27.86	37.90	37,086.40	54,611.25	72,136.11
G3	27.24	40.89	54.54	56,659.20	80,241.56	103,823.92
G4	30.70	49.80	68.90	63,856.00	97,499.26	131,142.52
G5	49.03	71.59	94.16	101,982.40	140,604.15	179,225.90

Internal Service Charges

OVERVIEW

Internal Service Charges (ISCs) have been developed in Seminole County Government as a way to identify and allocate the true cost of services provided by various support programs. Each program requires unique analysis to determine the most appropriate method of both estimating the ISC budgets and allocating the charges.

Currently support programs use the direct and indirect methods to allocate internal service charges. In developing the budget for user programs historical use is analyzed to create an estimate for the upcoming fiscal year. In the direct method of allocating actual charges, the support program tracks service provided to the user program and provides this information to allocate the charges. In the indirect method of allocating charges the percentage of use, or percentage of inventory, is used to determine the proportionate share of each user program. The actual expenses incurred by the support program are then allocated to the user programs based on the proportionate share that has been calculated.

The methodology used to develop the internal service charges is in accordance with Generally Accepted Accounting Principles, and will properly allocate both the direct and indirect costs for the following support programs:

- Fleet Maintenance
- Fleet Fuel
- Fleet Equipment
- Mail Services
- Printing Services
- Facilities Maintenance
 - Regular Facility Maintenance
 - Pro Active Maintenance
- Property Management (Leases, Security, Cleaning Contracts)
- Radio Service & Support
- Information Services
 - Information Services - Hardware Leases
 - Information Services - Desktop Support and Maintenance
 - Information Services - Network Infrastructure Support
 - Telecommunication Service
- Insurance
- Administrative Fees

Internal Service Charges

INTERNAL SERVICES:

Fleet Maintenance – Repairs

Budget

The Fleet Program tracks all work completed on all equipment serviced by Fleet. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

Each user program will be charged for billed work orders and overhead on a quarterly basis. The billed work order charge will be applied directly and the user program will only be charged for the service received that quarter. The overhead charge will be applied to all programs that received service during that quarter and will be calculated by multiplying the Fleet Program's actual overhead costs for the quarter by the user program's percentage of the total service provided by Fleet.

Fleet Maintenance – Fuel

Budget

The Fleet Program tracks all fuel that user programs receive. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

Each user program will be charged on a quarterly basis only for actual gallons received. The cost per gallon charged to the user program is approximately equal to the rate that the Fleet Program paid for the fuel.

Fleet Equipment

Budget

The Fleet Program tracks all equipment purchased through the Fleet Replacement Fund. Fleet equipment internal charges are an annual rate based on the estimated purchase price of the replacement equipment divided by the number of years set through the Fleet Management Guidelines for replacement criteria.

Chargeback

Each user program will be charged on a quarterly basis only for actual purchase price, which is used to determine the annual rate.

Mailing Services

Budget

The mail room tracks all costs associated with providing postage and courier service user programs. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

The quarterly charge for each User Program will be for actual postage and courier services used and overhead on a quarterly basis. The overhead charge will be calculated by multiplying the Mail Program's actual overhead costs for the quarter by the user program's percentage of the total service provided by the mail room.

Printing Services

Budget

The print shop uses a database to track all print services provided to user programs. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

Each user program will be charged on a quarterly basis only for actual print services received and overhead. These charges are made up of a loaded rate, (including all salaries, benefits and materials). The overhead charge will be calculated by multiplying the Print Shop Program's actual overhead costs for the quarter by the user program's percentage of the total service provided by the print shop.

Facilities - Regular Maintenance

Budget

Facilities Maintenance tracks all work completed for user programs. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

Each user program will be charged on a quarterly basis only for actual repair and maintenance performed on their facilities. These charges are made up of a labor rate, (loaded to include all salaries and benefits); the actual cost of any parts used on the job, and all associated contracted services.

Internal Service Charges

Facilities Renewal & Replacement Activities

Budget

The ISC's for Facilities Renewal & Replacement Activities are developed through an annual approved workplan. Renewal & Replacement Activities currently provides roof, heating, ventilation & air conditioning, flooring and building exterior maintenance/replacement on a scheduled basis. The Facilities Maintenance Program estimates the costs that will be expended on certain facilities with the understanding that a budget transfer may be required within a department if necessary. A large portion of the renewal & replacement activities provided by Facilities Maintenance are for General Government Facilities and are not currently charged back to any user programs.

Chargeback

Each user program will be charged on a quarterly basis only for actual renewal & replacement activities on their facilities.

Property Management

Budget

The Facilities Maintenance Program manages the property leases, security guard contract, custodial contract and various other contracts for Countywide user programs. The ISC Budget for these services is developed using the budgeted amount for each contract for services.

Chargeback

Each user program will be charged on a quarterly basis for actual Leased Space, Custodial, Window Cleaning, Security Guard and other services received.

Radio Service & Support

Budget

The ISC's for radio service and support are developed using the indirect method. Public Safety currently manages radio service and support for all County Departments, Municipalities, Sheriff's Office, and several other outside agencies. The number of assigned radios for each user program is divided by the total number of radios in service to calculate each user program's percentage of the total inventory. This percentage is multiplied by the total budget required to provide Countywide radio service and support in order to determine the user program's ISC budget.

Chargeback

Each user program's quarterly charge will be calculated by multiplying the actual Countywide cost

of providing radio service and support by the user program's percentage of total inventory.

Information Services - Hardware Leases

Budget

The ISC's for currently leased technology equipment are developed using the direct method. Information Services works in conjunction with the user programs to verify existing leased equipment, removes expiring leases or remove unused items to ensure technology efficiencies throughout the County. The ISC budget is developed based on the contractual lease amount for remaining equipment on lease.

Chargeback

Each User Program will be charged on a quarterly basis for currently leased equipment. These allocations are based on actual billings from the leasing agent.

Information Services - Desktop Support and Maintenance

Budget

The ISC's for desktop support & maintenance are developed using the indirect method. The number of assigned inventory items for each user program is divided by the total number of inventory items, which determines each user program's percentage of the total inventory. This percentage is multiplied by the total Desktop Support and Maintenance Program Budget to determine the user program's ISC Budget.

Chargeback

Each User Program's quarterly charge will be calculated by multiplying the actual Countywide cost of the Desktop Support and Maintenance Program by the user program's percentage of total inventory. The inventory is reviewed and adjusted throughout the year for accuracy.

Information Services - Network Infrastructure Support

Budget

The ISC's for Network Infrastructure Support are developed using the indirect method. This service consists of complex technical support, including provisional and proactive/reactive maintenance on the Wide Area Network, County local area network, wireless, voice and other technologies. The number of assigned computers for each user program is divided by the total number of Countywide computers to determine each user program's percentage of the total inventory. This percentage is multiplied by the total budget required to provide Countywide Network

Internal Service Charges

Infrastructure Support in order to determine the user program's ISC budget.

Chargeback

Each user program's quarterly charge will be calculated by multiplying the actual Countywide cost of providing Countywide Network Infrastructure Support by the user program's percentage of total inventory.

Telecommunications Service

Budget

The ISC's for telephones, cell phones and faxes are developed using the indirect method. Information Services works in conjunction with the Countywide user programs to verify the total quantity of telephones and faxes assigned to each user program. The user program's telephone and fax inventory is divided by the total inventory to determine the user program's percentage of inventory. The user program's percentage of inventory is multiplied by the total budgeted amount for telephone provider services to determine the next fiscal year budget for allocation. The user program's cell phone inventory is divided by the total cellular inventory to determine the user program's percentage of inventory. This percentage is multiplied by the budgeted amount for cellular service providers to determine the next fiscal year budget for allocation.

Chargeback

Each user program will be charged on a quarterly basis based on the percentage of inventory assigned. Charges are based on actual billings from the leasing agent.

Telecommunications Support and Maintenance

Budget

The ISC's for telephone, cell phone and fax support and maintenance (overhead) are developed using the indirect method. This service provides for all hardware and maintenance related to the telephone, cell phone, and fax networks. The user program's telephone and fax inventory is divided by the total inventory to determine the user program's percentage of inventory. This percentage is multiplied by the budgeted amount for overhead to determine the next fiscal year budget for allocation.

Chargeback

Each user program's quarterly charge will be calculated by multiplying the actual overhead cost to provide telephone, cell phone, and fax support and

maintenance by the user program's percentage of inventory.

Insurance (Property / Liability)

Budget

The ISC's for Insurance are developed using the Direct Method. This service provides coverage from losses of property and liability claims. The value of assets insured and claim history is used to calculate each User Program's percentage of the total service provided.

Chargeback

Each User Program's quarterly charge will be calculated by multiplying the projected Countywide cost of the Property/Liability Insurance Program by the User Program's percentage of total service.

Administrative Fees

Budget

The General Fund pays for various administrative programs that provide support services for all Countywide user programs. The costs of these support programs, which includes Budget & Fiscal Management, County Manager, Board of County Commissioners, County Attorney, County Finance, Human Resources, Training & Benefits, Administration (Resource Management), Community Information, Business Process Management and Purchasing & Contracts, are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using various combinations of full time employee counts, budget amounts, actual expenditure amounts, and employee workload. These ratios are applied to the support program's budget to determine the Administrative Fee charge.

Chargeback

At the end of the fiscal year, each funding source is charged back based upon the percentage allocations calculated during budget development and the actual expenditures for the support services.

Engineering Capitalization Costs

The Capital Projects Delivery Program contains the costs required to administer the Public Works Capital Program. This includes the County's engineers along with the supplies, certifications, and equipment that are directly utilized in managing capital projects. Each project is charged on an annual basis for a portion of the total program costs. This allocation is based upon the total project expenditures for the year.

Internal Service Charges Summary By Department

Department	Fleet Maintenance	Fleet Fuel	Fleet Equipment	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fees	Total
Administration	\$ 598	\$ 395	\$ -	\$ 3,926	\$ 21,100	\$ 700	\$ -	\$ -	\$ 141,258	\$ 167,977	\$ 1,056	\$ 250,000	\$ 419,033
Community Services	31,678	2,711	-	11,646	7,900	26,800	140,200	4,962	118,772	344,669	23,962	-	368,631
Constitutional Officers	11,898	7,387	-	187,548	21,910	20,800	350,720	323,434	179,839	1,103,536	219,267	-	1,322,803
Court Support	-	-	-	19,010	1,890	1,285,300	744,400	2,158	91,307	2,144,065	257,345	-	2,401,410
Development Services	33,787	59,053	-	14,168	21,010	-	-	1,510	184,217	313,745	6,078	120,000	439,823
Environmental Services	1,615,628	1,458,159	-	277,086	53,340	158,523	296,811	131,187	439,867	4,430,601	533,666	1,870,000	6,834,267
Information Services	15,069	9,682	-	350	1,170	1,800	-	2,805	113,837	144,713	1,721	-	146,434
Leisure Services	219,209	73,359	25,317	12,785	27,220	517,342	19,000	7,336	399,350	1,300,918	155,131	50,000	1,506,049
Public Safety	1,185,397	502,213	-	11,419	19,300	409,712	5,400	114,357	936,157	3,183,955	373,560	1,830,000	5,387,515
Public Works	1,066,313	709,603	165,011	2,721	6,200	54,652	-	58,471	388,101	2,451,072	429,902	1,390,000	4,270,974
Resource Management	6,222	5,755	-	64,360	9,160	800	-	432	96,963	183,692	295,858	380,000	859,550
Capitalized Engineering Costs*	-	-	-	-	-	-	-	-	-	-	-	-	2,470,000
Total	\$ 4,185,799	\$ 2,828,317	\$ 190,328	\$ 605,019	\$ 190,200	\$ 2,476,429	\$ 1,556,531	\$ 646,652	\$ 3,089,668	\$ 15,768,943	\$ 2,297,546	\$ 5,890,000	\$ 26,426,489

*Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

Internal Service Charges Summary By Fund

Fund	Fleet Maintenance	Fleet Fuel	Fleet Equipment	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fees	Total
General Fund	\$ 483,586	\$ 220,005	\$ 45,786	\$ 249,549	\$ 112,980	\$ 1,871,742	\$ 1,259,720	\$ 369,823	\$ 1,649,458	\$ 6,262,649	\$ 1,019,338	\$ -	\$ 7,281,987
17/92 Redevelopment	-	-	-	170	2,690	-	-	-	2,577	5,437	-	-	5,437
Building Program	32,771	58,693	-	4,124	5,930	-	-	1,510	98,974	202,002	5,928	120,000	327,930
Community Development Bl	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Develop	-	-	-	14	-	-	-	-	6,530	6,544	-	-	6,544
E-911	754	259	-	44	90	-	-	-	6,196	7,343	-	-	7,343
Fire Protection	1,100,000	440,000	-	3,169	3,320	399,512	-	98,174	537,635	2,581,810	343,750	1,830,000	4,755,560
Health Insurance	-	-	-	-	-	-	-	-	2,690	2,690	-	250,000	252,690
MSBU's	-	-	-	62,207	2,240	-	-	-	12,583	77,030	-	290,000	367,030
Natural Lands	25,048	-	-	61	2,240	-	-	-	5,924	33,273	3,212	-	36,485
Property/Liability	-	500	-	529	1,350	-	-	432	7,020	9,831	-	40,000	49,831
Solid Waste	1,123,451	1,214,129	-	2,837	2,070	107,238	119,400	17,046	69,218	2,655,389	167,739	420,000	3,243,128
Stormwater	10,258	6,000	-	-	-	-	-	10,141	22,337	48,736	19,843	-	68,579
Teen Court	-	-	-	-	-	-	-	-	3,278	3,278	-	-	3,278
Tourist Development	1,335	-	-	5,476	720	-	-	-	12,613	20,144	-	50,000	70,144
Transportation Trust	916,419	644,701	144,542	2,590	5,300	46,652	-	35,385	278,601	2,074,190	371,809	1,390,000	3,835,999
Water and Sewer	492,177	244,030	-	274,249	51,270	51,285	177,411	114,141	370,649	1,775,212	365,927	1,450,000	3,591,139
Worker's Comp Fund	-	-	-	-	-	-	-	-	3,385	3,385	-	50,000	53,385
Capitalized Engineering Costs*	-	-	-	-	-	-	-	-	-	-	-	-	2,470,000
Total	\$ 4,185,799	\$ 2,828,317	\$ 190,328	\$ 605,019	\$ 190,200	\$ 2,476,429	\$ 1,556,531	\$ 646,652	\$ 3,089,668	\$ 15,768,943	\$ 2,297,546	\$ 5,890,000	\$ 26,426,489

*Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

Capital Equipment

Capital Equipment includes all machinery and equipment to be purchased where the cost of the individual asset or system is \$5,000 or higher, the useful life of the asset or system exceeds 1 year, and the asset qualifies as tangible property under Florida State Chapter 400. This includes purchases for motor vehicles, heavy equipment-transportation, other heavy equipment, systems with individual parts having a cost of less than \$5,000, and improvements or upgrades to existing tagged equipment with an original unit cost of \$5,000 or higher.

Current county policy requires capital equipment items to be approved by the Board in the adopted budget. Future substitutions, or purchases of capital equipment not anticipated within the adopted budget, require formal Board action. See Administrative Code 22.5 Financial Policies (I)(3).

The attached documents provide the annual Fleet requests (additions and replacements) and other capital equipment or system requests, in summary as well as the detailed listing of the type of equipment, the identified program requesting equipment, and the funding source.

Capital Equipment Request Summary

FUND	Additional Fleet Requests	Replacement Fleet Requests	Other Equipment Requests	Total
Fleet Replacement Fund	\$ 144,000	\$ 1,683,016	\$ -	\$ 1,827,016
General Fund	-	-	128,000	128,000
Transportation Trust	-	-	26,000	26,000
Fire Protection	-	2,429,500	620,000	3,049,500
Court Support Technology Fee	-	-	10,000	10,000
Solid Waste	-	1,073,400	20,000	1,093,400
Water and Sewer Operating	26,000	458,500	63,550	548,050
Total	\$ 170,000	\$ 5,644,416	\$ 867,550	\$ 6,681,966

DEPARTMENT	Additional Fleet Requests	Replacement Fleet Requests	Other Equipment Requests	Total
Court Support	\$ -	\$ -	\$ 10,000	\$ 10,000
Environmental Services	26,000	1,531,900	83,550	1,641,450
Leisure Services	14,000	230,000	-	244,000
Information Services	-	-	110,000	110,000
Public Safety	-	2,429,500	620,000	3,049,500
Public Works	130,000	1,453,016	44,000	1,627,016
Total	\$ 170,000	\$ 5,644,416	\$ 867,550	\$ 6,681,966

New Fleet Equipment

FISCAL YEAR 2013/14

Department/Program	Est Cost
<u>Environmental Services / Water and Sewer</u>	
Water Management Program	
New Unit: Ford Transit Van	26,000
Department Total	<hr/> 26,000
<u>Leisure Services</u>	
Sanlando Park	
New Unit: John Deer Gator 4X2	14,000
Department Total	<hr/> 14,000
<u>Public Works</u>	
Roads/Stormwater	
New Unit: Asphalt Milling Machine	130,000
Department Total	<hr/> 130,000
FISCAL YEAR 2013/14 Total	<hr/> 170,000

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

Fund **Fiscal Year 2013/14** **Estimated Cost**

Fire Protection Fund

Public Safety

EMS/Fire/Rescue (County)

BCC#: 00398	Current Unit: 1999 Pierce Spare 05	Faster Score: 11.15	Years Old: 14	
	LTD Maint Cost: 148,279 Meter: 99,028 Miles	New Unit: Engine		425,000
BCC#: 03954	Current Unit: 2003 International Rescue 36	Faster Score: 10.07	Years Old: 10	
	LTD Maint Cost: 84,781 Meter: 156,243 Miles	New Unit: Rescue		210,000
BCC#: 04123	Current Unit: 1998 Sutphen Tower 12	Faster Score: 11.59	Years Old: 15	
	LTD Maint Cost: 402,466 Meter: 151,869 Miles	New Unit: Tower		950,000
BCC#: 04136	Current Unit: 1999 GMC Suburban	Faster Score: 12.73	Years Old: 14	
	LTD Maint Cost: 29,289 Meter: 158,026 Miles	New Unit: Ford F-250 Crew Cab 4X4 (Incider Command)		80,000
BCC#: 04140	Current Unit: 2002 Chevrolet Tahoe	Faster Score: 14.48	Years Old: 11	
	LTD Maint Cost: 37,157 Meter: 180,772 Miles	New Unit: Ford F-250 Crew Cab 4X4 (Incider Command)		80,000
BCC#: 04622	Current Unit: 2003 Pierce Engine 12	Faster Score: 11.38	Years Old: 10	
	LTD Maint Cost: 221,244 Meter: 128,756 Miles	New Unit: Engine		450,000
BCC#: 24459	Current Unit: 1998 Honda ATV	Faster Score: 20.00	Years Old: 15	
	LTD Maint Cost: 5,091 Meter: N/A	New Unit: Side-by-Side Utility Terrain Vehcile		24,500
BCC#: 24683	Current Unit: 1999 Freightliner Rescue 04	Faster Score: 10.36	Years Old: 14	
	LTD Maint Cost: 84,580 Meter: 118,570 Miles	New Unit: Rescue		210,000
EMS/Fire/Rescue (County)				2,429,500
Department Total				2,429,500
Fire Protection Fund				2,429,500

Fleet Replacement Fund

Leisure Services

Greenways & Trails

BCC#: 23060	Current Unit: 1997 Ford F150 Regular	Faster Score: 18.95	Years Old: 16	
	LTD Maint Cost: 13,476 Meter: 147,783 Miles	New Unit: Ford F-150 Pickup Reg Cab		21,500
Greenways & Trails				21,500

Natural Lands

BCC#: 00254	Current Unit: 1999 Ford F250 Regular	Faster Score: 17.35	Years Old: 14	
	LTD Maint Cost: 17,101 Meter: 123,700 Miles	New Unit: Ford F-250 Pickup Reg Cab		21,500
BCC#: 20966	Current Unit: 1997 Ford F150 Ext Cab	Faster Score: 17.37	Years Old: 16	
	LTD Maint Cost: 15,043 Meter: 142,101 Miles	New Unit: Ford F-150 Pickup Ext Cab		22,000
Natural Lands				43,500

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

Fund	Fiscal Year 2013/14				Estimated Cost	
<u>Leisure Services</u>						
Recreational Activities & Programs						
BCC#: 05261	Current Unit: 2004 Toro Cart			Faster Score: 20.00	Years Old: 9	
	LTD Maint Cost: 11,305	Meter: 3,125 Hours		New Unit: Toro Utility Cart		9,000
BCC#: 07616	Current Unit: 2006 Smithco Groomer			Faster Score: 17.92	Years Old: 7	
	LTD Maint Cost: 8,520	Meter: 1,802 Hours		New Unit: Groomer Attachment		14,000
BCC#: 20186	Current Unit: 1994 TORO REELMASTER			Faster Score: 15.00	Years Old: 18	
	LTD Maint Cost: 10,337	Meter: N/A		New Unit: Toro Reelmaster		17,000
BCC#: 24494	Current Unit: 2000 Sterling L7501 Dump			Faster Score: 18.24	Years Old: 13	
	LTD Maint Cost: 50,138	Meter: 140,456 Miles		New Unit: International Dump Truck		125,000
Recreational Activities & Programs						165,000
Department Total						230,000
<u>Public Works</u>						
Engineering Professional Support						
BCC#: 20207	Current Unit: 1995 Ford F150 Regular			Faster Score: 15.98	Years Old: 18	
	LTD Maint Cost: 7,802	Meter: 127,800 Miles		New Unit: Ford F-150 Pickup Reg Cab		21,000
Engineering Professional Support						21,000
Facilities						
BCC#: 19468	Current Unit: 1994 Ford E250 Van			Faster Score: 19.61	Years Old: 19	
	LTD Maint Cost: 17,456	Meter: 110,744 Miles		New Unit: Ford E-250 Van Ext		23,000
BCC#: 19470	Current Unit: 1994 Ford E250 Van			Faster Score: 20.00	Years Old: 19	
	LTD Maint Cost: 16,309	Meter: 130,165 Miles		New Unit: Ford E-250 Van Ext		23,000
BCC#: 19471	Current Unit: 1994 Ford E250 Van			Faster Score: 17.74	Years Old: 19	
	LTD Maint Cost: 11,709	Meter: 108,499 Miles		New Unit: Ford E-250 Van Ext		23,000
BCC#: 21190	Current Unit: 1996 Ford F150 Regular			Faster Score: 17.70	Years Old: 17	
	LTD Maint Cost: 10,801	Meter: 131,851 Miles		New Unit: Ford E-250 Van Ext		23,000
Facilities						92,000
Fleet Management						
BCC#: 00200	Current Unit: 1999 Ford F450 Super Duty			Faster Score: 19.88	Years Old: 14	
	LTD Maint Cost: 25,136	Meter: 182,898 Miles		New Unit: Ford F-450 Pickup Super Duty		34,000
BCC#: 00201	Current Unit: 1999 Ford F450 Super Duty			Faster Score: 20.00	Years Old: 14	
	LTD Maint Cost: 27,153	Meter: 156,945 Miles		New Unit: Ford F-450 Pickup Super Duty		34,000
BCC#: 05231	Current Unit: 2004 Ford F150 Ext Cab			Faster Score: 18.89	Years Old: 9	
	LTD Maint Cost: 23,317	Meter: 186,259 Miles		New Unit: Ford F-150 Pickup Ext Cab		22,000
BCC#: 18669	Current Unit: 1993 Ford F350 Regular			Faster Score: 18.48	Years Old: 20	
	LTD Maint Cost: 15,514	Meter: 83,577 Miles		New Unit: Ford F-350 Pickup Reg Cab		28,016

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

Fund	Fiscal Year 2013/14	Estimated Cost
Public Works		
Fleet Management		
	Fleet Management	118,016
Mosquito Control		
BCC#: 01329	Current Unit: 2000 Ford F150 Ext Cab	Faster Score: 15.53 Years Old: 13
	LTD Maint Cost: 12,118 Meter: 161,602 Miles	New Unit: Ford F-150 Pickup Ext Cab 22,000
	Mosquito Control	22,000
Roads-Stormwater Repair and Maintenance		
BCC#: 01445	Current Unit: 2000 International Vaccon	Faster Score: 16.37 Years Old: 13
	LTD Maint Cost: 120,429 Meter: 9,903 Hours	New Unit: International Vaccon 330,000
BCC#: 02178	Current Unit: 2001 Ford F350 Super Cab	Faster Score: 18.72 Years Old: 12
	LTD Maint Cost: 30,117 Meter: 215,573 Miles	New Unit: Ford F-350 Pickup Super Cab 42,500
BCC#: 07266	Current Unit: 2005 Collins Air Hammer	Faster Score: 13.38 Years Old: 8
	LTD Maint Cost: 1,436 Meter: N/A	New Unit: Collins 300LB Air Hammer 7,500
BCC#: 22995	Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16
	LTD Maint Cost: 80,615 Meter: 247,541 Miles	New Unit: International Dump Truck 125,000
BCC#: 22996	Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16
	LTD Maint Cost: 71,183 Meter: 224,863 Miles	New Unit: International Dump Truck 125,000
BCC#: 23162	Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16
	LTD Maint Cost: 77,705 Meter: 225,009 Miles	New Unit: International Dump Truck 125,000
BCC#: 23163	Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16
	LTD Maint Cost: 55,310 Meter: 195,975 Miles	New Unit: International Dump Truck 125,000
BCC#: 24495	Current Unit: 2000 Sterling L7501 Dump	Faster Score: 20.00 Years Old: 13
	LTD Maint Cost: 66,844 Meter: 193,789 Miles	New Unit: International Dump Truck 125,000
	Roads-Stormwater Repair and Maintenance	1,005,000
Traffic Operations		
BCC#: 02180	Current Unit: 2001 Ford F450 Super Duty	Faster Score: 15.45 Years Old: 12
	LTD Maint Cost: 33,373 Meter: 130,262 Miles	New Unit: Ford F-450 Pickup Super Duty 135,000
BCC#: 24597*	Current Unit: 1999 Ford F450 Super Duty	Faster Score: 12.03 Years Old: 14
	LTD Maint Cost: 9,237 Meter: 102,037 Miles	New Unit: Ford F-450 w/Crane 60,000
	Traffic Operations	195,000
	Department Total	1,453,016
	Fleet Replacement Fund	1,683,016

Solid Waste Fund

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

Fund	Fiscal Year 2013/14				Estimated Cost
<u>Environmental Services</u>					
Central Transfer Station Operations Program					
BCC#: 04943	Current Unit: 2003 Mack Refuse Trailer			Faster Score: 15.52	Years Old: 10
	LTD Maint Cost: 20,900	Meter: N/A		New Unit: Mack Refuse Trailer	58,700
BCC#: 05494	Current Unit: 2005 International Road Tractor			Faster Score: 19.46	Years Old: 8
	LTD Maint Cost: 81,777	Meter: 335,298 Miles		New Unit: International Road Tractor	111,000
BCC#: 05681	Current Unit: 2004 International 7600 Road Tractor			Faster Score: 19.42	Years Old: 9
	LTD Maint Cost: 87,481	Meter: 373,513 Miles		New Unit: International Road Tractor	111,000
BCC#: 06948	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 13.41	Years Old: 7
	LTD Maint Cost: 17,690	Meter: N/A		New Unit: Mack Refuse Trailer	58,700
BCC#: 06949	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 14.89	Years Old: 7
	LTD Maint Cost: 25,372	Meter: N/A		New Unit: Mack Refuse Trailer	58,700
BCC#: 06950	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 13.71	Years Old: 7
	LTD Maint Cost: 19,262	Meter: N/A		New Unit: Mack Refuse Trailer	58,700
BCC#: 07257	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 18.78	Years Old: 7
	LTD Maint Cost: 45,550	Meter: N/A		New Unit: Mack Refuse Trailer	58,700
BCC#: 07258	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 16.81	Years Old: 7
	LTD Maint Cost: 35,337	Meter: N/A		New Unit: Mack Refuse Trailer	58,700
BCC#: 07259	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 14.90	Years Old: 7
	LTD Maint Cost: 25,416	Meter: N/A		New Unit: Mack Refuse Trailer	58,700
BCC#: 07260	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 17.05	Years Old: 7
	LTD Maint Cost: 36,581	Meter: N/A		New Unit: Mack Refuse Trailer	58,700
BCC#: 07261	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 15.85	Years Old: 7
	LTD Maint Cost: 30,372	Meter: N/A		New Unit: Mack Refuse Trailer	58,700
BCC#: 07262	Current Unit: 2006 Mack Refuse Trailer			Faster Score: 18.58	Years Old: 7
	LTD Maint Cost: 44,542	Meter: N/A		New Unit: Mack Refuse Trailer	58,700
Central Transfer Station Operations Program					809,000
Landfill Operations Program					
BCC#: 02071	Current Unit: 2000 Specialty Light Tower			Faster Score: 16.30	Years Old: 13
	LTD Maint Cost: 4,720	Meter: 2,299 Hours		New Unit: Portable Light Tower	8,000
BCC#: 06589	Current Unit: 2006 International Shuttle 6X6			Faster Score: 19.82	Years Old: 7
	LTD Maint Cost: 140,028	Meter: 10,952 Hours		New Unit: International Shuttle (6X6)	236,900
BCC#: 06904	Current Unit: 2005 Bush Hog Mower Attachment			Faster Score: 20.00	Years Old: 8
	LTD Maint Cost: 28,772	Meter: N/A		New Unit: 20' Bush Hog Mower Attachment	19,500
Landfill Operations Program					264,400
Department Total					1,073,400

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

Fund	Fiscal Year 2013/14		Estimated Cost	
			Solid Waste Fund	1,073,400
Water And Sewer Operating Fund				
<u>Environmental Services</u>				
Utilities Engineering Program				
BCC#: 02145	Current Unit: 2001 Ford F150 Ext Cab	Faster Score: 16.63	Years Old: 12	
	LTD Maint Cost: 14,599 Meter: 145,530 Miles	New Unit: Ford F-150 Pickup Ext Cab 4X4		22,000
BCC#: 02163	Current Unit: 2001 Ford F150 Ext Cab	Faster Score: 15.50	Years Old: 12	
	LTD Maint Cost: 12,110 Meter: 130,317 Miles	New Unit: Ford F-150 Pickup Ext Cab 4X4		22,000
		Utilities Engineering Program		44,000
Wastewater Management Program				
BCC#: 00296**	Current Unit: 1999 International Vaccon	Faster Score: 15.55	Years Old: 14	
	LTD Maint Cost: 218,884 Meter: 882 Hours	New Unit: International Vaccon		310,000
		Wastewater Management Program		310,000
Water Management Program				
BCC#: 01022	Current Unit: 2000 Ford Ranger	Faster Score: 20.00	Years Old: 13	
	LTD Maint Cost: 17,044 Meter: 150,950 Miles	New Unit: Ford F-150 Pickup Ext Cab		20,000
BCC#: 01473	Current Unit: 2000 Ford F150 Regular	Faster Score: 18.94	Years Old: 13	
	LTD Maint Cost: 13,779 Meter: 120,830 Miles	New Unit: Ford F-150 Pickup Ext Cab		21,500
BCC#: 01476	Current Unit: 2000 Ford F150 Regular	Faster Score: 17.31	Years Old: 13	
	LTD Maint Cost: 11,262 Meter: 166,208 Miles	New Unit: Ford F-150 Pickup Ext Cab		21,500
BCC#: 02864	Current Unit: 2002 Ford F150 Ext Cab	Faster Score: 16.54	Years Old: 11	
	LTD Maint Cost: 13,030 Meter: 134,824 Miles	New Unit: Ford F-150 Pickup Ext Cab		21,500
BCC#: 20967	Current Unit: 1996 Ford F150 Regular	Faster Score: 18.38	Years Old: 17	
	LTD Maint Cost: 14,416 Meter: 81,200 Miles	New Unit: Ford F-150 Pickup Ext Cab		20,000
		Water Management Program		104,500
		Department Total		458,500
		Water And Sewer Operating Fund		458,500
		Fiscal Year 2013/14		5,644,416

* BCC # 24597 (1999 Ford F450 Super Duty) - Vehicle does not meet program requirements. Program requires a truck with crane, flatbed, and storage for sign duties. Existing unit to be reassigned. Addition of new unit to be offset with surplused pool vehicle to prevent an increase in fleet inventory.

** BCC # 00296 (1999 International Vaccon) - LTD hour reading not available. Current mileage is 66,526. Unit meets FASTER criteria.

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

Department/Program	Fiscal Year 2013/14	Estimated Cost
---------------------------	----------------------------	-----------------------

Environmental Services

Central Transfer Station Operations Program		Solid Waste Fund			
BCC#:	04943	Current Unit:	2003 Mack Refuse Trailer	Faster Score:	15.52 Years Old: 10
		LTD Maint Cost:	20,900 Meter: N/A	New Unit:	Mack Refuse Trailer 58,700
BCC#:	05494	Current Unit:	2005 International Road Tractor	Faster Score:	19.46 Years Old: 8
		LTD Maint Cost:	81,777 Meter: 335,298 Miles	New Unit:	International Road Tractor 111,000
BCC#:	05681	Current Unit:	2004 International 7600 Road Tractor	Faster Score:	19.42 Years Old: 9
		LTD Maint Cost:	87,481 Meter: 373,513 Miles	New Unit:	International Road Tractor 111,000
BCC#:	06948	Current Unit:	2006 Mack Refuse Trailer	Faster Score:	13.41 Years Old: 7
		LTD Maint Cost:	17,690 Meter: N/A	New Unit:	Mack Refuse Trailer 58,700
BCC#:	06949	Current Unit:	2006 Mack Refuse Trailer	Faster Score:	14.89 Years Old: 7
		LTD Maint Cost:	25,372 Meter: N/A	New Unit:	Mack Refuse Trailer 58,700
BCC#:	06950	Current Unit:	2006 Mack Refuse Trailer	Faster Score:	13.71 Years Old: 7
		LTD Maint Cost:	19,262 Meter: N/A	New Unit:	Mack Refuse Trailer 58,700
BCC#:	07257	Current Unit:	2006 Mack Refuse Trailer	Faster Score:	18.78 Years Old: 7
		LTD Maint Cost:	45,550 Meter: N/A	New Unit:	Mack Refuse Trailer 58,700
BCC#:	07258	Current Unit:	2006 Mack Refuse Trailer	Faster Score:	16.81 Years Old: 7
		LTD Maint Cost:	35,337 Meter: N/A	New Unit:	Mack Refuse Trailer 58,700
BCC#:	07259	Current Unit:	2006 Mack Refuse Trailer	Faster Score:	14.90 Years Old: 7
		LTD Maint Cost:	25,416 Meter: N/A	New Unit:	Mack Refuse Trailer 58,700
BCC#:	07260	Current Unit:	2006 Mack Refuse Trailer	Faster Score:	17.05 Years Old: 7
		LTD Maint Cost:	36,581 Meter: N/A	New Unit:	Mack Refuse Trailer 58,700
BCC#:	07261	Current Unit:	2006 Mack Refuse Trailer	Faster Score:	15.85 Years Old: 7
		LTD Maint Cost:	30,372 Meter: N/A	New Unit:	Mack Refuse Trailer 58,700
BCC#:	07262	Current Unit:	2006 Mack Refuse Trailer	Faster Score:	18.58 Years Old: 7
		LTD Maint Cost:	44,542 Meter: N/A	New Unit:	Mack Refuse Trailer 58,700
Central Transfer Station Operations Program					809,000

Landfill Operations Program		Solid Waste Fund			
BCC#:	02071	Current Unit:	2000 Specialty Light Tower	Faster Score:	16.30 Years Old: 13
		LTD Maint Cost:	4,720 Meter: 2,299 Hours	New Unit:	Portable Light Tower 8,000
BCC#:	06589	Current Unit:	2006 International Shuttle 6X6	Faster Score:	19.82 Years Old: 7
		LTD Maint Cost:	140,028 Meter: 10,952 Hours	New Unit:	International Shuttle (6X6) 236,900
BCC#:	06904	Current Unit:	2005 Bush Hog Mower Attachment	Faster Score:	20.00 Years Old: 8
		LTD Maint Cost:	28,772 Meter: N/A	New Unit:	20' Bush Hog Mower Attachment 19,500
Landfill Operations Program					264,400

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

Department/Program	Fiscal Year 2013/14	Estimated Cost
<u>Environmental Services</u>		
Utilities Engineering Program	Water And Sewer Operating Fund	
BCC#: 02145	Current Unit: 2001 Ford F150 Ext Cab	Faster Score: 16.63 Years Old: 12
	LTD Maint Cost: 14,599 Meter: 145,530 Miles	New Unit: Ford F-150 Pickup Ext Cab 4X4 22,000
BCC#: 02163	Current Unit: 2001 Ford F150 Ext Cab	Faster Score: 15.50 Years Old: 12
	LTD Maint Cost: 12,110 Meter: 130,317 Miles	New Unit: Ford F-150 Pickup Ext Cab 4X4 22,000
	Utilities Engineering Program	44,000
Wastewater Management Program	Water And Sewer Operating Fund	
BCC#: 00296**	Current Unit: 1999 International Vaccon	Faster Score: 15.55 Years Old: 14
	LTD Maint Cost: 218,884 Meter: 882 Hours	New Unit: International Vaccon 310,000
	Wastewater Management Program	310,000
Water Management Program	Water And Sewer Operating Fund	
BCC#: 01022	Current Unit: 2000 Ford Ranger	Faster Score: 20.00 Years Old: 13
	LTD Maint Cost: 17,044 Meter: 150,950 Miles	New Unit: Ford F-150 Pickup Ext Cab 20,000
BCC#: 01473	Current Unit: 2000 Ford F150 Regular	Faster Score: 18.94 Years Old: 13
	LTD Maint Cost: 13,779 Meter: 120,830 Miles	New Unit: Ford F-150 Pickup Ext Cab 21,500
BCC#: 01476	Current Unit: 2000 Ford F150 Regular	Faster Score: 17.31 Years Old: 13
	LTD Maint Cost: 11,262 Meter: 166,208 Miles	New Unit: Ford F-150 Pickup Ext Cab 21,500
BCC#: 02864	Current Unit: 2002 Ford F150 Ext Cab	Faster Score: 16.54 Years Old: 11
	LTD Maint Cost: 13,030 Meter: 134,824 Miles	New Unit: Ford F-150 Pickup Ext Cab 21,500
BCC#: 20967	Current Unit: 1996 Ford F150 Regular	Faster Score: 18.38 Years Old: 17
	LTD Maint Cost: 14,416 Meter: 81,200 Miles	New Unit: Ford F-150 Pickup Ext Cab 20,000
	Water Management Program	104,500
	Department Total	1,531,900
<u>Leisure Services</u>		
Greenways & Trails	Fleet Replacement Fund	
BCC#: 23060	Current Unit: 1997 Ford F150 Regular	Faster Score: 18.95 Years Old: 16
	LTD Maint Cost: 13,476 Meter: 147,783 Miles	New Unit: Ford F-150 Pickup Reg Cab 21,500
	Greenways & Trails	21,500
Natural Lands	Fleet Replacement Fund	
BCC#: 00254	Current Unit: 1999 Ford F250 Regular	Faster Score: 17.35 Years Old: 14
	LTD Maint Cost: 17,101 Meter: 123,700 Miles	New Unit: Ford F-250 Pickup Reg Cab 21,500
BCC#: 20966	Current Unit: 1997 Ford F150 Ext Cab	Faster Score: 17.37 Years Old: 16
	LTD Maint Cost: 15,043 Meter: 142,101 Miles	New Unit: Ford F-150 Pickup Ext Cab 22,000
	Natural Lands	43,500

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

Department/Program	Fiscal Year 2013/14	Estimated Cost
<u>Leisure Services</u>		
Recreational Activities & Programs	Fleet Replacement Fund	
BCC#: 05261	Current Unit: 2004 Toro Cart	Faster Score: 20.00 Years Old: 9
	LTD Maint Cost: 11,305 Meter: 3,125 Hours	New Unit: Toro Utility Cart 9,000
BCC#: 07616	Current Unit: 2006 Smithco Groomer	Faster Score: 17.92 Years Old: 7
	LTD Maint Cost: 8,520 Meter: 1,802 Hours	New Unit: Groomer Attachment 14,000
BCC#: 20186	Current Unit: 1994 TORO REELMASTER	Faster Score: 15.00 Years Old: 18
	LTD Maint Cost: 10,337 Meter: N/A	New Unit: Toro Reelmaster 17,000
BCC#: 24494	Current Unit: 2000 Sterling L7501 Dump	Faster Score: 18.24 Years Old: 13
	LTD Maint Cost: 50,138 Meter: 140,456 Miles	New Unit: International Dump Truck 125,000
	Recreational Activities & Programs	165,000
	Department Total	230,000

Public Safety

EMS/Fire/Rescue (County)	Fire Protection Fund	
BCC#: 00398	Current Unit: 1999 Pierce Spare 05	Faster Score: 11.15 Years Old: 14
	LTD Maint Cost: 148,279 Meter: 99,028 Miles	New Unit: Engine 425,000
BCC#: 03954	Current Unit: 2003 International Rescue 36	Faster Score: 10.07 Years Old: 10
	LTD Maint Cost: 84,781 Meter: 156,243 Miles	New Unit: Rescue 210,000
BCC#: 04123	Current Unit: 1998 Sutphen Tower 12	Faster Score: 11.59 Years Old: 15
	LTD Maint Cost: 402,466 Meter: 151,869 Miles	New Unit: Tower 950,000
BCC#: 04136	Current Unit: 1999 GMC Suburban	Faster Score: 12.73 Years Old: 14
	LTD Maint Cost: 29,289 Meter: 158,026 Miles	New Unit: Ford F-250 Crew Cab 4X4 (Incider Command) 80,000
BCC#: 04140	Current Unit: 2002 Chevrolet Tahoe	Faster Score: 14.48 Years Old: 11
	LTD Maint Cost: 37,157 Meter: 180,772 Miles	New Unit: Ford F-250 Crew Cab 4X4 (Incider Command) 80,000
BCC#: 04622	Current Unit: 2003 Pierce Engine 12	Faster Score: 11.38 Years Old: 10
	LTD Maint Cost: 221,244 Meter: 128,756 Miles	New Unit: Engine 450,000
BCC#: 24459	Current Unit: 1998 Honda ATV	Faster Score: 20.00 Years Old: 15
	LTD Maint Cost: 5,091 Meter: N/A	New Unit: Side-by-Side Utility Terrain Vehcile 24,500
BCC#: 24683	Current Unit: 1999 Freightliner Rescue 04	Faster Score: 10.36 Years Old: 14
	LTD Maint Cost: 84,580 Meter: 118,570 Miles	New Unit: Rescue 210,000
	EMS/Fire/Rescue (County)	2,429,500
	Department Total	2,429,500

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

Department/Program	Fiscal Year 2013/14	Estimated Cost
Public Works		
Engineering Professional Support	Fleet Replacement Fund	
BCC#: 20207	Current Unit: 1995 Ford F150 Regular	Faster Score: 15.98 Years Old: 18
	LTD Maint Cost: 7,802 Meter: 127,800 Miles	New Unit: Ford F-150 Pickup Reg Cab 21,000
		Engineering Professional Support
		21,000
Facilities		
Fleet Replacement Fund		
BCC#: 19468	Current Unit: 1994 Ford E250 Van	Faster Score: 19.61 Years Old: 19
	LTD Maint Cost: 17,456 Meter: 110,744 Miles	New Unit: Ford E-250 Van Ext 23,000
BCC#: 19470	Current Unit: 1994 Ford E250 Van	Faster Score: 20.00 Years Old: 19
	LTD Maint Cost: 16,309 Meter: 130,165 Miles	New Unit: Ford E-250 Van Ext 23,000
BCC#: 19471	Current Unit: 1994 Ford E250 Van	Faster Score: 17.74 Years Old: 19
	LTD Maint Cost: 11,709 Meter: 108,499 Miles	New Unit: Ford E-250 Van Ext 23,000
BCC#: 21190	Current Unit: 1996 Ford F150 Regular	Faster Score: 17.70 Years Old: 17
	LTD Maint Cost: 10,801 Meter: 131,851 Miles	New Unit: Ford E-250 Van Ext 23,000
		Facilities
		92,000
Fleet Management		
Fleet Replacement Fund		
BCC#: 00200	Current Unit: 1999 Ford F450 Super Duty	Faster Score: 19.88 Years Old: 14
	LTD Maint Cost: 25,136 Meter: 182,898 Miles	New Unit: Ford F-450 Pickup Super Duty 34,000
BCC#: 00201	Current Unit: 1999 Ford F450 Super Duty	Faster Score: 20.00 Years Old: 14
	LTD Maint Cost: 27,153 Meter: 156,945 Miles	New Unit: Ford F-450 Pickup Super Duty 34,000
BCC#: 05231	Current Unit: 2004 Ford F150 Ext Cab	Faster Score: 18.89 Years Old: 9
	LTD Maint Cost: 23,317 Meter: 186,259 Miles	New Unit: Ford F-150 Pickup Ext Cab 22,000
BCC#: 18669	Current Unit: 1993 Ford F350 Regular	Faster Score: 18.48 Years Old: 20
	LTD Maint Cost: 15,514 Meter: 83,577 Miles	New Unit: Ford F-350 Pickup Reg Cab 28,016
		Fleet Management
		118,016
Mosquito Control		
Fleet Replacement Fund		
BCC#: 01329	Current Unit: 2000 Ford F150 Ext Cab	Faster Score: 15.53 Years Old: 13
	LTD Maint Cost: 12,118 Meter: 161,602 Miles	New Unit: Ford F-150 Pickup Ext Cab 22,000
		Mosquito Control
		22,000
Roads-Stormwater Repair and Maintenance		
Fleet Replacement Fund		
BCC#: 01445	Current Unit: 2000 International Vaccon	Faster Score: 16.37 Years Old: 13
	LTD Maint Cost: 120,429 Meter: 9,903 Hours	New Unit: International Vaccon 330,000
BCC#: 02178	Current Unit: 2001 Ford F350 Super Cab	Faster Score: 18.72 Years Old: 12
	LTD Maint Cost: 30,117 Meter: 215,573 Miles	New Unit: Ford F-350 Pickup Super Cab 42,500
BCC#: 07266	Current Unit: 2005 Collins Air Hammer	Faster Score: 13.38 Years Old: 8
	LTD Maint Cost: 1,436 Meter: N/A	New Unit: Collins 300LB Air Hammer 7,500

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

Department/Program	Fiscal Year 2013/14	Estimated Cost
Public Works		
Roads-Stormwater Repair and Maintenance	Fleet Replacement Fund	
BCC#: 22995 Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16	
LTD Maint Cost: 80,615 Meter: 247,541 Miles	New Unit: International Dump Truck	125,000
BCC#: 22996 Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16	
LTD Maint Cost: 71,183 Meter: 224,863 Miles	New Unit: International Dump Truck	125,000
BCC#: 23162 Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16	
LTD Maint Cost: 77,705 Meter: 225,009 Miles	New Unit: International Dump Truck	125,000
BCC#: 23163 Current Unit: 1997 Ford LT8501 Dump	Faster Score: 20.00 Years Old: 16	
LTD Maint Cost: 55,310 Meter: 195,975 Miles	New Unit: International Dump Truck	125,000
BCC#: 24495 Current Unit: 2000 Sterling L7501 Dump	Faster Score: 20.00 Years Old: 13	
LTD Maint Cost: 66,844 Meter: 193,789 Miles	New Unit: International Dump Truck	125,000
	Roads-Stormwater Repair and Maintenance	1,005,000
Traffic Operations		
	Fleet Replacement Fund	
BCC#: 02180 Current Unit: 2001 Ford F450 Super Duty	Faster Score: 15.45 Years Old: 12	
LTD Maint Cost: 33,373 Meter: 130,262 Miles	New Unit: Ford F-450 Pickup Super Duty	135,000
BCC#: 24597* Current Unit: 1999 Ford F450 Super Duty	Faster Score: 12.03 Years Old: 14	
LTD Maint Cost: 9,237 Meter: 102,037 Miles	New Unit: Ford F-450 w/Crane	60,000
	Traffic Operations	195,000
	Department Total	1,453,016
	Fiscal Year 2013/14	5,644,416

* BCC # 24597 (1999 Ford F450 Super Duty) - Vehicle does not meet program requirements. Program requires a truck with crane, flatbed, and storage for sign duties. Existing unit to be reassigned. Addition of new unit to be offset with surplus pool vehicle to prevent an increase in fleet inventory.

** BCC # 00296 (1999 International Vaccon) - LTD hour reading not available. Current mileage is 66,526. Unit meets FASTER criteria.

Capital Equipment Other Equipment By Fund

Equipment (\$5,000 or Greater)	Budget	Department	Program
All Items are replacements unless otherwise noted.			
<u>General Fund - 00100</u>			
Laser Alignment System	18,000	Public Works	Fleet Management Information Svcs
Work Order Management System	110,000	Information Services	Business Office
Total BCC Projects Fund	128,000		
<u>Transportation Trust - 10101</u>			
Underground Utility Locator	8,000	Public Works	Traffic Operations
Fiber Optic Fusion Splicer	18,000	Public Works	Traffic Operations
Total Transportation Trust Fund	26,000		
<u>Fire Protection Fund - 11200</u>			
Stretchers: Power Load Stretcher System	140,000	Public Safety	Ems/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	385,000	Public Safety	Ems/Fire/Rescue
Trench Shoring Package	20,000	Public Safety	Ems/Fire/Rescue
Stretchers	75,000	Public Safety	Ems/Fire/Rescue
Total Fire Protection Fund	620,000		
<u>Court Support Technology Fee Fund - 11400</u>			
Copier/Scanner/FAX/Printer	10,000	Court Support	State Attorney
Total Court Support Technology Fee Fund	10,000		
<u>Solid Waste Fund - 40201</u>			
Mobile/Portable Radio & P-25 Flash	20,000	Environmental Services	Landfill Operations
Total Solid Waste Fund	20,000		
<u>Water & Sewer Operating Fund - 40100</u>			
Mailroom Folder/Inserter	30,000	Environmental Services	Utility Revenue Collection & Management
Infrared Thermography Equipment	8,000	Environmental Services	Water Management
Vibration Test & Analysis Equipment	9,950	Environmental Services	Water Management Wastewater Management
Rigid Sewer Snake (Sewer Lateral Camera)	15,600	Environmental Services	
Total Water & Sewer Operating Fund	63,550		
Total Other Capital Equipment	\$ 867,550		

Capital Equipment Other Equipment By Department

Equipment (\$5,000 or Greater)	Budget	Fund	Program
All Items are replacements unless otherwise noted.			
<u>Court Support</u>			
Copier/Scanner/FAX/Printer	10,000	Court Support	State Attorney
Total Court Support	10,000		
<u>Environmental Services</u>			
Mobile/Portable Radio & P-25 Flash	20,000	Solid Waste	Landfill Operations Utility Revenue Collection & Management
Mailroom Folder/Inserter	30,000	Water & Sewer	Water Management
Infrared Thermography Equipment	8,000	Water & Sewer	Water Management
Vibration Test & Analysis Equipment	9,950	Water & Sewer	Water Management Wastewater Management
Rigid Sewer Snake (Sewer Lateral Camera)	15,600	Water & Sewer	Water Management
Total Environmental Services	83,550		
<u>Information Services</u>			
Work Order Management System	110,000	General Fund	Information Svcs Business Office
Total Public Safety	110,000		
<u>Public Safety</u>			
Stretchers: Power Load Stretcher System	140,000	Fire Fund	Ems/Fire/Rescue
Lifepac 15 EKG Monitor/Defibrillators	385,000	Fire Fund	Ems/Fire/Rescue
Trench Shoring Package	20,000	Fire Fund	Ems/Fire/Rescue
Stretchers	75,000	Fire Fund	Ems/Fire/Rescue
Total Public Safety	620,000		
<u>Public Works</u>			
Underground Utility Locator	8,000	Transportation	Traffic Operations
Laser Alignment System	18,000	General Fund	Fleet Management
Fiber Optic Fusion Splicer	18,000	Transportation	Traffic Operations
Total Public Works	44,000		
Total Other Capital Equipment	\$ 867,550		

Projects

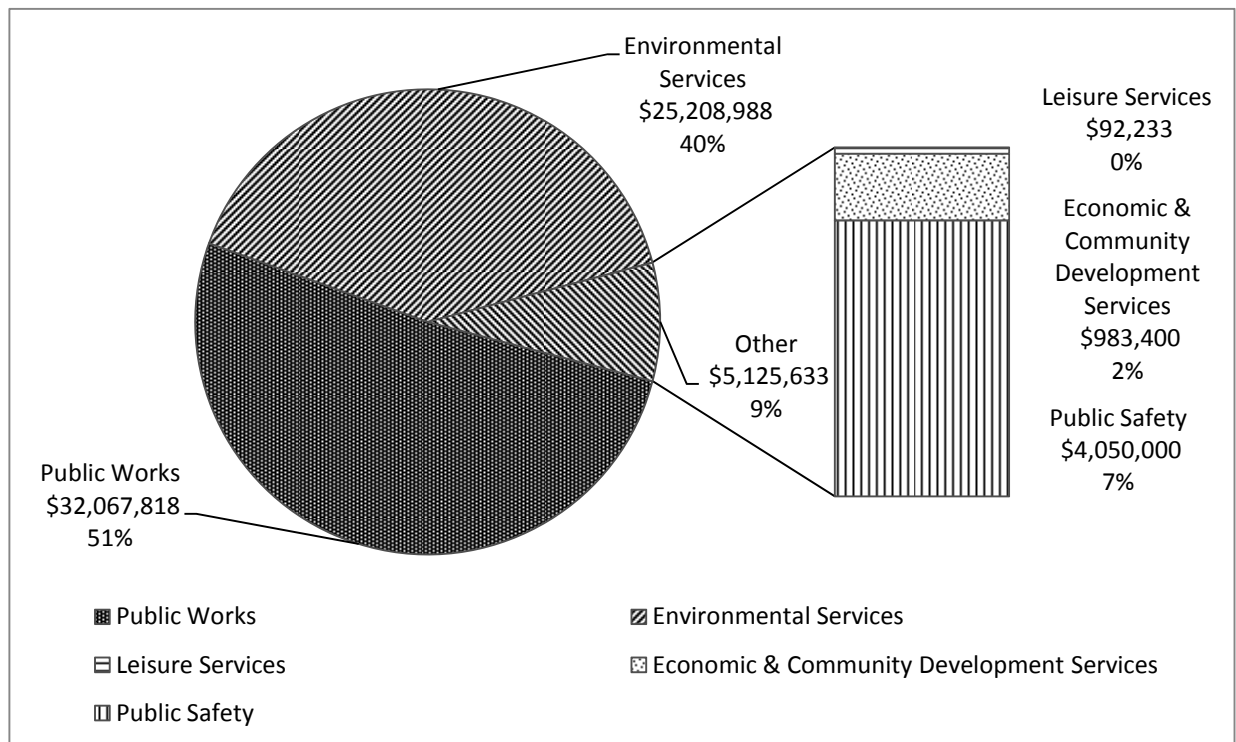
Project Summary

Projects are non-recurring one time expenditures included within the annual budget for specified purposes. Most projects result in the construction or acquisition of a large capital asset. However, some projects are one time operating expenditures.

By their nature, many projects tend to incur expenditures over a period of years. The unspent funding for these projects is carried forward from year to year. Other projects are funded by assigning additional funding to an existing project on a yearly basis until the project is completed.

The FY 2013/14 Adopted Budget contains \$62,402,439 in project funding. In addition to this funding, additional unexpended funds for uncompleted projects from FY 2012/13 will be carried forward in mid-December, 2013.

The breakdown of projects by responsible Department is represented by the following graphic:



Projects

Summary of Major Projects

The largest projects contained within the FY 2013/14 Adopted Budget are the following:

Dean Road – Widen from 2 to 4 Lanes (00198101) - \$6,260,000

This Public Works project consists of widening Dean Road from two to four lanes between State Road 426 and the Orange County Line, a distance of approximately 0.6 miles. The project was initiated October 2002, and is expected to be completed December 2015.

The amount included in the FY 2013/14 budget represents the entirety of the construction costs for the project. The total project cost is estimated at \$11,465,175, all of which has been appropriated. It is estimated that the cost of maintaining this road segment will increase by approximately \$150,000 per year once the project is completed.

New Oxford Road Widening (00015001) - \$6,200,000

This Public Works project consists of widening approximately 0.5 miles of Oxford Road from two to four lanes extending south from State Road 436, as well as extending the roadway an additional 0.5 miles to connect with U. S. Highway 17/92. The project was initiated June 2013, and is expected to be completed September 2017.

The amount included in the FY 2013/14 budget represents the entirety of the right of way acquisition costs for the project. The total project cost is estimated at \$11,700,000, of which all except an estimated \$4,500,000 in construction costs has been appropriated. It is estimated that the cost of maintaining this road segment will increase by approximately \$120,000 per year once the project is completed.

Asphalt Surface Maintenance Program (00137101) - \$6,000,000

This Public Works project, a member of the Capital Maintenance (PW) family of projects, consists of the asphalt overlay, full depth reclamation, and other methods of asphalt surface refurbishment that is applied to Seminole County's paved road network. This includes local road resurfacing and rehabilitation that may involve reconstruction activity. This also includes resurfacing of arterial/collector roads not involving the roadway base. The project was initiated in October 2010. Due to cessation of dedicated funding sources, this is the final year of this program.

Lynwood Water Treatment Facility Upgrade/Ozone (00195702) - \$5,702,140

This Environmental Services project, a member of the Water Plant Improvements family of projects, consists of upgrading the Lynwood Water Treatment Facility by providing conventional aeration to treat water from deepened wells serving the plant. It also

Projects

includes a ground storage tank, emergency power generation, electrical, instrumentation and control, site/civil improvements, security, and upgrades to water supply well pumps. The project was initiated June 2010, and is estimated to be completed June 2014.

The amount included in the FY 2013/14 budget represents the remaining funding needed to complete the project. The anticipated total cost of the project is \$7,689,461. Once the project is completed and in service, the Environmental Services Department will have increased chemical, electrical, and equipment maintenance expenditures.

Replace 911 System (00310001) - \$4,000,000

This Public Safety project consists of replacing the existing Countywide 911 system. The 911 system provides emergency dispatch for Seminole County Public Safety, Seminole County Sheriff's Office, and several of the cities in the County. It also provides rollover capacity for the remaining cities. The project was initiated October 2013, and is anticipated to be completed September 2015.

The amount included in the FY 2013/14 budget represents the entire cost of the project. It is anticipated that the costs of maintaining the replacement system will be substantially unchanged from the costs of maintaining the current system.

West Lake Mary Boulevard Pavement Rehabilitation (00227066) - \$1,630,000

This Public Works project, a member of the Minor Roads family of projects, consists of an asphalt overlay, full depth reclamation, and/or various rehabilitation methods such as pipe lining or replacement, milling, and resurfacing, of West Lake Mary Boulevard from Country Club Road to U. S. Highway 17/92. The project was initiated October 2013, and is expected to be completed December 2014.

The amount included in the FY 2013/14 budget represents full funding for the project. This project is not anticipated to have any operational impacts on future budgets.

Pump Station Upgrades (00082915) - \$1,500,000

This Environmental Services project, a member of the Wastewater Pump Station Upgrades family of projects, consists of the design, permitting, and construction of annual pump station upgrades include wet well rehabilitation, control panels, concrete pad repair, odor control, and generators as needed to achieve efficient maintenance costs. Other repairs may be required and are determined by a condition assessment. The project was initiated October 2013, and is estimated to be completed September 2018.

The amount included in the FY 2013/14 budget represents 20% of the total funding of the project. The anticipated total cost of the project is \$7,479,609, of which \$5,663,820

Projects

is scheduled for the next several years, including \$1,415,955 from a potential bond issuance in FY 2017/18.

Dean Road Widening (00065209) - \$1,441,841

This Environmental Services project, a member of the Utility Adjustments family of projects, consists of the relocation of existing wastewater and potable water mains to accommodate the Public Works CIP project Dean Road – Widen from 2 to 4 Lanes (00198101) (above). The project was initiated October 2002, and is estimated to be completed December 2015.

The amount included in the FY 2013/14 budget represents the remaining funding necessary to complete the project, at a total cost of \$1,804,963. This project has no anticipated operating impact.

Yankee Lake Wastewater Regional Facility Rehabilitation (00195206) - \$1,294,000

This Environmental Services project, a member of the Reclaimed Water System Improvements family of projects, consists of replacing the return activated sludge pumps, jokey blowers, and air diffusers at the Yankee Lake Water Reclamation Facility. The project was initiated October 2013, and is estimated to be completed September 2014.

The amount included in the FY 2013/14 budget represents approximately 51% of the total cost of the project, or \$2,523,000. The remaining funding for this project is scheduled to be provided during the next several years, including \$37,000 from a potential bond issuance in FY 2017/18.

Capitalized Labor (00040301) - \$1,290,000

This ongoing Environmental Services project provides funds to support the Utilities Engineering Division's salaries, wages and benefits associated with labor performed by staff on capital improvements.

County Road 46A Six Laning (00198104) - \$1,270,000

This Public Works project consists of the design for widening County Road 46A from Rinehart Road to Orange Boulevard (CR 431). The project was initiated October 2013, and is expected to be completed September 2015.

The amount included in the FY 2013/14 budget represents only the design costs for the project. No estimates have been made of any other costs related to this project.

Projects

Greenwood Lakes Water Reclaimed Facility Rehabilitation (00227409) - \$1,201,000

This Environmental Services project, a member of the Reclaimed Water System Improvements family of projects, consists of replacing effluent transfer pumps one through five, sodium hypochlorite feed pump controls, non-potable water pumps one through three, and the installation of a new 700 gallon per minute return activated sludge pump at the Greenwood Lakes Water Reclaimed Facility. The project was initiated October 2013, and is estimated to be completed September 2018.

The amount included in the FY 2013/14 budget represents approximately 73% of the total cost of the project, or \$1,636,000. The remaining funding for this project is scheduled to be provided during the next several years, including \$40,000 from a potential bond issuance in FY 2017/18.

Heathrow Well Number Four Replacement (00216708) - \$1,150,684

This Environmental Services project, a member of the Water Plant Improvements family of projects, consists of the replacement of deteriorated Well Number Four, including all necessary ancillary equipment. The project was initiated October 2013, and is estimated to be completed September 2015.

The amount included in the FY 2013/14 budget represents complete funding for this project. It is anticipated that the cost of electrical power for the pump motor and the cost of water quality compliance monitoring and reporting will be affected by this project.

Iron Bridge – Wetland Pump Station Improvements (00216410) - \$1,020,480

This Environmental Services project, a member of the Iron Bridge Agreement family of projects, consists of the upgrade of the Iron Bridge Wastewater Treatment Plant. The project was initiated October 2011, and is estimated to be completed September 2014.

The amount included in the FY 2013/14 budget represents the remaining funding for this project, with a total cost of \$1,148,040. This project has no anticipated operation impact.

Small Meter Replacement Program (00022901) - \$1,000,000

This Environmental Services project, a member of the Water Distribution Improvements family of projects, consists of replacing all the small service meters (5/8" to 2") throughout the County over a period of ten years. The project was initiated October 2011, and is estimated to be completed September 2021.

The amount included in the FY 2013/14 budget represents approximately 11% of the total cost of the project, or \$8,829,450. The remaining funding for this project of

Projects

\$5,898,217, is scheduled at approximately \$1,000,000 per year. A portion of this scheduled funding is derived from a potential bond issuance in FY 2017/18.

Future Operating Impacts

In general, the cost of maintaining a transportation project ranges from 2% (for pedestrian structures) to 3.7% (for roadways) of the total construction cost, per year. However, in the case of expansions of State Roads, the County is not responsible for the maintenance of the roadway. As such, there is no operating impact for additional lanes added to such a roadway. Other projects' operating impact may vary considerably.

Capital Improvement Program

For additional information about any of the capital and construction projects contained within the FY 2013/14 Adopted Budget, please refer to the Capital Improvement Program which was adopted by the Board of County Commissioners in October 2013. The full program is available at <http://www.seminolecountyfl.gov/budget>. The published document includes all projects that were active as of September 2013; those projects included in the adopted budget for FY 2013/14; and anticipated future projects for FY 2014/15 through FY 2017/18.

Project Listings

The following project listings contain all projects included in the Adopted FY 2013/14 budget, organized by Department and by Fund. The project listings do not contain any previously established projects which will be funded in FY 2013/14 solely by a carryforward of available funds from FY 2012/13, nor any amendments made to project budgets after the budget was adopted. Regular updates regarding project fiscal status is provided to the Board of County Commissioners and is available as part of the Board of County Commissioners' published agendas.

In accordance with the Seminole County budgetary policy, generally only the Board of County Commissioners can establish and fund a project. The primary exceptions to this policy consist of:

- Additional funding for a project may be provided by a transfer from funds designated as Project Contingency, if approved by the County Manager's Office.
- Funds may be transferred within an established Family of Projects, if approved by the County Manager's Office.

Project Summary

Fund	Project	Capital	Operating	Total
By Department				
	Economic and Community Development Services	\$ 25,000	\$ 958,400	\$ 983,400
	Environmental Services / Solid Waste	705,625	-	705,625
	Environmental Services / Water and Sewer	24,178,363	325,000	24,503,363
	Leisure Services	-	92,233	92,233
	Public Safety	4,050,000	-	4,050,000
	Public Works	31,637,818	430,000	32,067,818
		\$ 60,596,806	\$ 1,805,633	\$ 62,402,439
By Fund				
	00100 - General Fund			\$ 84,922
	00108 - Facilities Maintenance Fund - GF			881,151
	10101 - Transportation Trust Fund			250,000
	11000 - Tourist Development Fund (3% Tax)			7,311
	11500 - Infrastructure Sales Tax Fund - 1991			6,200,000
	11541 - Infrastructure Sales Tax Fund - 2001			23,416,667
	12500 - Enhanced 911 Fund			4,000,000
	12602 - North Collector Transportation Impact Fee Fund			1,270,000
	12801 - Fire/Rescue Impact Fee Fund			50,000
	13100 - Economic Development - GF Fund			958,400
	13300 - 17/92 Redevelopment Fund			25,000
	32100 - Natural Lands / Trails Bond Fund			50,000
	40100 - Water and Sewer Operating Fund			1,325,000
	40102 - Water Connection Fees Fund			1,023,743
	40105 - Water and Sewer Bonds, Series 2006 Fund			1,945,529
	40106 - Water and Sewer Bonds, Series 2010 Fund			35,464
	40108 - Water and Sewer (Operating) Capital Fund			20,173,627
	40201 - Solid Waste Fund			705,625
				\$ 62,402,439

Project Listing excludes capital expenditures for equipment, capital software, and library books.



Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	Adopted Budget	Future Requirements	Total
Economic and Community Development Services							
Capital							
	00282601	Sun Land Park	\$ -	\$ 225,000	\$ 25,000	\$ 500,000	\$ 750,000
Operating							
	70000308	Pershing, LLC/BYN Mellon - QTI Award 3/23/2010	N/A	N/A	45,000	45,000	90,000
	70000314	Axiom Healthcare Pharmacy, Inc. - QTI Awarded 12/13/2011	N/A	N/A	13,500	24,750	38,250
	70000316	Pershing, LLC - QTI Awarded 2/14/12	N/A	N/A	26,600	65,800	92,400
	70000318	Primal Innovation - QTI Awarded 5/8/12	N/A	N/A	5,000	12,000	17,000
	70000321	Proactive Training Technologies Florida - Awarded 8/14/12	N/A	N/A	6,000	28,800	34,800
	70000322	Design Interactive Inc - QTI Awarded 5/14/12	N/A	N/A	3,000	6,000	9,000
	70000327	Digial Risk, LLC - JGI Awarded 3/26/13	N/A	N/A	600,000	-	600,000
	70000328	Iradimed Corporation - QTI Awarded 6/25/13	N/A	N/A	3,300	24,600	27,900
	70000330	American Builders Supply, Inc. - JGI Awarded 8/27/13	N/A	N/A	206,000	-	206,000
		Florida Marking Products, LLC - JGI Awarded 8/27/13	N/A	N/A	50,000	-	50,000
			-	225,000	983,400	706,950	1,915,350
Environmental Services / Solid Waste							
Capital							
	00201901	Tipping Floor Resurfacing	965,200	239,927	125,000	1,800,000	3,130,127
	00216102	Central Transfer Station Permit Renewal/SW	-	-	60,000	-	60,000
	00216103	Spill Prevention, Controls & Countermeasures Plan Comp (SPCC)	-	-	100,000	-	100,000
	00244506	Osceola Road Landfill Telemetry (SCADA)	-	75,000	100,000	-	175,000
	00244601	Landfill Gas System Expansion	2,015,979	601,493	275,625	3,466,782	6,359,879
	00244602	Landfill Monitoring Wells	-	-	45,000	50,000	95,000
			2,981,179	916,420	705,625	5,316,782	9,920,006
Environmental Services / Water and Sewer							
Capital							
	00021708	Oversizing & Extensions - Sanitary Sewer	-	50,000	57,500	200,000	307,500
	00021709	Oversizing & Extensions - Potable Water	-	-	57,500	200,000	257,500
	00022901	Small Meter Replacement Program	919,462	1,011,771	1,000,000	5,898,217	8,829,450
	00024806	SCADA System Hardware	7,718	162,631	250,000	500,000	920,349
	00040301	Capitalized Labor Project	-	1,105,000	1,290,000	5,160,000	7,555,000
	00064534	Druid Hills Distribution Upgrades	-	-	439,504	-	439,504
	00064537	Miscellaneous Interconnects Phase III	-	169,372	995,895	-	1,165,267
	00064538	Water Wheeling Preliminary Design	-	-	150,000	150,000	150,000
	00064539	Lake Monroe System Pressure Modifications	-	-	130,000	-	130,000
	00065209	Dean Road Widening	46,581	316,541	1,441,841	-	1,804,963
	00065214	Longwood / Markham Road Trail Extension	-	22,325	27,500	-	49,825
	00065220	Minor Roads Utility Upgrades - Potable Water	-	-	75,000	300,000	375,000
	00065221	Minor Roads Utility Upgrades - Sanitary Sewer	-	-	75,000	300,000	375,000
	00082912	Heathrow Master Pump Station Upgrades	387,172	1,408,480	81,315	-	1,876,967
	00082915	Pump Station Upgrades	-	315,789	1,500,000	5,663,820	7,479,609
	00083106	SR46 Force Main / Orange Blvd to Center Street	-	-	315,701	-	315,701
	00083107	Force Main & Air Release Valve Assessment & Rehabilitation	-	-	410,000	2,070,000	2,480,000
	00083108	Gravity Sewer & Manhole Condition Assessment & Rehabilitation	-	-	290,000	2,020,000	2,310,000

Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	Adopted Budget	Future Requirements	Total
Environmental Services / Water and Sewer (cont.)							
Capital (cont.)							
	00083109	Southwest Service Area Force Main Meters	-	-	60,000	-	60,000
	00164301	Yankee Lake Alternative Water	1,140,419	45,825	105,000	50,000	1,341,244
	00178301	Country Club Water Treatment Plant/Ozone Improvements	5,767,778	24,415,248	504,000	-	30,687,026
	00195206	Yankee Lk Wastewater Regional Facility Rehab/Replacement	-	-	1,294,000	1,229,000	2,523,000
	00195702	Lynwood Water Treatment Facility Upgrade/Ozone	306,486	1,680,835	5,702,140	-	7,689,461
	00195703	South East Regional Water Treatment Plant Improvements/Ozone	10,875,481	19,922,994	801,600	-	31,600,075
	00201101	Consumptive Use Permit Consolidation	2,428,574	251,424	20,000	60,000	2,759,998
	00201501	Potable Well Improvements	1,549,850	203,409	115,000	400,000	2,268,259
	00201515	Markham Water Quality Investigation - Phase 3	-	-	510,000	-	510,000
	00201516	Southeast Regional Well #3 Rehabilitation	-	-	70,000	-	70,000
	00203202	Apple Valley Transmission Main	76,412	62,432	58,000	1,330,033	1,526,877
	00216402	Iron Bridge Equipment Replacement	-	207,485	25,300	34,441	267,226
	00216405	Iron Bridge - Low Voltage	-	425,200	1,500	-	426,700
	00216408	Iron Bridge - Flume	-	212,600	5,000	-	217,600
	00216409	Iron Bridge - Odor	-	212,640	2,500	-	215,140
	00216410	Iron Bridge - Wetland Pump Station	-	127,560	1,020,480	-	1,148,040
	00216411	Iron Bridge Water Reclaimed Facility Power Generator - Local	-	-	90,355	-	90,355
	00216413	Iron Bridge Wet Weather Flow	-	-	116,000	-	116,000
	00216701	Markham Water Treatment Plant H2S Improvements	5,191,970	21,619,334	914,800	-	27,726,104
	00216702	Heathrow Well Equipment Improvements	65,910	623,154	40,288	-	729,352
	00216703	Heathrow Wellfield Redirect	153,755	4,870,840	283,339	-	5,307,934
	00216705	Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	-	212,436	600,000	-	812,436
	00216707	Heathrow Well #1 Replacement	-	-	306,724	980,000	1,286,724
	00216708	Heathrow Well #4 Replacement	-	-	1,150,684	-	1,150,684
	00216709	Markham Water Treatment Plant Discharge Water Main	-	-	100,000	-	100,000
	00223101	Residential Reclaimed Water Main Retrofit Phase III	1,162,742	4,496,153	164,847	-	5,823,742
	00223203	NW - Reclaimed Wtr Pipeline Imprmt Reclaim Main at AAA Drive	-	-	20,300	-	20,300
	00227409	Greenwood Lakes WW Reclaim Facility Rehabilitation Replacement	-	-	1,201,000	435,000	1,636,000
	00243502	Indian Hills Water Treatment Plant Rehabilitation / Replacement	-	-	50,000	129,000	179,000
	00283002	SSNOCWTA Infiltration & Inflow Correction SE Collection System	-	288,330	258,750	250,000	797,080
	Operating						
	70000011	Unidirectional Flushing Program	N/A	N/A	250,000	750,000	1,000,000
	70000150	NW - Reclaimed Wtr System Wide Operational Efficiency Analysis	N/A	N/A	75,000	384,000	459,000
			30,080,310	84,439,808	24,503,363	28,343,511	167,366,992
Leisure Services							
	Operating						
	70000048	Master Plan for Parks & Recreation / Open Space	N/A	N/A	35,000	-	35,000
	70000900	Tennis Court Resurfacing	N/A	N/A	57,233	-	57,233
			-	-	92,233	-	92,233
Public Safety							
	Capital						
	00012804	Traffic Preemption Devices	252,147	154,313	50,000	100,000	556,460

Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	Adopted Budget	Future Requirements	Total
Public Safety (cont.)							
Capital (cont.)							
	00310001	Replace 911 System	-	-	4,000,000	-	4,000,000
			252,147	154,313	4,050,000	100,000	4,556,460
Public Works							
Capital							
	00015001	New Oxford Rd Widening	-	1,000,000	6,200,000	4,500,000	11,700,000
	00132701	Modular Buildings for Roads	-	-	325,000		325,000
	00137101	ASPHALT SURFACE AND PAVEMENT MANAGEMENT*	27,930,693	483,919	6,000,000		34,414,612
	00137121	TRAIL ASPHALT RECONSTRUCT/RESURFACING*	-	32,464	200,000		232,464
	00137131	BRIDGE INSPECTION, REHABILITATION, AND REPAIRS*	-	399,214	400,000		799,214
	00187763	Longwood Markham Trail Connector	-	850,000	50,000		900,000
	00187765	Lk Monroe Loop Tr (Mellonville to Celery to SR415)	-	-	400,000		400,000
	00191663	Future Project Benefit Cost Study/Safety Study	-	-	75,000		75,000
	00191673	SR 426 and W Mitchell Hammock/Red Bug Lake Rd Intersection Impro	100,402	403,133	50,000		553,535
	00191676	CR 46A (W 25th St) Safety Project	-	780,000	650,000	939,224	2,369,224
	00191678	Oranole Rd Drainage Improvements	36,032	240,936	170,000		446,968
	00192018	CR 419 @ Lockwood Blvd	12,471	113,210	290,000		415,681
	00192509	Dike Road (Sidewalk)	62,929	675,000	75,000		812,929
	00192912	Sterling Park Elementary / Eagle Cir Sidewalks	182,963	402,026	40,000		624,989
	00192921	ADD TRUNCATED DOMES AT CURB RAMPS	180,015	176,408	150,000		506,423
	00192922	East Altamonte Area Sidewalks	43,132	604,402	265,000		912,534
	00192925	Oranole Rd Sidewalks	22,284	178,933	75,000		276,217
	00192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	32,470	60,303	100,000		192,773
	00192934	Country Club Rd Sidewalks	-	300,000	35,000		335,000
	00192935	Spring Valley Road	-	375,000	170,000		545,000
	00192936	CURB RAMP RETROFIT	-	300,000	300,000		600,000
	00192937	Sidewalk Reconstruct - ADA District 3	-	600,000	325,000		925,000
	00192939	Hester Ave Sidewalk	-	-	95,000		95,000
	00192940	Rinehart Rd Sidewalk	-	337,000	35,000		372,000
	00198101	DEAN RD WIDEN FROM 2 TO 4 LANES	843,803	4,361,372	6,260,000		11,465,175
	00198104	CR 46A Six Laning	-	-	1,270,000		1,270,000
	00205560	Sand Lake Rd @ Oak Haven Dr Mast Arm	-	-	180,000		180,000
	00205561	Sand Lake Rd @ Hickory Dr Mast Arm	-	-	180,000		180,000
	00205632	SR 436 Fiber Upgrade	-	-	140,000		140,000
	00227059	Snow Hill Rd Drainage and Pavement Reconstruction	25,067	1,216,303	100,000		1,341,370
	00227061	Rinehart Rd Pavement Rehabilitation	79,122	933,200	100,000		1,112,322
	00227065	Oranole Rd Resurfacing	-	-	360,000		360,000
	00227066	W. Lake Mary Blvd Resurfacing	-	-	1,630,000		1,630,000
	00227067	International Pkwy Resurfacing	-	-	215,000		215,000
	00227068	Longwood Hills Resurfacing	-	-	460,000		460,000
	00227069	Slavia Rd Resurfacing	-	-	300,000		300,000
	00227070	Old Lake Mary Rd Resurfacing	-	-	100,000		100,000
	00227071	CR 419 (E Broadway St) Resurfacing	-	-	50,000		50,000
	00262151	Public Works Minor Projects	57,475	545,664	300,000		903,139

Projects by Department

Department	Number	Description	Expenditures prior to 9/2012	Budget FY 2012/13	Adopted Budget	Future Requirements	Total
Public Works (cont.)							
Capital (cont.)							
	00262161	DIRT ROAD PAVING PROGRAM	-	1,500,000	716,667	1,433,333	3,650,000
	00265101	COUNTYWIDE PIPE LINING PROGRAM Parent Project	92,139	1,022,894	940,000		2,055,033
	00265204	Waverly Dr. Culvert Replacement	-	460,000	50,000		510,000
	00265211	Six Mile Creek @ Miller Road - Lake Jesup Basin - Six Mile Creek Sub Basin	-	100,000	60,000		160,000
	00265401	TMDL Evaluation - Lake Mills Sub Basin Group	-	125,000	150,000		275,000
	00265501	Mullet Lake Park Rd - Middle St Johns River Basin	-	175,000	75,000		250,000
	00273920	HVAC - General Government	101,682	131,138	7,625		240,445
	00273931	Roof Capital Maintenance - Leisure	22,576	304,901	50,900		378,377
	00273934	Roof Capital Maintenance - Sheriff	-	265,204	1,000		266,204
	00273936	Roof Capital Maintenance - Fire	-	-	62,645		62,645
	00273940	Building Exterior - General Government	-	751,468	168,979		920,447
	00273941	Building Exterior - Leisure Services	-	184,876	22,750		207,626
	00273942	Building Exterior - Solid Waste	-	-	53,332		53,332
	00273944	Exterior Building Capital Maintenance - Fire	-	345,627	18,452		364,079
	00273950	Flooring - General Government	-	65,404	31,395		96,799
	00273961	Fire Alarm - Leisure (Ongoing)	-	-	15,000		15,000
	00273962	Fire Alarm - Fire (Ongoing)	-	-	15,000		15,000
	00273965	Parking Lot Improvements - General Government	-	-	49,500		49,500
	00273966	Parking Lot Improvements - Leisure	-	-	59,573		59,573
	00276906	Lake Jesup TMDL Project - Howell Creek Alum Project	132,779	79,862	120,000		332,641
	00283100	BRIDGE MAINTENANCE PROJECTS	-	500,000	700,000		1,200,000
	00283501	Lake Howell Rd at Howell Creek Bridge	219,632	1,047,900	150,000		1,417,532
Operating							
	00251401	RAIL RELATED TRANSIT	46,200,000	2,310,000	250,000	1,500,000	50,260,000
	00262121	Asset Management - Pavement	-	-	90,000		90,000
	00262122	Asset Management - Infrastructure	-	-	40,000		40,000
	00262131	Travel Time and Delay Study	-	-	50,000		50,000
	00262505	Pedestrian Overpasses - Pressure Washing	-	-	-		-
			76,377,666	24,737,761	32,067,818	8,372,557	141,555,802
			\$ 109,691,302	\$ 110,473,302	\$ 62,402,439	\$ 42,839,800	\$ 325,406,843

Note:

* Final year of funding for program. Funds will not expire at end of fiscal year.

Projects by Fund

Fund	Subledger	Project	Amount
00100 - General Fund			
	70000048	Master Plan for Parks & Recreation / Open Space	\$ 35,000
	70000900	Tennis Court Resurfacing	49,922
			84,922
00108 - Facilities Maintenance Fund - GF			
	00132701	MODULAR BUILDINGS FOR ROADS	325,000
	00273920	HVAC - General Government	7,625
	00273931	Roof Capital Maintenance - Leisure	50,900
	00273934	Roof Capital Maintenance - Sheriff	1,000
	00273936	Roof Capital Maintenance - Fire	62,645
	00273940	Building Exterior - General Government	168,979
	00273941	Building Exterior - Leisure Services	22,750
	00273942	Building Exterior - Solid Waste	53,332
	00273944	Exterior Building Capital Maintenance - Fire	18,452
	00273950	Flooring - General Government	31,395
	00273961	Fire Alarm - Leisure (Ongoing)	15,000
	00273962	Fire Alarm - Fire (Ongoing)	15,000
	00273965	Parking Lot Improvements - General Government	49,500
	00273966	Parking Lot Improvements - Leisure	59,573
			881,151
10101 - Transportation Trust Fund			
	00251401	Rail Related Transit	250,000
11000 - Tourist Development Fund (3% Tax)			
	70000900	Tennis Court Resurfacing	7,311
11500 - Infrastructure Sales Tax Fund - 1991			
	00015001	NEW OXFORD RD WIDENING	6,200,000
11541 - Infrastructure Sales Tax Fund - 2001			
	00137101	Asphalt Surface Maintenance Program	6,000,000
	00137121	TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000
	00137131	BRIDGE INSPECTION	400,000
	00187765	LK MONROE LOOP TR (MELLONVILLE TO CELERY TO SR415)	400,000
	00191663	FUTURE PROJECT BENEFIT COST STUDY/ SAFETY STUDY	75,000
	00191673	SR 426 AND W MITCHELL HAMMOCK/RED BUG LAKE RD INTERSECTION IMPRO	50,000
	00191676	CR 46A (W 25TH ST) SAFETY PROJECT	650,000
	00191678	ORANOLE RD DRAINAGE IMPROVEMENTS	170,000
	00192018	CR 419 @ LOCKWOOD BLVD	290,000
	00192509	Dike Road (Sidewalk)	75,000
	00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	40,000
	00192921	ADD TRUNCATED DOMES AND CURB RAMPS	150,000
	00192922	EAST ALTAMONTE AREA SIDEWALKS	265,000
	00192925	ORANOLE RD SIDEWALKS	75,000

Projects by Fund

Fund	Subledger	Project	Amount
11541 - Infrastructure Sales Tax Fund - 2001 (cont.)			
	00192931	WALKER ELEMENTARY (SNOW HILL RD) SIDEWALKS	100,000
	00192934	COUNTRY CLUB RD SIDEWALKS	35,000
	00192935	SPRING VALLEY ROAD	170,000
	00192936	CURB RAMP RETROFIT	300,000
	00192937	SIDEWALK RECONSTRUCT- ADA DISTRICT 3	325,000
	00192939	HESTER AVE SIDEWALK	95,000
	00192940	RINEHART RD SIDEWALK	35,000
	00198101	DEAN RD - SR 426 TO ORANGE COUNTY LINE	6,260,000
	00205560	SAND LAKE RD @ OAK HAVEN DR MAST ARM	180,000
	00205561	SAND LAKE RD @ HICKORY DR MAST ARM	180,000
	00205632	SR 436 FIBER UPGRADE	140,000
	00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT	100,000
	00227061	RINEHART RD PAVEMENT REHABILITATION PROJECT	100,000
	00227065	ORANOLE RD RESURFACING	360,000
	00227066	W. LAKE MARY BLVD RESURFACING	1,630,000
	00227067	INTERNATIONAL PKWY RESURFACING	215,000
	00227068	LONGWOOD HILLS RESURFACING	460,000
	00227069	SLAVIA RD RESURFACING	300,000
	00227070	OLD LAKE MARY RD RESURFACING	100,000
	00227071	CR 419 (E BROADWAY ST) RESURFACING	50,000
	00262121	ASSET MANAGEMENT - PAVEMENT	90,000
	00262122	ASSET MANAGEMENT - INFRASTRUCTURE	40,000
	00262131	TRAVEL TIME AND DELAY STUDY	50,000
	00262151	PUBLIC WORKS MINOR PROJECTS	300,000
	00262161	DIRT ROAD PAVING PROGRAM	716,667
	00265101	COUNTYWIDE PIPE LINING PARENT PROJECT	940,000
	00265204	WAVERLY DR CULVERT REPLACEMENT	50,000
	00265211	SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK	60,000
	00265401	LAKE MILLS SUB BASIN-ECONLOCKHATCHEE BASIN TMDL GROUP	150,000
	00265501	MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN	75,000
	00276906	Lake Jesup TMDL Project - Howell Creek Alum Project	120,000
	00283100	BRIDGE MAINTENANCE PROJECTS	700,000
	00283501	LAKE HOWELL RD AT HOWELL CREEK BRIDGE	150,000
			<u>23,416,667</u>
12500 - Enhanced 911 Fund			
	00310001	Replace 911 System	<u>4,000,000</u>
12602 - North Collector Transportation Impact Fee Fund			
	00198104	CR 46A SIX LANING	<u>1,270,000</u>
12801 - Fire/Rescue Impact Fee Fund			
	00012804	Traffic Preemption Devices	<u>50,000</u>

Projects by Fund

Fund	Subledger	Project	Amount
13100 - Economic Development - GF Fund			
	70000308	Pershing	45,000
	70000314	Axiom Healthcare Pharmacy	13,500
	70000316	Pershing	26,600
	70000318	Primal Innovation - QTI Awarded 5/8/12	5,000
	70000321	Proactive Training Technologies Florida- Awarded 8/14/12	6,000
	70000322	Design Interactive Inc.QTI Awarded 8/14/12	3,000
	70000327	Digial Risk	600,000
	70000328	Iradimed Corporation - QTI Awarded 6/25/13	3,300
	70000330	American Builders Supply, Inc. - JGI Awarded 8/27/13	206,000
	70000331	Florida Marking Products, LLC - JGI Awarded 8/27/13	50,000
			958,400
13300 - 17/92 Redevelopment Fund			
	00282601	Sun Land Park	25,000
			25,000
32100 - Natural Lands / Trails Bond Fund			
	00187763	LONGWOOD MARKHAM TRAIL CONNECTOR	50,000
			50,000
40100 - Water and Sewer Operating Fund			
	00022901	Automatic Meter Reading Replacement Program	1,000,000
	70000011	Unidirectional Flushing Program	250,000
	70000150	NW-Reclaimed Wtr System Wide Operational Efficiency Analysis	75,000
			1,325,000
40102 - Water Connection Fees Fund			
	00164301	YANKEE LK ALTERNATIVE WATER	105,000
	00178301	Country Club Well #3	63,921
	00195702	Lynwood WTF Upgrade/Ozone	754,822
	00216705	Markham Wells Property Acquisition/Replacement-NWSA Supply Well	90,000
	00216709	Markham Water Treatment Plant Discharge Water Main	10,000
			1,023,743
40105 - Water and Sewer Bonds, Series 2006 Fund			
	00024806	SCADA System Hardware	250,000
	00064537	Miscellaneous Interconnects Phase 3	211,117
	00064539	Lake Monroe System Pressure Modifications	95,563
	00065209	DEAN ROAD WIDENING	1,388,849
			1,945,529
40106 - Water and Sewer Bonds, Series 2010 Fund			
	00064534	Druid Hills Distribution Upgrades	34,467
	00065209	DEAN ROAD WIDENING	997
			35,464
40108 - Water and Sewer (Operating) Capital Fund			
	00021708	Oversizing & Extensions-Sanitary Sewer	57,500

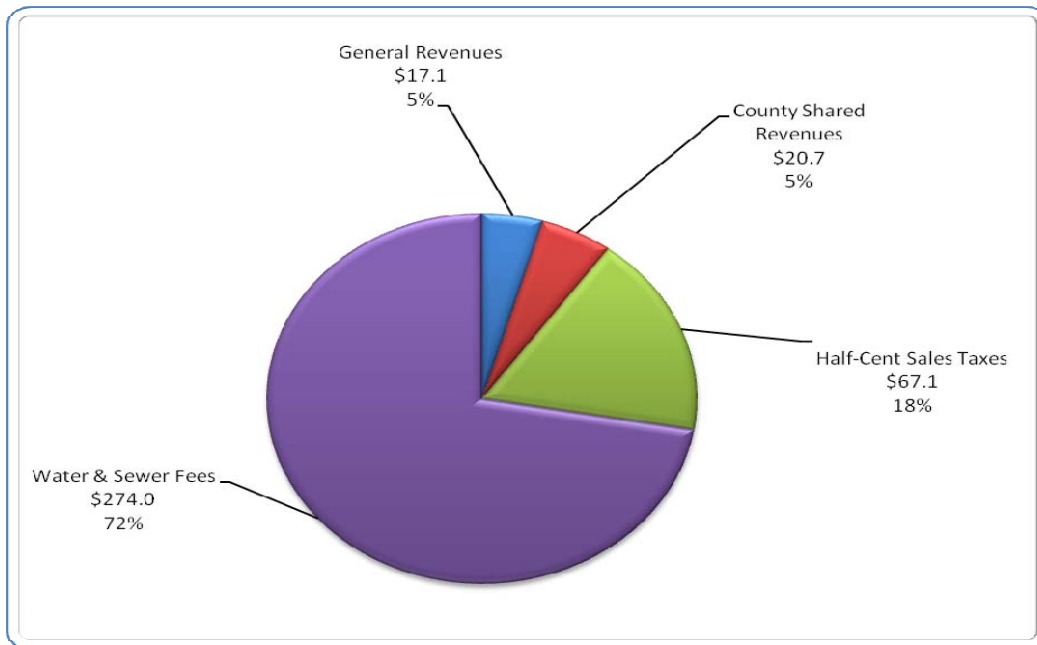
Projects by Fund

Fund	Subledger	Project	Amount
40108 - Water and Sewer (Operating) Capital Fund (cont.)			
	00021709	Oversizing & Extensions-Water	57,500
	00040301	Capitalized Labor Project	1,290,000
	00064534	Druid Hills Distribution Upgrades	405,037
	00064537	Miscellaneous Interconnects Phase 3	784,778
	00064538	Water Wheeling Preliminary Design	150,000
	00064539	Lake Monroe System Pressure Modifications	34,437
	00065209	DEAN ROAD WIDENING	51,995
	00065214	Longwood/Markham Road Trail Extension	27,500
	00065220	Minor Road Utility Upgrades-Potable Water	75,000
	00065221	Minor Roads Utility Upgrades-Sanitary Sewer	75,000
	00082912	HEATHROW MASTER PUMP STATION UPGRADES	81,315
	00082915	Pump Station Upgrades	1,500,000
	00083106	SR46 Force Main/Organge Blvd to Center Street	315,701
	00083107	Force Main & Air Release Value Assessment & Rehabilitation	410,000
	00083108	Gravity Sewer & Manhole Condition Assessment & Rehabilitation	290,000
	00083109	Southwest Service Area Force Main Meters	60,000
	00178301	Country Club Well #3	440,079
	00195206	Yankee Lk Wastewater Regional Facility Rehab/Replacement	1,294,000
	00195702	Lynwood WTF Upgrade/Ozone	4,947,318
	00195703	Ser WTP Improvements/Ozone	801,600
	00201101	Consumptive Use Permit Consolidation	20,000
	00201501	Potable Well Improvements	115,000
	00201515	Markham Water Quality Investigation-Phase 3	510,000
	00201516	Southeast Regional Well #3 Rehabilitation	70,000
	00203202	Apple Valley Transmission Main	58,000
	00216402	IRON BRIDGE - EQUIPMENT REPLACEMENT	25,300
	00216405	IRON BRIDGE - LOW VOLTAGE	1,500
	00216408	Iron Bridge - Flume	5,000
	00216409	Iron Bridge - Odor	2,500
	00216410	Iron Bridge - Wetland Pump Station Improvements	1,020,480
	00216411	Iron Bridge Water Reclaimed Facility Power Generator-Local	90,355
	00216413	Iron Bridge Wet Weather Flow	116,000
	00216701	MARKHAM PLANT H2S TREATMENT	914,800
	00216702	HEATHROW WELL EQUIPMENT IMPROVEMENTS	40,288
	00216703	HEATHROW WELLFIELD REDIRECT	283,339
	00216705	Markham Wells Property Acquisition/Replacement-NWSA Supply Well	510,000
	00216707	Heathrow Well #1 Replacement	306,724
	00216708	Heathrow Well #4 Replacement	1,150,684
	00216709	Markham Water Treatment Plant Discharge Water Main	90,000
	00223101	Residential Reclaimed Water Main Retrofit Phase III	164,847
	00223203	NW-Reclaimed Wtr Pipeline Imprmt Reclaim Main at AAA Drive	20,300
	00227409	Greenwood Lakes WW Reclaim Facility Rehabilitation/Replacement	1,201,000
	00243502	Indian Hills Water Treatment Plant Rehabilitation/Replacement	50,000

Projects by Fund

Fund	Subledger	Project	Amount
40108 - Water and Sewer (Operating) Capital Fund (cont.)			
	00283002	SSNOCWTA Infiltration & Inflow Corrections in SE Collection Sys	258,750
			<u>20,173,627</u>
40201 - Solid Waste Fund			
	00201901	Tipping Floor Resurfacing	125,000
	00216102	Central Transfer Station Permit Renewal/SW	60,000
	00216103	Spill Prevention	100,000
	00244506	Osceola Road Landfill Telemetry (SCADA)	100,000
	00244601	Landfill Gas System Expansion	275,625
	00244602	Landfill Monitoring Wells	45,000
			<u>705,625</u>
Grand Total			<u>\$ 62,402,439</u>

Summary of Outstanding Bonded Debt by Pledged Revenue as of October 1, 2013 \$378.9 Million



As of October 1, 2013, Seminole County has a total of \$378.9 million of bonded debt outstanding. The outstanding debt is secured by multiple revenue sources. The majority of outstanding debt is secured by revenues from the Water and Sewer System. The following are revenue pledges for County bonds outstanding:

- **General Revenues** – General revenues are non-ad valorem revenues. The County has a covenant to budget and appropriate non-ad valorem revenues to secure the Series 2013A and 2013B Capital Improvement Revenue Bonds.
- **County Shared Revenues** – The Florida Revenue Sharing Act of 1972 enacted legislation to create the Revenue Sharing Trust Fund for counties. The Fund consists of a portion of the cigarette tax and sales and use tax collections, which are allocated to counties based on a distribution formula and eligibility requirements. Section 218.25 of the Florida Statutes authorizes counties to pledge the guaranteed entitlement for bonded indebtedness up to 50 percent of the funds received in the prior year. The Series 2012 Capital Improvement Revenue Bonds are secured by County Shared Revenues.
- **Sales Tax** – The State levies a 6 percent sales tax of which a portion of net proceeds is transferred to the Local Government Half-Cent Sales Tax Clearing Trust Fund for distributions by the Department of Revenue pursuant to Section 218.61 of the Florida Statutes. The County's Sales Tax Bonds are secured by half-cent sales tax revenue.
- **Water and Sewer Revenues** – The County owns and operates a combined water and wastewater treatment system, associated distribution, collection and effluent disposal facilities. The County's Water and Sewer Bonds are secured by a pledge of net revenues derived from the ownership and operation of the system and connection fees.

Legal Debt Limits

Constitution of the State of Florida, Statute 200.181 and Seminole County has not taken action to set legal debt limits. However, debt capacity measures such as direct and overall debt per capita and debt per taxable property value are evaluated prior to debt issuance.

Debt Overview

SPECIAL OBLIGATION DEBT

Capital Improvement Revenue Bond, Series 2012 (Bank Loan)

A \$22,000,000 bond was issued on October 18, 2012 to provide financing for the Public Safety Communications P25 Radio System Upgrade and Tower Rebuild Projects. The bank qualified Capital Improvement Bond bears an interest rate of 2.19% through final maturity on October 1, 2027. Funding is provided by County Shared Revenues (Guaranteed Entitlement Funds).

Call Date: Prepayment in whole or in part on scheduled date. 100% of par after 2017.

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	1,300,000	453,549	1,753,549
2014-15	1,320,000	425,079	1,745,079
2015-16	1,350,000	396,171	1,746,171
2016-17	1,375,000	366,606	1,741,606
2017-18	1,405,000	336,494	1,741,494
Thereafter	13,960,000	1,564,317	15,524,317
TOTAL	\$20,710,000	\$3,542,216	\$24,252,216

Capital Improvement Revenue Bond, Series 2013A (Bank Loan)

A \$10,000,000 bond was issued on April 1, 2013 to refund a portion of the Capital Improvement Revenue Bond, Series 2010. The Series 2010 Bond refunded the 1998 Sales Tax Revenue Refunding Bonds. The 1998 Sales Tax Bonds were issued to refund a portion of the 1996 Sales Tax Bonds, which were issued for the construction of the Public Safety Building and Health Department building improvements. The bank qualified Capital Improvement Bond bears an interest rate of 2.39% through final maturity on October 1, 2026. Funding is provided by general revenues.

Call Date: Prepayment in whole on scheduled date with 1% penalty.

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	622,000	225,090	847,090
2014-15	634,000	210,224	844,224
2015-16	651,000	195,072	846,072
2016-17	668,000	179,513	847,513
2017-18	689,000	163,548	852,548
Thereafter	6,154,000	681,676	6,835,676
TOTAL	\$9,418,000	\$1,655,123	\$11,073,123

Capital Improvement Revenue Bond, Series 2013B (Bank Loan)

An \$8,140,000 bond was issued on April 1, 2013 to refund a portion of the Capital Improvement Revenue Bond, Series 2010. The Series 2010 Bond refunded the 1998 Sales Tax Revenue Refunding Bonds. The 1998 Sales Tax Bonds were issued to refund a portion of the 1996 Sales Tax Bonds, which were issued for the construction of the Public Safety Building and Health Department building improvements. The bank qualified Capital Improvement Bond bears an interest rate of 2.39% through final maturity on October 1, 2026. Funding is provided by general revenues.

Call Date: Prepayment in whole on scheduled date with 1% penalty.

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	508,000	183,265	691,265
2014-15	521,000	171,124	692,124
2015-16	533,000	158,672	691,672
2016-17	546,000	145,933	691,933
2017-18	563,000	132,884	695,884
Thereafter	4,997,000	551,947	5,548,947
TOTAL	\$7,668,000	\$1,343,825	\$9,011,825

Debt Overview

SPECIAL OBLIGATION DEBT

Sales Tax Revenue Bonds, Series 2005A

\$35,365,000 in bonds was issued on October 20, 2005 to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The interest rates of the outstanding bonds range from 4.00% to 5.00%; final maturity is October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

Call Date: 10/1/2015

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	770,000	1,373,594	2,143,594
2014-15	810,000	1,342,794	2,152,794
2015-16	835,000	1,310,394	2,145,394
2016-17	870,000	1,275,950	2,145,950
2017-18	900,000	1,240,063	2,140,063
Thereafter	25,820,000	11,000,025	36,820,025
TOTAL	\$30,005,000	\$17,542,820	\$47,547,820

Sales Tax Revenue Refunding Bonds, Series 2005B

\$39,700,000 in bonds was issued on January 10, 2006 to advance refund the County's outstanding Sales Tax Revenue Bonds, Series 2001 maturing in the years 2012 through 2031. The 2001 Sales Tax Bonds were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project. The interest rates of the outstanding Series 2005B Sales Tax Bonds range from 4.00% to 5.25%; final maturity is October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

Call Date: Non-Callable

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	1,340,000	1,894,280	3,234,280
2014-15	1,390,000	1,840,680	3,230,680
2015-16	1,445,000	1,789,250	3,234,250
2016-17	1,500,000	1,731,450	3,231,450
2017-18	1,580,000	1,652,700	3,232,700
Thereafter	29,900,000	12,104,925	42,004,925
TOTAL	\$37,155,000	\$21,013,285	\$58,168,285

Debt Overview

ENTERPRISE DEBT

Water and Sewer Revenue Refunding and Improvement Bonds, Series 1992

\$79,185,000 in bonds were issued on December 1, 1992, to refund the 1985, 1987 and 1989 Water and Sewer Revenue Bonds issued to upgrade, expand and interconnect the water and wastewater system. In 1999 a portion of the Series 1992 Bonds maturing in 2015 and all of the bonds maturing in the years 2016 through 2019 were defeased. The new final maturity is October 1, 2015 at a 6.00% interest rate. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	4,165,000	384,000	4,549,000
2014-15	2,235,000	134,100	2,369,100
2015-16	0	0	0
2016-17	0	0	0
2017-18	0	0	0
Thereafter	0	0	0
TOTAL	\$6,400,000	\$518,100	\$6,918,100

Call Date: Non-Callable

Water and Sewer Revenue Refunding Bonds, Series 2005

\$40,655,000 in bonds was issued March 2, 2005 to refund the 1999 Water and Sewer Revenue Bonds maturing in the years 2010 through 2022. The 1999 Water and Sewer Revenue Bonds were issued to finance the costs of acquisition, construction and equipping of certain additions, extensions and improvements to the water and sewer system. The interest rates of the outstanding bonds range from 3.60% to 5.00%; final maturity is October 1, 2022. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	480,000	1,928,780	2,408,780
2014-15	2,670,000	1,911,500	4,581,500
2015-16	5,180,000	1,778,000	6,958,000
2016-17	5,435,000	1,519,000	6,954,000
2017-18	5,710,000	1,247,250	6,957,250
Thereafter	19,235,000	2,307,250	21,542,250
TOTAL	\$38,710,000	\$10,691,780	\$49,401,780

Call Date: 10/1/2015

Water and Sewer Revenue Bonds, Series 2006

\$154,385,000 in bonds was issued November 15, 2006 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The interest rates of the outstanding bonds range from 3.60% to 5.00%; final maturity is October 1, 2036. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	135,000	7,626,061	7,761,061
2014-15	145,000	7,621,201	7,766,201
2015-16	145,000	7,615,945	7,760,945
2016-17	155,000	7,610,508	7,765,508
2017-18	155,000	7,604,695	7,759,695
Thereafter	152,930,000	90,466,900	243,396,900
TOTAL	\$153,665,000	\$128,545,310	\$282,210,310

Call Date: 10/1/2016

ENTERPRISE FUND DEBT

Water and Sewer Revenue Bonds, Series 2010A

\$5,255,000 in bonds was issued March 3, 2010 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The interest rates of the outstanding bonds range from 3.00% to 4.00%; final maturity is October 1, 2026. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2020

FY	PRINCIPAL	INTEREST	TOTAL
2013-14	280,000	152,793	432,793
2014-15	290,000	144,393	434,393
2015-16	300,000	135,693	435,693
2016-17	305,000	126,693	431,693
2017-18	320,000	117,543	437,543
Thereafter	2,950,000	523,863	3,473,863
TOTAL	\$4,445,000	\$1,200,978	\$5,645,978

Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy)

\$70,705,000 in bonds was issued March 3, 2010 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The Series 2010B bonds were designated "Build America Bonds" for the purpose of the American Recovery and Reinvestment Act of 2009. As such, the County receives a subsidy payment for the interest payable on the bonds. The interest rates range from 6.318% to 6.443%; final maturity is October 1, 2040. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2020; Prior to 10/1/2020 at Make Whole price

FY	PRINCIPAL	INTEREST ⁽¹⁾	TOTAL
2013-14	0	4,553,211	4,553,211
2014-15	0	4,553,211	4,553,211
2015-16	0	4,553,211	4,553,211
2016-17	0	4,553,211	4,553,211
2017-18	0	4,553,211	4,553,211
Thereafter	70,705,000	91,324,454	162,029,454
TOTAL	\$70,705,000	\$114,090,509	\$184,795,509

⁽¹⁾ Gross of Direct Subsidy

Total County Debt Outstanding Fiscal Year 2013-14

Issue and Purpose	Fund	Outstanding Principal 10/1/2013	FY 13/14 Principal Pmt	FY 13/14 Interest Pmt	Outstanding Principal 9/30/2014
Special Obligation / Revenue Debt					
2012 Capital Improvement Revenue Bonds (ends 2027) <i>(Bank Loan)</i>	21200	\$20,710,000	\$1,300,000	\$453,549	\$19,410,000
2013A Capital Improvement Revenue Bonds (ends 2026) <i>(Bank Loan)</i>	21300	\$9,418,000	\$622,000	\$225,090	\$8,796,000
2013B Capital Improvement Revenue Bonds (ends 2026) <i>(Bank Loan)</i>	21300	\$7,668,000	\$508,000	\$183,265	\$7,160,000
2005 A Sales Tax Revenue Bonds (ends 2031)	22500	\$30,005,000	\$770,000	\$1,373,594	\$29,235,000
2005 B Sales Tax Revenue Refunding Bonds (ends 2031)	22500	\$37,155,000	\$1,340,000	\$1,894,280	\$35,815,000
Enterprise Debt					
1992 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2015)	40100	\$6,400,000	\$4,165,000	\$384,000	\$2,235,000
2005 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2022)	40100	\$38,710,000	\$480,000	\$1,928,780	\$38,230,000
2006 Water & Sewer Revenue Bonds (ends 2036)	40100	\$153,665,000	\$135,000	\$7,626,061	\$153,530,000
2010A Water & Sewer Revenue Bonds (ends 2026)	40100	\$4,445,000	\$280,000	\$152,793	\$4,165,000
2010B Water & Sewer Revenue Bonds (ends 2040)	40100	\$70,705,000	\$0	\$4,553,211	\$70,705,000
Total Bonded Debt		\$378,881,000	\$9,600,000	\$18,774,623	\$369,281,000

Assigned Underlying Ratings

The following are Seminole County's assigned ratings for bonds outstanding, excluding bank loans. Seminole County has consistently maintained high quality ratings.

Rating Date	Credit	Moody's ⁽²⁾	S&P
	Issuer Rating	Aa1	AA
March 2010	Water and Sewer Bonds	Aa2	AA-
January 2006	Sales Tax Revenue Bonds ⁽¹⁾	Aa2	AA

(1) Standard and Poor's upgrade September 2006; rating re-affirmed September 26, 2013.

(2) Moody's Global Scale Rating, May 7, 2010.

Rating Definitions

An underlying rating is a published assessment of a particular debt issue's credit quality absent credit enhancement.

Moody's rates bond issues from "Aaa" to "C". Bonds which are rated "Aaa" are judged to be of the highest quality, with minimal credit risk. Moody's applies numerical modifiers 1, 2, and 3 in each rating classification from "Aa" through "Caa". The modifier 1 indicates that the issue ranks in the higher end of the rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates that the issue ranks in the lower end of the category.

Standard & Poor's rates bond issues from "AAA" to "D". Bonds which are rated "AAA" are considered to have extremely strong financial security characteristics. Standard and Poor's applies modifiers of plus (+) or minus (-) signs following ratings from "AA" to "CCC", which show relative standing within the major rating categories.

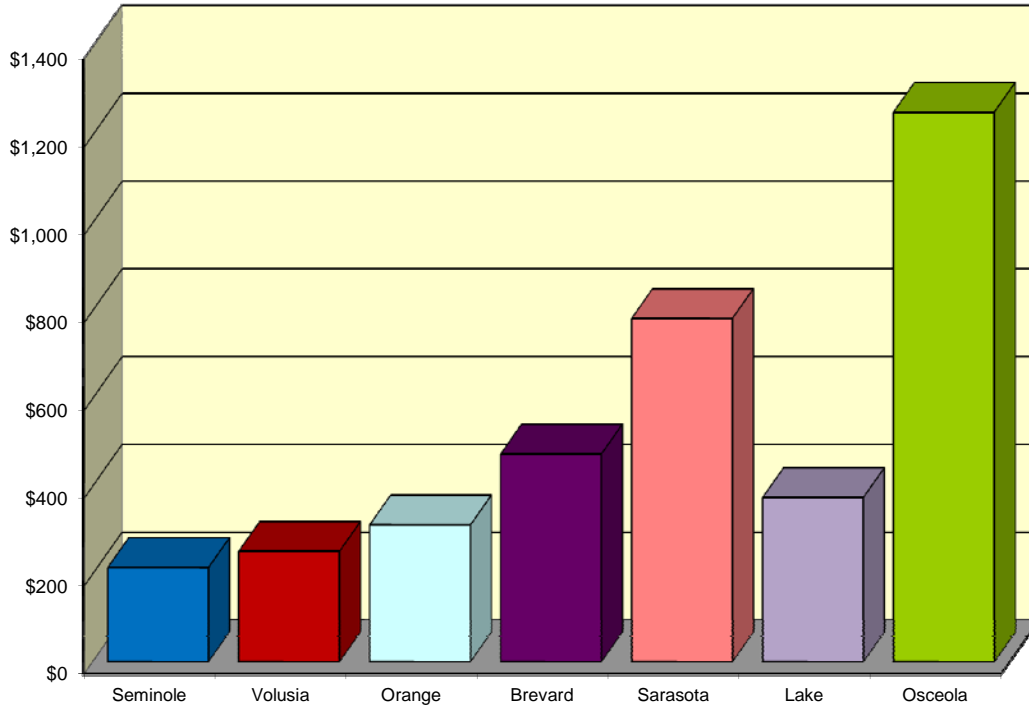
The following are rating assignments for high to medium grade securities:

Category	Moody's	S&P
Prime Maximum Quality	Aaa	AAA
High Grade – High Quality	Aa1	AA+
	Aa2	AA
	Aa3	AA-
Upper Medium Grade	A1	A+
	A2	A
	A3	A-
Lower Medium Grade	Baa1	BBB+
	Baa2	BBB
	Baa3	BBB-

(2) Beginning in April 2010, Moody's recalibrated its long-term U.S. Municipal ratings to its global rating scale. The global rating scale is used to rate sovereign, sub-sovereign, financial institution, project finance, structured finance and corporate obligations. This recalibration enhances the comparability of ratings across the Moody's-rated universe. Upon recalibration Moody's will maintain a single global scale rating system. (Source: Moody's Rating Report – Recalibration of Moody's U.S. Municipal Ratings to its Global Rating Scale, March 2010)

County Comparison of Debt Per Capita As of September 30, 2012

General Obligation & Non-Self Supporting Revenue Debt



	<u>Seminole</u>	<u>Volusia</u>	<u>Orange</u>	<u>Brevard</u>	<u>Sarasota</u>	<u>Lake</u>	<u>Osceola</u>
Population	428,104	498,634	1,175,941	546,827	383,664	299,677	280,866
General Obligation Debt	\$4,340,000	\$27,750,000	\$0	\$119,500,000	\$84,570,215	\$27,130,000	\$35,345,000
General Obligation Debt per Capita	\$10	\$56	\$0	\$219	\$220	\$91	\$126
⁽¹⁾ Non-Self Supporting Revenue Debt	\$87,330,000	\$97,395,000	\$365,940,759	\$139,055,556	\$215,277,006	\$84,765,000	\$316,245,000
Non-Self Supporting Revenue Debt per Capita	\$204	\$195	\$311	\$254	\$561	\$283	\$1,126
⁽²⁾ Self -Supporting Revenue Debt	\$283,815,000	\$109,910,000	\$844,545,000	\$19,454,444	\$188,825,000	\$0	\$181,040,000
General Obligation and Non-Self Supporting Debt per Capita	\$214	\$251	\$311	\$473	\$782	\$373	\$1,252

(1) Includes Non-Ad Valorem and Other Tax Debt. Includes Bank Term Loans.

(2) Includes Enterprise Funds and Tourist Development Tax Debt.

SOURCE: 2012 County Comprehensive Annual Financial Reports (CAFRs)

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
00100 General Fund				
311100 Ad Valorem-Current	111,526,239	110,883,733	110,883,733	113,995,391
311200 Ad Valorem-Delinquent	341,387	500,000	500,000	340,000
314100 Utility Tax-Electricity	4,480,029	4,900,000	4,900,000	4,900,000
314300 Utility Tax-Water	1,135,632	1,250,000	1,250,000	1,250,000
314400 Utility Tax-Gas	105,210	150,000	150,000	150,000
314700 Utility Tax-Fuel Oil	267	1,000	1,000	500
314800 Utility Tax-Propane	175,718	75,000	75,000	100,000
315100 Communications Services Tax (Local)	7,622,458	7,600,000	7,600,000	7,300,000
316100 Business Tax	474,615	550,000	550,000	475,000
329170 Arbor Permit	6,418	4,500	4,500	6,000
329180 Dredge/Fill Permit	1,300	1,000	1,000	1,500
331100 Grants-General Government	172,606	0	140,648	0
331224 Sheriff-Federal Grants	342,844	172,853	195,362	258,063
331721 ERate Telecom Discnt Prog	41,580	32,500	32,500	32,500
334221 Sheriff-State Grants	4,265,433	3,250,199	3,354,096	3,465,862
334710 Aid To Libraries	151,346	159,274	159,274	160,000
334790 Interlocal Agreements	11,000	0	0	0
335120 State Revenue Sharing	7,596,230	7,600,320	7,600,320	8,208,541
335130 Insurance Agents License	120,031	120,000	120,000	120,000
335140 Mobile Home Licenses	32,186	31,000	31,000	33,000
335150 Alcoholic Beverage	129,347	135,000	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	20,382,420	20,200,000	20,200,000	21,930,000
335493 Motor Fuel Tax	113,358	135,000	135,000	135,000
337900 Local Grants & Aids	0	0	35,000	0
341200 Zoning Fees	253,655	200,000	200,000	200,000
341320 Admin - School Impact Fee	114,081	80,000	80,000	100,000
341359 Admin Fee - MSBU Funds	0	0	0	1,800
341520 Sheriffs Fees	223,008	497,000	497,000	492,000
341910 Addressing Fees	7,815	10,000	10,000	10,000
342100 Reimbursement - Sheriff	1,826,434	1,842,122	1,842,122	2,260,880
342320 Housing of Prisoners	3,781,953	3,050,000	3,050,000	2,900,000
342330 Inmate Fees	247,406	291,000	291,000	222,000
342390 Housing Of Prisoner-Other	47,079	45,000	45,000	45,000
342430 Emergency Management Review Fee	1,977	1,500	1,500	1,500
342530 Iron Bridge	202,400	209,288	209,288	209,288
342910 Impound/Immobilization	24,553	20,000	20,000	20,000
342920 Supervisor - Pay	23,400	30,000	30,000	25,000
343900 Other Physical Env Fees	0	1,000	1,000	1,000
343901 Reimbursements - Tower Communicati	58,589	55,000	55,000	60,000
343902 Reimbursements - Fiber WAN Fees	21,820	21,950	21,950	21,950
343903 Reband 800 MHZ Settlement	34,076	0	780,997	0
346400 Animal Control	204,168	225,000	225,000	225,000
347200 Parks and Recreation	1,214,202	1,325,000	1,325,000	1,240,000
347201 Passive Parks	25,761	30,000	30,000	25,000
347301 MUSEUM FEES	1,991	2,000	2,000	2,000
348880 Supervision - Probation	844,389	900,000	900,000	850,000
348921 Court Innovations / Local	135,228	136,250	136,250	123,750
348922 Legal Aid	135,228	136,250	136,250	123,750

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
00100 General Fund (continued)				
348923 Law Library	135,228	136,250	136,250	123,750
348924 Juvenile Alternative Programs	135,228	136,250	136,250	123,750
348930 Facilities Fee-County State Court Facili	1,999,746	2,100,000	2,100,000	1,750,000
348993 Crime Prevention	72,169	80,000	80,000	55,000
349100 Service Charge-Agencies	142,751	200,000	200,000	150,000
349200 Concurrency Review	13,610	10,000	10,000	10,000
351500 Traffic-Parking	15,183	20,000	20,000	20,000
351700 Intergovt Radio Program	512,149	525,000	525,000	475,000
352100 Library	191,222	220,000	220,000	139,000
354200 Code Enforcement	139,517	150,000	150,000	150,000
359901 Adult Diversion	363,256	350,000	350,000	350,000
359902 Community Svc Insurance	17,870	15,000	15,000	15,000
361100 Interest On Investments	263,564	400,000	400,000	250,000
361132 Interest - Tax Collector	432	0	0	0
361133 Interest - Sheriff	251	10,000	10,000	3,000
362100 Rents And Royalties	48,763	47,370	47,370	48,000
364100 Fixed Asset Sale Proceeds	3,186	20,000	20,000	20,000
369310 Insurance Proceeds	19,270	0	0	0
366100 Contributions & Donations	0	0	48,617	0
366101 Contributions/Port Authority	450,000	450,000	450,000	500,000
369100 Tax Deed Surplus	34,789	0	0	0
369900 Miscellaneous-Other	143,635	170,000	170,000	170,000
369910 Copying Fees	51,750	52,500	52,500	52,500
369911 Maps and Publications	0	1,000	1,000	1,000
369912 Miscellaneous Sheriff	1,034	525,000	525,000	575,000
369920 Miscellaneous - Elections	3,291	6,500	6,500	4,000
369925 Convenience Fees	0	10,000	10,000	30,000
369930 Reimbursements	106	0	0	0
369940 Reimbursements - Radios	0	120,000	120,000	170,000
381100 Transfer	184,558	0	9,861,932	0
399999 Beginning Fund Balance	89,607,563	67,630,133	67,019,689	55,017,546
00100 General Fund	\$263,653,488	\$240,691,242	\$251,074,398	\$232,805,321

00101 Police Education Fund

348992 Police Education	57,952	58,750	58,750	52,000
348995 Crim Justice Ed \$2.50	165,474	176,250	176,250	148,000
361100 Interest On Investments	711	0	0	0
399999 Beginning Fund Balance	198,702	9,528	185,414	0
00101 Police Education Fund	\$422,839	\$244,528	\$420,414	\$200,000

00102 Tank Inspection Fund

334390 Tank Inspection Grant	94,523	0	0	0
361100 Interest On Investments	227	0	0	0
399999 Beginning Fund Balance	0	0	76,550	0
00102 Tank Inspection Fund	\$94,750	\$0	\$76,550	\$0

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
00103 Natural Lands Donation Fund				
334392 Other Physical Environment	5,805	0	0	0
347201 Passive Parks	31,811	35,000	35,000	17,000
347501 YARBOROUGH NATURE CENTER	4,303	6,000	6,000	0
361100 Interest On Investments	3,091	3,500	3,500	2,000
362100 Rents And Royalties	11,750	12,000	12,000	12,000
369900 Miscellaneous-Other	5,084	0	0	0
399999 Beginning Fund Balance	937,053	880,667	899,193	814,056
00103 Natural Lands Donation Fund	\$998,897	\$937,167	\$955,693	\$845,056
00104 Boating Improvement Fund				
335710 Boating Improvement Fees	81,394	81,000	81,000	80,000
361100 Interest On Investments	2,075	2,500	2,500	2,000
399999 Beginning Fund Balance	604,061	248,996	641,639	257,436
00104 Boating Improvement Fund	\$687,530	\$332,496	\$725,139	\$339,436
00106 Petroleum Clean Up Fund				
334392 Other Physical Environment	81,031	0	0	0
361100 Interest On Investments	620	0	0	0
00106 Petroleum Clean Up Fund	\$81,651	\$0	\$0	\$0
00108 Facilities Maintenance Fund - GF				
361100 Interest On Investments	5,806	0	0	0
381100 Transfer	2,000,000	2,000,000	2,000,000	0
399999 Beginning Fund Balance	1,832,651	3,264,228	3,420,742	2,255,453
00108 Facilities Maintenance Fund - GF	\$3,838,457	\$5,264,228	\$5,420,742	\$2,255,453
00109 Fleet Replacement Fund				
341210 Internal Service Fees	0	0	0	190,328
381100 Transfer	2,000,000	2,000,000	2,000,000	0
399999 Beginning Fund Balance	0	2,000,000	2,000,000	4,005,000
00109 Fleet Replacement Fund	\$2,000,000	\$4,000,000	\$4,000,000	\$4,195,328
00110 Adult Drug Court				
331820 Adult Drug Court	297,131	0	405,240	0
00110 Adult Drug Court	\$297,131	\$0	\$405,240	\$0
00111 Technology Replacement Fund				
341210 Internal Service Fees	0	0	0	78,762
381100 Transfer	500,000	750,000	750,000	100,000
399999 Beginning Fund Balance	0	500,000	500,000	1,178,287
00111 Technology Replacement Fund	\$500,000	\$1,250,000	\$1,250,000	\$1,357,049
00112 BCC Projects Fund				
369400 Reimbursements	0	0	70,000	0
381100 Transfer	0	1,625,594	1,625,594	0
00112 BCC Projects Fund	\$0	\$1,625,594	\$1,695,594	\$0

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
10101 Transportation Trust Fund				
311100 Ad Valorem-Current	1,307,727	1,300,114	1,300,114	1,339,602
311200 Ad Valorem-Delinquent	3,157	4,000	4,000	2,500
312410 1 - 6 Cent Local Option Gas Tax	7,224,652	7,000,000	7,000,000	6,800,000
312415 Local Alternative Fuel Tax	2,140	2,500	2,500	2,500
331510 Disaster Relief (FEMA)	1,268	0	0	0
334510 Disaster Relief (state)	191	0	0	0
335491 Constitutional Gas Tax	3,439,644	3,450,000	3,450,000	3,365,000
335492 County Gas Tax	1,480,544	1,500,000	1,500,000	1,475,000
342560 Engineering	103,707	105,000	105,000	175,000
344910 Signals Charge for Service	675,291	717,682	717,682	758,470
344920 Fiber - Charge For Srvices	338,213	331,503	331,503	329,715
361100 Interest On Investments	18,837	20,000	20,000	15,000
361130 Interest - Condemnations	78	100	100	100
361132 Interest - Tax Collector	5	0	0	0
361200 Interest-State Board Adm	61	0	0	0
361300 Interest-Condemnations	0	0	0	0
364100 Fixed Asset Sale Proceeds	44,402	0	0	0
369310 Insurance Proceeds	98,033	0	0	0
369900 Miscellaneous-Other	104,066	40,000	40,000	40,000
369930 Reimbursements	2,087	10,000	10,000	10,000
381100 Transfer	7,194,498	4,151,442	4,595,718	0
399999 Beginning Fund Balance	5,640,527	5,000,000	8,041,365	5,000,000
10101 Transportation Trust Fund	\$27,679,128	\$23,632,341	\$27,117,982	\$19,312,887
10102 Ninth-cent Fuel Tax Fund				
312300 County Voted Gas Tax	2,042,871	2,000,000	2,000,000	1,925,000
366100 Contributions & Donations	11,382	0	0	0
381100 Transfer	1,801,510	1,855,764	1,855,764	3,993,237
399999 Beginning Fund Balance	169,009	0	169,009	0
10102 Ninth-cent Fuel Tax Fund	\$4,024,772	\$3,855,764	\$4,024,773	\$5,918,237
10400 Building Program Fund				
322100 Building Permits	1,060,694	1,100,000	1,227,615	1,692,000
322102 Electrical Permits	96,861	100,000	100,000	150,329
322103 Plumbing Permits	52,505	50,000	50,000	50,000
322104 Mechanical Permits	80,231	75,000	75,000	75,000
322106 Well Permits	2,690	3,000	3,000	3,000
322107 Sign Permits	16,168	15,000	15,000	15,000
322108 Gas Permits	15,487	15,000	15,000	15,000
342510 Inspection Fee - Fire	25	0	0	0
342516 After Hours Inspections	14,500	10,000	10,000	10,000
342590 Reinspections	117,223	120,000	120,000	115,000
361100 Interest On Investments	1,197	3,000	3,000	1,000
364100 Fixed Asset Sale Proceeds	0	2,500	2,500	1,500
367110 Competency Certificate - 09/10	33,435	50,000	50,000	40,000
369310 Insurance Proceeds	262	0	0	0
369900 Miscellaneous-Other	73,894	25,000	25,000	45,000
369910 Copying Fees	2,965	2,500	2,500	2,500
369925 Convenience Fees	0	25,000	25,000	35,000
381100 Transfer	550,000	694,971	694,971	84,549
399999 Beginning Fund Balance	0	0	-127,615	0
10400 Building Program Fund	\$2,118,137	\$2,290,971	\$2,290,971	\$2,334,878

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
11000 Tourist Development Fund/ 3% Tax				
312120 Tourist Development Tax	2,056,739	2,100,000	2,100,000	2,100,000
361100 Interest On Investments	19,833	21,000	21,000	18,000
399999 Beginning Fund Balance	5,333,621	6,968,145	7,049,112	2,886,788
11000 Tourist Development Fund/ 3% Tax	\$7,410,193	\$9,089,145	\$9,170,112	\$5,004,788

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax				
312120 Tourist Development Tax	1,371,160	1,400,000	1,400,000	1,400,000
361100 Interest On Investments	2,422	3,000	3,000	1,900
369900 Miscellaneous-Other	1,785	0	0	0
399999 Beginning Fund Balance	661,365	718,396	734,021	775,907
11001 Tourist Dev - Prof Sports Franchise/	\$2,036,732	\$2,121,396	\$2,137,021	\$2,177,807

11200 Fire Protection Fund				
311100 Ad Valorem-Current	36,200,917	36,012,676	36,012,676	37,104,034
311200 Ad Valorem-Delinquent	89,261	115,000	115,000	85,000
335210 Firefighters Supplement	99,576	100,000	100,000	100,000
337900 Local Grants & Aids	21,032	0	0	0
342600 Public Safety - Fire	76,270	70,000	70,000	70,000
342605 FIRE PERMITS-WS	16,072	5,000	5,000	10,000
342610 Ambulance Transport Fees	6,374,310	3,800,000	3,800,000	4,900,000
342630 Fire Service Fees	5,030	2,000	2,000	2,000
342930 Training Center Fees	61,176	70,000	70,000	70,000
361100 Interest On Investments	165,701	200,000	200,000	110,000
361132 Interest - Tax Collector	140	0	0	0
364100 Fixed Asset Sale Proceeds	2,013	0	0	0
369310 Insurance Proceeds	153,179	0	0	0
366100 Contributions & Donations	25	0	8,656	0
369900 Miscellaneous-Other	72,257	40,000	40,000	75,000
369910 Copying Fees	641	0	0	0
399999 Beginning Fund Balance	39,433,231	35,393,958	36,437,379	31,143,393
11200 Fire Protection Fund	\$82,770,831	\$75,808,634	\$76,860,711	\$73,669,427

11201 Replacement & Renewal - Fire Protection Fund				
381100 Transfer	0	0	0	2,474,500
11201 Replacement & Renewal - Fire	\$0	\$0	\$0	\$2,474,500

11400 Court Support Technology Fee Fund				
341160 Recording Fees \$2 County Portion - Cc	654,050	520,000	520,000	835,000
361100 Interest On Investments	3,859	4,000	4,000	5,000
369900 Miscellaneous-Other	810	0	0	0
381100 Transfer	362,152	401,436	401,436	0
399999 Beginning Fund Balance	1,142,856	374,564	1,488,220	335,500
11400 Court Support Technology Fee Fund	\$2,163,727	\$1,300,000	\$2,413,656	\$1,175,500

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
11500 Infrastructure Sales Tax Fund - 1991				
361100 Interest On Investments	127,113	450,000	450,000	450,000
364100 Fixed Asset Sale Proceeds	34,000	0	0	0
366100 Contributions & Donations	17,908	0	36,705	0
369900 Miscellaneous-Other	0	20,000	20,000	20,000
369930 Reimbursements	0	0	1,027,746	0
399999 Beginning Fund Balance	108,267,066	97,137,216	103,731,349	92,645,596
11500 Infrastructure Sales Tax Fund - 1991	\$108,446,087	\$97,607,216	\$105,265,800	\$93,115,596
11541 Infrastructure Sales Tax Fund - 2001				
312600 Infrastructure Sales Tax	11,739,309	0	0	0
334360 Stormwater Management	9,274	0	0	0
349100 Service Charge-Agencies	-11,670	0	0	0
361100 Interest On Investments	830,904	500,000	500,000	500,000
369930 Reimbursements	4,664,413	0	7,458,649	0
399999 Beginning Fund Balance	141,122,976	67,180,443	128,672,690	37,388,687
11541 Infrastructure Sales Tax Fund - 2001	\$158,355,206	\$67,680,443	\$136,631,339	\$37,888,687
11641 Public Works - Interlocal Agreements				
337900 Local Grants & Aids	925,224	0	1,764,077	0
11641 Public Works - Interlocal Agreements	\$925,224	\$0	\$1,764,077	\$0
11800 EMS Trust Fund				
334200 EMS Trust Fund Grant	109,211	0	358,843	0
361100 Interest On Investments	966	0	0	0
381100 Transfer	8,325	0	0	0
399999 Beginning Fund Balance	0	0	8,325	0
11800 EMS Trust Fund	\$118,502	\$0	\$367,168	\$0
11901 Community Development Block Grant				
331540 Community Developmnt Blk Gt	1,552,184	4,244,330	4,040,326	3,298,692
381100 Transfer	0	0	1,000	0
399999 Beginning Fund Balance	0	0	0	0
11901 Community Development Block	\$1,552,184	\$4,244,330	\$4,041,326	\$3,298,692
11902 HOME Program Grant				
331590 HOME Program	324,732	2,971,598	2,986,813	3,045,800
361100 Interest On Investments	104	0	0	0
11902 HOME Program Grant	\$324,836	\$2,971,598	\$2,986,813	\$3,045,800
11904 Emergency Shelter Grants				
331550 Emergency Shelter Grant	90,615	201,220	201,220	175,348
399999 Beginning Fund Balance	0	0	0	0
11904 Emergency Shelter Grants	\$90,615	\$201,220	\$201,220	\$175,348
11905 Community Svc Block Grant				
331690 CSBG-Com Svcs Blk Grant	207,467	171,820	171,820	175,282
334696 CSBG-Com Svcs Blk Grant	0	0	191,129	0
11905 Community Svc Block Grant	\$207,467	\$171,820	\$362,949	\$175,282

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
11908 Disaster Preparedness				
331230 Emergency Management	96,312	0	97,881	0
334220 Public Safety Grant	79,491	0	187,738	0
399999 Beginning Fund Balance	0	0	0	0
11908 Disaster Preparedness	\$175,803	\$0	\$285,619	\$0
11909 Mosquito Control Grant				
334697 Mosquito Control Grant	18,334	18,500	20,587	29,456
361100 Interest On Investments	87	0	0	0
11909 Mosquito Control Grant	\$18,421	\$18,500	\$20,587	\$29,456
11912 Public Safety Grants (State)				
334220 Public Safety Grant	7,215	5,397	1,259,723	9,853
361100 Interest On Investments	3	0	0	0
11912 Public Safety Grants (State)	\$7,218	\$5,397	\$1,259,723	\$9,853
11913 Public Safety Grants (Other)				
337900 Local Grants & Aids	0	0	2,576	0
361100 Interest On Investments	1	0	0	0
11913 Public Safety Grants (Other)	\$1	\$0	\$2,576	\$0
11914 FRDAP Grants				
334720 Florida Recreation Grant	3,617	0	0	0
361100 Interest On Investments	16	0	0	0
11914 FRDAP Grants	\$3,633	\$0	\$0	\$0
11915 Public Safety Grants (Federal)				
331230 Emergency Management	360,314	108,112	546,633	0
11915 Public Safety Grants (Federal)	\$360,314	\$108,112	\$546,633	\$0
11916 Public Works Grants				
331490 Trans Rev Grant	2,619,198	0	3,447,086	0
334360 Stormwater Management	23,265	0	2,787,296	0
334490 Transportation Rev Grant	4,259,926	0	16,859,194	0
337900 Local Grants & Aids	167,139	0	0	0
399999 Beginning Fund Balance	0	0	0	0
11916 Public Works Grants	\$7,069,528	\$0	\$23,093,576	\$0
11917 Leisure Services Grants				
331700 Culture Recreation	0	19,995	19,995	0
331720 Federal Recreation Grant - Cross Semi	0	0	200,000	0
334750 Environmental Protection Grants (FDEI)	0	0	310,648	0
361100 Interest On Investments	20	0	0	0
11917 Leisure Services Grants	\$20	\$19,995	\$530,643	\$0
11918 Growth Management Grants (State)				
331599 FED - Economic Environment	0	0	316,790	0
11918 Growth Management Grants (State)	\$0	\$0	\$316,790	\$0

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
11919 Community Services Grants				
331228 Supervised Visitation	14,824	358,237	352,751	352,751
331500 Economic Env Grant	533,820	1,455,852	1,438,304	1,034,760
331692 Child Mental Health Initiative	1,062,417	2,500,000	2,500,000	2,500,000
331890 Fed Grant-Othr Crt Rel Revenue	0	249,924	225,754	24,385
11919 Community Services Grants	\$1,611,061	\$4,564,013	\$4,516,809	\$3,911,896
11920 Neighborhood Stabilization Program				
331570 Neighborhood Stabilization Grant	465,523	5,074,151	4,990,928	1,726,363
11920 Neighborhood Stabilization Program	\$465,523	\$5,074,151	\$4,990,928	\$1,726,363
11922 ARRA - Public Works Stimulus Grants				
331491 Transportation-Federal ARRA Grants	2,371,215	0	866,426	0
11922 ARRA - Public Works Stimulus	\$2,371,215	\$0	\$866,426	\$0
11923 ARRA - Community Services Stimulus Grants				
331551 HPRP - Homelessness Prevention	147,759	0	0	0
11923 ARRA - Community Services	\$147,759	\$0	\$0	\$0
11924 ARRA - Energy & Conservation Grant Fund				
331392 ARRA - Planning & Dev Stimulus	1,521,907	0	0	0
11924 ARRA - Energy & Conservation Grant	\$1,521,907	\$0	\$0	\$0
12009 SHIP - Affordable Housing 08/09				
335520 SHIP State Housing Initiatives Prograrr	2,433,142	0	0	0
361100 Interest On Investments	169,936	0	0	0
361120 SHIP Mortgage Interest	779	0	0	0
369120 SHIP Mortgage Principal	183,665	0	0	0
369900 Miscellaneous-Other	26,477	0	0	0
12009 SHIP - Affordable Housing 08/09	\$2,813,999	\$0	\$0	\$0
12010 SHIP - Affordable Housing 09/10				
335520 SHIP State Housing Initiatives Prograrr	486,727	112,367	45,321	109
12010 SHIP - Affordable Housing 09/10	\$486,727	\$112,367	\$45,321	\$109
12011 SHIP - Affordable Housing 10/11				
335520 SHIP State Housing Initiatives Prograrr	0	89,912	67,178	7
12011 SHIP - Affordable Housing 10/11	\$0	\$89,912	\$67,178	\$7
12012 AFFORDABLE HOUSING 11/12				
335520 SHIP State Housing Initiatives Prograrr	489,314	531,543	532,323	142,671
361100 Interest On Investments	8,592	0	0	0
361120 SHIP Mortgage Interest	306	0	0	0
369120 SHIP Mortgage Principal	49,504	0	0	0
369900 Miscellaneous-Other	2,335	0	0	0
12012 AFFORDABLE HOUSING 11/12	\$550,051	\$531,543	\$532,323	\$142,671

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
12013 SHIP FY 2012/13				
335520 SHIP State Housing Initiatives Program	0	0	167,445	224,121
361100 Interest On Investments	668	0	0	0
361120 SHIP Mortgage Interest	150	0	0	0
369120 SHIP Mortgage Principal	27,529	0	0	0
369900 Miscellaneous-Other	11	0	0	0
12013 SHIP FY 2012/13	\$28,358	\$0	\$167,445	\$224,121
12014 SHIP FY 2013/14				
335520 SHIP State Housing Initiatives Program	0	0	0	695,450
12014 SHIP FY 2013/14	\$0	\$0	\$0	\$695,450
12101 Law Enforcement Tst-Local				
351910 Confiscations	46,352	0	0	0
361100 Interest On Investments	247	0	0	0
381100 Transfer	131	0	0	0
399999 Beginning Fund Balance	0	0	0	0
12101 Law Enforcement Tst-Local	\$46,730	\$0	\$0	\$0
12102 Law Enforcement Tst-Justice				
351910 Confiscations	84,868	0	0	0
361100 Interest On Investments	1,167	0	0	0
381100 Transfer	131	0	0	0
399999 Beginning Fund Balance	0	0	0	0
12102 Law Enforcement Tst-Justice	\$86,166	\$0	\$0	\$0
12103 Law Enforcement Tst-Federal				
361100 Interest On Investments	71	0	0	0
381100 Transfer	16	0	0	0
399999 Beginning Fund Balance	0	0	0	0
12103 Law Enforcement Tst-Federal	\$87	\$0	\$0	\$0
12200 Arbor Violation Trust Fund				
354410 Arbor Violation	6,500	8,222	8,222	8,000
361100 Interest On Investments	450	0	0	0
399999 Beginning Fund Balance	142,093	1,778	62,396	15,175
12200 Arbor Violation Trust Fund	\$149,043	\$10,000	\$70,618	\$23,175
12300 Alcohol/Drug Abuse Fund				
348994 Alcohol/Drug Abuse Fund	41,601	40,000	40,000	45,000
361100 Interest On Investments	155	0	0	0
366100 Contributions & Donations	200	0	0	0
399999 Beginning Fund Balance	41,406	46,354	52,947	54,488
12300 Alcohol/Drug Abuse Fund	\$83,362	\$86,354	\$92,947	\$99,488
12302 Teen Court Fund				
348991 Teen Court	180,017	185,000	185,000	160,000
361100 Interest On Investments	704	1,000	1,000	500
399999 Beginning Fund Balance	196,935	217,748	210,466	197,165
12302 Teen Court Fund	\$377,656	\$403,748	\$396,466	\$357,665
12500 Enhanced 911 Fund				
335220 E911 Wireless	1,430,111	1,325,000	1,325,000	1,400,000
335225 E911 Telephone Non-wireless	890,932	905,000	905,000	860,000
361100 Interest On Investments	28,917	20,000	20,000	15,000
399999 Beginning Fund Balance	5,493,638	5,858,506	6,264,351	6,381,225
12500 Enhanced 911 Fund	\$7,843,598	\$8,108,506	\$8,514,351	\$8,656,225

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
12601 Arterial Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Res	432,935	350,000	350,000	425,000
324320 Impact Fee-Transp/Com	1,271,710	850,000	850,000	865,000
361100 Interest On Investments	3,339	0	0	0
363400 Transportation Impact Fee	227	0	0	0
399999 Beginning Fund Balance	-51,774,537	-50,665,272	-50,079,263	-48,560,463
12601 Arterial Transportation Impact Fee	-\$50,066,326	-\$49,465,272	-\$48,879,263	-\$47,270,463

12602 North Collector Transportation Impact Fee Fund				
361100 Interest On Investments	4,947	5,000	5,000	5,000
363400 Transportation Impact Fee	23	0	0	0
399999 Beginning Fund Balance	1,465,978	1,268,839	1,425,880	1,271,787
12602 North Collector Transportation	\$1,470,948	\$1,273,839	\$1,430,880	\$1,276,787

12603 West Collector Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Res	31,658	15,000	15,000	15,000
324320 Impact Fee-Transp/Com	266,254	110,000	110,000	110,000
361100 Interest On Investments	719	0	0	0
399999 Beginning Fund Balance	-4,377,299	-4,201,699	-4,078,669	-3,953,669
12603 West Collector Transportation	-\$4,078,668	-\$4,076,699	-\$3,953,669	-\$3,828,669

12604 East Collector Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Res	35,359	40,000	40,000	40,000
324320 Impact Fee-Transp/Com	99,729	80,000	80,000	80,000
361100 Interest On Investments	7,659	10,000	10,000	1,000
399999 Beginning Fund Balance	2,907,874	-1,893,323	774,976	-756,210
12604 East Collector Transportation Impact	\$3,050,621	-\$1,763,323	\$904,976	-\$635,210

12605 South Central Collector Transportation Impact Fee Fund				
324310 Impact Fees-Transp/Res	79,175	25,000	25,000	50,000
324320 Impact Fee-Transp/Com	46,994	20,000	20,000	40,000
361100 Interest On Investments	154	0	0	0
399999 Beginning Fund Balance	-13,830,236	-13,869,520	-13,707,663	-13,557,663
12605 South Central Collector	-\$13,703,913	-\$13,824,520	-\$13,662,663	-\$13,467,663

12801 Fire/Rescue-Impact Fee				
324110 Impact Fees - Fire/Res	38,466	60,000	60,000	60,000
324120 Impact Fees - Fire/Com	80,837	75,000	75,000	75,000
361100 Interest On Investments	8,378	10,000	10,000	6,000
399999 Beginning Fund Balance	2,609,965	2,497,480	2,577,976	2,565,163
12801 Fire/Rescue-Impact Fee	\$2,737,646	\$2,642,480	\$2,722,976	\$2,706,163

12802 Law Enforcement-Impact Fee				
361100 Interest On Investments	6	0	0	0
363221 Law Enforcement Impace Fee	150	0	0	0
399999 Beginning Fund Balance	0	0	1,415	0
12802 Law Enforcement-Impact Fee	\$156	\$0	\$1,415	\$0

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
12804 Library-Impact Fee				
324610 Impact Fees-Library/Res	43,695	30,000	30,000	30,000
324620 Impact Fees-LibraryCom	33,480	10,000	10,000	10,000
361100 Interest On Investments	840	0	0	0
399999 Beginning Fund Balance	309,856	147,823	166,898	186,898
12804 Library-Impact Fee	\$387,871	\$187,823	\$206,898	\$226,898
12805 Drainage-Impact Fee				
361100 Interest On Investments	22	0	0	0
363230 Impact Fee-Physical Envmt	600	0	0	0
399999 Beginning Fund Balance	0	0	5,323	0
12805 Drainage-Impact Fee	\$622	\$0	\$5,323	\$0
12901 County Civil Mediation				
361100 Interest On Investments	228	0	0	0
399999 Beginning Fund Balance	216,125	0	0	0
12901 County Civil Mediation	\$216,353	\$0	\$0	\$0
12902 Circuit Civil Mediation				
361100 Interest On Investments	219	0	0	0
399999 Beginning Fund Balance	139,279	0	0	0
12902 Circuit Civil Mediation	\$139,498	\$0	\$0	\$0
12903 Family Mediation				
361100 Interest On Investments	227	0	0	0
399999 Beginning Fund Balance	222,050	0	0	0
12903 Family Mediation	\$222,277	\$0	\$0	\$0
13000 Stormwater Fund - GF				
337300 NPDES Cities	0	10,000	10,000	36,316
337900 Local Grants & Aids	35,000	40,000	40,000	40,000
341359 Admin Fee - MSBU Funds	0	9,500	9,500	9,500
343904 Charges for Services - Other Physical I	71,072	45,000	45,000	53,000
361100 Interest On Investments	5,953	5,000	5,000	5,000
364100 Fixed Asset Sale Proceeds	1,385	0	0	0
369310 Insurance Proceeds	3,185	0	0	0
381100 Transfer	1,165,961	1,088,275	1,118,275	1,057,967
399999 Beginning Fund Balance	3,904,635	0	372,260	0
13000 Stormwater Fund - GF	\$5,187,191	\$1,197,775	\$1,600,035	\$1,201,783
13100 Economic Development - GF				
337100 Economic Incentive	10,000	126,000	126,000	1,671,634
361100 Interest On Investments	1,949	2,000	2,000	2,000
381100 Transfer	1,505,519	1,459,504	2,584,504	1,039,677
399999 Beginning Fund Balance	992,836	409,350	1,256,839	2,022,587
13100 Economic Development - GF	\$2,510,304	\$1,996,854	\$3,969,343	\$4,735,898
13300 17/92 Redevelopment Fund				
334499 FDOT Lighting Agreement	11,572	10,886	10,886	11,213
338410 Tax Increments-Cities	653,663	638,507	638,507	643,648
338420 Tax Increments - County	1,251,341	1,040,420	1,040,420	1,052,555
361100 Interest On Investments	34,473	38,000	38,000	30,000
399999 Beginning Fund Balance	9,412,934	8,320,940	10,575,636	4,846,382
13300 17/92 Redevelopment Fund	\$11,363,983	\$10,048,753	\$12,303,449	\$6,583,798

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
15000 MSBU Street Lighting				
325210 Special Assessment Service Chg	2,352,366	2,365,000	2,365,000	2,315,000
361100 Interest On Investments	6,009	25,000	25,000	5,000
361132 Interest - Tax Collector	9	0	0	0
399999 Beginning Fund Balance	936,348	802,848	1,029,526	990,000
15000 MSBU Street Lighting	\$3,294,732	\$3,192,848	\$3,419,526	\$3,310,000
15100 MSBU Solid Waste				
323700 Franchise Fees - Solid Waste	35,147	40,000	40,000	20,000
325210 Sp Assmt Service Chg	12,725,816	12,820,000	12,820,000	13,229,000
361100 Interest On Investments	34,704	50,000	50,000	25,000
361132 Interest - Tax Collector	49	0	0	0
399999 Beginning Fund Balance	6,793,770	6,103,770	6,229,378	4,990,000
15100 MSBU Solid Waste	\$19,589,486	\$19,013,770	\$19,139,378	\$18,264,000
16000 MSBU Program				
325110 Sp Assmt Capital Imp	87,780	103,625	103,625	110,980
341350 MSBU Applications	844	1,050	1,050	500
341357 Admin Fee - Solid Waste	0	435,000	535,000	525,000
341358 Admin Fee - Street Lighting District	0	155,000	205,000	225,000
341359 Admin Fee - MSBU Funds	0	33,795	37,145	13,285
361100 Interest On Investments	3,924	4,500	4,500	3,500
361132 Interest - Tax Collector	1	25	25	25
369500 Administrative Fees	-750	0	0	0
381100 Transfer	606,685	0	0	0
399999 Beginning Fund Balance	1,151,617	817,246	865,195	1,187,200
16000 MSBU Program	\$1,850,101	\$1,550,241	\$1,751,540	\$2,065,490
16005 MSBU Lake Mills - AWC				
325210 Sp Assmt Service Chg	46,707	43,200	43,200	50,400
361100 Interest On Investments	158	200	200	25
399999 Beginning Fund Balance	2,035	30,000	40,488	41,800
16005 MSBU Lake Mills - AWC	\$48,900	\$73,400	\$83,888	\$92,225
16006 MSBU Lake Pickett - AWC				
325210 Sp Assmt Service Chg	20,661	2,290	2,290	41,300
361100 Interest On Investments	576	700	700	25
399999 Beginning Fund Balance	161,251	167,400	166,938	138,650
16006 MSBU Lake Pickett - AWC	\$182,488	\$170,390	\$169,928	\$179,975
16007 MSBU Lake Amory - AWC				
325210 Sp Assmt Service Chg	6,654	6,625	6,625	6,625
361100 Interest On Investments	27	25	25	25
399999 Beginning Fund Balance	2,696	2,440	4,877	4,575
16007 MSBU Lake Amory - AWC	\$9,377	\$9,090	\$11,527	\$11,225
16010 MSBU Cedar Ridge - OTH				
325210 Sp Assmt Service Chg	21,823	21,840	21,840	21,840
361100 Interest On Investments	127	150	150	150
369900 Miscellaneous-Other	0	4,025	4,025	0
399999 Beginning Fund Balance	20,707	23,847	26,470	28,285
16010 MSBU Cedar Ridge - OTH	\$42,657	\$49,862	\$52,485	\$50,275

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
16013 MSBU Howell Creek - AWC				
325210 Sp Assmt Service Chg	365	1,255	1,255	1,290
361100 Interest On Investments	38	25	25	25
369900 Miscellaneous-Other	0	0	0	1,225
399999 Beginning Fund Balance	9,296	7,840	7,909	7,385
16013 MSBU Howell Creek - AWC	\$9,699	\$9,120	\$9,189	\$9,925
16020 MSBU HORSESHOE LAKE NORTH				
325210 Sp Assmt Service Chg	0	0	7,920	7,920
399999 Beginning Fund Balance	0	0	0	820
16020 MSBU HORSESHOE LAKE NORTH	\$0	\$0	\$7,920	\$8,740
16021 MSBU Lake Myrtle AWC				
325210 Sp Assmt Service Chg	5,903	5,880	5,880	6,115
361100 Interest On Investments	18	0	0	0
381100 Transfer	1,500	0	0	0
399999 Beginning Fund Balance	262	1,980	3,538	2,735
16021 MSBU Lake Myrtle AWC	\$7,683	\$7,860	\$9,418	\$8,850
16023 MSBU Lake Spring Wood AWC				
325210 Sp Assmt Service Chg	6,988	6,900	6,900	6,910
361100 Interest On Investments	27	0	0	0
399999 Beginning Fund Balance	3,345	4,120	6,329	3,650
16023 MSBU Lake Spring Wood AWC	\$10,360	\$11,020	\$13,229	\$10,560
16024 MSBU Lake of the Woods AWC				
325210 Sp Assmt Service Chg	19,317	19,335	19,335	21,620
361100 Interest On Investments	57	0	0	0
381100 Transfer	4,000	0	0	0
399999 Beginning Fund Balance	7,736	5,000	5,235	8,200
16024 MSBU Lake of the Woods AWC	\$31,110	\$24,335	\$24,570	\$29,820
16025 MSBU Lake Mirror - AWC				
325210 Sp Assmt Service Chg	12,871	13,000	13,000	12,960
361100 Interest On Investments	58	0	0	0
399999 Beginning Fund Balance	7,311	6,080	11,456	6,500
16025 MSBU Lake Mirror - AWC	\$20,240	\$19,080	\$24,456	\$19,460
16026 MSBU Spring Lake - AWC				
325210 Sp Assmt Service Chg	28,137	28,100	28,100	27,360
361100 Interest On Investments	198	150	150	150
399999 Beginning Fund Balance	42,612	45,685	62,931	52,600
16026 MSBU Spring Lake - AWC	\$70,947	\$73,935	\$91,181	\$80,110
16027 MSBU Springwood Waterway AWC				
325210 Sp Assmt Service Chg	13,206	12,480	12,480	10,980
361100 Interest On Investments	56	25	25	25
399999 Beginning Fund Balance	5,372	7,410	13,770	14,945
16027 MSBU Springwood Waterway AWC	\$18,634	\$19,915	\$26,275	\$25,950
16028 MSBU Lakes Burkett/Martha AWC				
325210 Sp Assmt Service Chg	9,981	11,130	11,130	12,670
361100 Interest On Investments	31	0	0	0
381100 Transfer	3,000	0	0	0
399999 Beginning Fund Balance	0	1,625	4,809	3,970
16028 MSBU Lakes Burkett/Martha AWC	\$13,012	\$12,755	\$15,939	\$16,640

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
21200 General Revenue Debt				
361100 Interest On Investments	2,108	0	1,435	0
381100 Transfer	1,590,656	1,585,911	1,585,911	1,538,357
399999 Beginning Fund Balance	12,848	12,847	11,412	0
21200 General Revenue Debt	\$1,605,612	\$1,598,758	\$1,598,758	\$1,538,357
21300 County Shared Revenue Debt				
381100 Transfer	0	2,000,000	2,000,000	1,753,549
21300 County Shared Revenue Debt	\$0	\$2,000,000	\$2,000,000	\$1,753,549
21400 Gas Tax Revenue Bonds				
361100 Interest On Investments	3,886	0	0	0
381100 Transfer	7,624,195	0	0	0
399999 Beginning Fund Balance	6,723	0	0	0
21400 Gas Tax Revenue Bonds	\$7,634,804	\$0	\$0	\$0
22100 Limited General Obligation Bonds				
311100 Ad Valorem-Current	3,927,393	3,911,648	3,911,648	0
311200 Ad Valorem-Delinquent	11,899	0	0	0
361100 Interest On Investments	6,098	0	0	0
361132 Interest - Tax Collector	15	0	0	0
399999 Beginning Fund Balance	1,031,975	556,311	551,986	0
22100 Limited General Obligation Bonds	\$4,977,380	\$4,467,959	\$4,463,634	\$0
22500 Sales Tax Revenue Bonds				
361100 Interest On Investments	5,881	0	0	0
381100 Transfer	5,359,334	5,350,913	5,363,123	5,378,574
399999 Beginning Fund Balance	27,385	27,386	15,176	0
22500 Sales Tax Revenue Bonds	\$5,392,600	\$5,378,299	\$5,378,299	\$5,378,574
30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)				
361100 Interest On Investments	167	0	0	0
381100 Transfer	9,861,932	0	0	0
384100 Bond Proceeds	0	0	22,000,000	0
399999 Beginning Fund Balance	179,899	0	167	745,132
30600 Capital Imprv. Rev. Bonds, Series	\$10,041,998	\$0	\$22,000,167	\$745,132
32000 Jail Project/2005				
361100 Interest On Investments	2,485	0	0	0
399999 Beginning Fund Balance	1,165,243	0	527,094	0
32000 Jail Project/2005	\$1,167,728	\$0	\$527,094	\$0
32100 Natural Lands/Trails Bond Fund				
361100 Interest On Investments	23,773	0	0	0
399999 Beginning Fund Balance	7,278,318	3,081,173	7,004,901	2,200,174
32100 Natural Lands/Trails Bond Fund	\$7,302,091	\$3,081,173	\$7,004,901	\$2,200,174
32200 Courthouse Projects Fund				
361100 Interest On Investments	6,959	0	0	0
399999 Beginning Fund Balance	2,865,827	395,761	1,130,745	402,720
32200 Courthouse Projects Fund	\$2,872,786	\$395,761	\$1,130,745	\$402,720

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
40100 Water And Sewer Operating Fund				
325110 Sp Assmt Capital Imp	3,843	0	0	0
331501 Build America Bond Interest Credit	1,593,624	1,593,623	1,593,623	1,454,979
337900 Local Grants & Aids	6,969	0	43,031	0
342515 Inspection Fee - Env	42,825	13,000	13,000	43,000
343310 Water Utility-Residential	19,239,083	20,756,000	20,756,000	20,778,000
343315 Private Commercial Fire Lines	23,336	21,000	21,000	21,000
343320 Water Utility - Bulk	53,042	58,000	58,000	60,000
343330 Meter Set Charges	78,587	124,000	124,000	124,000
343340 Meter Reconnect Charges	377,371	353,000	353,000	355,000
343350 Capacity Maint-Water	106,180	6,000	6,000	113,000
343360 Recycled Water - Bulk	1,454,682	1,317,000	1,317,000	1,797,000
343510 Sewer Utility - Residential	24,218,077	24,645,000	24,645,000	26,218,000
343520 Sewer Utility - Bulk	3,818,675	3,297,000	3,297,000	3,396,000
343550 Capacity Maint-Sewer	113,082	17,000	17,000	120,000
361100 Interest On Investments	294,536	396,000	396,000	183,000
369310 Insurance Proceeds	53,271	0	0	0
366100 Contributions & Donations	169,455	0	0	0
369310 Insurance Proceeds	0	5,000	5,000	5,000
369900 Miscellaneous-Other	168,462	30,000	30,000	40,000
369925 Convenience Fees	0	100,000	100,000	115,000
399999 Beginning Fund Balance	35,398,472	24,750,994	41,597,684	27,666,505
40100 Water And Sewer Operating Fund	\$87,213,572	\$77,482,617	\$94,372,338	\$82,489,484

40102 Water Connection Fees

361100 Interest On Investments	26,669	15,000	15,000	15,000
366400 Water/Sewer Connection Fees	273,061	442,000	541,596	627,000
399999 Beginning Fund Balance	8,069,212	717,082	7,192,528	1,376,903
40102 Water Connection Fees	\$8,368,942	\$1,174,082	\$7,749,124	\$2,018,903

40103 Sewer Connection Fees

361100 Interest On Investments	50,327	32,000	32,000	32,000
366400 Water/Sewer Connection Fees	973,612	725,000	725,000	954,000
399999 Beginning Fund Balance	16,018,086	8,966,848	11,100,917	4,201,887
40103 Sewer Connection Fees	\$17,042,025	\$9,723,848	\$11,857,917	\$5,187,887

40105 Water and Sewer Bonds, Series 2006

361100 Interest On Investments	107,305	55,000	55,000	55,000
399999 Beginning Fund Balance	22,883,116	1,024,215	15,164,495	2,185,448
40105 Water and Sewer Bonds, Series 2006	\$22,990,421	\$1,079,215	\$15,219,495	\$2,240,448

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
40106 Water and Sewer Bonds, Series 2010				
361100 Interest On Investments	205,682	134,000	134,000	12,000
399999 Beginning Fund Balance	65,853,164	3,726,947	50,873,370	199,133
40106 Water and Sewer Bonds, Series 2010	\$66,058,846	\$3,860,947	\$51,007,370	\$211,133

40107 Water and Sewer Bond Reserves				
361100 Interest On Investments	3,715	35,000	35,000	63,415
399999 Beginning Fund Balance	18,115,012	18,115,792	18,118,726	18,118,726
40107 Water and Sewer Bond Reserves	\$18,118,727	\$18,150,792	\$18,153,726	\$18,182,141

40108 Water and Sewer (Operating) Capital Fund				
381100 Transfer	0	22,443,919	31,447,967	20,173,627
40108 Water and Sewer (Operating) Capital	\$0	\$22,443,919	\$31,447,967	\$20,173,627

40110 Environmental Services Grants				
331392 ARRA - Planning & Dev Stimulus	1,044,034	0	0	0
337900 Local Grants & Aids	0	0	17,637	0
361100 Interest On Investments	4,326	0	0	0
399999 Beginning Fund Balance	0	0	0	0
40110 Environmental Services Grants	\$1,048,360	\$0	\$17,637	\$0

40201 Solid Waste Fund				
341357 Admin Fee - Solid Waste	270,000	270,000	270,000	270,000
343412 Transfer Station Charges	9,644,513	9,269,000	9,269,000	9,300,000
343414 Osceola Landfill Charges	988,904	789,000	789,000	1,087,000
343417 Recycling Fees	1,686,774	1,000,000	1,000,000	1,365,000
343419 Other Landfill Charges	6,540	6,000	6,000	6,000
361100 Interest On Investments	108,000	391,000	391,000	108,000
362100 Rents And Royalties	16,878	16,000	16,000	16,000
364100 Fixed Asset Sale Proceeds	-12,253	30,000	30,000	0
369310 Insurance Proceeds	49,716	0	0	0
365101 Methane Gas Sales	343,251	380,000	380,000	333,000
369900 Miscellaneous-Other	16,818	5,000	5,000	14,500
399999 Beginning Fund Balance	30,774,639	26,716,477	30,083,224	23,254,845
40201 Solid Waste Fund	\$43,893,780	\$38,872,477	\$42,239,224	\$35,754,345

40204 Landfill Management Escrow				
361100 Interest On Investments	49,977	17,000	17,000	17,000
381100 Transfer	0	800,000	800,000	800,000
399999 Beginning Fund Balance	15,206,064	16,076,028	16,590,023	17,398,885
40204 Landfill Management Escrow	\$15,256,041	\$16,893,028	\$17,407,023	\$18,215,885

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
50100 Property/Liability Insurance Fund				
341210 Internal Service Fees	2,788,103	2,300,000	2,300,000	2,300,000
361100 Interest On Investments	14,510	15,000	15,000	15,000
364100 Fixed Asset Sale Proceeds	68	0	0	0
369310 Insurance Proceeds	91,753	80,000	80,000	80,000
369900 Miscellaneous-Other	-3,581	0	0	0
369930 Reimbursements	15,684	0	0	0
399999 Beginning Fund Balance	5,540,594	5,558,652	5,085,828	5,379,222
50100 Property/Liability Insurance Fund	\$8,447,131	\$7,953,652	\$7,480,828	\$7,774,222

50200 Workers' Compensation Fund				
341210 Internal Service Fees	1,083,764	1,552,500	1,552,500	1,663,000
361100 Interest On Investments	13,852	25,000	25,000	40,000
369310 Insurance Proceeds	534,068	1,200,000	1,200,000	920,000
369930 Reimbursements	37,883	0	0	0
399999 Beginning Fund Balance	5,458,611	4,174,591	5,243,737	4,810,541
50200 Workers' Compensation Fund	\$7,128,178	\$6,952,091	\$8,021,237	\$7,433,541

50300 Health Insurance Fund				
341220 Health - BOCC Employer	10,154,562	10,856,000	10,856,000	12,221,000
341230 Health - BOCC Employee	2,112,087	2,132,000	2,132,000	2,169,000
341240 Health - BOCC Retiree	963,429	1,091,000	1,091,000	1,313,000
341250 Health - BOCC Cobra	23,463	18,000	18,000	22,000
341260 Health - Tax Collector	674,713	621,000	621,000	722,000
341265 Property Appraiser Insurance	471,386	568,000	568,000	666,000
341270 Health - Supervisor of Elections	140,889	134,000	134,000	164,000
341280 Health - Port Authority	32,609	32,000	32,000	38,000
361100 Interest On Investments	32,510	40,000	40,000	30,000
369310 Insurance Proceeds	1,261,796	910,000	910,000	670,000
369900 Miscellaneous-Other	100,000	0	0	0
399999 Beginning Fund Balance	7,242,617	5,192,096	5,375,312	4,746,507
50300 Health Insurance Fund	\$23,210,061	\$21,594,096	\$21,777,312	\$22,761,507

60301 Leisure Services Donations Fund				
361100 Interest On Investments	49	0	0	0
366100 Contributions & Donations	8,170	0	0	0
366270 Memorial Tree Donations	2,000	0	0	0
399999 Beginning Fund Balance	9,087	7,821	16,568	30,805
60301 Leisure Services Donations Fund	\$19,306	\$7,821	\$16,568	\$30,805

60302 Public Safety - System-wide Training				
361100 Interest On Investments	83	0	0	0
381100 Transfer	0	0	0	11,455
399999 Beginning Fund Balance	30,545	12,287	1,006	0
60302 Public Safety - System-wide Training	\$30,628	\$12,287	\$1,006	\$11,455

Detail of Sources By Fund

	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted
60303 Libraries - Designated				
361100 Interest On Investments	185	0	0	0
364100 Fixed Asset Sale Proceeds	21	0	0	0
366100 Contributions & Donations	61,472	0	89,603	25,000
399999 Beginning Fund Balance	15,291	18,488	9,814	89,473
60303 Libraries - Designated	\$76,969	\$18,488	\$99,417	\$114,473
60304 Animal Services - Donations				
361100 Interest On Investments	369	0	0	0
366100 Contributions & Donations	26,516	0	0	0
399999 Beginning Fund Balance	108,734	111,295	105,187	20,000
60304 Animal Services - Donations	\$135,619	\$111,295	\$105,187	\$20,000
60305 Historical Commission				
334740 Historic Preservation Grant	2,850	0	0	0
361100 Interest On Investments	120	0	0	0
366100 Contributions & Donations	14,500	0	0	0
399999 Beginning Fund Balance	20,293	10,248	25,272	25,397
60305 Historical Commission	\$37,763	\$10,248	\$25,272	\$25,397
60307 4-H Counsel Coop Extension				
361100 Interest On Investments	182	0	0	0
366100 Contributions & Donations	40,886	0	0	0
399999 Beginning Fund Balance	0	0	0	0
60307 4-H Counsel Coop Extension	\$41,068	\$0	\$0	\$0
60308 Adult Drug Court				
359903 Adult Drug Court	35,971	0	0	0
361100 Interest On Investments	220	0	0	0
399999 Beginning Fund Balance	0	0	0	0
60308 Adult Drug Court	\$36,191	\$0	\$0	\$0
60310 Extension Service Programs				
361100 Interest On Investments	122	0	0	0
366100 Contributions & Donations	22,665	0	25,000	0
399999 Beginning Fund Balance	0	0	0	0
60310 Extension Service Programs	\$22,787	\$0	\$25,000	\$0
60311 Seminole Expressway Authority				
361100 Interest On Investments	165	0	0	0
399999 Beginning Fund Balance	37,789	37,789	37,954	0
60311 Seminole Expressway Authority	\$37,954	\$37,789	\$37,954	\$0
Report Grand Total	1,041,863,921	780,208,704	1,040,641,996	718,017,877

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
00100 GENERAL FUND				
Board of County	426,524	395,742	395,742	439,837
County Attorney	933,500	904,236	904,236	857,634
County Manager	294,748	308,433	308,433	305,900
Budget & Fiscal Management	342,749	500,722	500,722	314,639
Central Charges	4,656,172	4,997,759	4,965,759	5,070,214
Purchasing and Contracts	557,845	476,235	476,235	574,836
Resource Management	779,660	203,058	205,866	319,237
Printing Services	8,008	9,713	9,713	4,489
Central Accounts	34,532,810	74,128,302	74,827,971	61,195,366
Mail Services	96,228	42,502	42,502	56,726
Document Management	760,095	535,608	6,216,106	716,999
Facilities	6,308,337	6,098,071	6,513,136	5,346,146
Fleet Management	206,533	732,214	732,214	474,137
Human Resources	299,830	384,357	384,357	273,293
Community Information	229,464	206,831	315,410	166,600
ECDS Business Office	594,014	596,364	596,364	597,564
Law Enforcement	61,948,679	60,801,364	61,130,487	65,805,709
Judicial Security	4,468,521	4,520,387	4,520,387	4,677,242
Jail Operation and	32,623,825	34,138,228	34,218,228	35,449,691
Clerk of the Court	1,176,224	1,260,466	1,300,345	1,297,491
Supervisor Of Elections	3,209,265	2,232,824	2,373,472	2,325,824
Property Appraiser	4,278,340	4,301,164	4,301,164	4,573,034
Tax Collector	6,343,166	2,954,421	2,954,421	1,723,971
Judicial	2,355,452	2,184,736	2,184,736	2,418,456
Guardian Ad Litem	82,965	127,120	127,120	97,607
Legal Aid	330,808	330,808	330,808	330,808
Law Library	131,250	136,250	136,250	124,178
Court Support Technology	35,941	42,936	42,936	77,559
Leisure Services Business	702,068	752,883	901,500	724,393
Recreational Activities &	3,305,205	3,462,646	3,604,226	3,590,242
Greenways & Trails	2,598,172	2,866,317	2,936,851	2,801,096
Library Services	5,454,149	5,675,122	5,675,122	5,623,385
Public Safety Business Office	368,275	418,107	418,107	449,413
EMS Performance	201,142	207,541	207,541	265,261
Emergency Communications	1,943,196	2,118,260	2,118,260	2,152,660
E-911	162,298	175,618	175,618	177,765
Emergency Management	380,209	371,089	371,089	414,883
Animal Services	1,835,909	2,052,720	2,052,720	2,068,403
Telecommunications	765,993	778,520	1,709,517	834,217
Community Service Business	187,631	568,469	568,469	648,524
County Health Department	1,044,651	1,184,850	1,184,850	1,103,010
Mandated Services -	6,095,383	5,519,412	5,519,412	6,229,112
Veterans Services	197,829	356,272	356,272	205,907

Summary of Uses by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Adopted
County Low Income	1,599,881	2,475,881	3,917,256	2,147,368
Probation	1,776,289	1,881,313	1,881,313	1,839,400
Extension Service	361,059	361,528	361,528	344,231
Prosecution Alternatives For	470,369	501,250	501,250	446,746
DJJ Pre-disposition Detention	980,036	0	0	0
Mosquito Control	449,534	638,878	638,878	571,993
Comprehensive & Current	1,377,722	1,753,011	1,788,011	1,626,959
Building Program	117,508	180,098	180,098	155,157
Natural Lands	166,648	172,835	172,835	213,634
Information Services	0	272,917	356,917	467,260
Network Infrastructure	24,523	94,526	109,310	71,929
Customer Help Desk	417,141	417,909	417,909	422,647
Workstation Support &	-2,821	-5,918	-5,918	38,764
Telephone Support &	237,606	142,687	142,687	92,277
Geographic Information	486,775	558,021	558,021	549,993
Enterprise Application	848,339	894,622	914,622	733,442
Organizational Development	141,785	293,007	325,007	180,063
00100 General Fund	202,705,457	240,691,242	251,074,398	232,805,321

00101 Police Education Fund

Police Education	237,426	244,528	420,414	200,000
Police Education Fund	237,426	244,528	420,414	200,000

00102 Tank Inspection Fund

Petroleum Storage Tanks	88,640	0	76,550	0
Tank Inspection Fund	88,640	0	76,550	0

00103 Natural Lands Donation Fund

Central Accounts	0	766,033	784,559	729,343
Natural Lands	99,705	171,134	171,134	115,713
Natural Lands Donation Fund	99,705	937,167	955,693	845,056

00104 Boating Improvement Fund

Central Accounts	0	323,336	262,736	339,436
Greenways & Trails	45,892	9,160	462,403	0
Boating Improvement Fund	45,892	332,496	725,139	339,436

Summary of Uses by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Adopted

00106 Petroleum Clean Up Fund

Petroleum Storage Tanks	193,842	0	0	0
Petroleum Clean Up Fund	<u>193,842</u>	<u>0</u>	<u>0</u>	<u>0</u>

00108 Facilities Maintenance Fund - GF

Central Accounts	0	2,896,393	2,246,253	1,523,731
Facilities	417,716	2,367,835	3,174,489	731,722
Facilities Maintenance Fund -	<u>417,716</u>	<u>5,264,228</u>	<u>5,420,742</u>	<u>2,255,453</u>

00109 Fleet Replacement Fund

Central Accounts	0	4,000,000	4,000,000	2,368,312
Fleet Management	0	0	0	1,827,016
Fleet Replacement Fund	<u>0</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,195,328</u>

00110 Adult Drug Court

Substance and Drug Abuse	0	0	321,749	0
Adult Drug Court Grant	298,833	0	83,491	0
Adult Drug Court	<u>298,833</u>	<u>0</u>	<u>405,240</u>	<u>0</u>

00111 Technology Replacement Fund

Central Accounts	0	1,250,000	1,250,000	997,179
Workstation Support &	0	0	0	359,870
Technology Replacement	<u>0</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,357,049</u>

00112 BCC Projects Fund

Facilities	0	425,594	495,594	0
Telecommunications	0	1,200,000	1,200,000	0
BCC Projects Fund	<u>0</u>	<u>1,625,594</u>	<u>1,695,594</u>	<u>0</u>

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
10101 Transportation Trust Fund				
Central Accounts	1,249,195	5,000,000	5,453,124	969,593
Property Appraiser	15,261	15,253	15,253	16,819
Tax Collector	6,458	7,000	7,000	7,000
Public Works Business Office	1,059,483	1,347,543	1,347,543	1,379,200
Roads-Stormwater Repair and Capital Maintenance	9,711,510	11,162,779	11,162,779	10,577,419
Engineering Professional	107,760	0	58,827	0
Capital Projects Delivery	1,734,003	1,136,434	1,136,434	1,263,825
Traffic Operations	1,054,959	84,463	3,058,153	321,890
Transportation Trust Fund	19,636,554	23,632,341	27,117,982	19,312,887

10102 Ninth-cent Fuel Tax Fund

Mass Transit Program (LYNX)	3,855,764	3,855,764	4,024,773	5,918,237
Ninth-cent Fuel Tax Fund	3,855,764	3,855,764	4,024,773	5,918,237

10400 Building Program Fund

Building Program	2,200,745	2,290,971	2,290,971	2,334,878
Building Program Fund	2,200,745	2,290,971	2,290,971	2,334,878

11000 Tourist Development Fund/ 3% Tax

Central Accounts	0	8,724,195	7,187,780	4,639,178
Facilities	0	0	113,803	0
Tourism Development	247,568	235,000	1,738,579	235,000
Recreational Activities & Tourist Development Fund/	113,513	129,950	129,950	130,610
	361,081	9,089,145	9,170,112	5,004,788

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

Central Accounts	0	668,620	681,430	735,265
Tourism Development	1,302,712	1,452,776	1,455,591	1,442,542
Tourist Dev - Prof Sports	1,302,712	2,121,396	2,137,021	2,177,807

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
11200 Fire Protection Fund				
Central Accounts	8,325	28,732,972	29,017,929	26,229,272
Property Appraiser	420,630	425,648	425,648	458,707
Tax Collector	178,887	182,000	182,000	186,000
EMS/Fire/Rescue (County)	42,944,633	45,545,872	46,304,336	45,782,886
EMS/Fire/Rescue (Grant)	0	0	8,656	0
Fire Prevention Bureau	528,794	547,797	547,797	619,137
EMS/Fire Training	170,815	374,345	374,345	393,425
Fire Protection Fund	44,252,084	75,808,634	76,860,711	73,669,427

11201 Replacement & Renewal- Fire Protection Fund

EMS/Fire/Rescue (County)	0	0	0	2,474,500
Replacement & Renewal - Fire	0	0	0	2,474,500

11400 Court Support Technology Fee Fund

Central Accounts	0	300,000	420,935	180,213
Court Support Technology	675,506	1,000,000	1,992,721	995,287
Court Support Technology	675,506	1,300,000	2,413,656	1,175,500

11500 Infrastructure Sales Tax Fund - 1991

Central Accounts	634,443	91,698,688	91,257,082	86,215,596
Capital Projects Delivery	4,080,296	5,908,528	14,008,718	6,900,000
Infrastructure Sales Tax Fund	4,714,739	97,607,216	105,265,800	93,115,596

11541 Infrastructure Sales Tax Fund - 2001

Central Accounts	1,540,696	32,314,806	37,982,961	12,772,020
Roads-Stormwater Repair and	0	0	454,693	0
Capital Maintenance	5,743,230	6,600,000	7,456,770	6,600,000
Capital Projects Delivery	21,796,564	28,265,637	88,103,201	18,016,667
Traffic Operations	602,027	500,000	2,633,714	500,000
Infrastructure Sales Tax Fund	29,682,517	67,680,443	136,631,339	37,888,687

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
11641 Public Works - Interlocal Agreements				
Capital Projects Delivery	925,223	0	1,764,077	0
Public Works - Interlocal	925,223	0	1,764,077	0
11800 EMS Trust Fund				
EMS/Fire/Rescue (Grants)	69,535	0	367,168	0
EMS Trust Fund	69,535	0	367,168	0
11901 Community Development Block Grant				
Grant Low Income Assistance	387,138	242,225	243,225	66,282
Community Development	1,121,330	4,002,105	3,798,101	3,232,410
Community Development	1,508,468	4,244,330	4,041,326	3,298,692
11902 HOME Program Grant				
Community Development	347,067	2,971,598	2,986,813	3,045,800
HOME Program Grant	347,067	2,971,598	2,986,813	3,045,800
11904 Emergency Shelter Grants				
Community Development	90,615	201,220	201,220	175,348
Emergency Shelter Grants	90,615	201,220	201,220	175,348
11905 Community Svc Block Grant				
Grant Low Income Assistance	207,466	171,820	362,949	175,282
Community Svc Block Grant	207,466	171,820	362,949	175,282

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
11908 Disaster Preparedness				
Emergency Management	204,781	0	285,619	0
Disaster Preparedness	204,781	0	285,619	0
11909 Mosquito Control Grant				
Mosquito Control	18,466	18,500	20,587	29,456
Mosquito Control Grant	18,466	18,500	20,587	29,456
11912 Public Safety Grants (State)				
Emergency Management	6,675	5,397	1,259,723	9,853
Public Safety Grants (State)	6,675	5,397	1,259,723	9,853
11913 Public Safety Grants (Other)				
EMS/Fire/Rescue (Grants)	0	0	2,576	0
Public Safety Grants (Other)	0	0	2,576	0
11915 Public Safety Grants (Federal)				
Emergency Management	170,247	8,749	279,164	0
EMS/Fire/Rescue (Grants)	547,922	99,363	267,469	0
Public Safety Grants (Federal)	718,169	108,112	546,633	0
11916 Public Works Grants				
Capital Projects Delivery	5,171,818	0	20,991,286	0
Traffic Operations	1,897,710	0	2,102,290	0
Public Works Grants	7,069,528	0	23,093,576	0

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
11917 Leisure Services Grants				
Recreational Activities & Greenways & Trails	0	19,995	19,995	0
Leisure Services Grants	4,659	0	510,648	0
	4,659	19,995	530,643	0

11918 Growth Management Grants (State)

Comprehensive & Current Growth Management Grants	0	0	316,790	0
	0	0	316,790	0

11919 Community Services Grants

Child Mental Health Initiative	1,062,416	2,500,000	2,500,000	2,500,000
Supervised Visitation	38,994	608,161	578,505	377,136
Grant Low Income Assistance	123,586	970,461	952,913	785,241
Community Development	410,234	485,391	485,391	249,519
Community Services Grants	1,635,230	4,564,013	4,516,809	3,911,896

11920 Neighborhood Stabilization Program

Community Development Neighborhood Stabilization	472,876	5,074,151	4,990,928	1,726,363
	472,876	5,074,151	4,990,928	1,726,363

11922 ARRA - Public Works Stimulus Grants

Capital Projects Delivery ARRA - Public Works	2,371,215	0	866,426	0
	2,371,215	0	866,426	0

11923 ARRA - Community Services Stimulus Grants

Grant Low Income Assistance ARRA - Community Services	147,759	0	0	0
	147,759	0	0	0

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
11924 ARRA - Energy & Conservation Grant Fund				
01056 Facilities	1,488,814	0	0	0
11021 Comprehensive & Current	33,093	0	0	0
11924 ARRA - Energy &	1,521,907	0	0	0
12009 SHIP - Affordable Housing 08/09				
Community Development	2,813,999	0	0	0
SHIP - Affordable Housing	2,813,999	0	0	0
12010 SHIP - Affordable Housing 09/10				
Community Development	626,446	112,367	45,321	109
SHIP - Affordable Housing	626,446	112,367	45,321	109
12011 SHIP - Affordable Housing 10/11				
Community Development	30,055	89,912	67,178	7
SHIP - Affordable Housing	30,055	89,912	67,178	7
12012 Affordable Housing 11/12				
Community Development	45,933	531,543	532,323	142,671
Affordable Housing 11/12	45,933	531,543	532,323	142,671
12013 SHIP FY 2012/13				
Community Development	0	0	167,445	224,121
Affordable Housing 11/12	0	0	167,445	224,121
12014 SHIP FY 2012/13				
Community Development	0	0	0	695,450
Affordable Housing 11/12	0	0	0	695,450

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
12101 Law Enforcement Tst-Local				
Law Enforcement Trust	138,275	0	0	0
Law Enforcement Tst-Local	138,275	0	0	0
12102 Law Enforcement Tst-Justice				
Law Enforcement Trust	35,757	0	0	0
Law Enforcement Tst-Justice	35,757	0	0	0
12200 Arbor Violation Trust Fund				
Growth Management	86,650	10,000	70,618	23,175
Arbor Violation Trust Fund	86,650	10,000	70,618	23,175
12300 Alcohol/Drug Abuse Fund				
Substance and Drug Abuse	30,415	86,354	92,947	99,488
Alcohol/Drug Abuse Fund	30,415	86,354	92,947	99,488
12302 Teen Court Fund				
Central Accounts	0	214,250	206,968	157,459
Teen Court	167,190	189,498	189,498	200,206
12302 Teen Court Fund	167,190	403,748	396,466	357,665
12500 Enhanced 911 Fund				
Central Accounts	0	6,368,702	6,314,935	3,133,361
E-911	1,579,246	1,739,804	2,199,416	5,522,864
12500 Enhanced 911 Fund	1,579,246	8,108,506	8,514,351	8,656,225
12601 Arterial Transportation Impact Fee Fund				
Central Accounts	0	-49,465,272	-49,110,363	-47,270,463
Capital Projects Delivery	12,936	0	231,100	0
Arterial Transportation Impact	12,936	-49,465,272	-48,879,263	-47,270,463

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
12602 North Collector Transportation Impact Fee Fund				
Central Accounts	0	1,273,839	1,271,787	6,787
Capital Projects Delivery	45,069	0	159,093	1,270,000
12602 North Collector	45,069	1,273,839	1,430,880	1,276,787

12603 West Collector Transportation Impact Fee Fund				
Central Accounts	0	-4,076,699	-3,953,669	-3,828,669
West Collector Transportation	0	-4,076,699	-3,953,669	-3,828,669

12604 East Collector Transportation Impact Fee Fund				
Central Accounts	0	-1,763,323	-1,743,575	-635,210
Capital Projects Delivery	2,275,646	0	2,648,551	0
East Collector Transportation	2,275,646	-1,763,323	904,976	-635,210

12605 South Central Collector Transportation Impact Fee Fund				
Central Accounts	0	-13,824,520	-13,768,297	-13,467,663
Capital Projects Delivery	3,750	0	105,634	0
South Central Collector	3,750	-13,824,520	-13,662,663	-13,467,663

12801 Fire/Rescue-Impact Fee				
Central Accounts	0	2,588,980	2,565,163	2,652,663
EMS/Fire/Rescue (County)	159,671	53,500	157,813	53,500
Fire/Rescue-Impact Fee	159,671	2,642,480	2,722,976	2,706,163

12802 Law Enforcement-Impact Fee				
Law Enforcement	0	0	1,415	0
Fire/Rescue-Impact Fee	0	0	1,415	0

12804 Library-Impact Fee				
Central Accounts	0	187,823	106,898	139,075
Library Services	220,973	0	100,000	87,823
Library-Impact Fee	220,973	187,823	206,898	226,898

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
12805 Drainage-Impact Fee				
Judicial	0	0	5,323	0
Library-Impact Fee	0	0	5,323	0
12901 County Civil Mediation				
Judicial	216,125	0	0	0
County Civil Mediation	216,125	0	0	0
12902 Circuit Civil Mediation				
Judicial	139,279	0	0	0
Circuit Civil Mediation	139,279	0	0	0
12903 Family Mediation				
Judicial	222,050	0	0	0
Family Mediation	222,050	0	0	0
13000 Stormwater Fund - GF				
Central Accounts	3,533,996	0	0	0
Water Quality	1,161,357	1,197,775	1,338,364	1,201,783
Capital Projects Delivery	119,577	0	261,671	0
Stormwater Fund - GF	4,814,930	1,197,775	1,600,035	1,201,783
13100 Economic Development - GF				
Central Accounts	0	347,725	2,022,587	2,525,650
Economic Development	1,253,464	1,649,129	1,946,756	2,210,248
Economic Development - GF	1,253,464	1,996,854	3,969,343	4,735,898
13300 17/92 Redevelopment Fund				
Central Accounts	0	7,755,620	6,839,746	6,012,066
17-92 Community	560,166	2,064,949	5,235,519	343,548
Mass Transit Program (LYNX)	228,184	228,184	228,184	228,184
17/92 Redevelopment Fund	788,350	10,048,753	12,303,449	6,583,798

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
15000 MSBU Street Lighting				
MSBU Program	2,265,206	3,192,848	3,419,526	3,310,000
15000 MSBU Street Lighting	2,265,206	3,192,848	3,419,526	3,310,000

15100 MSBU Solid Waste

MSBU Program	13,360,108	14,785,000	14,910,608	14,269,400
Central Accounts	0	4,228,770	4,228,770	3,994,600
MSBU Solid Waste	13,360,108	19,013,770	19,139,378	18,264,000

16000 MSBU Program

MSBU Program	1,017,354	1,261,467	1,411,467	1,330,618
Central Accounts	0	288,774	340,073	734,872
MSBU Program	1,017,354	1,550,241	1,751,540	2,065,490

16005 MSBU Lake Mills - AWC

MSBU Program	8,412	73,400	83,888	92,225
MSBU Lake Mills - AWC	8,412	73,400	83,888	92,225

16006 MSBU Lake Pickett - AWC

MSBU Program	15,550	170,390	169,928	179,975
MSBU Lake Pickett - AWC	15,550	170,390	169,928	179,975

16007 MSBU Lake Amory - AWC

MSBU Program	4,500	9,090	11,527	11,225
MSBU Lake Amory - AWC	4,500	9,090	11,527	11,225

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
16010 MSBU Cedar Ridge - OTH				
MSBU Program	16,187	49,862	52,485	50,275
MSBU Cedar Ridge - OTH	16,187	49,862	52,485	50,275

16013 MSBU Howell Creek - AWC				
MSBU Program	1,790	9,120	9,189	9,925
MSBU Howell Creek - AWC	1,790	9,120	9,189	9,925

16020 MSBU Horseshoe Lake North				
MSBU Program	0	0	7,920	8,740
MSBU Cedar Ridge - OTH	0	0	7,920	8,740

16021 MSBU Lake Myrtle AWC				
MSBU Program	4,145	7,860	9,418	8,850
MSBU Lake Myrtle AWC	4,145	7,860	9,418	8,850

16023 MSBU Lake Spring Wood AWC				
MSBU Program	4,031	11,020	13,229	10,560
MSBU Lake Spring Wood	4,031	11,020	13,229	10,560

16024 MSBU Lake of the Woods AWC				
MSBU Program	25,876	24,335	24,570	29,820
MSBU Lake of the Woods	25,876	24,335	24,570	29,820

16025 MSBU Lake Mirror - AWC				
MSBU Program	8,783	19,080	24,456	19,460
MSBU Lake Mirror - AWC	8,783	19,080	24,456	19,460

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
16026 MSBU Spring Lake - AWC				
MSBU Program	8,016	73,935	91,181	80,110
MSBU Spring Lake - AWC	8,016	73,935	91,181	80,110

16027 MSBU Springwood Waterway AWC				
MSBU Program	4,863	19,915	26,275	25,950
MSBU Springwood Waterway	4,863	19,915	26,275	25,950

16028 MSBU Lakes Burkett/Martha AWC				
MSBU Program	8,203	12,755	15,939	16,640
MSBU Lakes Burkett/Martha	8,203	12,755	15,939	16,640

21200 General Revenue Debt				
Central Charges	1,594,201	1,598,758	1,598,758	1,538,357
General Revenue Debt	1,594,201	1,598,758	1,598,758	1,538,357

21300 County Shared Revenue Debt				
Central Charges	0	2,000,000	2,000,000	1,753,549
County Shared Revenue Debt	0	2,000,000	2,000,000	1,753,549

21400 Gas Tax Revenue Bonds				
Central Charges	7,628,740	0	0	0
Gas Tax Revenue Bonds	7,628,740	0	0	0

22100 Limited General Obligation Bonds				
Central Charges	4,425,395	4,467,959	4,463,634	0
Limited General Obligation	4,425,395	4,467,959	4,463,634	0

Summary of Uses by Fund/Program

	FY 2012	FY 2013	FY 2013	FY 2014
	Actual	Adopted	Amended	Adopted

22500 Sales Tax Revenue Bonds

Central Charges	5,377,424	5,378,299	5,378,299	5,378,574
Sales Tax Revenue Bonds	<u>5,377,424</u>	<u>5,378,299</u>	<u>5,378,299</u>	<u>5,378,574</u>

30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)

Central Accounts	179,899	0	10,867,064	745,132
Telecommunications	9,861,931	0	11,133,103	0
Infrastructure Imp/Capital	<u>10,041,830</u>	<u>0</u>	<u>22,000,167</u>	<u>745,132</u>

32000 Jail Project/2005

Facilities	640,634	0	527,094	0
Jail Project/2005	<u>640,634</u>	<u>0</u>	<u>527,094</u>	<u>0</u>

32100 Natural Lands/Trails Bond Fund

Central Accounts	24,617	1,890,772	2,182,136	2,115,174
Capital Projects Delivery	109,022	1,180,401	3,853,762	75,000
Natural Lands	163,551	10,000	969,003	10,000
Natural Lands/Trails Bond	<u>297,190</u>	<u>3,081,173</u>	<u>7,004,901</u>	<u>2,200,174</u>

32200 Courthouse Projects Fund

Central Accounts	0	395,761	402,720	402,720
Facilities	1,742,041	0	728,025	0
Courthouse Projects Fund	<u>1,742,041</u>	<u>395,761</u>	<u>1,130,745</u>	<u>402,720</u>

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
40100 Water And Sewer Operating Fund				
Central Accounts	0	34,343,842	50,792,993	38,091,828
ES Business Office	358,008	488,543	563,543	514,490
Utility Revenue Collection & Water Management Program	1,582,965	1,431,913	1,431,913	1,371,992
Wastewater Management	9,011,474	10,711,549	11,588,580	12,418,868
Water & Sewer Operations	10,141,578	11,397,433	11,555,593	11,312,555
Water Conservation Program	1,145,340	1,514,290	1,546,771	1,300,000
Utilities Engineering Program	341,322	523,762	606,660	415,342
Utilities Engineering Program	9,518,430	17,071,285	16,286,285	17,064,409
Water And Sewer Operating	32,099,117	77,482,617	94,372,338	82,489,484

40102 Water Connection Fees

Central Accounts	0	439,323	246,340	410,160
Utilities Engineering Program	1,176,413	734,759	7,502,784	1,608,743
Water Connection Fees	1,176,413	1,174,082	7,749,124	2,018,903

40103 Sewer Connection Fees

Central Accounts	0	587,739	3,282,669	865,241
Utilities Engineering Program	5,941,109	9,136,109	8,575,248	4,322,646
Sewer Connection Fees	5,941,109	9,723,848	11,857,917	5,187,887

40105 Water and Sewer Bonds, Series 2006

Central Accounts	0	428,215	347,926	294,919
Utilities Engineering Program	7,825,927	651,000	14,871,569	1,945,529
Water and Sewer Bonds,	7,825,927	1,079,215	15,219,495	2,240,448

40106 Water and Sewer Bonds, Series 2010

Central Accounts	0	328,153	228,153	175,669
Wastewater Management	15,185,476	3,532,794	50,779,217	35,464
Water and Sewer Bonds,	15,185,476	3,860,947	51,007,370	211,133

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
40107 Water and Sewer Bond Reserves				
Central Accounts	0	18,150,792	18,153,726	18,182,141
Water and Sewer Bond	0	18,150,792	18,153,726	18,182,141

40108 Water and Sewer (Operating) Capital Fund

Central Accounts	0	9,111,496	8,864,211	0
Utilities Engineering Program	0	13,332,423	22,583,756	20,173,627
Water and Sewer (Operating)	0	22,443,919	31,447,967	20,173,627

40110 Environmental Services Grants

Utilities Engineering Program	1,040,358	0	17,637	0
Environmental Services	1,040,358	0	17,637	0

40201 Solid Waste Fund

Central Accounts	0	27,630,968	27,808,271	24,303,873
ES Business Office	179,521	203,593	203,593	248,151
Central Transfer Station	2,940,024	2,997,404	3,104,948	3,686,304
Landfill Operations	4,291,865	2,687,030	2,975,487	3,041,326
SW-Compliance & Program	5,398,030	5,353,482	8,146,925	4,474,691
Solid Waste Fund	12,809,440	38,872,477	42,239,224	35,754,345

40204 Landfill Management Escrow

Central Accounts	0	16,893,028	17,407,023	18,215,885
Landfill Management Escrow	0	16,893,028	17,407,023	18,215,885

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
50100 Property/Liability Insurance Fund				
Central Accounts	0	5,353,688	4,880,864	5,304,335
Property/Liability Insurance	2,331,789	2,599,964	2,599,964	2,469,887
Property/Liability Insurance	2,331,789	7,953,652	7,480,828	7,774,222

50200 Workers' Compensation Fund				
Central Accounts	0	3,458,866	4,528,012	4,113,984
Risk-Management Workers'	3,160,335	3,493,225	3,493,225	3,319,557
Workers' Compensation Fund	3,160,335	6,952,091	8,021,237	7,433,541

50300 Health Insurance Fund				
Central Accounts	0	3,671,279	3,804,594	4,476,179
Health Insurance	19,190,084	17,922,817	17,972,718	18,285,328
Health Insurance Fund	19,190,084	21,594,096	21,777,312	22,761,507

60301 Leisure Services Donations Fund				
Leisure Services Business	1,768	3,612	12,359	11,985
Greenways & Trails	970	4,209	4,209	18,820
Leisure Services Donations	2,738	7,821	16,568	30,805

60302 Public Safety - System-wide Training				
EMS/Fire/Rescue (Grants)	29,622	12,287	1,006	11,455
Public Safety - System-wide	29,622	12,287	1,006	11,455

60303 Libraries - Designated				
Library Services	67,155	18,488	99,417	114,473
Libraries - Designated	67,155	18,488	99,417	114,473

Summary of Uses by Fund/Program

	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
60304 Animal Services - Donations				
Animal Services	30,432	111,295	105,187	20,000
Animal Services - Donations	30,432	111,295	105,187	20,000
60305 Historical Commission				
Recreational Activities & Historical Commission	12,490	10,248	25,272	25,397
	12,490	10,248	25,272	25,397
60307 4-H Counsel Coop Extension				
Agency Funds 4-H Counsel Coop Extension	41,488	0	0	0
	41,488	0	0	0
60308 Adult Drug Court				
Judicial Adult Drug Court	14,466	0	0	0
	14,466	0	0	0
60310 Extension Service Programs				
Extension Services (Re-Org) Agency Funds Extension Service Programs	0 16,104 16,104	0 0 0	25,000 0 25,000	0 0 0
60311 Seminole Expressway Authority				
Seminole County Expressway Seminole Expressway	0 0	37,789 37,789	37,954 37,954	0 0
REPORT TOTAL	493,270,083	780,208,704	1,040,641,996	718,017,877

**Seminole County Government
Budget Comparison By Fund**

00100 General Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
Revenue					
Ad Valorem	120,477,266	111,867,626	111,383,733	111,383,733	114,335,391
Taxes - Other	14,477,989	13,993,929	14,526,000	14,526,000	14,175,500
Permit Fees	240,256	282,798	225,500	225,500	227,500
Grants	5,352,291	4,984,809	3,614,826	3,916,880	3,916,425
State Shared Revenue	27,376,461	28,820,072	28,667,820	28,667,820	31,008,041
Charges for Services	7,652,159	8,113,620	7,995,860	7,995,860	8,127,418
Interest	448,318	264,247	410,000	410,000	253,000
Other Miscellaneous	2,996,613	2,029,097	2,562,370	3,391,984	2,549,500
Court Charges	3,629,640	3,505,169	3,675,000	3,675,000	3,195,000
Revenue Total	<u>182,650,993</u>	<u>173,861,367</u>	<u>173,061,109</u>	<u>174,192,777</u>	<u>177,787,775</u>
Expenditures					
Personal Services	29,695,435	28,152,938	31,170,096	31,170,096	31,032,505
Contra Expenditures	(19,587,033)	(20,771,043)	(21,105,944)	(21,105,944)	(21,240,424)
Operating	35,494,757	34,667,188	29,161,209	30,110,241	28,022,924
Capital Equipment	-	102,022	-	125,727	18,000
Internal Charges / Other	7,201,664	7,208,939	7,256,199	7,256,199	7,281,987
Library Books & Materials	759,103	758,342	760,076	760,076	762,636
Capital Outlay	365,817	1,112,359	-	6,266,703	110,000
Debt Services	-	-	-	96,000	-
Grants and Aid	4,544,280	4,282,940	10,264,705	12,001,080	11,120,645
Expenditures Total	<u>58,474,023</u>	<u>55,513,685</u>	<u>57,506,341</u>	<u>66,680,178</u>	<u>57,108,273</u>
Revenues Over / (Under) Expenditures	<u>124,176,970</u>	<u>118,347,682</u>	<u>115,554,768</u>	<u>107,512,599</u>	<u>120,679,502</u>
Sources / Uses					
Intergovernmental Transfers					
Constitutional Officers	(113,079,288)	(112,658,684)	(109,056,599)	(109,566,249)	(114,501,682)
Excess Fees	9,148,557	5,274,990	-	-	-
Intergovernmental Transfers Total	<u>(103,930,731)</u>	<u>(107,383,694)</u>	<u>(109,056,599)</u>	<u>(109,566,249)</u>	<u>(114,501,682)</u>
Interfund Transfers					
Transfer - In	-	184,558	-	9,861,932	-
Transfer Out	(19,684,438)	(34,533,088)	(24,963,810)	(26,132,020)	(14,945,910)
Interfund Transfers Total	<u>(19,684,438)</u>	<u>(34,348,530)</u>	<u>(24,963,810)</u>	<u>(16,270,088)</u>	<u>(14,945,910)</u>
Sources / Uses Total	<u>(123,615,169)</u>	<u>(141,732,224)</u>	<u>(134,020,409)</u>	<u>(125,836,337)</u>	<u>(129,447,592)</u>
Fund Balance					
Net Change in Fund	561,801	(23,384,542)	(18,465,641)	(18,323,738)	(8,768,090)
Beginning Fund Balance	89,217,393	89,607,563	67,630,133	67,019,689	55,017,546
Ending Fund Balance	<u>89,779,194</u>	<u>66,223,021</u>	<u>49,164,492</u>	<u>48,695,951</u>	<u>46,249,456</u>

**Seminole County Government
Budget Comparison By Fund**

00101 Police Education Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	843	711	-	-	-
Court Charges	241,608	223,426	235,000	235,000	200,000
Revenue Total	<u>242,451</u>	<u>224,137</u>	<u>235,000</u>	<u>235,000</u>	<u>200,000</u>
<u>Expenditures</u>					
Operating	218,805	237,426	244,528	420,414	200,000
Expenditures Total	<u>218,805</u>	<u>237,426</u>	<u>244,528</u>	<u>420,414</u>	<u>200,000</u>
Revenues Over / (Under) Expenditures	23,646	(13,289)	(9,528)	(185,414)	-
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	23,646	(13,289)	(9,528)	(185,414)	-
Beginning Fund Balance	175,057	198,702	9,528	185,414	-
Ending Fund Balance	<u>198,703</u>	<u>185,413</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

00103 Natural Lands Donation Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	-	5,805	-	-	-
Charges for Services	16,937	36,114	41,000	41,000	17,000
Interest	4,423	3,091	3,500	3,500	2,000
Other Miscellaneous	24,693	16,834	12,000	12,000	12,000
Revenue Total	<u>46,053</u>	<u>61,844</u>	<u>56,500</u>	<u>56,500</u>	<u>31,000</u>
<u>Expenditures</u>					
Operating	29,171	48,130	107,769	107,769	79,228
Internal Charges / Other	47,186	51,575	47,950	47,950	36,485
Capital Outlay	-	-	15,415	15,415	-
Expenditures Total	<u>76,357</u>	<u>99,705</u>	<u>171,134</u>	<u>171,134</u>	<u>115,713</u>
Revenues Over / (Under) Expenditures	<u>(30,304)</u>	<u>(37,861)</u>	<u>(114,634)</u>	<u>(114,634)</u>	<u>(84,713)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(30,304)	(37,861)	(114,634)	(114,634)	(84,713)
Beginning Fund Balance	967,357	937,053	880,667	899,193	814,056
Ending Fund Balance	<u>937,053</u>	<u>899,192</u>	<u>766,033</u>	<u>784,559</u>	<u>729,343</u>

**Seminole County Government
Budget Comparison By Fund**

00104 Boating Improvement Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
State Shared Revenue	81,627	81,394	81,000	81,000	80,000
Interest	2,949	2,075	2,500	2,500	2,000
Revenue Total	<u>84,576</u>	<u>83,469</u>	<u>83,500</u>	<u>83,500</u>	<u>82,000</u>
<u>Expenditures</u>					
Operating	-	17,578	9,160	9,160	-
Capital Outlay	104,323	9,909	-	369,978	-
Grants and Aid	14,340	18,405	-	83,265	-
Expenditures Total	<u>118,663</u>	<u>45,892</u>	<u>9,160</u>	<u>462,403</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(34,087)	37,577	74,340	(378,903)	82,000
<u>Fund Balance</u>					
Net Change in Fund	(34,087)	37,577	74,340	(378,903)	82,000
Beginning Fund Balance	638,149	604,061	248,996	641,639	257,436
Ending Fund Balance	<u>604,062</u>	<u>641,638</u>	<u>323,336</u>	<u>262,736</u>	<u>339,436</u>

**Seminole County Government
Budget Comparison By Fund**

00108 Facilities Maintenance Fund - GF

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	11,329	5,806	-	-	-
Revenue Total	<u>11,329</u>	<u>5,806</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Contra Expenditures	(94,506)	(14,992)	(441,377)	(441,377)	(149,429)
Operating	187,957	-	-	400,000	-
Capital Outlay	805,001	432,708	2,809,212	3,215,866	881,151
Expenditures Total	<u>898,452</u>	<u>417,716</u>	<u>2,367,835</u>	<u>3,174,489</u>	<u>731,722</u>
Revenues Over / (Under) Expenditures	(887,123)	(411,910)	(2,367,835)	(3,174,489)	(731,722)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	2,000,000	2,000,000	2,000,000	-
Interfund Transfers Total	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(887,123)	1,588,090	(367,835)	(1,174,489)	(731,722)
Beginning Fund Balance	2,719,775	1,832,651	3,264,228	3,420,742	2,255,453
Ending Fund Balance	<u>1,832,652</u>	<u>3,420,741</u>	<u>2,896,393</u>	<u>2,246,253</u>	<u>1,523,731</u>

**Seminole County Government
Budget Comparison By Fund**

00109 Fleet Replacement Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Charges for Services	-	-	-	-	190,328
Revenue Total	-	-	-	-	190,328
<u>Expenditures</u>					
Capital Equipment	-	-	-	-	1,827,016
Expenditures Total	-	-	-	-	1,827,016
Revenues Over / (Under) Expenditures	-	-	-	-	(1,636,688)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	2,000,000	2,000,000	2,000,000	-
Interfund Transfers Total	-	2,000,000	2,000,000	2,000,000	-
Sources / Uses Total	-	2,000,000	2,000,000	2,000,000	-
<u>Fund Balance</u>					
Net Change in Fund	-	2,000,000	2,000,000	2,000,000	(1,636,688)
Beginning Fund Balance	-	-	2,000,000	2,000,000	4,005,000
Ending Fund Balance	-	2,000,000	4,000,000	4,000,000	2,368,312

**Seminole County Government
Budget Comparison By Fund**

00111 Technology Replacement Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Charges for Services	-	-	-	-	78,762
Revenue Total	-	-	-	-	78,762
<u>Expenditures</u>					
Operating	-	-	-	-	359,870
Expenditures Total	-	-	-	-	359,870
Revenues Over / (Under) Expenditures	-	-	-	-	(281,108)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	500,000	750,000	750,000	100,000
Interfund Transfers Total	-	500,000	750,000	750,000	100,000
Sources / Uses Total	-	500,000	750,000	750,000	100,000
<u>Fund Balance</u>					
Net Change in Fund	-	500,000	750,000	750,000	(181,108)
Beginning Fund Balance	-	-	500,000	500,000	1,178,287
Ending Fund Balance	-	500,000	1,250,000	1,250,000	997,179

**Seminole County Government
Budget Comparison By Fund**

10101 Transportation Trust Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
Revenue					
Ad Valorem	1,411,304	1,310,884	1,304,114	1,304,114	1,342,102
Taxes - Other	6,931,223	7,226,792	7,002,500	7,002,500	6,802,500
Permit Fees	-	103,707	105,000	105,000	175,000
Grants	-	1,459	-	-	-
State Shared Revenue	4,989,562	4,920,188	4,950,000	4,950,000	4,840,000
Charges for Services	1,034,031	1,013,504	1,049,185	1,049,185	1,088,185
Interest	21,954	18,981	20,100	20,100	15,100
Other Miscellaneous	165,299	248,588	50,000	50,000	50,000
Revenue Total	<u>14,553,373</u>	<u>14,844,103</u>	<u>14,480,899</u>	<u>14,480,899</u>	<u>14,312,887</u>
Expenditures					
Personal Services	10,301,130	11,420,119	11,752,121	11,752,121	11,831,673
Contra Expenditures	-	(2,126,874)	(2,769,863)	(2,769,863)	(2,470,000)
Operating	3,811,195	4,339,355	5,042,757	5,113,973	5,044,198
Capital Equipment	7,343	41,957	548,000	548,000	26,000
Internal Charges / Other	2,636,292	4,004,170	4,010,401	4,010,401	3,880,999
Capital Outlay	2,202,929	680,090	20,000	2,981,301	-
Grants and Aid	7,231	6,823	6,672	6,672	6,605
Expenditures Total	<u>18,966,120</u>	<u>18,365,640</u>	<u>18,610,088</u>	<u>21,642,605</u>	<u>18,319,475</u>
Revenues Over / (Under) Expenditures	<u>(4,412,747)</u>	<u>(3,521,537)</u>	<u>(4,129,189)</u>	<u>(7,161,706)</u>	<u>(4,006,588)</u>
Sources / Uses					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Intergovernmental Transfers					
Constitutional Officers	(22,259)	(21,719)	(22,253)	(22,253)	(23,819)
Excess Fees	3,841	2,942	-	-	-
Intergovernmental Transfers Total	<u>(18,418)</u>	<u>(18,777)</u>	<u>(22,253)</u>	<u>(22,253)</u>	<u>(23,819)</u>
Interfund Transfers					
Transfer - In	5,019,374	7,194,498	4,151,442	4,595,718	-
Transfer Out	(1,241,318)	(1,249,195)	-	-	-
Interfund Transfers Total	<u>3,778,056</u>	<u>5,945,303</u>	<u>4,151,442</u>	<u>4,595,718</u>	<u>-</u>
Sources / Uses Total	<u>3,759,638</u>	<u>5,926,526</u>	<u>4,129,189</u>	<u>4,573,465</u>	<u>(23,819)</u>
Fund Balance					
Net Change in Fund	(653,109)	2,404,989	-	(2,588,241)	(4,030,407)
Beginning Fund Balance	7,338,662	5,640,527	5,000,000	8,041,365	5,000,000
Ending Fund Balance	<u>6,685,553</u>	<u>8,045,516</u>	<u>5,000,000</u>	<u>5,453,124</u>	<u>969,593</u>

**Seminole County Government
Budget Comparison By Fund**

10102 Ninth-cent Fuel Tax Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Taxes - Other	1,958,939	2,042,871	2,000,000	2,000,000	1,925,000
Interest	427	-	-	-	-
Other Miscellaneous	25,620	11,382	-	-	-
Revenue Total	<u>1,984,986</u>	<u>2,054,253</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,925,000</u>
<u>Expenditures</u>					
Operating	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237
Expenditures Total	<u>3,855,764</u>	<u>3,855,764</u>	<u>3,855,764</u>	<u>4,024,773</u>	<u>5,918,237</u>
Revenues Over / (Under) Expenditures	(1,870,778)	(1,801,511)	(1,855,764)	(2,024,773)	(3,993,237)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	1,245,288	1,801,510	1,855,764	1,855,764	3,993,237
Interfund Transfers Total	<u>1,245,288</u>	<u>1,801,510</u>	<u>1,855,764</u>	<u>1,855,764</u>	<u>3,993,237</u>
Sources / Uses Total	<u>1,245,288</u>	<u>1,801,510</u>	<u>1,855,764</u>	<u>1,855,764</u>	<u>3,993,237</u>
<u>Fund Balance</u>					
Net Change in Fund	(625,490)	(1)	-	(169,009)	-
Beginning Fund Balance	794,500	169,009	-	169,009	-
Ending Fund Balance	<u>169,010</u>	<u>169,008</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

10400 Building Program Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Permit Fees	1,622,488	1,489,819	1,538,000	1,665,615	2,165,329
Interest	5,004	1,197	3,000	3,000	1,000
Other Miscellaneous	56,045	77,121	55,000	55,000	84,000
Revenue Total	<u>1,683,537</u>	<u>1,568,137</u>	<u>1,596,000</u>	<u>1,723,615</u>	<u>2,250,329</u>
<u>Expenditures</u>					
Personal Services	1,897,083	1,849,620	1,897,893	1,897,893	1,899,356
Operating	43,143	52,348	71,992	71,992	107,592
Internal Charges / Other	391,659	298,777	321,086	321,086	327,930
Expenditures Total	<u>2,331,885</u>	<u>2,200,745</u>	<u>2,290,971</u>	<u>2,290,971</u>	<u>2,334,878</u>
Revenues Over / (Under) Expenditures	(648,348)	(632,608)	(694,971)	(567,356)	(84,549)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	92,442	550,000	694,971	694,971	84,549
Interfund Transfers Total	<u>92,442</u>	<u>550,000</u>	<u>694,971</u>	<u>694,971</u>	<u>84,549</u>
Sources / Uses Total	<u>92,442</u>	<u>550,000</u>	<u>694,971</u>	<u>694,971</u>	<u>84,549</u>
<u>Fund Balance</u>					
Net Change in Fund	(555,906)	(82,608)	-	127,615	-
Beginning Fund Balance	510,895	-	-	(127,615)	-
Ending Fund Balance	<u>(45,011)</u>	<u>(82,608)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11000 Tourist Development Fund/ 3% Tax

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Taxes - Other	1,945,649	2,056,739	2,100,000	2,100,000	2,100,000
Interest	19,894	19,833	21,000	21,000	18,000
Other Miscellaneous	175	-	-	-	-
Revenue Total	<u>1,965,718</u>	<u>2,076,572</u>	<u>2,121,000</u>	<u>2,121,000</u>	<u>2,118,000</u>
<u>Expenditures</u>					
Personal Services	35,565	36,370	37,182	37,182	38,033
Operating	32,451	77,143	92,768	92,768	92,577
Internal Charges / Other	43,796	10,399	10,000	10,000	10,000
Capital Outlay	15,321	12,169	-	5,917,382	-
Grants and Aid	225,000	225,000	225,000	225,000	225,000
Expenditures Total	<u>352,133</u>	<u>361,081</u>	<u>364,950</u>	<u>6,282,332</u>	<u>365,610</u>
Revenues Over / (Under) Expenditures	<u>1,613,585</u>	<u>1,715,491</u>	<u>1,756,050</u>	<u>(4,161,332)</u>	<u>1,752,390</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1,613,585	1,715,491	1,756,050	(4,161,332)	1,752,390
Beginning Fund Balance	3,720,035	5,333,621	6,968,145	7,049,112	2,886,788
Ending Fund Balance	<u>5,333,620</u>	<u>7,049,112</u>	<u>8,724,195</u>	<u>2,887,780</u>	<u>4,639,178</u>

**Seminole County Government
Budget Comparison By Fund**

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Taxes - Other	1,297,099	1,371,160	1,400,000	1,400,000	1,400,000
Interest	3,029	2,422	3,000	3,000	1,900
Other Miscellaneous	-	1,785	-	-	-
Revenue Total	<u>1,300,128</u>	<u>1,375,367</u>	<u>1,403,000</u>	<u>1,403,000</u>	<u>1,401,900</u>
<u>Expenditures</u>					
Personal Services	257,407	228,432	237,408	237,408	239,127
Operating	981,110	990,420	1,145,881	1,145,881	1,143,271
Internal Charges / Other	51,792	69,175	69,487	69,487	60,144
Capital Outlay	-	14,685	-	2,815	-
Expenditures Total	<u>1,290,309</u>	<u>1,302,712</u>	<u>1,452,776</u>	<u>1,455,591</u>	<u>1,442,542</u>
Revenues Over / (Under) Expenditures	<u>9,819</u>	<u>72,655</u>	<u>(49,776)</u>	<u>(52,591)</u>	<u>(40,642)</u>
<u>Fund Balance</u>					
Net Change in Fund	9,819	72,655	(49,776)	(52,591)	(40,642)
Beginning Fund Balance	651,542	661,365	718,396	734,021	775,907
Ending Fund Balance	<u><u>661,361</u></u>	<u><u>734,020</u></u>	<u><u>668,620</u></u>	<u><u>681,430</u></u>	<u><u>735,265</u></u>

**Seminole County Government
Budget Comparison By Fund**

11200 Fire Protection Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Ad Valorem	39,058,711	36,290,178	36,127,676	36,127,676	37,189,034
Permit Fees	76,083	97,372	77,000	77,000	82,000
Grants	8,691	21,032	-	-	-
State Shared Revenue	96,234	99,576	100,000	100,000	100,000
Charges for Services	4,420,166	6,435,486	3,870,000	3,870,000	4,970,000
Interest	240,515	165,841	200,000	200,000	110,000
Other Miscellaneous	109,274	228,115	40,000	48,656	75,000
Revenue Total	<u>44,009,674</u>	<u>43,337,600</u>	<u>40,414,676</u>	<u>40,423,332</u>	<u>42,526,034</u>
<u>Expenditures</u>					
Personal Services	35,376,264	34,552,199	35,698,764	35,698,764	38,009,023
Operating	2,950,309	2,810,041	3,382,690	3,685,654	3,222,655
Capital Equipment	414,358	1,126,005	2,618,080	2,542,258	620,000
Internal Charges / Other	4,594,064	4,574,961	4,333,407	4,333,407	4,755,560
Capital Outlay	592,983	200,802	250,000	781,322	-
Grants and Aid	152,189	380,234	185,073	193,729	188,210
Expenditures Total	<u>44,080,167</u>	<u>43,644,242</u>	<u>46,468,014</u>	<u>47,235,134</u>	<u>46,795,448</u>
Revenues Over / (Under) Expenditures	(70,493)	(306,642)	(6,053,338)	(6,811,802)	(4,269,414)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Intergovernmental Transfers					
Constitutional Officers	(615,216)	(599,517)	(607,648)	(607,648)	(644,707)
Excess Fees	107,444	81,307	-	-	-
Intergovernmental Transfers Total	<u>(507,772)</u>	<u>(518,210)</u>	<u>(607,648)</u>	<u>(607,648)</u>	<u>(644,707)</u>
Interfund Transfers					
Transfer Out	-	(8,325)	-	-	(2,485,955)
Interfund Transfers Total	-	<u>(8,325)</u>	-	-	<u>(2,485,955)</u>
Sources / Uses Total	<u>(507,772)</u>	<u>(526,535)</u>	<u>(607,648)</u>	<u>(607,648)</u>	<u>(3,130,662)</u>
<u>Fund Balance</u>					
Net Change in Fund	(578,265)	(833,177)	(6,660,986)	(7,419,450)	(7,400,076)
Beginning Fund Balance	40,391,342	39,433,231	35,393,958	36,437,379	31,143,393
Ending Fund Balance	<u>39,813,077</u>	<u>38,600,054</u>	<u>28,732,972</u>	<u>29,017,929</u>	<u>23,743,317</u>

**Seminole County Government
Budget Comparison By Fund**

11201 Replacement & Renewal - Fire Protection Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Expenditures</u>					
Operating	-	-	-	-	45,000
Capital Equipment	-	-	-	-	2,429,500
Expenditures Total	-	-	-	-	2,474,500
Revenues Over / (Under) Expenditures	-	-	-	-	(2,474,500)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	-	2,474,500
Interfund Transfers Total	-	-	-	-	2,474,500
Sources / Uses Total	-	-	-	-	2,474,500
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11400 Court Support Technology Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	5,227	3,859	4,000	4,000	5,000
Other Miscellaneous	18	810	-	-	-
Court Charges	506,556	654,050	520,000	520,000	835,000
Revenue Total	<u>511,801</u>	<u>658,719</u>	<u>524,000</u>	<u>524,000</u>	<u>840,000</u>
<u>Expenditures</u>					
Personal Services	412,304	345,917	382,252	382,252	333,374
Operating	349,286	312,378	586,524	1,579,245	651,913
Capital Equipment	33,119	-	31,224	31,224	10,000
Internal Charges / Other	43,805	17,211	-	-	-
Expenditures Total	<u>838,514</u>	<u>675,506</u>	<u>1,000,000</u>	<u>1,992,721</u>	<u>995,287</u>
Revenues Over / (Under) Expenditures	<u>(326,713)</u>	<u>(16,787)</u>	<u>(476,000)</u>	<u>(1,468,721)</u>	<u>(155,287)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	250,000	362,152	401,436	401,436	-
Interfund Transfers Total	<u>250,000</u>	<u>362,152</u>	<u>401,436</u>	<u>401,436</u>	<u>-</u>
Sources / Uses Total	<u>250,000</u>	<u>362,152</u>	<u>401,436</u>	<u>401,436</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(76,713)	345,365	(74,564)	(1,067,285)	(155,287)
Beginning Fund Balance	1,219,570	1,142,856	374,564	1,488,220	335,500
Ending Fund Balance	<u>1,142,857</u>	<u>1,488,221</u>	<u>300,000</u>	<u>420,935</u>	<u>180,213</u>

**Seminole County Government
Budget Comparison By Fund**

11500 Infrastructure Sales Tax Fund - 1991

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	326,802	127,113	450,000	450,000	450,000
Other Miscellaneous	338,563	51,908	20,000	1,084,451	20,000
Revenue Total	<u>665,365</u>	<u>179,021</u>	<u>470,000</u>	<u>1,534,451</u>	<u>470,000</u>
<u>Expenditures</u>					
Operating	14,008	11,827	-	19,191	-
Internal Charges / Other	-	-	783,528	783,528	700,000
Capital Outlay	4,836,926	4,068,469	5,125,000	6,895,999	6,200,000
Grants and Aid	35,914,000	-	-	6,310,000	-
Expenditures Total	<u>40,764,934</u>	<u>4,080,296</u>	<u>5,908,528</u>	<u>14,008,718</u>	<u>6,900,000</u>
Revenues Over / (Under) Expenditures	<u>(40,099,569)</u>	<u>(3,901,275)</u>	<u>(5,438,528)</u>	<u>(12,474,267)</u>	<u>(6,430,000)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	(634,443)	-	(74,505)	-
Interfund Transfers Total	<u>-</u>	<u>(634,443)</u>	<u>-</u>	<u>(74,505)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(634,443)</u>	<u>-</u>	<u>(74,505)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(40,099,569)	(4,535,718)	(5,438,528)	(12,548,772)	(6,430,000)
Beginning Fund Balance	148,366,633	108,267,066	97,137,216	103,731,349	92,645,596
Ending Fund Balance	<u>108,267,064</u>	<u>103,731,348</u>	<u>91,698,688</u>	<u>91,182,577</u>	<u>86,215,596</u>

**Seminole County Government
Budget Comparison By Fund**

11541 Infrastructure Sales Tax Fund - 2001

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Taxes - Other	45,231,114	11,739,309	-	-	-
Grants	96,319	9,274	-	-	-
Charges for Services	-	(11,670)	-	-	-
Interest	3,884,326	830,904	500,000	500,000	500,000
Other Miscellaneous	299,614	4,664,413	-	7,458,649	-
Revenue Total	<u>49,511,373</u>	<u>17,232,230</u>	<u>500,000</u>	<u>7,958,649</u>	<u>500,000</u>
<u>Expenditures</u>					
Operating	12,405	215,817	255,000	499,499	255,000
Capital Equipment	15,715	-	-	-	-
Internal Charges / Other	-	-	1,902,737	1,902,737	1,700,000
Capital Outlay	13,009,004	25,391,277	31,551,500	56,144,028	23,111,667
Grants and Aid	473,208	2,534,727	1,656,400	40,243,614	50,000
Expenditures Total	<u>13,510,332</u>	<u>28,141,821</u>	<u>35,365,637</u>	<u>98,789,878</u>	<u>25,116,667</u>
Revenues Over / (Under) Expenditures	<u>36,001,041</u>	<u>(10,909,591)</u>	<u>(34,865,637)</u>	<u>(90,831,229)</u>	<u>(24,616,667)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	-	(1,540,696)	-	(368,550)	-
Interfund Transfers Total	<u>-</u>	<u>(1,540,696)</u>	<u>-</u>	<u>(368,550)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(1,540,696)</u>	<u>-</u>	<u>(368,550)</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	36,001,041	(12,450,287)	(34,865,637)	(91,199,779)	(24,616,667)
Beginning Fund Balance	105,144,572	141,122,976	67,180,443	128,672,690	37,388,687
Ending Fund Balance	<u>141,145,613</u>	<u>128,672,689</u>	<u>32,314,806</u>	<u>37,472,911</u>	<u>12,772,020</u>

**Seminole County Government
Budget Comparison By Fund**

11800 EMS Trust Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	440,132	109,211	-	358,843	-
Interest	-	966	-	-	-
Revenue Total	<u>440,132</u>	<u>110,177</u>	<u>-</u>	<u>358,843</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	7,200	-	-	-
Capital Equipment	440,132	58,645	-	-	-
Capital Outlay	-	3,690	-	367,168	-
Expenditures Total	<u>440,132</u>	<u>69,535</u>	<u>-</u>	<u>367,168</u>	<u>-</u>
Revenues Over / (Under) Expenditures	-	40,642	-	(8,325)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	8,325	-	-	-
Interfund Transfers Total	<u>-</u>	<u>8,325</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>8,325</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	-	48,967	-	(8,325)	-
Beginning Fund Balance	-	-	-	8,325	-
Ending Fund Balance	<u>-</u>	<u>48,967</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11900 County Grants Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Revenue Total	-	-	-	-	-
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11901 Community Development Block Grant

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	2,973,142	1,552,184	4,244,330	4,040,326	3,298,692
Revenue Total	<u>2,973,142</u>	<u>1,552,184</u>	<u>4,244,330</u>	<u>4,040,326</u>	<u>3,298,692</u>
<u>Expenditures</u>					
Personal Services	385,261	393,216	193,403	222,481	279,446
Operating	453,285	278,134	239,751	122,302	64,519
Capital Equipment	23,974	35,752	-	-	-
Internal Charges / Other	2,474	-	-	-	-
Capital Outlay	642,807	285,708	100,000	-	-
Grants and Aid	1,465,823	515,658	3,711,176	3,696,543	2,954,727
Expenditures Total	<u>2,973,624</u>	<u>1,508,468</u>	<u>4,244,330</u>	<u>4,041,326</u>	<u>3,298,692</u>
Revenues Over / (Under) Expenditures	(482)	43,716	-	(1,000)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	1,000	-
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(482)	43,716	-	-	-
Beginning Fund Balance	(87,295)	-	-	-	-
Ending Fund Balance	<u>(87,777)</u>	<u>43,716</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11902 HOME Program Grant

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	1,043,022	324,732	2,971,598	2,986,813	3,045,800
Interest	63	104	-	-	-
Revenue Total	<u>1,043,085</u>	<u>324,836</u>	<u>2,971,598</u>	<u>2,986,813</u>	<u>3,045,800</u>
<u>Expenditures</u>					
Personal Services	74,718	84,416	-	21,059	69,149
Operating	344,173	244,098	161,698	134,479	113,040
Grants and Aid	563,750	18,553	2,809,900	2,831,275	2,863,611
Expenditures Total	<u>982,641</u>	<u>347,067</u>	<u>2,971,598</u>	<u>2,986,813</u>	<u>3,045,800</u>
Revenues Over / (Under) Expenditures	60,444	(22,231)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	60,444	(22,231)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>60,444</u>	<u>(22,231)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11904 Emergency Shelter Grants

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	129,024	90,615	201,220	201,220	175,348
Revenue Total	<u>129,024</u>	<u>90,615</u>	<u>201,220</u>	<u>201,220</u>	<u>175,348</u>
<u>Expenditures</u>					
Personal Services	-	4,293	-	-	-
Operating	2,496	4,738	-	-	-
Grants and Aid	99,150	81,584	201,220	201,220	175,348
Expenditures Total	<u>101,646</u>	<u>90,615</u>	<u>201,220</u>	<u>201,220</u>	<u>175,348</u>
Revenues Over / (Under) Expenditures	27,378	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	27,378	-	-	-	-
Beginning Fund Balance	(27,378)	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11905 Community Svc Block Grant

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	266,128	207,467	171,820	362,949	175,282
Revenue Total	<u>266,128</u>	<u>207,467</u>	<u>171,820</u>	<u>362,949</u>	<u>175,282</u>
<u>Expenditures</u>					
Personal Services	132,769	49,909	-	-	-
Operating	132,988	157,557	10,550	32,613	26,163
Internal Charges / Other	370	-	-	-	-
Grants and Aid	-	-	161,270	330,336	149,119
Expenditures Total	<u>266,127</u>	<u>207,466</u>	<u>171,820</u>	<u>362,949</u>	<u>175,282</u>
Revenues Over / (Under) Expenditures	1	1	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1	1	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11908 Disaster Preparedness

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	205,267	175,803	-	285,619	-
Revenue Total	205,267	175,803	-	285,619	-
<u>Expenditures</u>					
Personal Services	19,802	26,548	-	74,390	-
Operating	134,756	122,481	-	183,889	-
Capital Equipment	-	55,752	-	27,340	-
Capital Outlay	35,000	-	-	-	-
Expenditures Total	189,558	204,781	-	285,619	-
Revenues Over / (Under) Expenditures	15,709	(28,978)	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	15,709	(28,978)	-	-	-
Beginning Fund Balance	(750)	-	-	-	-
Ending Fund Balance	14,959	(28,978)	-	-	-

**Seminole County Government
Budget Comparison By Fund**

11909 Mosquito Control Grant

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	36,843	18,334	18,500	20,587	29,456
Interest	(9)	87	-	-	-
Revenue Total	<u>36,834</u>	<u>18,421</u>	<u>18,500</u>	<u>20,587</u>	<u>29,456</u>
<u>Expenditures</u>					
Operating	36,843	18,466	18,500	20,587	29,456
Expenditures Total	<u>36,843</u>	<u>18,466</u>	<u>18,500</u>	<u>20,587</u>	<u>29,456</u>
Revenues Over / (Under) Expenditures	(9)	(45)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(9)	(45)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>(9)</u>	<u>(45)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11912 Public Safety Grants (State)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	4,720	7,215	5,397	1,259,723	9,853
Interest	2	3	-	-	-
Revenue Total	<u>4,722</u>	<u>7,218</u>	<u>5,397</u>	<u>1,259,723</u>	<u>9,853</u>
<u>Expenditures</u>					
Personal Services	1,000	125	-	-	-
Operating	3,722	6,550	5,397	5,397	9,853
Grants and Aid	-	-	-	1,254,326	-
Expenditures Total	<u>4,722</u>	<u>6,675</u>	<u>5,397</u>	<u>1,259,723</u>	<u>9,853</u>
Revenues Over / (Under) Expenditures	-	543	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	543	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>543</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11919 Community Services Grants

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	833,954	1,611,061	4,564,013	4,516,809	3,911,896
Revenue Total	<u>833,954</u>	<u>1,611,061</u>	<u>4,564,013</u>	<u>4,516,809</u>	<u>3,911,896</u>
<u>Expenditures</u>					
Personal Services	8,201	4,097	-	2,019	-
Operating	504,604	1,294,866	1,210,134	1,178,459	934,302
Grants and Aid	321,151	336,267	3,353,879	3,336,331	2,977,594
Expenditures Total	<u>833,956</u>	<u>1,635,230</u>	<u>4,564,013</u>	<u>4,516,809</u>	<u>3,911,896</u>
Revenues Over / (Under) Expenditures	(2)	(24,169)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(2)	(24,169)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>(2)</u>	<u>(24,169)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

11920 Neighborhood Stabilization Program

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	238,683	465,523	5,074,151	4,990,928	1,726,363
Other Miscellaneous	633,506	-	-	-	-
Revenue Total	<u>872,189</u>	<u>465,523</u>	<u>5,074,151</u>	<u>4,990,928</u>	<u>1,726,363</u>
<u>Expenditures</u>					
Personal Services	107,847	110,359	58,513	89,577	136,853
Operating	28,751	44,330	464,752	470,419	272,892
Grants and Aid	735,590	318,187	4,550,886	4,430,932	1,316,618
Expenditures Total	<u>872,188</u>	<u>472,876</u>	<u>5,074,151</u>	<u>4,990,928</u>	<u>1,726,363</u>
Revenues Over / (Under) Expenditures	1	(7,353)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1	(7,353)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>1</u>	<u>(7,353)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12010 SHIP - Affordable Housing 09/10

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Do Not Use (Grants (Federal/State/Local))	-	4,416	-	-	-
State Shared Revenue	6,661	486,727	112,367	45,321	109
Revenue Total	<u>6,661</u>	<u>491,143</u>	<u>112,367</u>	<u>45,321</u>	<u>109</u>
<u>Expenditures</u>					
Personal Services	-	52,840	-	1,165	-
Operating	-	4,105	-	-	-
Grants and Aid	6,661	565,085	112,367	44,156	109
Expenditures Total	<u>6,661</u>	<u>622,030</u>	<u>112,367</u>	<u>45,321</u>	<u>109</u>
Revenues Over / (Under) Expenditures	-	(130,887)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	(130,887)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>(130,887)</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12011 SHIP - Affordable Housing 10/11

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Do Not Use (Grants (Federal/State/Local))	-	7,144	-	-	-
State Shared Revenue	-	-	89,912	67,178	7
Revenue Total	-	7,144	89,912	67,178	7
<u>Expenditures</u>					
Personal Services	-	997	-	-	-
Operating	-	3,864	-	-	-
Grants and Aid	-	18,050	89,912	67,178	7
Expenditures Total	-	22,911	89,912	67,178	7
Revenues Over / (Under) Expenditures	-	(15,767)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	(15,767)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	(15,767)	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12012 AFFORDABLE HOUSING 11/12

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Do Not Use (Grants (Federal/State/Local))	-	450	-	-	-
State Shared Revenue	-	489,314	531,543	532,323	142,671
Interest	-	8,898	-	-	-
Other Miscellaneous	-	51,839	-	-	-
Revenue Total	-	550,501	531,543	532,323	142,671
<u>Expenditures</u>					
Personal Services	-	45,000	-	5,592	-
Operating	-	483	8,296	1,854	229
Grants and Aid	-	-	523,247	524,877	142,442
Expenditures Total	-	45,483	531,543	532,323	142,671
Revenues Over / (Under) Expenditures	-	505,018	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	505,018	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	505,018	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12013 SHIP FY 2012/13

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
State Shared Revenue	-	-	-	167,445	224,121
Interest	-	818	-	-	-
Other Miscellaneous	-	27,540	-	-	-
Revenue Total	-	28,358	-	167,445	224,121
<u>Expenditures</u>					
Operating	-	-	-	16,744	14,877
Grants and Aid	-	-	-	150,701	209,244
Expenditures Total	-	-	-	167,445	224,121
Revenues Over / (Under) Expenditures	-	28,358	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	28,358	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	28,358	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12014 SHIP FY 2013/14

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
State Shared Revenue	-	-	-	-	695,450
Revenue Total	-	-	-	-	695,450
<u>Expenditures</u>					
Operating	-	-	-	-	20,863
Grants and Aid	-	-	-	-	674,587
Expenditures Total	-	-	-	-	695,450
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

12200 Arbor Violation Trust Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	603	450	-	-	-
Other Miscellaneous	9,400	6,500	8,222	8,222	8,000
Revenue Total	<u>10,003</u>	<u>6,950</u>	<u>8,222</u>	<u>8,222</u>	<u>8,000</u>
<u>Expenditures</u>					
Operating	22,725	86,650	10,000	70,618	23,175
Expenditures Total	<u>22,725</u>	<u>86,650</u>	<u>10,000</u>	<u>70,618</u>	<u>23,175</u>
Revenues Over / (Under) Expenditures	(12,722)	(79,700)	(1,778)	(62,396)	(15,175)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(12,722)	(79,700)	(1,778)	(62,396)	(15,175)
Beginning Fund Balance	154,818	142,093	1,778	62,396	15,175
Ending Fund Balance	<u>142,096</u>	<u>62,393</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12300 Alcohol/Drug Abuse Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	194	155	-	-	-
Other Miscellaneous	-	200	-	-	-
Court Charges	38,016	41,601	40,000	40,000	45,000
Revenue Total	<u>38,210</u>	<u>41,956</u>	<u>40,000</u>	<u>40,000</u>	<u>45,000</u>
<u>Expenditures</u>					
Operating	38,800	30,415	41,354	47,947	54,488
Grants and Aid	-	-	45,000	45,000	45,000
Expenditures Total	<u>38,800</u>	<u>30,415</u>	<u>86,354</u>	<u>92,947</u>	<u>99,488</u>
Revenues Over / (Under) Expenditures	(590)	11,541	(46,354)	(52,947)	(54,488)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(590)	11,541	(46,354)	(52,947)	(54,488)
Beginning Fund Balance	41,996	41,406	46,354	52,947	54,488
Ending Fund Balance	<u>41,406</u>	<u>52,947</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

12302 Teen Court Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	910	704	1,000	1,000	500
Court Charges	188,650	180,017	185,000	185,000	160,000
Revenue Total	<u>189,560</u>	<u>180,721</u>	<u>186,000</u>	<u>186,000</u>	<u>160,500</u>
<u>Expenditures</u>					
Personal Services	149,757	150,241	155,146	155,146	167,253
Operating	23,933	9,537	29,330	29,330	3,555
Internal Charges / Other	8,290	7,412	4,492	4,492	3,278
Grants and Aid	-	-	530	530	26,120
Expenditures Total	<u>181,980</u>	<u>167,190</u>	<u>189,498</u>	<u>189,498</u>	<u>200,206</u>
Revenues Over / (Under) Expenditures	7,580	13,531	(3,498)	(3,498)	(39,706)
<u>Fund Balance</u>					
Net Change in Fund	7,580	13,531	(3,498)	(3,498)	(39,706)
Beginning Fund Balance	189,356	196,935	217,748	210,466	197,165
Ending Fund Balance	<u><u>196,936</u></u>	<u><u>210,466</u></u>	<u><u>214,250</u></u>	<u><u>206,968</u></u>	<u><u>157,459</u></u>

**Seminole County Government
Budget Comparison By Fund**

12500 Enhanced 911 Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
State Shared Revenue	2,332,666	2,321,043	2,230,000	2,230,000	2,260,000
Interest	34,705	28,917	20,000	20,000	15,000
Revenue Total	<u>2,367,371</u>	<u>2,349,960</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,275,000</u>
<u>Expenditures</u>					
Personal Services	243,100	235,825	244,908	244,908	239,795
Operating	820,952	837,630	937,861	937,861	860,658
Capital Equipment	-	-	-	293,992	-
Internal Charges / Other	11,519	8,911	7,767	7,767	7,343
Capital Outlay	-	-	-	165,620	4,000,000
Grants and Aid	501,880	496,880	549,268	549,268	415,068
Expenditures Total	<u>1,577,451</u>	<u>1,579,246</u>	<u>1,739,804</u>	<u>2,199,416</u>	<u>5,522,864</u>
Revenues Over / (Under) Expenditures	<u>789,920</u>	<u>770,714</u>	<u>510,196</u>	<u>50,584</u>	<u>(3,247,864)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	789,920	770,714	510,196	50,584	(3,247,864)
Beginning Fund Balance	4,703,720	5,493,638	5,858,506	6,264,351	6,381,225
Ending Fund Balance	<u>5,493,640</u>	<u>6,264,352</u>	<u>6,368,702</u>	<u>6,314,935</u>	<u>3,133,361</u>

**Seminole County Government
Budget Comparison By Fund**

12601 Arterial Transportation Impact Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Impact Fees	1,276,792	1,704,872	1,200,000	1,200,000	1,290,000
Interest	3,369	3,339	-	-	-
Revenue Total	<u>1,280,161</u>	<u>1,708,211</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,290,000</u>
<u>Expenditures</u>					
Capital Outlay	26,989	12,936	-	231,100	-
Expenditures Total	<u>26,989</u>	<u>12,936</u>	<u>-</u>	<u>231,100</u>	<u>-</u>
Revenues Over / (Under) Expenditures	1,253,172	1,695,275	1,200,000	968,900	1,290,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1,253,172	1,695,275	1,200,000	968,900	1,290,000
Beginning Fund Balance	(53,027,710)	(51,774,537)	(50,665,272)	(50,079,263)	(48,560,463)
Ending Fund Balance	<u>(51,774,538)</u>	<u>(50,079,262)</u>	<u>(49,465,272)</u>	<u>(49,110,363)</u>	<u>(47,270,463)</u>

**Seminole County Government
Budget Comparison By Fund**

12602 North Collector Transportation Impact Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Impact Fees	-	23	-	-	-
Interest	10,862	4,947	5,000	5,000	5,000
Revenue Total	<u>10,862</u>	<u>4,970</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>Expenditures</u>					
Capital Outlay	1,510,644	45,069	-	159,093	1,270,000
Expenditures Total	<u>1,510,644</u>	<u>45,069</u>	<u>-</u>	<u>159,093</u>	<u>1,270,000</u>
Revenues Over / (Under) Expenditures	(1,499,782)	(40,099)	5,000	(154,093)	(1,265,000)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1,499,782)	(40,099)	5,000	(154,093)	(1,265,000)
Beginning Fund Balance	2,965,761	1,465,978	1,268,839	1,425,880	1,271,787
Ending Fund Balance	<u>1,465,979</u>	<u>1,425,879</u>	<u>1,273,839</u>	<u>1,271,787</u>	<u>6,787</u>

**Seminole County Government
Budget Comparison By Fund**

12603 West Collector Transportation Impact Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Impact Fees	86,113	297,912	125,000	125,000	125,000
Interest	549	719	-	-	-
Other Miscellaneous	45,455	-	-	-	-
Revenue Total	<u>132,117</u>	<u>298,631</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
<u>Expenditures</u>					
Capital Outlay	1,351,469	-	-	-	-
Expenditures Total	<u>1,351,469</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(1,219,352)	298,631	125,000	125,000	125,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1,219,352)	298,631	125,000	125,000	125,000
Beginning Fund Balance	(3,157,948)	(4,377,299)	(4,201,699)	(4,078,669)	(3,953,669)
Ending Fund Balance	<u>(4,377,300)</u>	<u>(4,078,668)</u>	<u>(4,076,699)</u>	<u>(3,953,669)</u>	<u>(3,828,669)</u>

**Seminole County Government
Budget Comparison By Fund**

12604 East Collector Transportation Impact Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Impact Fees	173,081	135,088	120,000	120,000	120,000
Interest	13,364	7,659	10,000	10,000	1,000
Revenue Total	<u>186,445</u>	<u>142,747</u>	<u>130,000</u>	<u>130,000</u>	<u>121,000</u>
<u>Expenditures</u>					
Capital Outlay	276,837	2,275,646	-	2,648,551	-
Expenditures Total	<u>276,837</u>	<u>2,275,646</u>	<u>-</u>	<u>2,648,551</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(90,392)	(2,132,899)	130,000	(2,518,551)	121,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(90,392)	(2,132,899)	130,000	(2,518,551)	121,000
Beginning Fund Balance	2,998,266	2,907,874	(1,893,323)	774,976	(756,210)
Ending Fund Balance	<u>2,907,874</u>	<u>774,975</u>	<u>(1,763,323)</u>	<u>(1,743,575)</u>	<u>(635,210)</u>

**Seminole County Government
Budget Comparison By Fund**

12605 South Central Collector Transportation Impact Fee Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Impact Fees	48,064	126,169	45,000	45,000	90,000
Interest	126	154	-	-	-
Revenue Total	<u>48,190</u>	<u>126,323</u>	<u>45,000</u>	<u>45,000</u>	<u>90,000</u>
<u>Expenditures</u>					
Operating	-	3,750	-	-	-
Capital Outlay	-	-	-	105,634	-
Expenditures Total	<u>-</u>	<u>3,750</u>	<u>-</u>	<u>105,634</u>	<u>-</u>
Revenues Over / (Under) Expenditures	48,190	122,573	45,000	(60,634)	90,000
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	48,190	122,573	45,000	(60,634)	90,000
Beginning Fund Balance	(13,878,426)	(13,830,236)	(13,869,520)	(13,707,663)	(13,557,663)
Ending Fund Balance	<u>(13,830,236)</u>	<u>(13,707,663)</u>	<u>(13,824,520)</u>	<u>(13,768,297)</u>	<u>(13,467,663)</u>

**Seminole County Government
Budget Comparison By Fund**

12801 Fire/Rescue-Impact Fee

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Impact Fees	110,493	119,303	135,000	135,000	135,000
Interest	11,760	8,378	10,000	10,000	6,000
Revenue Total	<u>122,253</u>	<u>127,681</u>	<u>145,000</u>	<u>145,000</u>	<u>141,000</u>
<u>Expenditures</u>					
Operating	-	9,842	3,500	3,500	3,500
Capital Outlay	55,569	149,829	50,000	154,313	50,000
Expenditures Total	<u>55,569</u>	<u>159,671</u>	<u>53,500</u>	<u>157,813</u>	<u>53,500</u>
Revenues Over / (Under) Expenditures	66,684	(31,990)	91,500	(12,813)	87,500
<u>Fund Balance</u>					
Net Change in Fund	66,684	(31,990)	91,500	(12,813)	87,500
Beginning Fund Balance	2,543,283	2,609,965	2,497,480	2,577,976	2,565,163
Ending Fund Balance	<u>2,609,967</u>	<u>2,577,975</u>	<u>2,588,980</u>	<u>2,565,163</u>	<u>2,652,663</u>

**Seminole County Government
Budget Comparison By Fund**

12804 Library-Impact Fee

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Impact Fees	43,109	77,175	40,000	40,000	40,000
Interest	1,414	840	-	-	-
Revenue Total	<u>44,523</u>	<u>78,015</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<u>Expenditures</u>					
Library Books & Materials	34,479	220,973	-	100,000	87,823
Expenditures Total	<u>34,479</u>	<u>220,973</u>	<u>-</u>	<u>100,000</u>	<u>87,823</u>
Revenues Over / (Under) Expenditures	10,044	(142,958)	40,000	(60,000)	(47,823)
<u>Fund Balance</u>					
Net Change in Fund	10,044	(142,958)	40,000	(60,000)	(47,823)
Beginning Fund Balance	299,812	309,856	147,823	166,898	186,898
Ending Fund Balance	<u>309,856</u>	<u>166,898</u>	<u>187,823</u>	<u>106,898</u>	<u>139,075</u>

**Seminole County Government
Budget Comparison By Fund**

13000 Stormwater Fund - GF

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	37,728	35,000	50,000	50,000	76,316
Charges for Services	72,958	71,072	54,500	54,500	62,500
Interest	10,448	5,953	5,000	5,000	5,000
Other Miscellaneous	24,814	4,570	-	-	-
Revenue Total	<u>145,948</u>	<u>116,595</u>	<u>109,500</u>	<u>109,500</u>	<u>143,816</u>
<u>Expenditures</u>					
Personal Services	1,752,974	452,886	528,796	528,796	598,789
Operating	1,525,657	758,576	608,791	1,011,051	534,415
Internal Charges / Other	420,684	69,472	60,188	60,188	68,579
Capital Outlay	365,311	-	-	-	-
Expenditures Total	<u>4,064,626</u>	<u>1,280,934</u>	<u>1,197,775</u>	<u>1,600,035</u>	<u>1,201,783</u>
Revenues Over / (Under) Expenditures	<u>(3,918,678)</u>	<u>(1,164,339)</u>	<u>(1,088,275)</u>	<u>(1,490,535)</u>	<u>(1,057,967)</u>
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	5,702,353	1,165,961	1,088,275	1,118,275	1,057,967
Transfer Out	-	(3,533,996)	-	-	-
Interfund Transfers Total	<u>5,702,353</u>	<u>(2,368,035)</u>	<u>1,088,275</u>	<u>1,118,275</u>	<u>1,057,967</u>
Sources / Uses Total	<u>5,702,353</u>	<u>(2,368,035)</u>	<u>1,088,275</u>	<u>1,118,275</u>	<u>1,057,967</u>
<u>Fund Balance</u>					
Net Change in Fund	1,783,675	(3,532,374)	-	(372,260)	-
Beginning Fund Balance	2,120,955	3,904,635	-	372,260	-
Ending Fund Balance	<u>3,904,630</u>	<u>372,261</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

13100 Economic Development - GF

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Local Shared Revenue	39,575	10,000	126,000	126,000	1,671,634
Interest	5,055	1,949	2,000	2,000	2,000
Revenue Total	<u>44,630</u>	<u>11,949</u>	<u>128,000</u>	<u>128,000</u>	<u>1,673,634</u>
<u>Expenditures</u>					
Personal Services	119,359	248,572	330,772	330,772	360,157
Operating	860,202	816,167	795,147	795,147	885,147
Internal Charges / Other	8,479	6,625	9,285	9,285	6,544
Grants and Aid	71,773	182,100	513,925	811,552	958,400
Expenditures Total	<u>1,059,813</u>	<u>1,253,464</u>	<u>1,649,129</u>	<u>1,946,756</u>	<u>2,210,248</u>
Revenues Over / (Under) Expenditures	(1,015,183)	(1,241,515)	(1,521,129)	(1,818,756)	(536,614)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	445,392	1,505,519	1,459,504	2,584,504	1,039,677
Interfund Transfers Total	<u>445,392</u>	<u>1,505,519</u>	<u>1,459,504</u>	<u>2,584,504</u>	<u>1,039,677</u>
Sources / Uses Total	<u>445,392</u>	<u>1,505,519</u>	<u>1,459,504</u>	<u>2,584,504</u>	<u>1,039,677</u>
<u>Fund Balance</u>					
Net Change in Fund	(569,791)	264,004	(61,625)	765,748	503,063
Beginning Fund Balance	1,562,628	992,836	409,350	1,256,839	2,022,587
Ending Fund Balance	<u>992,837</u>	<u>1,256,840</u>	<u>347,725</u>	<u>2,022,587</u>	<u>2,525,650</u>

**Seminole County Government
Budget Comparison By Fund**

13300 17/92 Redevelopment Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	10,261	11,572	10,886	10,886	11,213
Local Shared Revenue	1,800,923	1,905,004	1,678,927	1,678,927	1,696,203
Interest	44,961	34,473	38,000	38,000	30,000
Revenue Total	<u>1,856,145</u>	<u>1,951,049</u>	<u>1,727,813</u>	<u>1,727,813</u>	<u>1,737,416</u>
<u>Expenditures</u>					
Personal Services	166,849	105,943	158,453	158,453	164,681
Operating	262,550	54,782	148,430	338,769	148,430
Internal Charges / Other	10,891	5,979	8,066	8,066	5,437
Capital Outlay	-	-	1,750,000	2,952,412	25,000
Grants and Aid	952,358	621,646	228,184	2,351,405	228,184
Expenditures Total	<u>1,392,648</u>	<u>788,350</u>	<u>2,293,133</u>	<u>5,809,105</u>	<u>571,732</u>
Revenues Over / (Under) Expenditures	<u>463,497</u>	<u>1,162,699</u>	<u>(565,320)</u>	<u>(4,081,292)</u>	<u>1,165,684</u>
<u>Fund Balance</u>					
Net Change in Fund	463,497	1,162,699	(565,320)	(4,081,292)	1,165,684
Beginning Fund Balance	8,949,437	9,412,934	8,320,940	10,575,636	4,846,382
Ending Fund Balance	<u><u>9,412,934</u></u>	<u><u>10,575,633</u></u>	<u><u>7,755,620</u></u>	<u><u>6,494,344</u></u>	<u><u>6,012,066</u></u>

**Seminole County Government
Budget Comparison By Fund**

15000 MSBU Street Lighting

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	2,413,850	2,352,366	2,365,000	2,365,000	2,315,000
Charges for Services	150	-	-	-	-
Interest	8,082	6,018	25,000	25,000	5,000
Revenue Total	<u>2,422,082</u>	<u>2,358,384</u>	<u>2,390,000</u>	<u>2,390,000</u>	<u>2,320,000</u>
<u>Expenditures</u>					
Operating	2,236,532	2,110,206	3,192,848	3,419,526	3,310,000
Expenditures Total	<u>2,236,532</u>	<u>2,110,206</u>	<u>3,192,848</u>	<u>3,419,526</u>	<u>3,310,000</u>
Revenues Over / (Under) Expenditures	185,550	248,178	(802,848)	(1,029,526)	(990,000)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	(105,000)	(155,000)	-	-	-
Interfund Transfers Total	<u>(105,000)</u>	<u>(155,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(105,000)</u>	<u>(155,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	80,550	93,178	(802,848)	(1,029,526)	(990,000)
Beginning Fund Balance	855,798	936,348	802,848	1,029,526	990,000
Ending Fund Balance	<u>936,348</u>	<u>1,029,526</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

15100 MSBU Solid Waste

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	12,673,023	12,725,816	12,820,000	12,820,000	13,229,000
Fees Other	49,268	35,147	40,000	40,000	20,000
Interest	49,957	34,753	50,000	50,000	25,000
Other Miscellaneous	100	-	-	-	-
Revenue Total	<u>12,772,348</u>	<u>12,795,716</u>	<u>12,910,000</u>	<u>12,910,000</u>	<u>13,274,000</u>
<u>Expenditures</u>					
Operating	12,532,640	12,925,108	14,785,000	14,910,608	14,269,400
Expenditures Total	<u>12,532,640</u>	<u>12,925,108</u>	<u>14,785,000</u>	<u>14,910,608</u>	<u>14,269,400</u>
Revenues Over / (Under) Expenditures	239,708	(129,392)	(1,875,000)	(2,000,608)	(995,400)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	(394,000)	(435,000)	-	-	-
Interfund Transfers Total	<u>(394,000)</u>	<u>(435,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(394,000)</u>	<u>(435,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(154,292)	(564,392)	(1,875,000)	(2,000,608)	(995,400)
Beginning Fund Balance	6,948,062	6,793,770	6,103,770	6,229,378	4,990,000
Ending Fund Balance	<u>6,793,770</u>	<u>6,229,378</u>	<u>4,228,770</u>	<u>4,228,770</u>	<u>3,994,600</u>

**Seminole County Government
Budget Comparison By Fund**

16000 MSBU Program

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	62,998	87,780	103,625	103,625	110,980
Charges for Services	550	844	189,845	243,195	238,785
Interest	5,036	3,925	4,525	4,525	3,525
Other Miscellaneous	-	(750)	435,000	535,000	525,000
Revenue Total	<u>68,584</u>	<u>91,799</u>	<u>732,995</u>	<u>886,345</u>	<u>878,290</u>
<u>Expenditures</u>					
Personal Services	276,598	276,329	280,859	280,859	286,843
Operating	92,376	477,224	621,575	771,575	676,745
Internal Charges / Other	57,039	255,301	359,033	359,033	367,030
Expenditures Total	<u>426,013</u>	<u>1,008,854</u>	<u>1,261,467</u>	<u>1,411,467</u>	<u>1,330,618</u>
Revenues Over / (Under) Expenditures	(357,429)	(917,055)	(528,472)	(525,122)	(452,328)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Excess Fees	40,013	32,447	-	-	-
Intergovernmental Transfers Total	<u>40,013</u>	<u>32,447</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
Transfer - In	539,614	606,685	-	-	-
Transfer Out	-	(8,500)	-	-	-
Interfund Transfers Total	<u>539,614</u>	<u>598,185</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>579,627</u>	<u>630,632</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	222,198	(286,423)	(528,472)	(525,122)	(452,328)
Beginning Fund Balance	929,422	1,151,617	817,246	865,195	1,187,200
Ending Fund Balance	<u>1,151,620</u>	<u>865,194</u>	<u>288,774</u>	<u>340,073</u>	<u>734,872</u>

**Seminole County Government
Budget Comparison By Fund**

16005 MSBU Lake Mills - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	47,483	46,707	43,200	43,200	50,400
Interest	220	158	200	200	25
Revenue Total	<u>47,703</u>	<u>46,865</u>	<u>43,400</u>	<u>43,400</u>	<u>50,425</u>
<u>Expenditures</u>					
Operating	51,465	5,192	73,400	83,888	92,225
Expenditures Total	<u>51,465</u>	<u>5,192</u>	<u>73,400</u>	<u>83,888</u>	<u>92,225</u>
Revenues Over / (Under) Expenditures	(3,762)	41,673	(30,000)	(40,488)	(41,800)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(21,075)	(3,220)	-	-	-
Interfund Transfers Total	<u>(21,075)</u>	<u>(3,220)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(21,075)</u>	<u>(3,220)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(24,837)	38,453	(30,000)	(40,488)	(41,800)
Beginning Fund Balance	26,871	2,035	30,000	40,488	41,800
Ending Fund Balance	<u>2,034</u>	<u>40,488</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16006 MSBU Lake Pickett - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	20,852	20,661	2,290	2,290	41,300
Interest	712	576	700	700	25
Revenue Total	<u>21,564</u>	<u>21,237</u>	<u>2,990</u>	<u>2,990</u>	<u>41,325</u>
<u>Expenditures</u>					
Operating	-	15,000	170,390	169,928	179,975
Expenditures Total	<u>-</u>	<u>15,000</u>	<u>170,390</u>	<u>169,928</u>	<u>179,975</u>
Revenues Over / (Under) Expenditures	21,564	6,237	(167,400)	(166,938)	(138,650)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	(500)	(550)	-	-	-
Interfund Transfers Total	<u>(500)</u>	<u>(550)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(500)</u>	<u>(550)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	21,064	5,687	(167,400)	(166,938)	(138,650)
Beginning Fund Balance	140,186	161,251	167,400	166,938	138,650
Ending Fund Balance	<u>161,250</u>	<u>166,938</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16007 MSBU Lake Amory - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	6,651	6,654	6,625	6,625	6,625
Interest	25	27	25	25	25
Revenue Total	<u>6,676</u>	<u>6,681</u>	<u>6,650</u>	<u>6,650</u>	<u>6,650</u>
<u>Expenditures</u>					
Operating	5,134	3,600	9,090	11,527	11,225
Expenditures Total	<u>5,134</u>	<u>3,600</u>	<u>9,090</u>	<u>11,527</u>	<u>11,225</u>
Revenues Over / (Under) Expenditures	1,542	3,081	(2,440)	(4,877)	(4,575)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(1,269)	(900)	-	-	-
Interfund Transfers Total	<u>(1,269)</u>	<u>(900)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(1,269)</u>	<u>(900)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	273	2,181	(2,440)	(4,877)	(4,575)
Beginning Fund Balance	2,423	2,696	2,440	4,877	4,575
Ending Fund Balance	<u>2,696</u>	<u>4,877</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16010 MSBU Cedar Ridge - OTH

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	23,859	21,823	21,840	21,840	21,840
Interest	149	127	150	150	150
Other Miscellaneous	-	-	4,025	4,025	-
Revenue Total	<u>24,008</u>	<u>21,950</u>	<u>26,015</u>	<u>26,015</u>	<u>21,990</u>
<u>Expenditures</u>					
Operating	28,578	13,037	49,862	52,485	50,275
Expenditures Total	<u>28,578</u>	<u>13,037</u>	<u>49,862</u>	<u>52,485</u>	<u>50,275</u>
Revenues Over / (Under) Expenditures	(4,570)	8,913	(23,847)	(26,470)	(28,285)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	(1,880)	(3,150)	-	-	-
Interfund Transfers Total	<u>(1,880)</u>	<u>(3,150)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(1,880)</u>	<u>(3,150)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(6,450)	5,763	(23,847)	(26,470)	(28,285)
Beginning Fund Balance	27,157	20,707	23,847	26,470	28,285
Ending Fund Balance	<u>20,707</u>	<u>26,470</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16013 MSBU Howell Creek - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	-	365	1,255	1,255	1,290
Interest	47	38	25	25	25
Other Miscellaneous	-	-	-	-	1,225
Revenue Total	<u>47</u>	<u>403</u>	<u>1,280</u>	<u>1,280</u>	<u>2,540</u>
<u>Expenditures</u>					
Operating	1,540	1,540	9,120	9,189	9,925
Expenditures Total	<u>1,540</u>	<u>1,540</u>	<u>9,120</u>	<u>9,189</u>	<u>9,925</u>
Revenues Over / (Under) Expenditures	(1,493)	(1,137)	(7,840)	(7,909)	(7,385)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	(150)	(250)	-	-	-
Interfund Transfers Total	<u>(150)</u>	<u>(250)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(150)</u>	<u>(250)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	(1,643)	(1,387)	(7,840)	(7,909)	(7,385)
Beginning Fund Balance	10,939	9,296	7,840	7,909	7,385
Ending Fund Balance	<u>9,296</u>	<u>7,909</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16020 MSBU HORSESHOE LAKE NORTH

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
--	-------------------	-------------------	--------------------	--------------------	--------------------

Revenue

Special Assessments	-	-	-	7,920	7,920
Revenue Total	-	-	-	7,920	7,920

Expenditures

Operating	-	-	-	7,920	8,740
Expenditures Total	-	-	-	7,920	8,740
Revenues Over / (Under) Expenditures	-	-	-	-	(820)

Fund Balance

Net Change in Fund	-	-	-	-	(820)
Beginning Fund Balance	-	-	-	-	820
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

16021 MSBU Lake Myrtle AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	5,657	5,903	5,880	5,880	6,115
Interest	10	18	-	-	-
Revenue Total	<u>5,667</u>	<u>5,921</u>	<u>5,880</u>	<u>5,880</u>	<u>6,115</u>
<u>Expenditures</u>					
Operating	4,530	3,120	7,860	9,418	8,850
Expenditures Total	<u>4,530</u>	<u>3,120</u>	<u>7,860</u>	<u>9,418</u>	<u>8,850</u>
Revenues Over / (Under) Expenditures	1,137	2,801	(1,980)	(3,538)	(2,735)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	-	1,500	-	-	-
Transfer Out	(875)	(1,025)	-	-	-
Interfund Transfers Total	<u>(875)</u>	<u>475</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(875)</u>	<u>475</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	262	3,276	(1,980)	(3,538)	(2,735)
Beginning Fund Balance	-	262	1,980	3,538	2,735
Ending Fund Balance	<u>262</u>	<u>3,538</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16023 MSBU Lake Spring Wood AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	6,476	6,988	6,900	6,900	6,910
Interest	15	27	-	-	-
Revenue Total	<u>6,491</u>	<u>7,015</u>	<u>6,900</u>	<u>6,900</u>	<u>6,910</u>
<u>Expenditures</u>					
Operating	2,145	3,156	11,020	13,229	10,560
Expenditures Total	<u>2,145</u>	<u>3,156</u>	<u>11,020</u>	<u>13,229</u>	<u>10,560</u>
Revenues Over / (Under) Expenditures	4,346	3,859	(4,120)	(6,329)	(3,650)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(1,000)	(875)	-	-	-
Interfund Transfers Total	<u>(1,000)</u>	<u>(875)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(1,000)</u>	<u>(875)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	3,346	2,984	(4,120)	(6,329)	(3,650)
Beginning Fund Balance	-	3,345	4,120	6,329	3,650
Ending Fund Balance	<u>3,346</u>	<u>6,329</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16024 MSBU Lake of the Woods AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	19,736	19,317	19,335	19,335	21,620
Interest	46	57	-	-	-
Revenue Total	<u>19,782</u>	<u>19,374</u>	<u>19,335</u>	<u>19,335</u>	<u>21,620</u>
<u>Expenditures</u>					
Operating	7,092	24,876	24,335	24,570	29,820
Expenditures Total	<u>7,092</u>	<u>24,876</u>	<u>24,335</u>	<u>24,570</u>	<u>29,820</u>
Revenues Over / (Under) Expenditures	12,690	(5,502)	(5,000)	(5,235)	(8,200)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	4,000	-	-	-
Transfer Out	(6,600)	(1,000)	-	-	-
Interfund Transfers Total	<u>(6,600)</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(6,600)</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	6,090	(2,502)	(5,000)	(5,235)	(8,200)
Beginning Fund Balance	1,647	7,736	5,000	5,235	8,200
Ending Fund Balance	<u>7,737</u>	<u>5,234</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16025 MSBU Lake Mirror - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	13,123	12,871	13,000	13,000	12,960
Interest	51	58	-	-	-
Revenue Total	<u>13,174</u>	<u>12,929</u>	<u>13,000</u>	<u>13,000</u>	<u>12,960</u>
<u>Expenditures</u>					
Operating	7,497	6,093	19,080	24,456	19,460
Expenditures Total	<u>7,497</u>	<u>6,093</u>	<u>19,080</u>	<u>24,456</u>	<u>19,460</u>
Revenues Over / (Under) Expenditures	5,677	6,836	(6,080)	(11,456)	(6,500)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(2,990)	(2,690)	-	-	-
Interfund Transfers Total	<u>(2,990)</u>	<u>(2,690)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(2,990)</u>	<u>(2,690)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	2,687	4,146	(6,080)	(11,456)	(6,500)
Beginning Fund Balance	4,624	7,311	6,080	11,456	6,500
Ending Fund Balance	<u>7,311</u>	<u>11,457</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16026 MSBU Spring Lake - AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	28,580	28,137	28,100	28,100	27,360
Interest	192	198	150	150	150
Revenue Total	<u>28,772</u>	<u>28,335</u>	<u>28,250</u>	<u>28,250</u>	<u>27,510</u>
<u>Expenditures</u>					
Operating	8,822	6,941	73,935	91,181	80,110
Expenditures Total	<u>8,822</u>	<u>6,941</u>	<u>73,935</u>	<u>91,181</u>	<u>80,110</u>
Revenues Over / (Under) Expenditures	19,950	21,394	(45,685)	(62,931)	(52,600)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(3,275)	(1,075)	-	-	-
Interfund Transfers Total	<u>(3,275)</u>	<u>(1,075)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(3,275)</u>	<u>(1,075)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	16,675	20,319	(45,685)	(62,931)	(52,600)
Beginning Fund Balance	25,937	42,612	45,685	62,931	52,600
Ending Fund Balance	<u>42,612</u>	<u>62,931</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16027 MSBU Springwood Waterway AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	13,467	13,206	12,480	12,480	10,980
Interest	35	56	25	25	25
Revenue Total	<u>13,502</u>	<u>13,262</u>	<u>12,505</u>	<u>12,505</u>	<u>11,005</u>
<u>Expenditures</u>					
Operating	7,542	3,988	19,915	26,275	25,950
Expenditures Total	<u>7,542</u>	<u>3,988</u>	<u>19,915</u>	<u>26,275</u>	<u>25,950</u>
Revenues Over / (Under) Expenditures	5,960	9,274	(7,410)	(13,770)	(14,945)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer Out	(1,000)	(875)	-	-	-
Interfund Transfers Total	<u>(1,000)</u>	<u>(875)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(1,000)</u>	<u>(875)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	4,960	8,399	(7,410)	(13,770)	(14,945)
Beginning Fund Balance	411	5,372	7,410	13,770	14,945
Ending Fund Balance	<u>5,371</u>	<u>13,771</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

16028 MSBU Lakes Burkett/Martha AWC

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Special Assessments	-	9,981	11,130	11,130	12,670
Interest	-	31	-	-	-
Revenue Total	-	10,012	11,130	11,130	12,670
<u>Expenditures</u>					
Operating	-	7,128	12,755	15,939	16,640
Expenditures Total	-	7,128	12,755	15,939	16,640
Revenues Over / (Under) Expenditures	-	2,884	(1,625)	(4,809)	(3,970)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	3,000	-	-	-
Transfer Out	-	(1,075)	-	-	-
Interfund Transfers Total	-	1,925	-	-	-
Sources / Uses Total	-	1,925	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	4,809	(1,625)	(4,809)	(3,970)
Beginning Fund Balance	-	-	1,625	4,809	3,970
Ending Fund Balance	-	4,809	-	-	-

**Seminole County Government
Budget Comparison By Fund**

21200 General Revenue Debt

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	2,581	2,108	-	1,435	-
Other Miscellaneous	6,370	-	-	-	-
Revenue Total	8,951	2,108	-	1,435	-
<u>Expenditures</u>					
Debt Services	1,592,579	1,594,201	1,598,758	1,598,758	1,538,357
Expenditures Total	1,592,579	1,594,201	1,598,758	1,598,758	1,538,357
Revenues Over / (Under) Expenditures	(1,583,628)	(1,592,093)	(1,598,758)	(1,597,323)	(1,538,357)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	1,592,930	1,590,656	1,585,911	1,585,911	1,538,357
Interfund Transfers Total	1,592,930	1,590,656	1,585,911	1,585,911	1,538,357
Sources / Uses Total	1,592,930	1,590,656	1,585,911	1,585,911	1,538,357
<u>Fund Balance</u>					
Net Change in Fund	9,302	(1,437)	(12,847)	(11,412)	-
Beginning Fund Balance	3,545	12,848	12,847	11,412	-
Ending Fund Balance	12,847	11,411	-	-	-

**Seminole County Government
Budget Comparison By Fund**

21300 County Shared Revenue Debt

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Revenue Total	-	-	-	-	-
<u>Expenditures</u>					
Debt Services	-	-	2,000,000	2,000,000	1,753,549
Expenditures Total	-	-	2,000,000	2,000,000	1,753,549
Revenues Over / (Under) Expenditures	-	-	(2,000,000)	(2,000,000)	(1,753,549)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	2,000,000	2,000,000	1,753,549
Interfund Transfers Total	-	-	2,000,000	2,000,000	1,753,549
Sources / Uses Total	-	-	2,000,000	2,000,000	1,753,549
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

**Seminole County Government
Budget Comparison By Fund**

22500 Sales Tax Revenue Bonds

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	7,395	5,881	-	-	-
Revenue Total	<u>7,395</u>	<u>5,881</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Debt Services	5,379,286	5,377,424	5,378,299	5,378,299	5,378,574
Expenditures Total	<u>5,379,286</u>	<u>5,377,424</u>	<u>5,378,299</u>	<u>5,378,299</u>	<u>5,378,574</u>
Revenues Over / (Under) Expenditures	(5,371,891)	(5,371,543)	(5,378,299)	(5,378,299)	(5,378,574)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	5,336,659	5,359,334	5,350,913	5,363,123	5,378,574
Interfund Transfers Total	<u>5,336,659</u>	<u>5,359,334</u>	<u>5,350,913</u>	<u>5,363,123</u>	<u>5,378,574</u>
Sources / Uses Total	<u>5,336,659</u>	<u>5,359,334</u>	<u>5,350,913</u>	<u>5,363,123</u>	<u>5,378,574</u>
<u>Fund Balance</u>					
Net Change in Fund	(35,232)	(12,209)	(27,386)	(15,176)	-
Beginning Fund Balance	62,618	27,385	27,386	15,176	-
Ending Fund Balance	<u><u>27,386</u></u>	<u><u>15,176</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**Seminole County Government
Budget Comparison By Fund**

30600 Capital Imprv. Rev. Bonds, Series 2012 (P25 Comm. System)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	886	167	-	-	-
Revenue Total	886	167	-	-	-
<u>Expenditures</u>					
Operating	-	377,409	-	-	-
Capital Equipment	-	18,199	-	5,001	-
Capital Outlay	1,678	9,466,323	-	11,072,602	-
Debt Services	-	-	-	55,500	-
Expenditures Total	1,678	9,861,931	-	11,133,103	-
Revenues Over / (Under) Expenditures	(792)	(9,861,764)	-	(11,133,103)	-
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds	-	-	-	22,000,000	-
Debt Proceeds Total	-	-	-	22,000,000	-
Interfund Transfers					
Transfer - In	-	9,861,932	-	-	-
Transfer Out	-	(179,899)	-	(9,861,932)	-
Interfund Transfers Total	-	9,682,033	-	(9,861,932)	-
Sources / Uses Total	-	9,682,033	-	12,138,068	-
<u>Fund Balance</u>					
Net Change in Fund	(792)	(179,731)	-	1,004,965	-
Beginning Fund Balance	180,691	179,899	-	167	745,132
Ending Fund Balance	179,899	168	-	1,005,132	745,132

**Seminole County Government
Budget Comparison By Fund**

32100 Natural Lands/Trails Bond Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	34,320	23,773	-	-	-
Revenue Total	<u>34,320</u>	<u>23,773</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	7,769	4,158	10,000	42,924	10,000
Internal Charges / Other	-	-	30,401	30,401	25,000
Capital Outlay	484,015	268,415	1,150,000	4,749,440	50,000
Expenditures Total	<u>491,784</u>	<u>272,573</u>	<u>1,190,401</u>	<u>4,822,765</u>	<u>85,000</u>
Revenues Over / (Under) Expenditures	(457,464)	(248,800)	(1,190,401)	(4,822,765)	(85,000)
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Interfund Transfers					
Transfer Out	-	(24,617)	-	(1,221)	-
Interfund Transfers Total	-	<u>(24,617)</u>	-	<u>(1,221)</u>	-
Sources / Uses Total	-	<u>(24,617)</u>	-	<u>(1,221)</u>	-
<u>Fund Balance</u>					
Net Change in Fund	(457,464)	(273,417)	(1,190,401)	(4,823,986)	(85,000)
Beginning Fund Balance	7,735,781	7,278,318	3,081,173	7,004,901	2,200,174
Ending Fund Balance	<u>7,278,317</u>	<u>7,004,901</u>	<u>1,890,772</u>	<u>2,180,915</u>	<u>2,115,174</u>

**Seminole County Government
Budget Comparison By Fund**

32200 Courthouse Projects Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	13,173	6,959	-	-	-
Revenue Total	<u>13,173</u>	<u>6,959</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	17,694	-
Capital Outlay	51,053	1,742,041	-	710,331	-
Expenditures Total	<u>51,053</u>	<u>1,742,041</u>	<u>-</u>	<u>728,025</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(37,880)	(1,735,082)	-	(728,025)	-
<u>Sources / Uses</u>					
Debt Proceeds					
Debt Proceeds Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(37,880)	(1,735,082)	-	(728,025)	-
Beginning Fund Balance	2,903,706	2,865,827	395,761	1,130,745	402,720
Ending Fund Balance	<u>2,865,826</u>	<u>1,130,745</u>	<u>395,761</u>	<u>402,720</u>	<u>402,720</u>

**Seminole County Government
Budget Comparison By Fund**

40100 Water And Sewer Operating Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenues</u>					
Permit Fees			13,000	13,000	43,000
Grants (Federal/State/Local)	1,888,486	1,600,593	1,593,623	1,593,623	1,454,979
Charges for Services	50,644,313	49,524,939	50,594,000	50,594,000	52,982,000
Interest Income	390,599	295,387	396,000	396,000	183,000
Miscellaneous Revenues	104,938	225,576	135,000	135,000	160,000
Revenues Total	53,028,336	51,646,495	52,731,623	52,731,623	54,822,979
<u>Expenditures</u>					
Personal Services	7,288,900	7,333,037	7,703,976	7,703,976	8,124,850
Cost Allocation/Contra	(1,547,888)	(1,575,346)	(695,000)	(1,105,000)	(1,290,000)
Operating	12,424,120	12,993,803	14,833,062	15,642,991	16,133,419
Internal Charges	3,610,430	3,435,112	4,147,344	4,147,344	3,746,139
Capital Equipment	-	400,848	901,072	909,232	548,050
Capital Outlay	1,848,813	6,935,662	979,290	1,011,771	1,000,000
Debt Services	19,710,833	15,924,167	15,269,031	15,269,031	14,865,198
Expenditures Total	43,335,208	45,447,283	43,138,775	43,579,345	43,127,656
Revenues Over / (Under)	9,693,128	6,199,212	9,592,848	9,152,278	11,695,323
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	(289,276)	-	(22,443,919)	(22,583,756)	(20,173,627)
Transfers Total	(289,276)	-	(22,443,919)	(22,583,756)	(20,173,627)
Net Change in Fund	9,403,852	6,199,212	(12,851,071)	(13,431,478)	(8,478,304)
Beginning Fund Balance	25,994,620	35,398,472	24,750,994	41,597,684	27,666,505
Ending Fund Balance	35,398,472	41,597,684	11,899,923	28,166,206	19,188,201

Seminole County Government
Budget Comparison By Fund

40102 Water Connection Fees Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenues</u>					
Connection Fees	619,874	273,061	442,000	541,596	627,000
Interest Income	38,036	26,669	15,000	15,000	15,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	657,910	299,730	457,000	556,596	642,000
<u>Expenditures</u>					
Reimbursements/Refunds	-	-	-	2,493	25,000
Capital Outlay	850,805	1,176,413	576,466	7,341,998	1,023,743
Debt Service	-	-	158,293	158,293	560,000
Expenditures Total	850,805	1,176,413	734,759	7,502,784	1,608,743
Revenues Over / (Under)	(192,895)	(876,683)	(277,759)	(6,946,188)	(966,743)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In		-	-	-	-
Transfers - Out		-	-	-	-
Transfers Total		-	-	-	-
Net Change in Fund	(192,895)	(876,683)	(277,759)	(6,946,188)	(966,743)
Beginning Fund Balance	8,262,107	8,069,212	717,082	7,192,529	1,376,903
Ending Fund Balance	8,069,212	7,192,529	439,323	246,341	410,160

**Seminole County Government
Budget Comparison By Fund**

40103 Sewer Connection Fees Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenues</u>					
Connection Fees	1,322,143	973,612	725,000	725,000	954,000
Interest Income	82,313	50,327	32,000	32,000	32,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	1,404,456	1,023,939	757,000	757,000	986,000
<u>Expenditures</u>					
Reimbursements/Refunds	-	-	-	36,993	40,000
Capital Outlay	3,300,735	2,158,463	4,853,463	4,255,609	-
Debt Service	-	3,782,646	4,282,646	4,282,646	4,282,646
Expenditures Total	3,300,735	5,941,109	9,136,109	8,575,248	4,322,646
Revenues Over / (Under)	(1,896,279)	(4,917,170)	(8,379,109)	(7,818,248)	(3,336,646)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	(1,896,279)	(4,917,169)	(8,379,109)	(7,818,248)	(3,336,646)
Beginning Fund Balance	17,914,365	16,018,086	8,966,848	11,100,917	4,201,887
Ending Fund Balance	16,018,086	11,100,917	587,739	3,282,669	865,241

**Seminole County Government
Budget Comparison By Fund**

40105 Water and Sewer Bonds, Series 2006

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenues</u>					
Bond Proceeds	-	-	-	-	-
Interest Income	228,052	107,305	55,000	55,000	55,000
Revenues Total	228,052	107,305	55,000	55,000	55,000
<u>Expenditures</u>					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	595,000	-	-
Capital Outlay	39,811,691	7,825,927	56,000	14,276,569	1,945,529
Expenditures Total	39,811,691	7,825,927	651,000	14,276,569	1,945,529
Revenues Over / (Under)	(39,583,639)	(7,718,621)	(596,000)	(14,221,569)	(1,890,529)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	(39,583,639)	(7,718,621)	(596,000)	(14,221,569)	(1,890,529)
Beginning Fund Balance	62,466,755	22,883,116	1,024,215	15,164,495	2,185,448
Ending Fund Balance	22,883,116	15,164,495	428,215	942,926	294,919

**Seminole County Government
Budget Comparison By Fund**

40106 Water and Sewer Bonds, Series 2010

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenues</u>					
Bond Proceeds	-	-	-	-	-
Interest Income	320,577	205,682	134,000	134,000	12,000
Revenues Total	320,577	205,682	134,000	134,000	12,000
<u>Expenditures</u>					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	100,000	-	-
Capital Outlay	4,698,708	15,185,476	3,432,794	50,679,217	35,464
Debt Service	-	-	-	-	-
Expenditures Total	4,698,708	15,185,476	3,532,794	50,679,217	35,464
Revenues Over / (Under)	(4,378,131)	(14,979,794)	(3,398,794)	(50,545,217)	(23,464)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	(4,378,130)	(14,979,794)	(3,398,794)	(50,545,217)	(23,464)
Beginning Fund Balance	70,231,294	65,853,164	3,726,947	50,873,370	199,133
Ending Fund Balance	65,853,164	50,873,370	328,153	328,153	175,669

**Seminole County Government
Budget Comparison By Fund**

40107 Water and Sewer Bond Reserves

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenues</u>					
Bond Proceeds	-	-	-	-	-
Interest Income	-	3,715	35,000	35,000	63,415
Revenues Total	-	3,715	35,000	35,000	63,415
<u>Expenditures</u>					
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Expenditures Total	-	-	-	-	-
Revenues Over / (Under)	-	3,715	35,000	35,000	63,415
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	-	3,715	35,000	35,000	63,415
Beginning Fund Balance	18,115,012	18,115,012	18,115,792	18,118,726	18,118,726
Ending Fund Balance	18,115,012	18,118,726	18,150,792	18,153,726	18,182,141

**Seminole County Government
Budget Comparison By Fund**

40108 Water and Sewer Capital (Operating) Improvement Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenues</u>					
Bond Proceeds	-	-	-	-	-
Interest Income	-	-	-	-	-
Revenues Total	-	-	-	-	-
<u>Expenditures</u>					
Operating	-	-	-	-	-
Capital Outlay	-	-	13,332,423	22,583,756	20,173,627
Expenditures Total	-	-	13,332,423	22,583,756	20,173,627
Revenues Over / (Under)	-	-	(13,332,423)	(22,583,756)	(20,173,627)
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	22,443,919	22,583,756	20,173,627
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	22,443,919	22,583,756	20,173,627
Net Change in Fund	-	-	9,111,496	8,864,211	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	9,111,496	8,864,211	-

**Seminole County Government
Budget Comparison By Fund**

40110 Environmental Services Grants

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenues</u>					
Intergovernmental Revenue	466,332	1,044,034	-	1,230,695	-
Interest Income	321	4,326	-	17,637	-
Revenues Total	466,653	1,048,360	-	1,248,332	-
<u>Expenditures</u>					
Operating/Contingency	-	-	-	-	-
Capital Outlay	466,332	1,040,358	-	1,230,695	-
Expenditures Total	466,332	1,040,358	-	1,230,695	-
Revenues Over / (Under)	321	8,002	-	17,637	-
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	-	-	-	-	-
Transfers - Out	(321)	-	-	-	-
Transfers Total	(321)	-	-	-	-
Net Change in Fund	-	8,002	-	17,637	-
Beginning Fund Balance	-	1,222,693	-	-	-
Ending Fund Balance	-	1,230,695	-	17,637	-

**Seminole County Government
Budget Comparison By Fund**

40201 Solid Waste Operating Fund

	FY 2011 Actual	FY'2012 Actuals	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenues</u>					
Grants (Federal/State/Local)	-	-	-	-	-
Charges for Services	12,437,484	12,326,731	11,334,000	11,334,000	11,758,000
Interest Income	150,828	108,000	391,000	391,000	108,000
Miscellaneous Revenues	620,517	684,410	431,000	431,000	633,500
Revenues Total	13,208,829	13,119,141	12,156,000	12,156,000	12,499,500
<u>Expenditures</u>					
Personal Services	3,519,127	3,569,552	3,741,923	3,741,923	3,815,404
Operating	2,834,732	2,522,952	2,667,560	2,667,560	2,587,915
Internal Charges	2,896,342	3,323,470	3,126,977	3,126,977	3,248,128
Capital Equipment	589,394	107,543	150,000	535,001	1,093,400
Capital Outlay	1,842,027	1,808,847	412,500	3,350,943	705,625
Debt Services	1,142,276	1,144,211	1,142,549	5,287,549	-
Grants and Aid	-	-	-	-	-
Expenditures Total	12,823,898	12,476,575	11,241,509	18,709,953	11,450,472
Revenues Over / (Under)	384,931	642,566	914,491	(6,553,953)	1,049,028
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	23,525	-	-	-	-
Transfers - Out	(783,630)	(1,333,982)	(800,000)	(800,000)	(800,000)
Transfers Total	(760,105)	(1,333,982)	(800,000)	(800,000)	(800,000)
Net Change in Fund	(375,174)	(691,416)	114,491	(7,353,953)	249,028
Beginning Fund Balance	31,149,813	30,774,639	26,716,477	30,083,224	23,254,845
Ending Fund Balance	30,774,639	30,083,224	26,830,968	22,729,271	23,503,873

**Seminole County Government
Budget Comparison By Fund**

40204 Closure Cost Escrow Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenues</u>					
Grants (Federal/State/Local)	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest Income	64,941	49,977	17,000	17,000	17,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	64,941	49,977	17,000	17,000	17,000
<u>Expenditures</u>					
Personal Services	-	-	-	-	-
Operating	-	-	-	-	-
Internal Charges	-	-	-	-	-
Capital Equipment	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Expenditures Total	-	-	-	-	-
Revenues Over / (Under)	64,941	49,977	17,000	17,000	17,000
<u>Transfers</u>					
<u>Interfund Transfers</u>					
Transfers - In	783,630	1,333,982	800,000	800,000	800,000
Transfers - Out	-	-	-	-	-
Transfers Total	783,630	1,333,982	800,000	800,000	800,000
Net Change in Fund	848,571	1,383,959	817,000	817,000	817,000
Beginning Fund Balance	14,357,493	15,206,064	16,076,028	16,590,023	17,398,885
Ending Fund Balance	15,206,064	16,590,023	16,893,028	17,407,023	18,215,885

**Seminole County Government
Budget Comparison By Fund**

50100 Property/Liability Insurance Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Charges for Services	2,500,000	2,788,103	2,300,000	2,300,000	2,300,000
Interest	18,401	14,510	15,000	15,000	15,000
Other Miscellaneous	73,335	103,924	80,000	80,000	80,000
Revenue Total	<u>2,591,736</u>	<u>2,906,537</u>	<u>2,395,000</u>	<u>2,395,000</u>	<u>2,395,000</u>
<u>Expenditures</u>					
Personal Services	225,684	153,687	153,596	153,596	156,281
Operating	2,063,925	2,139,130	2,398,075	2,398,075	2,263,775
Internal Charges / Other	50,069	38,972	48,293	48,293	49,831
Expenditures Total	<u>2,339,678</u>	<u>2,331,789</u>	<u>2,599,964</u>	<u>2,599,964</u>	<u>2,469,887</u>
Revenues Over / (Under) Expenditures	<u>252,058</u>	<u>574,748</u>	<u>(204,964)</u>	<u>(204,964)</u>	<u>(74,887)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	252,058	574,748	(204,964)	(204,964)	(74,887)
Beginning Fund Balance	3,661,517	5,540,594	5,558,652	5,085,828	5,379,222
Ending Fund Balance	<u>3,913,575</u>	<u>6,115,342</u>	<u>5,353,688</u>	<u>4,880,864</u>	<u>5,304,335</u>

**Seminole County Government
Budget Comparison By Fund**

50200 Workers' Compensation Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Charges for Services	999,365	1,083,764	1,552,500	1,552,500	1,663,000
Interest	25,536	13,852	25,000	25,000	40,000
Other Miscellaneous	770,000	571,951	1,200,000	1,200,000	920,000
Revenue Total	<u>1,794,901</u>	<u>1,669,567</u>	<u>2,777,500</u>	<u>2,777,500</u>	<u>2,623,000</u>
<u>Expenditures</u>					
Personal Services	55,263	124,508	127,728	127,728	133,184
Operating	2,474,875	3,005,758	3,323,386	3,323,386	3,133,875
Internal Charges / Other	18,960	30,069	42,111	42,111	52,498
Expenditures Total	<u>2,549,098</u>	<u>3,160,335</u>	<u>3,493,225</u>	<u>3,493,225</u>	<u>3,319,557</u>
Revenues Over / (Under) Expenditures	(754,197)	(1,490,768)	(715,725)	(715,725)	(696,557)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(754,197)	(1,490,768)	(715,725)	(715,725)	(696,557)
Beginning Fund Balance	6,212,807	5,458,611	4,174,591	5,243,737	4,810,541
Ending Fund Balance	<u>5,458,610</u>	<u>3,967,843</u>	<u>3,458,866</u>	<u>4,528,012</u>	<u>4,113,984</u>

**Seminole County Government
Budget Comparison By Fund**

50300 Health Insurance Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	349,263	-	-	-	-
Charges for Services	14,385,484	14,573,138	15,452,000	15,452,000	17,315,000
Interest	45,563	32,510	40,000	40,000	30,000
Other Miscellaneous	462,547	1,361,796	910,000	910,000	670,000
Revenue Total	<u>15,242,857</u>	<u>15,967,444</u>	<u>16,402,000</u>	<u>16,402,000</u>	<u>18,015,000</u>
<u>Expenditures</u>					
Personal Services	127,633	128,374	101,331	101,331	109,429
Operating	13,831,961	18,584,622	17,628,008	17,677,909	17,922,322
Internal Charges / Other	56,496	477,088	193,478	193,478	253,577
Expenditures Total	<u>14,016,090</u>	<u>19,190,084</u>	<u>17,922,817</u>	<u>17,972,718</u>	<u>18,285,328</u>
Revenues Over / (Under) Expenditures	<u>1,226,767</u>	<u>(3,222,640)</u>	<u>(1,520,817)</u>	<u>(1,570,718)</u>	<u>(270,328)</u>
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1,226,767	(3,222,640)	(1,520,817)	(1,570,718)	(270,328)
Beginning Fund Balance	6,015,850	7,242,617	5,192,096	5,375,312	4,746,507
Ending Fund Balance	<u>7,242,617</u>	<u>4,019,977</u>	<u>3,671,279</u>	<u>3,804,594</u>	<u>4,476,179</u>

**Seminole County Government
Budget Comparison By Fund**

60301 Leisure Services Donations Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	31	49	-	-	-
Other Miscellaneous	5,700	10,170	-	-	-
Revenue Total	<u>5,731</u>	<u>10,219</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	2,371	2,738	7,821	12,998	30,805
Capital Equipment	-	-	-	3,570	-
Expenditures Total	<u>2,371</u>	<u>2,738</u>	<u>7,821</u>	<u>16,568</u>	<u>30,805</u>
Revenues Over / (Under) Expenditures	3,360	7,481	(7,821)	(16,568)	(30,805)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	3,360	7,481	(7,821)	(16,568)	(30,805)
Beginning Fund Balance	5,727	9,087	7,821	16,568	30,805
Ending Fund Balance	<u>9,087</u>	<u>16,568</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60302 Public Safety - System-wide Training

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	231	83	-	-	-
Revenue Total	<u>231</u>	<u>83</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	40,455	29,622	12,287	1,006	-
Grants and Aid	-	-	-	-	11,455
Expenditures Total	<u>40,455</u>	<u>29,622</u>	<u>12,287</u>	<u>1,006</u>	<u>11,455</u>
Revenues Over / (Under) Expenditures	(40,224)	(29,539)	(12,287)	(1,006)	(11,455)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	-	11,455
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,455</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,455</u>
<u>Fund Balance</u>					
Net Change in Fund	(40,224)	(29,539)	(12,287)	(1,006)	-
Beginning Fund Balance	70,769	30,545	12,287	1,006	-
Ending Fund Balance	<u>30,545</u>	<u>1,006</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60303 Libraries - Designated

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	238	185	-	-	-
Other Miscellaneous	12,148	61,493	-	89,603	25,000
Revenue Total	<u>12,386</u>	<u>61,678</u>	<u>-</u>	<u>89,603</u>	<u>25,000</u>
<u>Expenditures</u>					
Operating	50,576	55,292	18,488	95,814	109,473
Internal Charges / Other	5,710	3,921	-	-	-
Library Books & Materials	1,715	7,942	-	3,603	5,000
Expenditures Total	<u>58,001</u>	<u>67,155</u>	<u>18,488</u>	<u>99,417</u>	<u>114,473</u>
Revenues Over / (Under) Expenditures	(45,615)	(5,477)	(18,488)	(9,814)	(89,473)
<u>Fund Balance</u>					
Net Change in Fund	(45,615)	(5,477)	(18,488)	(9,814)	(89,473)
Beginning Fund Balance	60,907	15,291	18,488	9,814	89,473
Ending Fund Balance	<u>15,292</u>	<u>9,814</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Seminole County Government
Budget Comparison By Fund**

60304 Animal Services - Donations

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Interest	488	369	-	-	-
Other Miscellaneous	29,397	26,516	-	-	-
Revenue Total	29,885	26,885	-	-	-
<u>Expenditures</u>					
Operating	25,792	30,432	111,295	105,187	20,000
Expenditures Total	25,792	30,432	111,295	105,187	20,000
Revenues Over / (Under) Expenditures	4,093	(3,547)	(111,295)	(105,187)	(20,000)
<u>Fund Balance</u>					
Net Change in Fund	4,093	(3,547)	(111,295)	(105,187)	(20,000)
Beginning Fund Balance	104,641	108,734	111,295	105,187	20,000
Ending Fund Balance	108,734	105,187	-	-	-

**Seminole County Government
Budget Comparison By Fund**

60305 Historical Commission

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2014 Adopted
<u>Revenue</u>					
Grants	-	2,850	-	-	-
Interest	101	120	-	-	-
Other Miscellaneous	250	14,500	-	-	-
Revenue Total	<u>351</u>	<u>17,470</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	4,014	-	10,248	25,272	25,397
Capital Outlay	-	12,490	-	-	-
Expenditures Total	<u>4,014</u>	<u>12,490</u>	<u>10,248</u>	<u>25,272</u>	<u>25,397</u>
Revenues Over / (Under) Expenditures	(3,663)	4,980	(10,248)	(25,272)	(25,397)
<u>Fund Balance</u>					
Net Change in Fund	(3,663)	4,980	(10,248)	(25,272)	(25,397)
Beginning Fund Balance	23,955	20,293	10,248	25,272	25,397
Ending Fund Balance	<u>20,292</u>	<u>25,273</u>	<u>-</u>	<u>-</u>	<u>-</u>



Administration

Board of County Commissioners

County Attorney

County Manager

Health Insurance

Human Resources

Community Information

Economic Development

Organizational Development

Administration

Departmental Message

County Administration consists of the areas of government that provide leadership and formulate policies that fulfill County government's responsibilities as identified in the County Charter, Florida Statutes, and the State Constitution, for the ultimate purpose of providing quality services to the citizens of Seminole County.

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	4,452,592	4,459,976	4,992,267	4,992,267	4,831,382	8%	-3%
Operating Expenditures	15,103,669	19,806,105	18,905,529	18,987,430	19,280,088	-3%	2%
Grants & Aids	71,773	182,100	513,925	811,552	958,400	426%	18%
Subtotal Operating	19,628,034	24,448,181	24,411,721	24,791,249	25,069,870	3%	1%
Internal Charges / Other	407,188	744,821	432,831	432,831	419,033	-44%	-3%
Cost Allocations (contra expenditure)	(2,047,502)	(2,460,067)	(2,780,000)	(2,780,000)	(2,770,000)	13%	-%
Total Operating	17,987,720	22,732,935	22,064,552	22,444,080	22,718,903	0%	1%
Capital Outlay	-	36,464	-	108,579	-	-100%	-100%
Total Expenditures	17,987,720	22,769,399	22,064,552	22,552,659	22,718,903	-%	1%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	2,911,817	2,325,851	2,492,606	2,633,185	2,223,327	-4%	-16%
Economic Development - GF	1,059,813	1,253,464	1,649,129	1,946,756	2,210,248	76%	14%
Health Insurance Fund	14,016,090	19,190,084	17,922,817	17,972,718	18,285,328	-5%	2%
Total Budget	17,987,720	22,769,399	22,064,552	22,552,659	22,718,903	-%	1%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	54.50	51.00	52.50	52.50	51.00	-%	-3%
Part-Time	0.50	0.80	0.80	0.80	-	-100%	-100%
Total Permanent FTE	55.00	51.80	53.30	53.30	51.00	-2%	-4%
Total FTE	55.00	51.80	53.30	53.30	51.00	-2%	-4%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510110 Executive Salaries	403,120	401,433	401,410	401,410	416,915	4%	4%
510120 Full-time Regular Salaries	2,980,659	3,118,894	3,431,381	3,524,893	3,216,116	3%	-9%
510125 Part-time Regular Wages	15,843	20,970	25,792	25,792	-	-%	-%
510140 Overtime	-	26	-	-	4,600	17,592%	-%
510150 Special Pay	24,059	19,710	16,860	16,860	13,620	-31%	-19%
510210 Social Security Matching	245,021	255,775	289,409	289,409	269,725	5%	-7%
510220 Retirement Contributions	356,612	203,275	226,361	226,361	466,105	129%	106%
510230 Health And Life Insurance	423,902	436,450	500,326	500,326	518,813	19%	4%
510240 Workers Compensation	3,376	3,443	7,216	7,216	4,759	38%	-34%
510900 Salary Adjustment Increase	-	-	93,512	-	96,481	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(175,752)	-%	-%
Total Personal Services	<u>4,452,592</u>	<u>4,459,976</u>	<u>4,992,267</u>	<u>4,992,267</u>	<u>4,831,382</u>	<u>8%</u>	<u>-3%</u>
Operating Expenditures							
530310 Professional Services	860,275	1,031,376	962,674	962,674	986,174	-4%	2%
530330 Court Reporter Services	498	-	4,500	4,500	4,500	-%	-%
530340 Other Services	898,218	700,596	729,000	729,000	868,900	24%	19%
530400 Travel And Per Diem	2,490	9,010	18,000	18,000	17,900	99%	-1%
530401 Travel – Training Related	-	-	6,000	6,000	6,000	-%	-%
530420 Freight & Postage Services	105	-	200	200	200	-%	-%
530440 Rental And Leases	27,532	28,318	31,858	31,858	31,858	13%	-%
530450 Insurance - Only Risk Mgmt Us	645,525	1,457,204	717,208	717,208	551,000	-62%	-23%
530451 BOCC Insurance Claims	10,313,502	13,372,993	12,500,000	12,500,000	12,387,352	-7%	-1%
530452 OTHER ENTITY Insurance Cla	2,104,613	2,943,916	2,600,000	2,600,000	2,972,520	1%	14%
530460 Repair And Maintenance Servi	19,386	19,279	26,920	26,920	17,720	-8%	-34%
530470 Printing And Binding	6,219	8,133	16,825	16,825	16,825	107%	-%
530480 Promotional Activities	17,886	19,045	36,500	36,500	36,500	92%	-%
530490 Other Current Charges & Oblig	32,959	50,533	47,825	47,825	184,025	264%	285%
530499 Other Chgs/Ob-Contingency	-	-	1,000,000	1,049,901	1,000,000	-%	-5%
530510 Office Supplies	7,359	8,625	12,750	12,750	12,400	44%	-3%
530520 Operating Supplies	14,711	20,941	16,250	16,250	16,600	-21%	2%
530521 Operating Supplies - Equipmer	-	1,303	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	17,500	-%	-%
530540 Books, Publications, Subscripti	117,596	122,468	135,254	135,254	123,464	1%	-9%
530550 Training	34,795	12,365	43,765	75,765	28,650	132%	-62%
Total Operating Expenditures	<u>15,103,669</u>	<u>19,806,105</u>	<u>18,905,529</u>	<u>18,987,430</u>	<u>19,280,088</u>	<u>-3%</u>	<u>2%</u>
Grants & Aids							
580821 Aid To Private Organizations	71,773	182,100	513,925	811,552	958,400	426%	18%
Total Grants & Aids	<u>71,773</u>	<u>182,100</u>	<u>513,925</u>	<u>811,552</u>	<u>958,400</u>	<u>426%</u>	<u>18%</u>
Subtotal Operating	<u>19,628,034</u>	<u>24,448,181</u>	<u>24,411,721</u>	<u>24,791,249</u>	<u>25,069,870</u>	<u>3%</u>	<u>1%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	349,263	-	-	-	-%	-%
540101 Other Charges / Obligations - I	407,188	394,176	431,775	431,775	163,591	-58%	-62%
540102 Other Charges / Administrative	-	-	-	-	250,000	-%	-%
540201 Insurance	-	1,382	1,056	1,056	1,056	-24%	-%
540202 Internal Service Fund Fees	-	-	-	-	4,386	-%	-%
Total Internal Charges / Other	<u>407,188</u>	<u>744,821</u>	<u>432,831</u>	<u>432,831</u>	<u>419,033</u>	<u>-44%</u>	<u>-3%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	(2,047,502)	(2,460,067)	(2,780,000)	(2,780,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(2,770,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(2,047,502)</u>	<u>(2,460,067)</u>	<u>(2,780,000)</u>	<u>(2,780,000)</u>	<u>(2,770,000)</u>	<u>13%</u>	<u>-%</u>
Total Operating	<u>17,987,720</u>	<u>22,732,935</u>	<u>22,064,552</u>	<u>22,444,080</u>	<u>22,718,903</u>	<u>-%</u>	<u>1%</u>

Capital Outlay

560642 Equipment >\$4999	-	36,464	-	108,579	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>36,464</u>	<u>-</u>	<u>108,579</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>17,987,720</u>	<u>22,769,399</u>	<u>22,064,552</u>	<u>22,552,659</u>	<u>22,718,903</u>	<u>-%</u>	<u>1%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Administration

Board of County Commissioners

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	904,288	868,199	876,357	876,357	945,266	9%	8%
Operating Expenditures	10,642	10,818	22,050	22,050	22,050	104%	-%
Subtotal Operating	914,930	879,017	898,407	898,407	967,316	10%	8%
Internal Charges / Other	28,795	31,686	27,335	27,335	22,521	-29%	-18%
Cost Allocations (contra expenditure)	(450,500)	(484,179)	(530,000)	(530,000)	(550,000)	14%	4%
Total Operating	493,225	426,524	395,742	395,742	439,837	3%	11%
Total Expenditures	493,225	426,524	395,742	395,742	439,837	3%	11%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	493,225	426,524	395,742	395,742	439,837	3%	11%
Total Budget	493,225	426,524	395,742	395,742	439,837	3%	11%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	10.00	10.00	10.00	10.00	10.00	-%	-%
Total Permanent FTE	10.00	10.00	10.00	10.00	10.00	-%	-%
Total FTE	10.00	10.00	10.00	10.00	10.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

Board of County Commissioners

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510110 Executive Salaries	403,120	401,433	401,410	401,410	416,915	4%	4%
510120 Full-time Regular Salaries	267,055	270,651	266,032	274,013	263,724	-3%	-4%
510150 Special Pay	600	600	600	600	600	-%	-%
510210 Social Security Matching	49,451	48,703	51,667	51,667	52,673	8%	2%
510220 Retirement Contributions	89,502	52,974	47,194	47,194	160,233	202%	240%
510230 Health And Life Insurance	94,065	93,372	100,395	100,395	93,292	-%	-7%
510240 Workers Compensation	495	466	1,078	1,078	965	107%	-10%
510900 Salary Adjustment Increase	-	-	7,981	-	7,912	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(51,048)	-%	-%
Total Personal Services	<u>904,288</u>	<u>868,199</u>	<u>876,357</u>	<u>876,357</u>	<u>945,266</u>	<u>9%</u>	<u>8%</u>
Operating Expenditures							
530400 Travel And Per Diem	349	558	9,500	9,500	9,500	1,603%	-%
530470 Printing And Binding	-	-	125	125	125	-%	-%
530490 Other Current Charges & Oblig	120	-	425	425	425	-%	-%
530510 Office Supplies	1,814	2,053	1,500	1,500	1,500	-27%	-%
530520 Operating Supplies	32	-	500	500	500	-%	-%
530540 Books, Publications, Subscripti	8,327	8,207	10,000	10,000	10,000	22%	-%
Total Operating Expenditures	<u>10,642</u>	<u>10,818</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>	<u>104%</u>	<u>-%</u>
Subtotal Operating	<u>914,930</u>	<u>879,017</u>	<u>898,407</u>	<u>898,407</u>	<u>967,316</u>	<u>10%</u>	<u>8%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	28,795	31,686	27,335	27,335	21,449	-32%	-22%
540202 Internal Service Fund Fees	-	-	-	-	1,072	-%	-%
Total Internal Charges / Other	<u>28,795</u>	<u>31,686</u>	<u>27,335</u>	<u>27,335</u>	<u>22,521</u>	<u>-29%</u>	<u>-18%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(450,500)	(484,179)	(530,000)	(530,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(550,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(450,500)</u>	<u>(484,179)</u>	<u>(530,000)</u>	<u>(530,000)</u>	<u>(550,000)</u>	<u>14%</u>	<u>4%</u>
Total Operating	<u>493,225</u>	<u>426,524</u>	<u>395,742</u>	<u>395,742</u>	<u>439,837</u>	<u>3%</u>	<u>11%</u>
Total Expenditures	<u>493,225</u>	<u>426,524</u>	<u>395,742</u>	<u>395,742</u>	<u>439,837</u>	<u>3%</u>	<u>11%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

County Attorney

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,521,794	1,427,409	1,634,465	1,634,465	1,442,475	1%	-12%
Operating Expenditures	67,550	211,210	226,870	226,870	156,374	-26%	-31%
Subtotal Operating	1,589,344	1,638,619	1,861,335	1,861,335	1,598,849	-2%	-14%
Internal Charges / Other	73,345	47,128	42,901	42,901	28,785	-39%	-33%
Cost Allocations (contra expenditure)	(496,632)	(752,247)	(1,000,000)	(1,000,000)	(770,000)	2%	-23%
Total Operating	1,166,057	933,500	904,236	904,236	857,634	-8%	-5%
Total Expenditures	1,166,057	933,500	904,236	904,236	857,634	-8%	-5%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	1,166,057	933,500	904,236	904,236	857,634	-8%	-5%
Total Budget	1,166,057	933,500	904,236	904,236	857,634	-8%	-5%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	16.00	15.00	15.00	15.00	14.00	-7%	-7%
Total Permanent FTE	16.00	15.00	15.00	15.00	14.00	-7%	-7%
Total FTE	16.00	15.00	15.00	15.00	14.00	-7%	-7%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

County Attorney

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,199,532	1,158,138	1,286,743	1,320,394	1,122,820	-3%	-15%
510150 Special Pay	3,222	1,577	600	600	600	-62%	-%
510210 Social Security Matching	84,947	83,796	94,228	94,228	80,018	-5%	-15%
510220 Retirement Contributions	115,582	61,197	71,975	71,975	118,343	93%	64%
510230 Health And Life Insurance	117,853	121,934	145,684	145,684	134,250	10%	-8%
510240 Workers Compensation	658	767	1,584	1,584	1,158	51%	-27%
510900 Salary Adjustment Increase	-	-	33,651	-	33,684	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(48,398)	-%	-%
Total Personal Services	<u>1,521,794</u>	<u>1,427,409</u>	<u>1,634,465</u>	<u>1,634,465</u>	<u>1,442,475</u>	<u>1%</u>	<u>-12%</u>
Operating Expenditures							
530310 Professional Services	16,093	148,031	137,500	137,500	85,000	-43%	-38%
530330 Court Reporter Services	498	-	4,500	4,500	4,500	-%	-%
530400 Travel And Per Diem	1,404	3,476	2,200	2,200	2,200	-37%	-%
530401 Travel – Training Related	-	-	4,000	4,000	4,000	-%	-%
530420 Freight & Postage Services	105	-	200	200	200	-%	-%
530460 Repair And Maintenance Servi	-	-	500	500	500	-%	-%
530470 Printing And Binding	3,542	6,390	8,200	8,200	8,200	28%	-%
530490 Other Current Charges & Oblig	-	-	200	200	200	-%	-%
530510 Office Supplies	2,768	3,003	5,000	5,000	5,000	67%	-%
530520 Operating Supplies	15	459	800	800	800	74%	-%
530540 Books, Publications, Subscripti	42,975	48,472	52,780	52,780	38,324	-21%	-27%
530550 Training	150	1,379	10,990	10,990	7,450	440%	-32%
Total Operating Expenditures	<u>67,550</u>	<u>211,210</u>	<u>226,870</u>	<u>226,870</u>	<u>156,374</u>	<u>-26%</u>	<u>-31%</u>
Subtotal Operating	<u>1,589,344</u>	<u>1,638,619</u>	<u>1,861,335</u>	<u>1,861,335</u>	<u>1,598,849</u>	<u>-2%</u>	<u>-14%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	73,345	46,702	42,668	42,668	28,168	-40%	-34%
540201 Insurance	-	426	233	233	233	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	384	-%	-%
Total Internal Charges / Other	<u>73,345</u>	<u>47,128</u>	<u>42,901</u>	<u>42,901</u>	<u>28,785</u>	<u>-39%</u>	<u>-33%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(496,632)	(752,247)	(1,000,000)	(1,000,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(770,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(496,632)</u>	<u>(752,247)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>(770,000)</u>	<u>2%</u>	<u>-23%</u>
Total Operating	<u>1,166,057</u>	<u>933,500</u>	<u>904,236</u>	<u>904,236</u>	<u>857,634</u>	<u>-8%</u>	<u>-5%</u>
Total Expenditures	<u>1,166,057</u>	<u>933,500</u>	<u>904,236</u>	<u>904,236</u>	<u>857,634</u>	<u>-8%</u>	<u>-5%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

County Manager

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	453,120	529,283	639,575	639,575	585,038	11%	-9%
Operating Expenditures	190,053	50,136	60,061	60,061	62,067	24%	3%
Subtotal Operating	643,173	579,419	699,636	699,636	647,105	12%	-8%
Internal Charges / Other	69,287	49,919	28,797	28,797	28,795	-42%	-%
Cost Allocations (contra expenditure)	(331,704)	(334,590)	(420,000)	(420,000)	(370,000)	11%	-12%
Total Operating	380,756	294,748	308,433	308,433	305,900	4%	-1%
Total Expenditures	380,756	294,748	308,433	308,433	305,900	4%	-1%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	380,756	294,748	308,433	308,433	305,900	4%	-1%
Total Budget	380,756	294,748	308,433	308,433	305,900	4%	-1%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	4.00	-20%	-20%
Total Permanent FTE	5.00	5.00	5.00	5.00	4.00	-20%	-20%
Total FTE	5.00	5.00	5.00	5.00	4.00	-20%	-20%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

County Manager

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	339,289	418,004	497,550	507,225	428,415	2%	-16%
510150 Special Pay	10,382	9,715	9,300	9,300	9,300	-4%	-%
510210 Social Security Matching	22,354	28,292	32,661	32,661	26,277	-7%	-20%
510220 Retirement Contributions	36,771	25,145	30,001	30,001	72,162	187%	141%
510230 Health And Life Insurance	43,966	47,782	59,577	59,577	53,664	12%	-10%
510240 Workers Compensation	358	345	811	811	618	79%	-24%
510900 Salary Adjustment Increase	-	-	9,675	-	12,852	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(18,250)	-%	-%
Total Personal Services	<u>453,120</u>	<u>529,283</u>	<u>639,575</u>	<u>639,575</u>	<u>585,038</u>	<u>11%</u>	<u>-9%</u>
Operating Expenditures							
530340 Other Services	139,429	-	-	-	-	-%	-%
530400 Travel And Per Diem	-	-	1,250	1,250	1,250	-%	-%
530490 Other Current Charges & Oblig	351	-	1,000	1,000	1,000	-%	-%
530510 Office Supplies	329	238	1,250	1,250	1,250	425%	-%
530520 Operating Supplies	64	394	750	750	750	90%	-%
530540 Books, Publications, Subscripti	49,880	49,504	55,811	55,811	57,817	17%	4%
Total Operating Expenditures	<u>190,053</u>	<u>50,136</u>	<u>60,061</u>	<u>60,061</u>	<u>62,067</u>	<u>24%</u>	<u>3%</u>
Subtotal Operating	<u>643,173</u>	<u>579,419</u>	<u>699,636</u>	<u>699,636</u>	<u>647,105</u>	<u>12%</u>	<u>-8%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	69,287	49,919	28,797	28,797	28,111	-44%	-2%
540202 Internal Service Fund Fees	-	-	-	-	684	-%	-%
Total Internal Charges / Other	<u>69,287</u>	<u>49,919</u>	<u>28,797</u>	<u>28,797</u>	<u>28,795</u>	<u>-42%</u>	<u>-%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(331,704)	(334,590)	(420,000)	(420,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(370,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(331,704)</u>	<u>(334,590)</u>	<u>(420,000)</u>	<u>(420,000)</u>	<u>(370,000)</u>	<u>11%</u>	<u>-12%</u>
Total Operating	<u>380,756</u>	<u>294,748</u>	<u>308,433</u>	<u>308,433</u>	<u>305,900</u>	<u>4%</u>	<u>-1%</u>
Total Expenditures	<u>380,756</u>	<u>294,748</u>	<u>308,433</u>	<u>308,433</u>	<u>305,900</u>	<u>4%</u>	<u>-1%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

Health Insurance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	127,633	128,374	101,331	101,331	109,429	-15%	8%
Operating Expenditures	13,831,961	18,584,622	17,628,008	17,677,909	17,922,322	-4%	1%
Subtotal Operating	13,959,594	18,712,996	17,729,339	17,779,240	18,031,751	-4%	1%
Internal Charges / Other	56,496	477,088	193,478	193,478	253,577	-47%	31%
Total Operating	14,016,090	19,190,084	17,922,817	17,972,718	18,285,328	-5%	2%
Total Expenditures	14,016,090	19,190,084	17,922,817	17,972,718	18,285,328	-5%	2%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Health Insurance Fund	14,016,090	19,190,084	17,922,817	17,972,718	18,285,328	-5%	2%
Total Budget	14,016,090	19,190,084	17,922,817	17,972,718	18,285,328	-5%	2%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	2.50	1.75	1.25	1.25	1.25	-29%	-%
Total Permanent FTE	2.50	1.75	1.25	1.25	1.25	-29%	-%
Total FTE	2.50	1.75	1.25	1.25	1.25	-29%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

Health Insurance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	98,666	103,164	78,703	81,064	74,334	-28%	-8%
510140 Overtime	-	13	-	-	4,600	35,285%	-%
510150 Special Pay	-	192	150	150	-	-%	-%
510210 Social Security Matching	7,197	7,664	6,201	6,201	6,209	-19%	-%
510220 Retirement Contributions	8,427	5,084	4,199	4,199	5,641	11%	34%
510230 Health And Life Insurance	13,241	12,189	9,587	9,587	19,612	61%	105%
510240 Workers Compensation	102	68	130	130	107	57%	-18%
510900 Salary Adjustment Increase	-	-	2,361	-	2,230	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(3,304)	-%	-%
Total Personal Services	<u>127,633</u>	<u>128,374</u>	<u>101,331</u>	<u>101,331</u>	<u>109,429</u>	<u>-15%</u>	<u>8%</u>
Operating Expenditures							
530310 Professional Services	9,500	95,664	81,000	81,000	82,000	-14%	1%
530340 Other Services	758,789	700,596	729,000	729,000	793,900	13%	9%
530400 Travel And Per Diem	-	22	150	150	50	127%	-67%
530450 Insurance - Only Risk Mgmt Us	645,525	1,457,204	717,208	717,208	551,000	-62%	-23%
530451 BOCC Insurance Claims	10,313,502	13,372,993	12,500,000	12,500,000	12,387,352	-7%	-1%
530452 OTHER ENTITY Insurance Cla	2,104,613	2,943,916	2,600,000	2,600,000	2,972,520	1%	14%
530490 Other Current Charges & Oblig	-	8,300	-	-	135,000	1,527%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,000,000	1,049,901	1,000,000	-%	-5%
530510 Office Supplies	32	-	50	50	50	-%	-%
530520 Operating Supplies	-	5,927	200	200	50	-99%	-75%
530550 Training	-	-	400	400	400	-%	-%
Total Operating Expenditures	<u>13,831,961</u>	<u>18,584,622</u>	<u>17,628,008</u>	<u>17,677,909</u>	<u>17,922,322</u>	<u>-4%</u>	<u>1%</u>
Subtotal Operating	<u>13,959,594</u>	<u>18,712,996</u>	<u>17,729,339</u>	<u>17,779,240</u>	<u>18,031,751</u>	<u>-4%</u>	<u>1%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	349,263	-	-	-	-%	-%
540101 Other Charges / Obligations - Li	56,496	127,825	193,478	193,478	3,385	-97%	-98%
540102 Other Charges / Administrative	-	-	-	-	250,000	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	192	-%	-%
Total Internal Charges / Other	<u>56,496</u>	<u>477,088</u>	<u>193,478</u>	<u>193,478</u>	<u>253,577</u>	<u>-47%</u>	<u>31%</u>
Total Operating	<u>14,016,090</u>	<u>19,190,084</u>	<u>17,922,817</u>	<u>17,972,718</u>	<u>18,285,328</u>	<u>-5%</u>	<u>2%</u>
Total Expenditures	<u><u>14,016,090</u></u>	<u><u>19,190,084</u></u>	<u><u>17,922,817</u></u>	<u><u>17,972,718</u></u>	<u><u>18,285,328</u></u>	<u><u>-5%</u></u>	<u><u>2%</u></u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

Human Resources

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	605,340	588,746	604,322	604,322	562,935	-4%	-7%
Operating Expenditures	121,045	108,681	117,118	117,118	126,678	17%	8%
Subtotal Operating	726,385	697,427	721,440	721,440	689,613	-1%	-4%
Internal Charges / Other	103,097	82,729	72,917	72,917	43,680	-47%	-40%
Cost Allocations (contra expenditure)	(387,439)	(480,326)	(410,000)	(410,000)	(460,000)	-4%	12%
Total Operating	442,043	299,830	384,357	384,357	273,293	-9%	-29%
Total Expenditures	442,043	299,830	384,357	384,357	273,293	-9%	-29%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	442,043	299,830	384,357	384,357	273,293	-9%	-29%
Total Budget	442,043	299,830	384,357	384,357	273,293	-9%	-29%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	9.00	8.25	7.75	7.75	7.75	-6%	-%
Part-Time	0.50	0.80	0.80	0.80	-	-100%	-100%
Total Permanent FTE	9.50	9.05	8.55	8.55	7.75	-14%	-9%
Total FTE	9.50	9.05	8.55	8.55	7.75	-14%	-9%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

Human Resources

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	445,427	452,157	441,293	455,307	436,404	-3%	-4%
510125 Part-time Regular Wages	15,843	20,970	25,792	25,792	-	-%	-%
510140 Overtime	-	13	-	-	-	-%	-%
510150 Special Pay	1,803	587	450	450	-	-%	-%
510210 Social Security Matching	35,535	35,193	36,802	36,802	34,386	-2%	-7%
510220 Retirement Contributions	44,078	22,624	25,078	25,078	34,915	54%	39%
510230 Health And Life Insurance	62,282	56,863	60,123	60,123	61,101	7%	2%
510240 Workers Compensation	372	339	770	770	628	85%	-18%
510900 Salary Adjustment Increase	-	-	14,014	-	13,091	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(17,590)	-%	-%
Total Personal Services	<u>605,340</u>	<u>588,746</u>	<u>604,322</u>	<u>604,322</u>	<u>562,935</u>	<u>-4%</u>	<u>-7%</u>
Operating Expenditures							
530310 Professional Services	31,268	34,265	40,760	40,760	40,760	19%	-%
530400 Travel And Per Diem	697	671	1,400	1,400	1,400	109%	-%
530460 Repair And Maintenance Servi	13,156	12,899	16,420	16,420	7,220	-44%	-56%
530490 Other Current Charges & Oblig	31,988	41,554	45,500	45,500	46,700	12%	3%
530510 Office Supplies	2,004	2,438	2,125	2,125	2,125	-13%	-%
530520 Operating Supplies	3,421	3,120	5,000	5,000	4,000	28%	-20%
530522 Operating Supplies-Technology	-	-	-	-	17,500	-%	-%
530540 Books, Publications, Subscripti	3,916	2,748	2,913	2,913	3,473	26%	19%
530550 Training	34,595	10,986	3,000	3,000	3,500	-68%	17%
Total Operating Expenditures	<u>121,045</u>	<u>108,681</u>	<u>117,118</u>	<u>117,118</u>	<u>126,678</u>	<u>17%</u>	<u>8%</u>
Subtotal Operating	<u>726,385</u>	<u>697,427</u>	<u>721,440</u>	<u>721,440</u>	<u>689,613</u>	<u>-1%</u>	<u>-4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	103,097	82,729	72,917	72,917	42,816	-48%	-41%
540202 Internal Service Fund Fees	-	-	-	-	864	-%	-%
Total Internal Charges / Other	<u>103,097</u>	<u>82,729</u>	<u>72,917</u>	<u>72,917</u>	<u>43,680</u>	<u>-47%</u>	<u>-40%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(387,439)	(480,326)	(410,000)	(410,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(460,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(387,439)</u>	<u>(480,326)</u>	<u>(410,000)</u>	<u>(410,000)</u>	<u>(460,000)</u>	<u>-4%</u>	<u>12%</u>
Total Operating	<u>442,043</u>	<u>299,830</u>	<u>384,357</u>	<u>384,357</u>	<u>273,293</u>	<u>-9%</u>	<u>-29%</u>
Total Expenditures	<u>442,043</u>	<u>299,830</u>	<u>384,357</u>	<u>384,357</u>	<u>273,293</u>	<u>-9%</u>	<u>-29%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Administration

Community Information

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	383,852	379,343	387,661	387,661	399,956	5%	3%
Operating Expenditures	22,121	22,704	28,050	28,050	28,050	24%	-%
Subtotal Operating	405,973	402,047	415,711	415,711	428,006	6%	3%
Internal Charges / Other	53,282	43,581	41,120	41,120	28,594	-34%	-30%
Cost Allocations (contra expenditure)	(213,982)	(252,628)	(250,000)	(250,000)	(290,000)	15%	16%
Total Operating	245,273	193,000	206,831	206,831	166,600	-14%	-19%
Capital Outlay	-	36,464	-	108,579	-	-100%	-100%
Total Expenditures	245,273	229,464	206,831	315,410	166,600	-27%	-47%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	245,273	229,464	206,831	315,410	166,600	-27%	-47%
Total Budget	245,273	229,464	206,831	315,410	166,600	-27%	-47%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	5.00	-%	-%
Total Permanent FTE	5.00	5.00	5.00	5.00	5.00	-%	-%
Total FTE	5.00	5.00	5.00	5.00	5.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration
Community Information

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	291,361	298,960	291,949	300,706	300,706	1%	-%
510210 Social Security Matching	20,676	21,479	23,006	23,006	23,694	10%	3%
510220 Retirement Contributions	27,417	14,371	15,764	15,764	25,912	80%	64%
510230 Health And Life Insurance	44,180	44,329	47,704	47,704	52,718	19%	11%
510240 Workers Compensation	218	204	481	481	433	112%	-10%
510900 Salary Adjustment Increase	-	-	8,757	-	9,022	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(12,529)	-%	-%
Total Personal Services	<u>383,852</u>	<u>379,343</u>	<u>387,661</u>	<u>387,661</u>	<u>399,956</u>	<u>5%</u>	<u>3%</u>
Operating Expenditures							
530440 Rental And Leases	60	-	1,000	1,000	1,000	-%	-%
530460 Repair And Maintenance Servi	6,230	6,380	10,000	10,000	10,000	57%	-%
530470 Printing And Binding	2,677	1,743	7,000	7,000	7,000	302%	-%
530490 Other Current Charges & Oblig	500	-	700	700	700	-%	-%
530510 Office Supplies	412	750	850	850	850	13%	-%
530520 Operating Supplies	11,109	11,041	7,000	7,000	7,000	-37%	-%
530521 Operating Supplies - Equipmer	-	1,303	-	-	-	-%	-%
530540 Books, Publications, Subscripti	1,133	1,487	1,500	1,500	1,500	1%	-%
Total Operating Expenditures	<u>22,121</u>	<u>22,704</u>	<u>28,050</u>	<u>28,050</u>	<u>28,050</u>	<u>24%</u>	<u>-%</u>
Subtotal Operating	<u>405,973</u>	<u>402,047</u>	<u>415,711</u>	<u>415,711</u>	<u>428,006</u>	<u>6%</u>	<u>3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	53,282	42,625	40,297	40,297	27,561	-35%	-32%
540201 Insurance	-	956	823	823	823	-14%	-%
540202 Internal Service Fund Fees	-	-	-	-	210	-%	-%
Total Internal Charges / Other	<u>53,282</u>	<u>43,581</u>	<u>41,120</u>	<u>41,120</u>	<u>28,594</u>	<u>-34%</u>	<u>-30%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(213,982)	(252,628)	(250,000)	(250,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(290,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(213,982)</u>	<u>(252,628)</u>	<u>(250,000)</u>	<u>(250,000)</u>	<u>(290,000)</u>	<u>15%</u>	<u>16%</u>
Total Operating	<u>245,273</u>	<u>193,000</u>	<u>206,831</u>	<u>206,831</u>	<u>166,600</u>	<u>-14%</u>	<u>-19%</u>
Capital Outlay							
560642 Equipment >\$4999	-	36,464	-	108,579	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>36,464</u>	<u>-</u>	<u>108,579</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>245,273</u>	<u>229,464</u>	<u>206,831</u>	<u>315,410</u>	<u>166,600</u>	<u>-27%</u>	<u>-47%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

Economic Development

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	119,359	248,572	330,772	330,772	360,157	45%	9%
Operating Expenditures	860,202	816,167	795,147	795,147	885,147	8%	11%
Grants & Aids	71,773	182,100	513,925	811,552	958,400	426%	18%
Subtotal Operating	1,051,334	1,246,839	1,639,844	1,937,471	2,203,704	77%	14%
Internal Charges / Other	8,479	6,625	9,285	9,285	6,544	-1%	-30%
Total Operating	1,059,813	1,253,464	1,649,129	1,946,756	2,210,248	76%	14%
Total Expenditures	1,059,813	1,253,464	1,649,129	1,946,756	2,210,248	76%	14%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Economic Development - GF	1,059,813	1,253,464	1,649,129	1,946,756	2,210,248	76%	14%
Total Budget	1,059,813	1,253,464	1,649,129	1,946,756	2,210,248	76%	14%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	2.00	3.50	3.50	4.00	100%	14%
Total Permanent FTE	2.00	2.00	3.50	3.50	4.00	100%	14%
Total FTE	2.00	2.00	3.50	3.50	4.00	100%	14%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration
Economic Development

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	87,842	193,637	255,675	263,344	271,569	40%	3%
510150 Special Pay	3,756	3,807	3,060	3,060	420	-89%	-86%
510210 Social Security Matching	6,551	14,360	20,147	20,147	21,399	49%	6%
510220 Retirement Contributions	10,794	10,901	15,297	15,297	26,124	140%	71%
510230 Health And Life Insurance	10,315	25,666	27,077	27,077	43,375	69%	60%
510240 Workers Compensation	101	201	1,847	1,847	391	95%	-79%
510900 Salary Adjustment Increase	-	-	7,669	-	8,147	-	-
510901 Internal Adjustments Only	-	-	-	-	(11,268)	-	-
Total Personal Services	<u>119,359</u>	<u>248,572</u>	<u>330,772</u>	<u>330,772</u>	<u>360,157</u>	<u>45%</u>	<u>9%</u>
Operating Expenditures							
530310 Professional Services	803,414	753,416	703,414	703,414	778,414	3%	11%
530340 Other Services	-	-	-	-	15,000	-	-
530400 Travel And Per Diem	40	4,276	3,000	3,000	3,000	-30%	-
530401 Travel – Training Related	-	-	2,000	2,000	2,000	-	-
530440 Rental And Leases	27,472	28,318	30,858	30,858	30,858	9%	-
530470 Printing And Binding	-	-	1,500	1,500	1,500	-	-
530480 Promotional Activities	17,886	19,045	36,500	36,500	36,500	92%	-
530490 Other Current Charges & Oblig	-	679	-	-	-	-	-
530510 Office Supplies	-	143	875	875	875	512%	-
530520 Operating Supplies	70	-	2,000	2,000	2,000	-	-
530540 Books, Publications, Subscripti	11,270	10,290	10,000	10,000	10,000	-3%	-
530550 Training	50	-	5,000	5,000	5,000	-	-
Total Operating Expenditures	<u>860,202</u>	<u>816,167</u>	<u>795,147</u>	<u>795,147</u>	<u>885,147</u>	<u>8%</u>	<u>11%</u>
Grants & Aids							
580821 Aid To Private Organizations	71,773	182,100	513,925	811,552	958,400	426%	18%
Total Grants & Aids	<u>71,773</u>	<u>182,100</u>	<u>513,925</u>	<u>811,552</u>	<u>958,400</u>	<u>426%</u>	<u>18%</u>
Subtotal Operating	<u>1,051,334</u>	<u>1,246,839</u>	<u>1,639,844</u>	<u>1,937,471</u>	<u>2,203,704</u>	<u>77%</u>	<u>14%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	8,479	6,625	9,285	9,285	5,956	-10%	-36%
540202 Internal Service Fund Fees	-	-	-	-	588	-	-
Total Internal Charges / Other	<u>8,479</u>	<u>6,625</u>	<u>9,285</u>	<u>9,285</u>	<u>6,544</u>	<u>-1%</u>	<u>-30%</u>
Total Operating	<u>1,059,813</u>	<u>1,253,464</u>	<u>1,649,129</u>	<u>1,946,756</u>	<u>2,210,248</u>	<u>76%</u>	<u>14%</u>
Total Expenditures	<u><u>1,059,813</u></u>	<u><u>1,253,464</u></u>	<u><u>1,649,129</u></u>	<u><u>1,946,756</u></u>	<u><u>2,210,248</u></u>	<u><u>76%</u></u>	<u><u>14%</u></u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

Organizational Development

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	337,206	290,050	417,784	417,784	426,126	47%	2%
Operating Expenditures	95	1,767	28,225	60,225	77,400	4,280%	29%
Subtotal Operating	337,301	291,817	446,009	478,009	503,526	73%	5%
Internal Charges / Other	14,407	6,065	16,998	16,998	6,537	8%	-62%
Cost Allocations (contra expenditure)	(167,245)	(156,097)	(170,000)	(170,000)	(330,000)	111%	94%
Total Operating	184,463	141,785	293,007	325,007	180,063	27%	-45%
Total Expenditures	184,463	141,785	293,007	325,007	180,063	27%	-45%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	184,463	141,785	293,007	325,007	180,063	27%	-45%
Total Budget	184,463	141,785	293,007	325,007	180,063	27%	-45%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	4.00	5.00	5.00	5.00	25%	-%
Total Permanent FTE	5.00	4.00	5.00	5.00	5.00	25%	-%
Total FTE	5.00	4.00	5.00	5.00	5.00	25%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

Organizational Development

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	251,487	224,183	313,436	322,840	318,144	42%	-1%
510150 Special Pay	4,296	3,232	2,700	2,700	2,700	-16%	-%
510210 Social Security Matching	18,310	16,288	24,697	24,697	25,069	54%	2%
510220 Retirement Contributions	24,041	10,979	16,853	16,853	22,775	107%	35%
510230 Health And Life Insurance	38,000	34,315	50,179	50,179	60,801	77%	21%
510240 Workers Compensation	1,072	1,053	515	515	459	-56%	-11%
510900 Salary Adjustment Increase	-	-	9,404	-	9,543	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(13,365)	-%	-%
Total Personal Services	<u>337,206</u>	<u>290,050</u>	<u>417,784</u>	<u>417,784</u>	<u>426,126</u>	<u>47%</u>	<u>2%</u>
Operating Expenditures							
530340 Other Services	-	-	-	-	60,000	-%	-%
530400 Travel And Per Diem	-	7	500	500	500	7,043%	-%
530510 Office Supplies	-	-	1,100	1,100	750	-%	-32%
530520 Operating Supplies	-	-	-	-	1,500	-%	-%
530540 Books, Publications, Subscripti	95	1,760	2,250	2,250	2,350	34%	4%
530550 Training	-	-	24,375	56,375	12,300	-%	-78%
Total Operating Expenditures	<u>95</u>	<u>1,767</u>	<u>28,225</u>	<u>60,225</u>	<u>77,400</u>	<u>4,280%</u>	<u>29%</u>
Subtotal Operating	<u>337,301</u>	<u>291,817</u>	<u>446,009</u>	<u>478,009</u>	<u>503,526</u>	<u>73%</u>	<u>5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	14,407	6,065	16,998	16,998	6,145	1%	-64%
540202 Internal Service Fund Fees	-	-	-	-	392	-%	-%
Total Internal Charges / Other	<u>14,407</u>	<u>6,065</u>	<u>16,998</u>	<u>16,998</u>	<u>6,537</u>	<u>8%</u>	<u>-62%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(167,245)	(156,097)	(170,000)	(170,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(330,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(167,245)</u>	<u>(156,097)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>(330,000)</u>	<u>111%</u>	<u>94%</u>
Total Operating	<u>184,463</u>	<u>141,785</u>	<u>293,007</u>	<u>325,007</u>	<u>180,063</u>	<u>27%</u>	<u>-45%</u>
Total Expenditures	<u>184,463</u>	<u>141,785</u>	<u>293,007</u>	<u>325,007</u>	<u>180,063</u>	<u>27%</u>	<u>-45%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Administration

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2013/14 Adopted</u>
70000308	Pershing, LLC/BYN Mellon	45,000
70000314	Axium Healthcare Pharmacy, Inc.-QTI Award 12/13/11	13,500
70000316	Pershing LLC - QTI Awarded 2/14/12	26,600
70000318	Primal Innovation LLC - QTI Awarded 5/8/12	5,000
70000321	Proactive Training Technologies-QTI Awarded 8/14/12	6,000
70000322	Design Interactive, Inc. QTI Awarded 8/14/12	3,000
70000327	Ditigal Risk, LLC JGI Awarded 3/26/2013	600,000
70000328	Iradimed Corporation -QTI Awarded 6/25/13	3,300
Total		702,400

Community Services

Community Service Business Office

County Health Department

Adoption Support (Closed)

Mandated Services - Community Services

Substance and Drug Abuse

Adult Drug Court Grant

Child Mental Health Initiative

Recipient Agency Grants

Veterans' Services

County Low Income Assistance

Grant Low Income Assistance

Community Development Grants

Prosecution Alternatives For Youth (PAY)

DJJ Pre-disposition Detention Services (Closed)

Teen Court

Community Services

Departmental Message

[Message unchanged from FY 2012/13]

The Community Service Department provides oversight and ensures compliance for several local, state and federal governmental contracts and grants. The Department acts as a liaison for the county on activities and issues that involve juvenile diversion, public health, and social services. The Department Director establishes and maintains working relationships with public officials, School Board, law enforcement, State and local District offices for Juvenile Justice, Social Services, Department of Children and Families, Community Affairs, etc., numerous community committees and public interest groups and serve as both a representative for the county and a liaison with the Board of County Commissioners and these diverse groups.

The Community Services Department includes the following active Programs:

* Community Service Business Office: The Community Service Business Office provides managerial & fiscal support for grants and mandated programs.

* County Health Department: The Health Department provides outreach, clinical assessment, treatment and referral services to the residents of Seminole County. Through its services the Health Department strives to improve the health of Seminole County residents by ensuring timely provision to medical services thereby increasing the quality and years of life and the help eliminate health disparities through a collaborative working relationship with Seminole County. Through education, service delivery and local partnerships our residents and visitors of Seminole County will enjoy a healthy life. We will monitor health status, focus on community health resources to improve health outcomes, participate in emergency readiness and response issues and provide health education.

The County Health Department provides the following services:

- Clinical Health Services
- Inspections/Investigations
- Vital Statistics
- Support to the East Central Florida Health Planning Council
- Dental Health
- Family Planning
- Maternity
- Healthy Start
- Hepatitis
- HIV/AIDS Services
- Immunizations
- Sexually Transmitted Diseases
- School Health
- Tuberculosis
- WIC
- Birth & Death Certificates
- Environmental Health
- Epidemiology
- Public Health Preparedness
- Special Needs Program
- Tobacco Prevention and Control Program

* Mandated Services - Community Services: The Mandated Services - Community Services program provides these services mandated by state statute and all ensure services and support for indigent care. These services are:

- * Health Care Responsibility Act (HCRA)
- * Medicaid
- * Indigent Burial
- * Mental Healthcare
- * Central Florida Regional Hospital (County Hospitalization)
- * Child Protection Team
- * Medical Examiner

Community Services

* Substance and Drug Abuse: The Substance Abuse Program is dedicated to the development of a comprehensive system of prevention, emergency/detoxification, and treatment services for individuals and families at risk of or affected by substance abuse; to promote their safety, well-being, and self-sufficiency Funds are provided from fees assessed by the court in drug related cases. These funds are available to be used in a variety of local treatment, prevention, and education programs. The services provided by the Substance and Drug Abuse program are:

- Annual Drug Free Calendar
- Teen Court
- PAY counseling services
- Purchase Drug Kits
- Residential and outpatient substance abuse services (contract)
- The Grove Counseling Center - providing in-patient and out-patient substance abuse treatment. The Grove determines program success by monitoring the participant's abstinence from drugs and/or alcohol as well as follow through with treatment goals.

* Adult Drug Court Grant: The Adult Drug Court Grant program provides jail diversion for low-level offenders who have a substance abuse disorder.

* Child Mental Health Initiative: The Child Mental Health Initiative program is a grant funded program which connects Families and Communities Together in Seminole as provided in Section 561 of the Public Health Service Act. The program is a collaborative effort between Seminole County the Center for Mental Health Services (CMHS) and the Substance Abuse and Mental Health Services Administration (SAMHSA).

* Supervised Visitation: The Supervised Visitation program is a Cooperative Agreement with the Department of Justice and Seminole County and its project partners to increase available supervised visitation and safe exchange services for victims of domestic violence, child abuse, sexual assault, teen dating violence, and stalking.

* Veterans Services: The Veterans' Services Program provides assistance to veterans and their dependents with filing claims for benefits through procurement of educational, health care and financial assistance. It also acts as a liaison with various State and local groups and the Veteran's Services Group.

* County Low Income Assistance: The Low Income Assistance Program provides homelessness prevention financial assistance and resources to aid Seminole County residents who are experiencing a financial or medical unforeseen hardship. Also, serves low income residents working toward self-sufficiency. This program is inclusive of various services and funding sources. The services we provide have had a significant impact in helping individuals and families residing in Seminole County. These services consist primarily of: Rent/mortgage, utility, childcare, medical, dental and prescription assistance.

The Low Income Assistance Program also oversees the funding to countywide local non-profit agencies through Community Partnerships that provide assistance to low income, disadvantage or disabled families and individuals. Additionally, this program oversees several State Mandated Programs to include: Burial/cremation, Indigent Medical Care, Child Protection Team medical examinations and procedures for children physically abused, abandoned or neglected; Health Care Responsibility Act for uninsured Seminole County residents that have a medical emergency outside of Seminole County, but within the State of Florida; Medicaid billing which pays a portion of medical and nursing home billing for Seminole County residents.

* Grant Low Income Assistance: The Grant Low Income Assistance program, through state and federal governmental grants, provides services to improve the living conditions of low income residents through the provision of affordable permanent, rental and/or transitional housing, purchase assistance, rehabilitation or reconstruction, new home construction, foreclosure prevention, time limited rental assistance, demolition of slum and blight, infrastructure improvements and purchase and reoccupy foreclosed homes in targeted areas. These grants are State Housing Initiative Partnership (SHIP), HOME, Community Development block Grants (CDBG), Neighborhood Stabilization Program (NSP) and Community Services Block Grant.

* Community Development Grants: The Community Development Program aims at making infrastructure improvements in

Community Services

lower income neighborhoods and communities, while maintaining decent, safe, and affordable housing and rent assistance to assist extremely low, low or moderate income individuals and households countywide. Also, financial assistance is provided to the maximum extent allowable to prevent homelessness, and assist shelters with operational financial assistance.

Additional services include: Purchase Assistance, Rehabilitation and Reconstruction, Foreclosure Prevention, Demolition, Storm water drainage improvement, sewer connects to public systems, and expansions. The services we provide have had a significant impact on individuals and families residing in Seminole County. This program is inclusive of various grant funding sources to include: Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), Home Investment Partnerships (HOME), and Florida State Housing Initiative Partnership (SHIP).

* Prosecution Alternatives For Youth (PAY): The Prosecution Alternatives for Youth (PAY) program improves the quality of life and enhances public safety by providing appropriate services for youth offenders.

Prosecution Alternatives for Youth, also known as PAY, is offered countywide, and provides an alternative to pre-adjudicated youth charged with misdemeanors or non-violent third-degree felony offenses. Cases referred by the State Attorney's Office are heard by certified volunteer Hearing Officers who determine appropriate sanctions, the equivalent of a sentence in adult court. Once sanctions are established, Juvenile Diversion Officers provide supervision and case management to ensure compliance. Geared primarily toward first-time offenders, the goal is to hold delinquent juveniles accountable for their actions while providing services to prevent them from re-offending. The program is typically 90 days in duration. Successful completion of the assigned sanctions, which may include counseling, life skills classes, community service work, restitution and curfew, results in a "nolle prosequi" by the State Attorney's Office. Failure to comply results in a referral to court and a subsequent conviction record.

* Teen Court: The Teen Court program improves the quality of life and enhances public safety by providing appropriate services for youth offenders.

Teen Court, available countywide, provides an alternative to pre-adjudicated youth who are first-time offenders charged with misdemeanor offenses. Teens referred by the State Attorney's Office are heard by a jury of their peers who determine appropriate sanctions, the equivalent of a sentence in adult court. Once sanctions are established, the Teen Court Officer provides supervision and case management to ensure compliance. Geared solely toward first-time offenders, the goal is to hold delinquent juveniles accountable for their actions while providing services to prevent them from re-offending. The program is typically 90 days in duration. Successful completion of the assigned sanctions, which may include counseling, life skills classes, community service work, restitution and curfew, results in a nolle prosequi by the State Attorney's Office. Failure to comply results in a referral to court and a subsequent conviction record.

The Seminole County BOCC adopted its Teen Court ordinance (#2006-63) in October, 2006. In FY 2007/08 this revenue source provided 100%+ of funds needed to operate Teen Court. In accordance with Florida Statute 318.121, fees collected above the operating costs of any given year are placed in an account to be used in subsequent years specifically for the operation of Teen Court.

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	2,177,573	2,212,258	2,497,982	2,587,959	2,574,079	16%	-1%
Operating Expenditures	12,156,242	10,999,078	3,917,112	4,190,634	3,213,252	-71%	-23%
Grants & Aids	5,362,417	5,216,205	21,872,999	23,414,066	18,320,138	251%	-22%
Subtotal Operating	19,696,232	18,427,541	28,288,093	30,192,659	24,107,469	31%	-20%
Internal Charges / Other	229,647	249,131	454,847	454,847	368,631	48%	-19%
Total Operating	19,925,879	18,676,672	28,742,940	30,647,506	24,476,100	31%	-20%
Capital Outlay	890,389	321,460	100,000	-	-	-100%	-%
Total Expenditures	20,816,268	18,998,132	28,842,940	30,647,506	24,476,100	29%	-20%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	11,871,382	10,575,780	10,606,134	12,047,509	10,780,667	2%	-11%
Adult Drug Court	303,998	298,833	-	405,240	-	-100%	-100%
Community Development Block Gr	2,973,624	1,508,468	4,244,330	4,041,326	3,298,692	119%	-18%
HOME Program Grant	982,641	347,067	2,971,598	2,986,813	3,045,800	778%	2%
Emergency Shelter Grants	101,646	90,615	201,220	201,220	175,348	94%	-13%
Community Svc Block Grant	266,127	207,466	171,820	362,949	175,282	-16%	-52%
Community Services Grants	833,956	1,635,230	4,564,013	4,516,809	3,911,896	139%	-13%
Neighborhood Stabilization Progra	872,188	472,876	5,074,151	4,990,928	1,726,363	265%	-65%
ARRA - Community Services Stim	639,081	147,759	-	-	-	-100%	-%
SHIP - Affordable Housing 07/08	59,499	-	-	-	-	-%	-%
SHIP - Affordable Housing 08/09	1,684,685	2,813,999	-	-	-	-100%	-%
SHIP - Affordable Housing 09/10	6,661	626,446	112,367	45,321	109	-100%	-100%
SHIP - Affordable Housing 10/11	-	30,055	89,912	67,178	7	-100%	-100%
AFFORDABLE HOUSING 11/12	-	45,933	531,543	532,323	142,671	211%	-73%
SHIP FY 2012/13	-	-	-	167,445	224,121	-%	34%
SHIP FY 2013/14	-	-	-	-	695,450	-%	-%
Alcohol/Drug Abuse Fund	38,800	30,415	86,354	92,947	99,488	227%	7%
Teen Court Fund	181,980	167,190	189,498	189,498	200,206	20%	6%
Total Budget	20,816,268	18,998,132	28,842,940	30,647,506	24,476,100	29%	-20%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	34.00	34.00	37.00	37.00	37.00	9%	-%
Total Permanent FTE	34.00	34.00	37.00	37.00	37.00	9%	-%
Temporary/Interns	-	2.00	-	-	-	-100%	-%
Total Non-Permanent FTE	-	2.00	-	-	-	-100%	-%
Total FTE	34.00	36.00	37.00	37.00	37.00	3%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,616,069	1,674,523	1,852,758	1,908,342	1,890,228	13%	-1%
510130 Other Personal Services	11,652	43,887	-	-	-	-%	-%
510140 Overtime	191	-	700	700	700	-%	-%
510150 Special Pay	6,668	3,120	3,900	3,900	3,300	6%	-15%
510210 Social Security Matching	119,439	127,041	146,041	146,041	148,771	17%	2%
510220 Retirement Contributions	154,379	84,342	100,639	100,639	165,383	96%	64%
510230 Health And Life Insurance	264,611	274,336	325,892	325,892	378,994	38%	16%
510240 Workers Compensation	4,563	5,009	12,468	12,468	10,505	110%	-16%
510900 Salary Adjustment Increase	-	-	55,584	-	56,707	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(80,509)	-%	-%
511000 Contra Personal Services	1	-	-	89,977	-	-%	-%
Total Personal Services	2,177,573	2,212,258	2,497,982	2,587,959	2,574,079	16%	-1%
Operating Expenditures							
530310 Professional Services	28,950	19,275	30,000	48,750	21,700	13%	-55%
530340 Other Services	3,150,367	3,667,738	2,482,076	2,769,321	2,104,458	-43%	-24%
530400 Travel And Per Diem	55,466	49,164	3,810	5,071	1,904	-96%	-62%
530401 Travel – Training Related	-	-	18,300	18,400	15,281	-%	-17%
530402 Travel - Non-County Employee	-	-	136,076	144,194	153,828	-%	7%
530420 Freight & Postage Services	822	733	950	1,010	1,174	60%	16%
530440 Rental And Leases	79,979	80,886	52,356	52,356	34,186	-58%	-35%
530460 Repair And Maintenance Servi	4,920	-	250	250	200	-%	-20%
530490 Other Current Charges & Oblig	8,738,244	7,120,922	55,506	83,210	83,358	-99%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,067,404	934,896	727,268	-%	-22%
530510 Office Supplies	5,960	4,746	13,767	14,434	14,882	214%	3%
530520 Operating Supplies	64,944	22,741	24,297	86,322	18,323	-19%	-79%
530521 Operating Supplies - Equipmer	18,044	13,366	3,000	3,000	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	4,337	-%	-%
530540 Books, Publications, Subscripti	1,726	4,977	11,265	11,265	13,241	166%	18%
530550 Training	6,820	14,530	18,055	18,155	19,112	32%	5%
Total Operating Expenditures	12,156,242	10,999,078	3,917,112	4,190,634	3,213,252	-71%	-23%
Grants & Aids							
580811 Aid To Governmental Agencies	318,691	147,033	797,722	1,590,097	166,427	13%	-90%
580821 Aid To Private Organizations	4,335,313	4,374,888	14,773,520	13,870,210	7,663,943	75%	-45%
580830 Other Grants & Aids	682,000	678,504	-	-	-	-%	-%
580832 SHIP Projects	26,413	15,780	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	6,301,757	7,953,759	10,489,768	-%	32%
Total Grants & Aids	5,362,417	5,216,205	21,872,999	23,414,066	18,320,138	251%	-22%
Subtotal Operating	19,696,232	18,427,541	28,288,093	30,192,659	24,107,469	31%	-20%
Internal Charges / Other							
540101 Other Charges / Obligations - I	206,796	225,920	430,885	430,885	342,942	52%	-20%
540201 Insurance	22,851	23,211	23,962	23,962	23,962	3%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,727	-%	-%
Total Internal Charges / Other	229,647	249,131	454,847	454,847	368,631	48%	-19%
Total Operating	19,925,879	18,676,672	28,742,940	30,647,506	24,476,100	31%	-20%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Capital Outlay

560620 Buildings	26,899	-	-	-	-	-%	-%
560630 Infrastructure	212,823	222,285	-	-	-	-%	-%
560642 Equipment >\$4999	23,974	35,752	-	-	-	-%	-%
560650 Construction In Progress	626,693	63,423	100,000	-	-	-%	-%
Total Capital Outlay	<u>890,389</u>	<u>321,460</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>20,816,268</u>	<u>18,998,132</u>	<u>28,842,940</u>	<u>30,647,506</u>	<u>24,476,100</u>	<u>29%</u>	<u>-20%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Community Service Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	152,928	168,664	545,964	545,964	615,988	265%	13%
Operating Expenditures	1,208	1,720	11,200	11,200	13,250	670%	18%
Subtotal Operating	154,136	170,384	557,164	557,164	629,238	269%	13%
Internal Charges / Other	12,303	17,247	11,305	11,305	19,286	12%	71%
Total Operating	166,439	187,631	568,469	568,469	648,524	246%	14%
Total Expenditures	166,439	187,631	568,469	568,469	648,524	246%	14%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	166,439	187,631	568,469	568,469	648,524	246%	14%
Total Budget	166,439	187,631	568,469	568,469	648,524	246%	14%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	2.00	7.00	7.00	9.00	350%	29%
Total Permanent FTE	2.00	2.00	7.00	7.00	9.00	350%	29%
Total FTE	2.00	2.00	7.00	7.00	9.00	350%	29%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Community Service Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	120,751	133,684	415,147	427,602	505,288	278%	18%
510150 Special Pay	3,476	2,061	3,300	3,300	2,700	31%	-18%
510210 Social Security Matching	9,437	10,157	32,711	32,711	39,595	290%	21%
510220 Retirement Contributions	14,565	7,636	23,515	23,515	54,489	614%	132%
510230 Health And Life Insurance	13,826	15,030	58,153	58,153	83,012	452%	43%
510240 Workers Compensation	101	96	683	683	730	660%	7%
510900 Salary Adjustment Increase	-	-	12,455	-	15,159	-	-%
510901 Internal Adjustments Only	-	-	-	-	(21,271)	-	-%
511000 Contra Personal Services	(9,228)	-	-	-	(63,714)	-	-%
Total Personal Services	<u>152,928</u>	<u>168,664</u>	<u>545,964</u>	<u>545,964</u>	<u>615,988</u>	<u>265%</u>	<u>13%</u>
Operating Expenditures							
530400 Travel And Per Diem	68	365	2,000	2,000	300	-18%	-85%
530401 Travel – Training Related	-	-	-	-	1,700	-	-%
530420 Freight & Postage Services	187	132	100	100	300	127%	200%
530460 Repair And Maintenance Servi	-	-	100	100	100	-	-%
530490 Other Current Charges & Oblig	453	-	100	100	300	-	200%
530510 Office Supplies	369	277	750	750	800	189%	7%
530520 Operating Supplies	131	561	3,000	3,000	3,000	435%	-%
530540 Books, Publications, Subscripti	-	185	4,350	4,350	4,350	2,251%	-%
530550 Training	-	200	800	800	2,400	1,100%	200%
Total Operating Expenditures	<u>1,208</u>	<u>1,720</u>	<u>11,200</u>	<u>11,200</u>	<u>13,250</u>	<u>670%</u>	<u>18%</u>
Subtotal Operating	<u>154,136</u>	<u>170,384</u>	<u>557,164</u>	<u>557,164</u>	<u>629,238</u>	<u>269%</u>	<u>13%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	12,303	17,247	11,305	11,305	19,190	11%	70%
540202 Internal Service Fund Fees	-	-	-	-	96	-	-%
Total Internal Charges / Other	<u>12,303</u>	<u>17,247</u>	<u>11,305</u>	<u>11,305</u>	<u>19,286</u>	<u>12%</u>	<u>71%</u>
Total Operating	<u>166,439</u>	<u>187,631</u>	<u>568,469</u>	<u>568,469</u>	<u>648,524</u>	<u>246%</u>	<u>14%</u>
Total Expenditures	<u>166,439</u>	<u>187,631</u>	<u>568,469</u>	<u>568,469</u>	<u>648,524</u>	<u>246%</u>	<u>14%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Community Services

County Health Department

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures	927,954	927,960	927,970	927,970	927,970	-%	-%
Subtotal Operating	927,954	927,960	927,970	927,970	927,970	0%	0%
Internal Charges / Other	82,340	116,691	256,880	256,880	175,040	50%	-32%
Total Operating	1,010,294	1,044,651	1,184,850	1,184,850	1,103,010	6%	-7%
Total Expenditures	1,010,294	1,044,651	1,184,850	1,184,850	1,103,010	6%	-7%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	1,010,294	1,044,651	1,184,850	1,184,850	1,103,010	6%	-7%
Total Budget	1,010,294	1,044,651	1,184,850	1,184,850	1,103,010	6%	-7%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

County Health Department

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	927,954	927,960	927,970	927,970	927,970	-%	-%
Total Operating Expenditures	927,954	927,960	927,970	927,970	927,970	-%	-%
Subtotal Operating	927,954	927,960	927,970	927,970	927,970	-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	60,274	95,064	233,784	233,784	151,944	60%	-35%
540201 Insurance	22,066	21,627	23,096	23,096	23,096	7%	-%
Total Internal Charges / Other	82,340	116,691	256,880	256,880	175,040	50%	-32%
Total Operating	1,010,294	1,044,651	1,184,850	1,184,850	1,103,010	6%	-7%
Total Expenditures	1,010,294	1,044,651	1,184,850	1,184,850	1,103,010	6%	-7%

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Community Services

Mandated Services - Community Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures	6,054,181	6,095,383	777,000	777,000	756,700	-88%	-3%
Grants & Aids	-	-	4,742,412	4,742,412	5,472,412	-%	15%
Subtotal Operating	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112	2%	13%
Total Operating	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112	2%	13%
Total Expenditures	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112	2%	13%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112	2%	13%
Total Budget	6,054,181	6,095,383	5,519,412	5,519,412	6,229,112	2%	13%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Mandated Services - Community Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	28,000	18,725	30,000	30,000	21,700	16%	-28%
530340 Other Services	1,039,442	1,098,372	747,000	747,000	735,000	-33%	-2%
530490 Other Current Charges & Oblig	4,986,739	4,978,286	-	-	-	-%	-%
Total Operating Expenditures	<u>6,054,181</u>	<u>6,095,383</u>	<u>777,000</u>	<u>777,000</u>	<u>756,700</u>	<u>-88%</u>	<u>-3%</u>
Grants & Aids							
580833 Other Grants and Aid / Individu	-	-	4,742,412	4,742,412	5,472,412	-%	15%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>4,742,412</u>	<u>4,742,412</u>	<u>5,472,412</u>	<u>-%</u>	<u>15%</u>
Subtotal Operating	<u>6,054,181</u>	<u>6,095,383</u>	<u>5,519,412</u>	<u>5,519,412</u>	<u>6,229,112</u>	<u>2%</u>	<u>13%</u>
Total Operating	<u>6,054,181</u>	<u>6,095,383</u>	<u>5,519,412</u>	<u>5,519,412</u>	<u>6,229,112</u>	<u>2%</u>	<u>13%</u>
Total Expenditures	<u>6,054,181</u>	<u>6,095,383</u>	<u>5,519,412</u>	<u>5,519,412</u>	<u>6,229,112</u>	<u>2%</u>	<u>13%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Community Services

Substance and Drug Abuse

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures	38,800	30,415	41,354	369,696	54,488	79%	-85%
Grants & Aids	-	-	45,000	45,000	45,000	-%	-%
Subtotal Operating	38,800	30,415	86,354	414,696	99,488	227%	-76%
Total Operating	38,800	30,415	86,354	414,696	99,488	227%	-76%
Total Expenditures	38,800	30,415	86,354	414,696	99,488	227%	-76%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Adult Drug Court	-	-	-	321,749	-	-%	-100%
Alcohol/Drug Abuse Fund	38,800	30,415	86,354	92,947	99,488	227%	7%
Total Budget	38,800	30,415	86,354	414,696	99,488	227%	-76%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services
Substance and Drug Abuse

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	-	-	-	18,750	-	-%	-%
530340 Other Services	24,175	23,950	-	233,589	-	-%	-%
530402 Travel - Non-County Employee	-	-	-	8,118	-	-%	-%
530490 Other Current Charges & Oblig	5,000	3,000	3,000	9,100	3,000	-%	-67%
530499 Other Chgs/Ob-Contingency	-	-	34,354	40,947	47,488	-%	16%
530510 Office Supplies	-	-	-	667	-	-%	-%
530520 Operating Supplies	9,625	3,465	4,000	58,525	4,000	15%	-93%
Total Operating Expenditures	<u>38,800</u>	<u>30,415</u>	<u>41,354</u>	<u>369,696</u>	<u>54,488</u>	79%	-85%
Grants & Aids							
580833 Other Grants and Aid / Individu	-	-	45,000	45,000	45,000	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	-%	-%
Subtotal Operating	<u>38,800</u>	<u>30,415</u>	<u>86,354</u>	<u>414,696</u>	<u>99,488</u>	227%	-76%
Total Operating	<u>38,800</u>	<u>30,415</u>	<u>86,354</u>	<u>414,696</u>	<u>99,488</u>	227%	-76%
Total Expenditures	<u><u>38,800</u></u>	<u><u>30,415</u></u>	<u><u>86,354</u></u>	<u><u>414,696</u></u>	<u><u>99,488</u></u>	227%	-76%

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Community Services

Adult Drug Court Grant

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	4,404	-	-	-	-	-%	-%
Operating Expenditures	299,594	298,833	-	83,491	-	-100%	-100%
Subtotal Operating	303,998	298,833	-	83,491	-	-100%	-100%
Total Operating	303,998	298,833	-	83,491	-	-100%	-100%
Total Expenditures	303,998	298,833	-	83,491	-	-100%	-100%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Adult Drug Court	303,998	298,833	-	83,491	-	-100%	-100%
Total Budget	303,998	298,833	-	83,491	-	-100%	-100%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Community Services

Child Mental Health Initiative

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures	442,747	1,062,416	506,000	506,000	542,531	-49%	7%
Grants & Aids	-	-	1,994,000	1,994,000	1,957,469	-%	-2%
Subtotal Operating	442,747	1,062,416	2,500,000	2,500,000	2,500,000	135%	0%
Total Operating	442,747	1,062,416	2,500,000	2,500,000	2,500,000	135%	0%
Total Expenditures	442,747	1,062,416	2,500,000	2,500,000	2,500,000	135%	-%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Community Services Grants	442,747	1,062,416	2,500,000	2,500,000	2,500,000	135%	-%
Total Budget	442,747	1,062,416	2,500,000	2,500,000	2,500,000	135%	-%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services
Child Mental Health Initiative

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	404,154	1,029,439	-	-	-	-%	-%
530400 Travel And Per Diem	38,593	24,938	-	-	-	-%	-%
530401 Travel – Training Related	-	-	4,000	4,000	2,000	-%	-50%
530402 Travel - Non-County Employee	-	-	69,320	69,320	107,852	-%	56%
530490 Other Current Charges & Oblig	-	34	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	430,680	430,680	430,679	-%	-%
530550 Training	-	8,005	2,000	2,000	2,000	-75%	-%
Total Operating Expenditures	<u>442,747</u>	<u>1,062,416</u>	<u>506,000</u>	<u>506,000</u>	<u>542,531</u>	<u>-49%</u>	<u>7%</u>
Grants & Aids							
580821 Aid To Private Organizations	-	-	1,994,000	1,994,000	1,957,469	-%	-2%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>1,994,000</u>	<u>1,994,000</u>	<u>1,957,469</u>	<u>-%</u>	<u>-2%</u>
Subtotal Operating	<u>442,747</u>	<u>1,062,416</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>135%</u>	<u>-%</u>
Total Operating	<u>442,747</u>	<u>1,062,416</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>135%</u>	<u>-%</u>
Total Expenditures	<u><u>442,747</u></u>	<u><u>1,062,416</u></u>	<u><u>2,500,000</u></u>	<u><u>2,500,000</u></u>	<u><u>2,500,000</u></u>	<u><u>135%</u></u>	<u><u>-%</u></u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Community Services

Recipient Agency Grants

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	4,824	-	-	-	-	-%	-%
Operating Expenditures	27,602	38,994	608,161	578,505	377,136	867%	-35%
Subtotal Operating	32,426	38,994	608,161	578,505	377,136	867%	-35%
Total Operating	32,426	38,994	608,161	578,505	377,136	867%	-35%
Total Expenditures	32,426	38,994	608,161	578,505	377,136	867%	-35%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Community Services Grants	32,426	38,994	608,161	578,505	377,136	867%	-35%
Total Budget	32,426	38,994	608,161	578,505	377,136	867%	-35%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Recipient Agency Grants

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	4,824	-	-	-	-	-%	-%
Total Personal Services	4,824	-	-	-	-	-%	-%
Operating Expenditures							
530340 Other Services	21,422	37,795	500,381	499,439	318,850	744%	-36%
530400 Travel And Per Diem	5,930	1,199	-	-	-	-%	-%
530402 Travel - Non-County Employee	-	-	66,756	66,756	45,976	-%	-31%
530499 Other Chgs/Ob-Contingency	-	-	40,774	12,060	12,060	-%	-%
530550 Training	250	-	250	250	250	-%	-%
Total Operating Expenditures	27,602	38,994	608,161	578,505	377,136	867%	-35%
Subtotal Operating	32,426	38,994	608,161	578,505	377,136	867%	-35%
Total Operating	32,426	38,994	608,161	578,505	377,136	867%	-35%
Total Expenditures	32,426	38,994	608,161	578,505	377,136	867%	-35%

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Community Services

Veterans' Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	185,970	184,362	186,831	186,831	190,886	4%	2%
Operating Expenditures	2,038	2,411	2,800	2,800	2,700	12%	-4%
Grants & Aids	-	-	150,200	150,200	200	-%	-100%
Subtotal Operating	188,008	186,773	339,831	339,831	193,786	4%	-43%
Internal Charges / Other	15,756	11,056	16,441	16,441	12,121	10%	-26%
Total Operating	203,764	197,829	356,272	356,272	205,907	4%	-42%
Total Expenditures	203,764	197,829	356,272	356,272	205,907	4%	-42%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	203,764	197,829	356,272	356,272	205,907	4%	-42%
Total Budget	203,764	197,829	356,272	356,272	205,907	4%	-42%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	3.00	3.00	3.00	3.00	3.00	-%	-%
Total Permanent FTE	3.00	3.00	3.00	3.00	3.00	-%	-%
Total FTE	3.00	3.00	3.00	3.00	3.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Veterans' Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	140,021	143,871	139,484	143,668	143,669	-%	-%
510210 Social Security Matching	10,325	10,637	10,990	10,990	11,320	6%	3%
510220 Retirement Contributions	12,867	6,957	7,443	7,443	10,285	48%	38%
510230 Health And Life Insurance	22,654	22,799	24,500	24,500	27,081	19%	11%
510240 Workers Compensation	103	98	230	230	207	111%	-10%
510900 Salary Adjustment Increase	-	-	4,184	-	4,310	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(5,986)	-%	-%
Total Personal Services	<u>185,970</u>	<u>184,362</u>	<u>186,831</u>	<u>186,831</u>	<u>190,886</u>	<u>4%</u>	<u>2%</u>
Operating Expenditures							
530400 Travel And Per Diem	1,175	1,276	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,500	1,500	1,400	-%	-7%
530460 Repair And Maintenance Servi	-	-	50	50	-	-%	-%
530510 Office Supplies	282	222	500	500	500	125%	-%
530520 Operating Supplies	261	496	300	300	350	-29%	17%
530540 Books, Publications, Subscripti	195	167	200	200	200	20%	-%
530550 Training	125	250	250	250	250	-%	-%
Total Operating Expenditures	<u>2,038</u>	<u>2,411</u>	<u>2,800</u>	<u>2,800</u>	<u>2,700</u>	<u>12%</u>	<u>-4%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	150,000	150,000	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	200	200	200	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>150,200</u>	<u>150,200</u>	<u>200</u>	<u>-%</u>	<u>-100%</u>
Subtotal Operating	<u>188,008</u>	<u>186,773</u>	<u>339,831</u>	<u>339,831</u>	<u>193,786</u>	<u>4%</u>	<u>-43%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	15,756	11,056	16,441	16,441	12,025	9%	-27%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>15,756</u>	<u>11,056</u>	<u>16,441</u>	<u>16,441</u>	<u>12,121</u>	<u>10%</u>	<u>-26%</u>
Total Operating	<u>203,764</u>	<u>197,829</u>	<u>356,272</u>	<u>356,272</u>	<u>205,907</u>	<u>4%</u>	<u>-42%</u>
Total Expenditures	<u>203,764</u>	<u>197,829</u>	<u>356,272</u>	<u>356,272</u>	<u>205,907</u>	<u>4%</u>	<u>-42%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

County Low Income Assistance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	267,468	405,284	918,686	918,686	721,587	78%	-21%
Operating Expenditures	365,094	451,431	3,527	3,527	4,254	-99%	21%
Grants & Aids	692,000	678,504	1,421,000	2,862,375	1,288,000	90%	-55%
Subtotal Operating	1,324,562	1,535,219	2,343,213	3,784,588	2,013,841	31%	-47%
Internal Charges / Other	67,169	64,662	132,668	132,668	133,527	106%	1%
Total Operating	1,391,731	1,599,881	2,475,881	3,917,256	2,147,368	34%	-45%
Total Expenditures	1,391,731	1,599,881	2,475,881	3,917,256	2,147,368	34%	-45%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	1,391,731	1,599,881	2,475,881	3,917,256	2,147,368	34%	-45%
Total Budget	1,391,731	1,599,881	2,475,881	3,917,256	2,147,368	34%	-45%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	20.00	20.00	14.00	14.00	13.00	-35%	-7%
Total Permanent FTE	20.00	20.00	14.00	14.00	13.00	-35%	-7%
Total FTE	20.00	20.00	14.00	14.00	13.00	-35%	-7%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services
County Low Income Assistance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	909,295	917,814	672,858	693,044	638,082	-30%	-8%
510150 Special Pay	1,596	172	-	-	-	-%	-%
510210 Social Security Matching	65,360	67,225	53,021	53,021	50,278	-25%	-5%
510220 Retirement Contributions	85,370	44,424	36,154	36,154	49,141	11%	36%
510230 Health And Life Insurance	160,141	160,247	135,358	135,358	146,669	-8%	8%
510240 Workers Compensation	732	707	1,109	1,109	920	30%	-17%
510900 Salary Adjustment Increase	-	-	20,186	-	19,143	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(27,568)	-%	-%
511000 Contra Personal Services	(955,026)	(785,305)	-	-	(155,078)	-80%	-%
Total Personal Services	<u>267,468</u>	<u>405,284</u>	<u>918,686</u>	<u>918,686</u>	<u>721,587</u>	<u>78%</u>	<u>-21%</u>
Operating Expenditures							
530400 Travel And Per Diem	954	1,474	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,000	1,000	1,200	-%	20%
530420 Freight & Postage Services	72	41	200	200	200	388%	-%
530460 Repair And Maintenance Servi	-	-	100	100	100	-%	-%
530490 Other Current Charges & Oblig	363,114	448,687	377	377	754	-100%	100%
530510 Office Supplies	676	747	700	700	700	-6%	-%
530520 Operating Supplies	278	446	350	350	500	12%	43%
530540 Books, Publications, Subscripti	-	26	-	-	-	-%	-%
530550 Training	-	10	800	800	800	7,900%	-%
Total Operating Expenditures	<u>365,094</u>	<u>451,431</u>	<u>3,527</u>	<u>3,527</u>	<u>4,254</u>	<u>-99%</u>	<u>21%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	-	542,375	-	-%	-%
580821 Aid To Private Organizations	10,000	-	919,000	1,326,650	786,000	-%	-41%
580830 Other Grants & Aids	682,000	678,504	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	502,000	993,350	502,000	-%	-49%
Total Grants & Aids	<u>692,000</u>	<u>678,504</u>	<u>1,421,000</u>	<u>2,862,375</u>	<u>1,288,000</u>	<u>90%</u>	<u>-55%</u>
Subtotal Operating	<u>1,324,562</u>	<u>1,535,219</u>	<u>2,343,213</u>	<u>3,784,588</u>	<u>2,013,841</u>	<u>31%</u>	<u>-47%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	67,169	63,881	132,241	132,241	131,661	106%	-%
540201 Insurance	-	781	427	427	427	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,439	-%	-%
Total Internal Charges / Other	<u>67,169</u>	<u>64,662</u>	<u>132,668</u>	<u>132,668</u>	<u>133,527</u>	<u>106%</u>	<u>1%</u>
Total Operating	<u>1,391,731</u>	<u>1,599,881</u>	<u>2,475,881</u>	<u>3,917,256</u>	<u>2,147,368</u>	<u>34%</u>	<u>-45%</u>
Total Expenditures	<u>1,391,731</u>	<u>1,599,881</u>	<u>2,475,881</u>	<u>3,917,256</u>	<u>2,147,368</u>	<u>34%</u>	<u>-45%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Grant Low Income Assistance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	307,976	227,080	-	-	-	-100%	-%
Operating Expenditures	834,697	518,367	84,933	106,996	38,077	-93%	-64%
Grants & Aids	78,107	120,502	1,299,573	1,434,412	988,728	721%	-31%
Subtotal Operating	1,220,780	865,949	1,384,506	1,541,408	1,026,805	19%	-33%
Internal Charges / Other	552	-	-	-	-	-%	-%
Total Operating	1,221,332	865,949	1,384,506	1,541,408	1,026,805	19%	-33%
Total Expenditures	1,221,332	865,949	1,384,506	1,541,408	1,026,805	19%	-33%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Community Development Block Gr	475,827	387,138	242,225	225,546	66,282	-83%	-71%
Community Svc Block Grant	266,127	207,466	171,820	362,949	175,282	-16%	-52%
Community Services Grants	90,124	123,586	970,461	952,913	785,241	535%	-18%
ARRA - Community Services Stimu	389,254	147,759	-	-	-	-100%	-%
Total Budget	1,221,332	865,949	1,384,506	1,541,408	1,026,805	19%	-33%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Grant Low Income Assistance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	307,976	227,080	-	-	-	-%	-%
Total Personal Services	307,976	227,080	-	-	-	-%	-%
Operating Expenditures							
530340 Other Services	304,593	196,048	72,158	91,284	9,689	-95%	-89%
530400 Travel And Per Diem	87	1,600	150	150	150	-91%	-%
530401 Travel – Training Related	-	-	600	700	700	-%	-%
530420 Freight & Postage Services	198	84	100	135	130	55%	-4%
530440 Rental And Leases	30,023	16,828	2,463	2,463	3,091	-82%	25%
530490 Other Current Charges & Oblig	493,882	298,612	325	3,027	3,027	-99%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	-	12,053	-%	-%
530510 Office Supplies	735	1,267	1,300	1,300	1,300	3%	-%
530520 Operating Supplies	3,229	1,111	5,487	5,487	1,150	4%	-79%
530522 Operating Supplies-Technology	-	-	-	-	4,337	-%	-%
530540 Books, Publications, Subscripti	-	2,187	150	150	1,350	-38%	800%
530550 Training	1,950	630	2,200	2,300	1,100	75%	-52%
Total Operating Expenditures	834,697	518,367	84,933	106,996	38,077	-93%	-64%
Grants & Aids							
580821 Aid To Private Organizations	78,107	120,502	988,303	990,755	775,552	544%	-22%
580833 Other Grants and Aid / Individu	-	-	311,270	443,657	213,176	-%	-52%
Total Grants & Aids	78,107	120,502	1,299,573	1,434,412	988,728	721%	-31%
Subtotal Operating	1,220,780	865,949	1,384,506	1,541,408	1,026,805	19%	-33%
Internal Charges / Other							
540101 Other Charges / Obligations - I	552	-	-	-	-	-%	-%
Total Internal Charges / Other	552	-	-	-	-	-%	-%
Total Operating	1,221,332	865,949	1,384,506	1,541,408	1,026,805	19%	-33%
Total Expenditures	1,221,332	865,949	1,384,506	1,541,408	1,026,805	19%	-33%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Community Development Grants

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	673,327	662,915	251,916	341,893	485,448	-27%	42%
Operating Expenditures	586,129	556,981	896,087	765,369	489,141	-12%	-36%
Grants & Aids	4,571,466	4,417,199	12,220,284	12,185,137	8,517,209	93%	-30%
Subtotal Operating	5,830,922	5,637,095	13,368,287	13,292,399	9,491,798	68%	-29%
Internal Charges / Other	2,292	-	-	-	-	-%	-%
Total Operating	5,833,214	5,637,095	13,368,287	13,292,399	9,491,798	68%	-29%
Capital Outlay	890,389	321,460	100,000	-	-	-100%	-%
Total Expenditures	6,723,603	5,958,555	13,468,287	13,292,399	9,491,798	59%	-29%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Community Development Block Gr	2,497,797	1,121,330	4,002,105	3,815,780	3,232,410	188%	-15%
HOME Program Grant	982,641	347,067	2,971,598	2,986,813	3,045,800	778%	2%
Emergency Shelter Grants	101,646	90,615	201,220	201,220	175,348	94%	-13%
Community Services Grants	268,659	410,234	485,391	485,391	249,519	-39%	-49%
Neighborhood Stabilization Progra	872,188	472,876	5,074,151	4,990,928	1,726,363	265%	-65%
ARRA - Community Services Stimu	249,827	-	-	-	-	-%	-%
SHIP - Affordable Housing 07/08	59,499	-	-	-	-	-%	-%
SHIP - Affordable Housing 08/09	1,684,685	2,813,999	-	-	-	-100%	-%
SHIP - Affordable Housing 09/10	6,661	626,446	112,367	45,321	109	-100%	-100%
SHIP - Affordable Housing 10/11	-	30,055	89,912	67,178	7	-100%	-100%
AFFORDABLE HOUSING 11/12	-	45,933	531,543	532,323	142,671	211%	-73%
SHIP FY 2012/13	-	-	-	167,445	224,121	-%	34%
SHIP FY 2013/14	-	-	-	-	695,450	-%	-%
Total Budget	6,723,603	5,958,555	13,468,287	13,292,399	9,491,798	59%	-29%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	-	-	4.00	4.00	4.00	-%	-%
Total Permanent FTE	-	-	4.00	4.00	4.00	-%	-%
Temporary/Interns	-	2.00	-	-	-	-100%	-%
Total Non-Permanent FTE	-	2.00	-	-	-	-100%	-%
Total FTE	-	2.00	4.00	4.00	4.00	100%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Community Development Grants

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	11,652	44,952	189,967	195,667	199,545	344%	2%
510130 Other Personal Services	11,652	43,887	-	-	-	-%	-%
510210 Social Security Matching	1,782	6,734	14,967	14,967	15,722	133%	5%
510220 Retirement Contributions	1,190	4,433	10,135	10,135	14,285	222%	41%
510230 Health And Life Insurance	-	4,620	30,835	30,835	39,197	748%	27%
510240 Workers Compensation	-	64	312	312	288	350%	-8%
510900 Salary Adjustment Increase	-	-	5,700	-	5,986	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(8,367)	-%	-%
511000 Contra Personal Services	647,051	558,225	-	89,977	218,792	-61%	-%
Total Personal Services	<u>673,327</u>	<u>662,915</u>	<u>251,916</u>	<u>341,893</u>	<u>485,448</u>	<u>-27%</u>	<u>42%</u>
Operating Expenditures							
530310 Professional Services	-	550	-	-	-	-%	-%
530340 Other Services	131,492	42,319	183,927	150,722	112,899	167%	-25%
530400 Travel And Per Diem	-	10,692	1,110	1,110	904	-92%	-19%
530401 Travel – Training Related	-	-	10,000	10,000	7,781	-%	-22%
530420 Freight & Postage Services	251	420	550	550	544	30%	-1%
530440 Rental And Leases	49,956	64,058	49,893	49,893	31,095	-51%	-38%
530460 Repair And Maintenance Servi	4,920	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	363,169	410,327	51,704	68,448	76,277	-81%	11%
530499 Other Chgs/Ob-Contingency	-	-	561,596	447,339	224,988	-%	-50%
530510 Office Supplies	2,135	1,226	8,482	8,482	9,647	687%	14%
530520 Operating Supplies	14,279	10,324	8,775	8,775	6,623	-36%	-25%
530521 Operating Supplies - Equipmer	18,044	13,366	3,000	3,000	-	-%	-%
530540 Books, Publications, Subscripti	688	1,564	6,050	6,050	6,826	336%	13%
530550 Training	1,195	2,135	11,000	11,000	11,557	441%	5%
Total Operating Expenditures	<u>586,129</u>	<u>556,981</u>	<u>896,087</u>	<u>765,369</u>	<u>489,141</u>	<u>-12%</u>	<u>-36%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	318,691	147,033	647,722	897,722	166,427	13%	-81%
580821 Aid To Private Organizations	4,226,362	4,254,386	10,872,217	9,558,805	4,144,922	-3%	-57%
580832 SHIP Projects	26,413	15,780	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	700,345	1,728,610	4,205,860	-%	143%
Total Grants & Aids	<u>4,571,466</u>	<u>4,417,199</u>	<u>12,220,284</u>	<u>12,185,137</u>	<u>8,517,209</u>	<u>93%</u>	<u>-30%</u>
Subtotal Operating	<u>5,830,922</u>	<u>5,637,095</u>	<u>13,368,287</u>	<u>13,292,399</u>	<u>9,491,798</u>	<u>68%</u>	<u>-29%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	2,292	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>2,292</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>5,833,214</u>	<u>5,637,095</u>	<u>13,368,287</u>	<u>13,292,399</u>	<u>9,491,798</u>	<u>68%</u>	<u>-29%</u>
Capital Outlay							
560620 Buildings	26,899	-	-	-	-	-%	-%
560630 Infrastructure	212,823	222,285	-	-	-	-%	-%
560642 Equipment >\$4999	23,974	35,752	-	-	-	-%	-%
560650 Construction In Progress	626,693	63,423	100,000	-	-	-%	-%
Total Capital Outlay	<u>890,389</u>	<u>321,460</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>6,723,603</u>	<u>5,958,555</u>	<u>13,468,287</u>	<u>13,292,399</u>	<u>9,491,798</u>	<u>59%</u>	<u>-29%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Prosecution Alternatives For Youth (PAY)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	430,919	413,712	439,439	439,439	392,917	-5%	-11%
Operating Expenditures	26,618	24,594	28,750	28,750	3,450	-86%	-88%
Grants & Aids	-	-	-	-	25,000	-%	-%
Subtotal Operating	457,537	438,306	468,189	468,189	421,367	-4%	-10%
Internal Charges / Other	40,945	32,063	33,061	33,061	25,379	-21%	-23%
Total Operating	498,482	470,369	501,250	501,250	446,746	-5%	-11%
Total Expenditures	498,482	470,369	501,250	501,250	446,746	-5%	-11%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	498,482	470,369	501,250	501,250	446,746	-5%	-11%
Total Budget	498,482	470,369	501,250	501,250	446,746	-5%	-11%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	6.45	6.45	6.45	6.45	5.45	-16%	-16%
Total Permanent FTE	6.45	6.45	6.45	6.45	5.45	-16%	-16%
Total FTE	6.45	6.45	6.45	6.45	5.45	-16%	-16%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Prosecution Alternatives For Youth (PAY)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	321,058	316,983	319,768	329,361	282,275	-11%	-14%
510140 Overtime	-	-	100	100	100	-%	-%
510150 Special Pay	1,197	(401)	450	450	450	-212%	-%
510210 Social Security Matching	23,876	23,353	25,202	25,202	22,248	-5%	-12%
510220 Retirement Contributions	29,919	15,205	17,197	17,197	27,156	79%	58%
510230 Health And Life Insurance	52,012	55,481	59,777	59,777	58,651	6%	-2%
510240 Workers Compensation	2,857	3,091	7,352	7,352	5,734	86%	-22%
510900 Salary Adjustment Increase	-	-	9,593	-	8,467	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(12,164)	-%	-%
Total Personal Services	<u>430,919</u>	<u>413,712</u>	<u>439,439</u>	<u>439,439</u>	<u>392,917</u>	<u>-5%</u>	<u>-11%</u>
Operating Expenditures							
530340 Other Services	23,945	23,025	25,050	25,050	50	-100%	-100%
530400 Travel And Per Diem	380	371	300	300	300	-19%	-%
530401 Travel – Training Related	-	-	450	450	250	-%	-44%
530510 Office Supplies	995	712	1,000	1,000	900	26%	-10%
530520 Operating Supplies	1,298	463	1,350	1,350	1,350	192%	-%
530540 Books, Publications, Subscripti	-	23	245	245	245	965%	-%
530550 Training	-	-	355	355	355	-%	-%
Total Operating Expenditures	<u>26,618</u>	<u>24,594</u>	<u>28,750</u>	<u>28,750</u>	<u>3,450</u>	<u>-86%</u>	<u>-88%</u>
Grants & Aids							
580833 Other Grants and Aid / Individu	-	-	-	-	25,000	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>457,537</u>	<u>438,306</u>	<u>468,189</u>	<u>468,189</u>	<u>421,367</u>	<u>-4%</u>	<u>-10%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	40,160	31,260	32,622	32,622	24,844	-21%	-24%
540201 Insurance	785	803	439	439	439	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>40,945</u>	<u>32,063</u>	<u>33,061</u>	<u>33,061</u>	<u>25,379</u>	<u>-21%</u>	<u>-23%</u>
Total Operating	<u>498,482</u>	<u>470,369</u>	<u>501,250</u>	<u>501,250</u>	<u>446,746</u>	<u>-5%</u>	<u>-11%</u>
Total Expenditures	<u>498,482</u>	<u>470,369</u>	<u>501,250</u>	<u>501,250</u>	<u>446,746</u>	<u>-5%</u>	<u>-11%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Teen Court

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	149,757	150,241	155,146	155,146	167,253	11%	8%
Operating Expenditures	23,933	9,537	29,330	29,330	3,555	-63%	-88%
Grants & Aids	-	-	530	530	26,120	-%	4,828%
Subtotal Operating	173,690	159,778	185,006	185,006	196,928	23%	6%
Internal Charges / Other	8,290	7,412	4,492	4,492	3,278	-56%	-27%
Total Operating	181,980	167,190	189,498	189,498	200,206	20%	6%
Total Expenditures	181,980	167,190	189,498	189,498	200,206	20%	6%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Teen Court Fund	181,980	167,190	189,498	189,498	200,206	20%	6%
Total Budget	181,980	167,190	189,498	189,498	200,206	20%	6%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	2.55	2.55	2.55	2.55	2.55	-%	-%
Total Permanent FTE	2.55	2.55	2.55	2.55	2.55	-%	-%
Total FTE	2.55	2.55	2.55	2.55	2.55	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Community Services

Teen Court

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	113,292	117,219	115,534	119,000	121,369	4%	2%
510140 Overtime	191	-	600	600	600	-%	-%
510150 Special Pay	399	1,288	150	150	150	-88%	-%
510210 Social Security Matching	8,659	8,935	9,150	9,150	9,608	8%	5%
510220 Retirement Contributions	10,468	5,687	6,195	6,195	10,027	76%	62%
510230 Health And Life Insurance	15,978	16,159	17,269	17,269	24,384	51%	41%
510240 Workers Compensation	770	953	2,782	2,782	2,626	176%	-6%
510900 Salary Adjustment Increase	-	-	3,466	-	3,642	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(5,153)	-%	-%
Total Personal Services	<u>149,757</u>	<u>150,241</u>	<u>155,146</u>	<u>155,146</u>	<u>167,253</u>	<u>11%</u>	<u>8%</u>
Operating Expenditures							
530340 Other Services	21,880	8,750	25,590	25,590	-	-%	-%
530400 Travel And Per Diem	173	83	250	250	250	201%	-%
530401 Travel – Training Related	-	-	750	750	250	-%	-67%
530510 Office Supplies	644	295	1,035	1,035	1,035	251%	-%
530520 Operating Supplies	893	84	1,035	1,035	1,350	1,507%	30%
530540 Books, Publications, Subscripti	343	325	270	270	270	-17%	-%
530550 Training	-	-	400	400	400	-%	-%
Total Operating Expenditures	<u>23,933</u>	<u>9,537</u>	<u>29,330</u>	<u>29,330</u>	<u>3,555</u>	<u>-63%</u>	<u>-88%</u>
Grants & Aids							
580833 Other Grants and Aid / Individu	-	-	530	530	26,120	-%	4,828%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>530</u>	<u>530</u>	<u>26,120</u>	<u>-%</u>	<u>4,828%</u>
Subtotal Operating	<u>173,690</u>	<u>159,778</u>	<u>185,006</u>	<u>185,006</u>	<u>196,928</u>	<u>23%</u>	<u>6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	8,290	7,412	4,492	4,492	3,278	-56%	-27%
Total Internal Charges / Other	<u>8,290</u>	<u>7,412</u>	<u>4,492</u>	<u>4,492</u>	<u>3,278</u>	<u>-56%</u>	<u>-27%</u>
Total Operating	<u>181,980</u>	<u>167,190</u>	<u>189,498</u>	<u>189,498</u>	<u>200,206</u>	<u>20%</u>	<u>6%</u>
Total Expenditures	<u><u>181,980</u></u>	<u><u>167,190</u></u>	<u><u>189,498</u></u>	<u><u>189,498</u></u>	<u><u>200,206</u></u>	<u><u>20%</u></u>	<u><u>6%</u></u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Constitutional Officers

Expenditures	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Adopted	Variance	% Change
Operating Expenditures	1,794,528	1,684,528	1,751,528	1,839,528	1,818,477	-21,051	-1%
Transfers	105,721,315	106,405,225	109,855,841	109,686,500	115,170,208	5,483,708	5%
Subtotal Operating	107,515,843	108,089,753	111,607,369	111,526,028	116,988,685	5,462,657	5%
Internal Charges	919,518	568,116	1,590,716	1,307,255	1,322,803	15,548	1%
Cost Allocations (contra)	-	(620,000)	(1,400,000)	(1,750,000)	(1,590,000)	160,000	-9%
Capital Outlay	-	-	80,000	-	-	-	
Total Expenditures	108,435,361	108,037,869	111,878,085	111,083,283	116,721,488	5,638,205	5%

Source of Funding	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Adopted	Variance	% Change
General Fund	107,487,421	107,146,235	110,994,650	110,208,854	115,852,962	5,644,108	5%
Police Education Fund	244,528	244,528	244,528	244,528	200,000	-44,528	-18%
Transportation Trust Fund	24,944	22,392	22,717	22,253	23,819	1,566	7%
Fire Protection Fund	678,468	624,714	616,190	607,648	644,707	37,059	6%
Total Funding	108,435,361	108,037,869	111,878,085	111,083,283	116,721,488	5,638,205	5%

Staffing Summary (FTE)	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Adopted	Variance	
Sheriff *	1,153.25	1,152.00	1,199.80	1,208.50	1,227.00	19	2%
Clerk of Court-Finance	24.00	24.00	24.00	24.00	24.00	0	0%
Property Appraiser	53.00	53.00	53.00	53.00	53.00	0	0%
Tax Collector	79.50	79.50	79.50	79.50	79.50	0	0%
Supervisor of Elections	16.00	16.00	16.00	16.00	16.00	0	0%
Total Permanent FTE	1,325.75	1,324.50	1,372.30	1,381.00	1,399.50	18.50	1%

* Prior Year FTE revised

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Constitutional Officers

The following are budgeted as Transfers To/From Constitutional Officers :

	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Adopted	Variance	% Change
Sheriff							
Law Enforcement	59,760,861	60,101,423	59,841,645	60,275,957	65,237,626	4,961,669	8%
Corrections	30,207,495	30,990,846	31,102,006	32,387,819	33,675,805	1,287,986	4%
Judicial Security	4,516,335	4,641,671	4,468,521	4,520,387	4,677,242	156,855	3%
Sheriff Total	94,484,691	95,733,940	95,412,172	97,184,163	103,590,673	6,406,510	7%
Tax Collector (a)	7,651,884	7,007,000	6,390,000	6,289,000	6,293,000	4,000	0%
Supervisor of Elections	2,018,475	2,181,184	2,838,908	2,013,009	2,350,528	337,519	17%
Clerk of Court	2,209,355	2,387,200	2,348,724	2,823,924	2,736,100	-87,824	-3%
Property Appraiser	4,606,910	4,695,901	4,666,037	4,676,404	4,999,907	323,503	7%
Total Transfers	110,971,315	112,005,225	111,655,841	112,986,500	119,970,208	6,983,708	6%
Transfers Return	-5,250,000	-5,600,000	-1,800,000	-3,300,000	-4,800,000	-1,500,000	45%
Net Transfers	105,721,315	106,405,225	109,855,841	109,686,500	115,170,208	5,483,708	5%

The following are budgeted as BCC Operating/Capital Expenditures :

	FY 2009/10 Adopted	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2013/14 Adopted	Variance	% Change
Operating							
<i>Sheriff</i>							
Jail Maintenance/Utilities	1,515,000	1,405,000	1,472,000	1,550,000	1,573,477	23,477	2%
Prior Year Invoices	35,000	35,000	35,000	35,000	35,000	-	0%
Police Education	244,528	244,528	244,528	244,528	200,000	-44,528	-18%
Subtotal- Sheriff	1,794,528	1,684,528	1,751,528	1,829,528	1,808,477	-21,051	
<i>Clerk of Court (b)</i>	-	-	-	10,000	10,000	-	0%
Total Operating	1,794,528	1,684,528	1,751,528	1,839,528	1,818,477	-21,051	-1%
Capital							
<i>Sheriff</i>							
Jail Water Line Project	-	-	80,000	-	-	-	
Total Capital	0	0	80,000	-	-	-	

(a) Tax Collector's budget is based on County and School Board Ad Valorem revenues per F.S. 192.091

(b) Subsidizing Clerk's coverage of Juvenile Delinquency Drug Court, Mental Health Court, and Veterans' Treatment Court.

Court Support

Judicial
Guardian Ad Litem
Legal Aid
Law Library
Court Support Technology (Article V)

Court Support

Departmental Message

The Court is the primary institution that protects our democracy by upholding the law, ensuring individual rights and liberties, enforcing public order and providing for a peaceful resolution of disputes. The courts uphold the law by ensuring due process and the Courts are open to every person to ensure individual rights and liberties by providing a forum and process by which every person may protect their basic federal and state constitutional rights.

Florida Trial Courts impact every aspect of our society, including: juvenile and adult crime; drug and alcohol addiction; child, spousal, and elder abuse; divorce, paternity, adoption, child custody and support; Guardianship and probate; civil disputes; and traffic and administrative matters.

The County provides funding for the following court programs:

JUDICIAL

- As of July 1, 2004, pursuant to Senate Bill 2962 (Implementation of Revision 7 to Article V) a \$65 additional court cost was approved to be imposed on criminal traffic cases where the defendant was found guilty or pleaded guilty or nolo contendere. The Board adopted this fee by ordinance on June 8, 2004.
- Nearly 2.8 million new cases are filed each year in Florida's Trial Court and with the substantial population growth in Seminole County, the 18th Judicial Circuit caseload is growing each year.
- The Eighteenth Judicial Circuit consists of Seminole and Brevard Counties. Sixteen judges with support staff of forty-eight employees serve in Seminole County. Court Administration manages all administrative and case management duties.
- Since the implementation of Revision 7 to the Florida Constitution, Seminole County has continued to work closely with the judicial system. Seminole will continue to fund facilities, security issues, existing criminal justice information systems, and communications as specified by the legislature as local requirements (F.S. 29.008).

GUARDIAN AD LITEM

- The Seminole County Guardian Ad Litem Program began in 1980 as part of a pilot project to test the effectiveness of lay citizens as advocates for abused and neglected children. This program was created to implement sections 39.822, 914.17(1), and 61.401 of the Florida Statutes.
- The Legislature has found that the Guardian Ad Litem Program has been an indispensable intermediary between the child and the court and the child and the Department of Children and Families (DCF) for over 20 years.
- The mission of this division is to advocate for the best interest of children who are alleged to be abused, neglected or abandoned and who are involved in court proceedings. The program utilizes one County full-time position to screen, recruit, train, and supervise volunteers to represent the best interest of children to the court.
- A portion of the \$65 additional court cost fee is utilized to fund the County's cost of the Guardian Ad Litem Program.

Court Support

LEGAL AID

- Seminole County Legal Aid renders free legal services to residents of Seminole county whose income does not exceed 125% of the federal poverty level. These residents are provided with free access to the legal system to empower them to become self-sufficient, improve their quality of life and to protect physically abused women, children and vulnerable senior citizens.
- Legal Aid has been providing these services to the indigent community since 1975. Services are provided with the assistance of staff attorneys, a support staff and a panel of volunteer attorneys, law students, college students and lay persons.
- Legal Aid helps poor families initiate and collect child support; establish guardianships for disabled adults and elderly persons; assist in obtaining protection orders for physically abused women and children; assist homeless with legal issues; assist residents with family law matters; assist seniors in consumer protection matters and provides legal education seminars to indigent persons and to not for profit organizations in our community.
- As of July 2004, per Article V, Legal Aid became a local requirement and is funded through the General Fund as mandated in Florida Statute 29.008. Under Article V the budget for Legal Aid is supported by 25% of the \$65 additional court cost revenue receipts. The 2011 Legislature SB 2002 exempted the County from the 1.5% annual increase for fiscal year 2012.

LAW LIBRARY

- The Law Library provides legal reference materials and referral services for the judiciary, lawyers, courthouse personnel and to meet the legal needs of the community.
- The Law Library was established by the laws of Florida Chapter 59-1963 and through Revision 7 of Article V, and is supported by 25% of the \$65 additional court cost revenue receipts.

COURT SUPPORT TECHNOLOGY (ARTICLE V)

Pursuant to Florida Statutes 29.008(1)(f)2 and (h)

“Counties are required by s. 14, Art. V of the State Constitution to fund the cost of communications services, existing radio systems, existing multi-agency criminal justice information systems,...and security of facilities for the circuit and county courts, public defenders’ offices, state attorneys’ offices, guardian ad litem offices and the offices of the clerk of the circuit and county courts performing court-related functions.”

F.S. 28.24(12)(e)(1) provides for a \$2 recording fee to fund court related technology budeted in this program.

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Court Support

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	527,349	461,035	498,995	498,995	452,775	-2%	-9%
Operating Expenditures	872,252	835,278	659,763	1,652,484	725,152	-13%	-56%
Grants & Aids	-	-	467,058	467,058	454,558	-%	-3%
Subtotal Operating	1,399,601	1,296,313	1,625,816	2,618,537	1,632,485	26%	-38%
Internal Charges / Other	2,222,294	2,330,075	2,164,810	2,164,810	2,401,410	3%	11%
Total Operating	3,621,895	3,626,388	3,790,626	4,783,347	4,033,895	11%	-16%
Capital Outlay	99,016	577,454	31,224	31,224	10,000	-98%	-68%
Other Uses	-	-	-	5,323	-	-%	-100%
Total Expenditures	3,720,911	4,203,842	3,821,850	4,819,894	4,043,895	-4%	-16%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	2,813,896	2,936,416	2,821,850	2,821,850	3,048,608	4%	8%
Court Support Technology Fee Fur	838,514	675,506	1,000,000	1,992,721	995,287	47%	-50%
Drainage-Impact Fee	-	-	-	5,323	-	-%	-100%
County Civil Mediation	-	216,125	-	-	-	-100%	-%
Circuit Civil Mediation	65,897	139,279	-	-	-	-100%	-%
Family Mediation	-	222,050	-	-	-	-100%	-%
Adult Drug Court	2,604	14,466	-	-	-	-100%	-%
Total Budget	3,720,911	4,203,842	3,821,850	4,819,894	4,043,895	-4%	-16%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	8.00	8.00	8.00	8.00	7.00	-13%	-13%
Total Permanent FTE	8.00	8.00	8.00	8.00	7.00	-13%	-13%
Total FTE	8.00	8.00	8.00	8.00	7.00	-13%	-13%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Court Support

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	397,930	362,975	373,387	384,589	341,278	-6%	-11%
510210 Social Security Matching	28,664	26,468	29,421	29,421	26,892	2%	-9%
510220 Retirement Contributions	37,067	17,293	20,031	20,031	24,430	41%	22%
510230 Health And Life Insurance	62,388	53,449	64,341	64,341	63,641	19%	-1%
510240 Workers Compensation	1,300	850	613	613	492	-42%	-20%
510900 Salary Adjustment Increase	-	-	11,202	-	10,238	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(14,196)	-%	-%
Total Personal Services	527,349	461,035	498,995	498,995	452,775	-2%	-9%
Operating Expenditures							
530310 Professional Services	30,990	37,689	45,500	45,500	45,500	21%	-%
530340 Other Services	482,076	345,602	28,000	28,000	28,000	-92%	-%
530400 Travel And Per Diem	1,087	254	1,100	1,100	1,100	333%	-%
530420 Freight & Postage Services	17	-	2,425	2,425	2,425	-%	-%
530440 Rental And Leases	2,879	2,879	3,000	3,000	3,000	4%	-%
530460 Repair And Maintenance Servi	26,989	30,137	44,250	44,250	44,250	47%	-%
530480 Promotional Activities	2,000	-	500	500	500	-%	-%
530490 Other Current Charges & Oblig	5,123	147,305	15,086	15,086	15,086	-90%	-%
530499 Other Chgs/Ob-Contingency	-	-	110,640	1,103,361	154,805	-%	-86%
530510 Office Supplies	9,853	8,561	52,600	52,600	52,600	514%	-%
530520 Operating Supplies	252,307	230,530	253,214	253,214	253,214	10%	-%
530521 Operating Supplies - Equipmer	48,220	30,495	88,000	88,000	109,224	258%	24%
530540 Books, Publications, Subscripti	4,439	36	4,520	4,520	4,520	12,456%	-%
530550 Training	6,272	1,790	10,928	10,928	10,928	511%	-%
Total Operating Expenditures	872,252	835,278	659,763	1,652,484	725,152	-13%	-56%
Grants & Aids							
580821 Aid To Private Organizations	-	-	467,058	467,058	454,558	-%	-3%
Total Grants & Aids	-	-	467,058	467,058	454,558	-%	-3%
Subtotal Operating	1,399,601	1,296,313	1,625,816	2,618,537	1,632,485	26%	-38%
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,994,294	2,071,812	1,907,465	1,907,465	2,142,993	3%	12%
540201 Insurance	228,000	258,263	257,345	257,345	257,345	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,072	-%	-%
Total Internal Charges / Other	2,222,294	2,330,075	2,164,810	2,164,810	2,401,410	3%	11%
Total Operating	3,621,895	3,626,388	3,790,626	4,783,347	4,033,895	11%	-16%
Capital Outlay							
560642 Equipment >\$4999	33,119	-	31,224	31,224	10,000	-%	-68%
560650 Construction In Progress	65,897	577,454	-	-	-	-%	-%
Total Capital Outlay	99,016	577,454	31,224	31,224	10,000	-98%	-68%
Other Uses							
599994 Reserve-Capital Improvements	-	-	-	5,323	-	-%	-%
Total Other Uses	-	-	-	5,323	-	-%	-%
Total Expenditures	3,720,911	4,203,842	3,821,850	4,819,894	4,043,895	-4%	-16%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Court Support

Judicial

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	62,757	62,271	63,487	63,487	65,004	4%	2%
Operating Expenditures	31,235	38,610	33,459	33,459	33,459	-13%	-%
Subtotal Operating	93,992	100,881	96,946	96,946	98,463	-2%	2%
Internal Charges / Other	2,127,175	2,269,037	2,087,790	2,087,790	2,319,993	2%	11%
Total Operating	2,221,167	2,369,918	2,184,736	2,184,736	2,418,456	2%	11%
Capital Outlay	65,897	577,454	-	-	-	-100%	-%
Other Uses	-	-	-	5,323	-	-%	-100%
Total Expenditures	2,287,064	2,947,372	2,184,736	2,190,059	2,418,456	-18%	10%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	2,218,563	2,355,452	2,184,736	2,184,736	2,418,456	3%	11%
Drainage-Impact Fee	-	-	-	5,323	-	-%	-100%
County Civil Mediation	-	216,125	-	-	-	-100%	-%
Circuit Civil Mediation	65,897	139,279	-	-	-	-100%	-%
Family Mediation	-	222,050	-	-	-	-100%	-%
Adult Drug Court	2,604	14,466	-	-	-	-100%	-%
Total Budget	2,287,064	2,947,372	2,184,736	2,190,059	2,418,456	-18%	10%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	1.00	1.00	1.00	1.00	1.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Court Support

Judicial

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	45,331	46,517	45,157	46,512	46,511	-%	-%
510210 Social Security Matching	3,086	3,236	3,558	3,558	3,665	13%	3%
510220 Retirement Contributions	4,166	2,252	2,409	2,409	3,329	48%	38%
510230 Health And Life Insurance	10,141	10,234	10,934	10,934	12,085	18%	11%
510240 Workers Compensation	33	32	74	74	67	109%	-9%
510900 Salary Adjustment Increase	-	-	1,355	-	1,395	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(2,048)	-%	-%
Total Personal Services	<u>62,757</u>	<u>62,271</u>	<u>63,487</u>	<u>63,487</u>	<u>65,004</u>	<u>4%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	21,900	21,189	23,000	23,000	23,000	9%	-%
530340 Other Services	5,430	360	7,000	7,000	7,000	1,844%	-%
530460 Repair And Maintenance Servi	-	296	-	-	-	-%	-%
530490 Other Current Charges & Oblig	2,836	15,046	-	-	-	-%	-%
530510 Office Supplies	216	-	-	-	-	-%	-%
530520 Operating Supplies	423	819	931	931	931	14%	-%
530540 Books, Publications, Subscripti	430	-	500	500	500	-%	-%
530550 Training	-	900	2,028	2,028	2,028	125%	-%
Total Operating Expenditures	<u>31,235</u>	<u>38,610</u>	<u>33,459</u>	<u>33,459</u>	<u>33,459</u>	<u>-13%</u>	<u>-%</u>
Subtotal Operating	<u>93,992</u>	<u>100,881</u>	<u>96,946</u>	<u>96,946</u>	<u>98,463</u>	<u>-2%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,907,175	2,021,405	1,840,158	1,840,158	2,072,361	3%	13%
540201 Insurance	220,000	247,632	247,632	247,632	247,632	-%	-%
Total Internal Charges / Other	<u>2,127,175</u>	<u>2,269,037</u>	<u>2,087,790</u>	<u>2,087,790</u>	<u>2,319,993</u>	<u>2%</u>	<u>11%</u>
Total Operating	<u>2,221,167</u>	<u>2,369,918</u>	<u>2,184,736</u>	<u>2,184,736</u>	<u>2,418,456</u>	<u>2%</u>	<u>11%</u>
Capital Outlay							
560650 Construction In Progress	65,897	577,454	-	-	-	-%	-%
Total Capital Outlay	<u>65,897</u>	<u>577,454</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Other Uses							
599994 Reserve-Capital Improvements	-	-	-	5,323	-	-%	-%
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,323</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,287,064</u>	<u>2,947,372</u>	<u>2,184,736</u>	<u>2,190,059</u>	<u>2,418,456</u>	<u>-18%</u>	<u>10%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Court Support

Guardian Ad Litem

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	52,288	52,847	53,256	53,256	54,397	3%	2%
Operating Expenditures	29,673	22,232	37,380	37,380	37,380	68%	-%
Subtotal Operating	81,961	75,079	90,636	90,636	91,777	22%	1%
Internal Charges / Other	9,493	7,886	36,484	36,484	5,830	-26%	-84%
Total Operating	91,454	82,965	127,120	127,120	97,607	18%	-23%
Total Expenditures	91,454	82,965	127,120	127,120	97,607	18%	-23%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	91,454	82,965	127,120	127,120	97,607	18%	-23%
Total Budget	91,454	82,965	127,120	127,120	97,607	18%	-23%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	1.00	1.00	1.00	1.00	1.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Court Support

Guardian Ad Litem

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	40,110	41,443	39,957	41,156	41,155	-1%	-%
510210 Social Security Matching	3,036	3,148	3,149	3,149	3,243	3%	3%
510220 Retirement Contributions	3,686	1,993	2,132	2,132	2,946	48%	38%
510230 Health And Life Insurance	5,427	6,235	6,753	6,753	7,464	20%	11%
510240 Workers Compensation	29	28	66	66	59	111%	-11%
510900 Salary Adjustment Increase	-	-	1,199	-	1,235	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(1,705)	-%	-%
Total Personal Services	<u>52,288</u>	<u>52,847</u>	<u>53,256</u>	<u>53,256</u>	<u>54,397</u>	<u>3%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	1,460	-	3,200	3,200	3,200	-%	-%
530340 Other Services	14,588	14,434	15,000	15,000	15,000	4%	-%
530400 Travel And Per Diem	-	-	100	100	100	-%	-%
530420 Freight & Postage Services	17	-	25	25	25	-%	-%
530440 Rental And Leases	2,879	2,879	3,000	3,000	3,000	4%	-%
530460 Repair And Maintenance Servi	-	242	250	250	250	3%	-%
530480 Promotional Activities	2,000	-	500	500	500	-%	-%
530490 Other Current Charges & Oblig	2,287	1,009	5,400	5,400	5,400	435%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,000	1,000	1,000	-%	-%
530510 Office Supplies	-	35	100	100	100	186%	-%
530520 Operating Supplies	4,711	2,857	6,385	6,385	6,385	123%	-%
530540 Books, Publications, Subscripti	251	36	520	520	520	1,344%	-%
530550 Training	1,480	740	1,900	1,900	1,900	157%	-%
Total Operating Expenditures	<u>29,673</u>	<u>22,232</u>	<u>37,380</u>	<u>37,380</u>	<u>37,380</u>	<u>68%</u>	<u>-%</u>
Subtotal Operating	<u>81,961</u>	<u>75,079</u>	<u>90,636</u>	<u>90,636</u>	<u>91,777</u>	<u>22%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	9,493	7,886	36,484	36,484	4,758	-40%	-87%
540202 Internal Service Fund Fees	-	-	-	-	1,072	-%	-%
Total Internal Charges / Other	<u>9,493</u>	<u>7,886</u>	<u>36,484</u>	<u>36,484</u>	<u>5,830</u>	<u>-26%</u>	<u>-84%</u>
Total Operating	<u>91,454</u>	<u>82,965</u>	<u>127,120</u>	<u>127,120</u>	<u>97,607</u>	<u>18%</u>	<u>-23%</u>
Total Expenditures	<u>91,454</u>	<u>82,965</u>	<u>127,120</u>	<u>127,120</u>	<u>97,607</u>	<u>18%</u>	<u>-23%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Court Support

Legal Aid

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures	330,808	330,808	-	-	-	-100%	-%
Grants & Aids	-	-	330,808	330,808	330,808	-%	-%
Subtotal Operating	330,808	330,808	330,808	330,808	330,808	0%	0%
Total Operating	330,808	330,808	330,808	330,808	330,808	0%	0%
Total Expenditures	330,808	330,808	330,808	330,808	330,808	-%	-%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	330,808	330,808	330,808	330,808	330,808	-%	-%
Total Budget	330,808	330,808	330,808	330,808	330,808	-%	-%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Court Support

Legal Aid

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	330,808	330,808	-	-	-	-%	-%
Total Operating Expenditures	330,808	330,808	-	-	-	-%	-%
Grants & Aids							
580821 Aid To Private Organizations	-	-	330,808	330,808	330,808	-%	-%
Total Grants & Aids	-	-	330,808	330,808	330,808	-%	-%
Subtotal Operating	330,808	330,808	330,808	330,808	330,808	-%	-%
Total Operating	330,808	330,808	330,808	330,808	330,808	-%	-%
Total Expenditures	330,808	330,808	330,808	330,808	330,808	-%	-%

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Court Support

Law Library

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures	131,250	131,250	-	-	-	-100%	-%
Grants & Aids	-	-	136,250	136,250	123,750	-%	-9%
Subtotal Operating	131,250	131,250	136,250	136,250	123,750	-6%	-9%
Internal Charges / Other	-	-	-	-	428	-%	-%
Total Operating	131,250	131,250	136,250	136,250	124,178	-5%	-9%
Total Expenditures	131,250	131,250	136,250	136,250	124,178	-5%	-9%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	131,250	131,250	136,250	136,250	124,178	-5%	-9%
Total Budget	131,250	131,250	136,250	136,250	124,178	-5%	-9%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Court Support

Law Library

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	131,250	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	-	131,250	-	-	-	-%	-%
Total Operating Expenditures	<u>131,250</u>	<u>131,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Grants & Aids							
580821 Aid To Private Organizations	-	-	136,250	136,250	123,750	-%	-9%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>136,250</u>	<u>136,250</u>	<u>123,750</u>	<u>-%</u>	<u>-9%</u>
Subtotal Operating	<u>131,250</u>	<u>131,250</u>	<u>136,250</u>	<u>136,250</u>	<u>123,750</u>	<u>-6%</u>	<u>-9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	-	-	428	-%	-%
Total Internal Charges / Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>428</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>131,250</u>	<u>131,250</u>	<u>136,250</u>	<u>136,250</u>	<u>124,178</u>	<u>-5%</u>	<u>-9%</u>
Total Expenditures	<u><u>131,250</u></u>	<u><u>131,250</u></u>	<u><u>136,250</u></u>	<u><u>136,250</u></u>	<u><u>124,178</u></u>	<u><u>-5%</u></u>	<u><u>-9%</u></u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Court Support

Court Support Technology (Article V)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	412,304	345,917	382,252	382,252	333,374	-4%	-13%
Operating Expenditures	349,286	312,378	588,924	1,581,645	654,313	109%	-59%
Subtotal Operating	761,590	658,295	971,176	1,963,897	987,687	50%	-50%
Internal Charges / Other	85,626	53,152	40,536	40,536	75,159	41%	85%
Total Operating	847,216	711,447	1,011,712	2,004,433	1,062,846	49%	-47%
Capital Outlay	33,119	-	31,224	31,224	10,000	-%	-68%
Total Expenditures	880,335	711,447	1,042,936	2,035,657	1,072,846	51%	-47%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	41,821	35,941	42,936	42,936	77,559	116%	81%
Court Support Technology Fee Fur	838,514	675,506	1,000,000	1,992,721	995,287	47%	-50%
Total Budget	880,335	711,447	1,042,936	2,035,657	1,072,846	51%	-47%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	6.00	6.00	6.00	6.00	5.00	-17%	-17%
Total Permanent FTE	6.00	6.00	6.00	6.00	5.00	-17%	-17%
Total FTE	6.00	6.00	6.00	6.00	5.00	-17%	-17%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Court Support

Court Support Technology (Article V)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	312,489	275,015	288,273	296,921	253,612	-8%	-15%
510210 Social Security Matching	22,542	20,084	22,714	22,714	19,984	-%	-12%
510220 Retirement Contributions	29,215	13,048	15,490	15,490	18,155	39%	17%
510230 Health And Life Insurance	46,820	36,980	46,654	46,654	44,092	19%	-5%
510240 Workers Compensation	1,238	790	473	473	366	-54%	-23%
510900 Salary Adjustment Increase	-	-	8,648	-	7,608	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(10,443)	-%	-%
Total Personal Services	<u>412,304</u>	<u>345,917</u>	<u>382,252</u>	<u>382,252</u>	<u>333,374</u>	<u>-4%</u>	<u>-13%</u>
Operating Expenditures							
530310 Professional Services	7,630	16,500	19,300	19,300	19,300	17%	-%
530340 Other Services	-	-	6,000	6,000	6,000	-%	-%
530400 Travel And Per Diem	1,087	254	1,000	1,000	1,000	294%	-%
530420 Freight & Postage Services	-	-	2,400	2,400	2,400	-%	-%
530460 Repair And Maintenance Servi	26,989	29,599	44,000	44,000	44,000	49%	-%
530490 Other Current Charges & Oblig	-	-	9,686	9,686	9,686	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	109,640	1,102,361	153,805	-%	-86%
530510 Office Supplies	9,637	8,526	52,500	52,500	52,500	516%	-%
530520 Operating Supplies	247,173	226,854	245,898	245,898	245,898	8%	-%
530521 Operating Supplies - Equipmer	48,220	30,495	88,000	88,000	109,224	258%	24%
530540 Books, Publications, Subscripti	3,758	-	3,500	3,500	3,500	-%	-%
530550 Training	4,792	150	7,000	7,000	7,000	4,567%	-%
Total Operating Expenditures	<u>349,286</u>	<u>312,378</u>	<u>588,924</u>	<u>1,581,645</u>	<u>654,313</u>	<u>109%</u>	<u>-59%</u>
Subtotal Operating	<u>761,590</u>	<u>658,295</u>	<u>971,176</u>	<u>1,963,897</u>	<u>987,687</u>	<u>50%</u>	<u>-50%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	77,626	42,521	30,823	30,823	65,446	54%	112%
540201 Insurance	8,000	10,631	9,713	9,713	9,713	-9%	-%
Total Internal Charges / Other	<u>85,626</u>	<u>53,152</u>	<u>40,536</u>	<u>40,536</u>	<u>75,159</u>	<u>41%</u>	<u>85%</u>
Total Operating	<u>847,216</u>	<u>711,447</u>	<u>1,011,712</u>	<u>2,004,433</u>	<u>1,062,846</u>	<u>49%</u>	<u>-47%</u>
Capital Outlay							
560642 Equipment >\$4999	33,119	-	31,224	31,224	10,000	-%	-68%
Total Capital Outlay	<u>33,119</u>	<u>-</u>	<u>31,224</u>	<u>31,224</u>	<u>10,000</u>	<u>-%</u>	<u>-68%</u>
Total Expenditures	<u>880,335</u>	<u>711,447</u>	<u>1,042,936</u>	<u>2,035,657</u>	<u>1,072,846</u>	<u>51%</u>	<u>-47%</u>



Development Services

ECDS Business Office
17-92 Community Redevelopment Agency
Comprehensive & Current Planning
Mass Transit Program (LYNX)
Building

Development Services

Departmental Message

Seminole County Development Services Department continues to focus on promoting the quality of life within Seminole County by providing value added customer service. The Department's emphasis on providing quality customer service in an effective manner that mirrors the Department's mission and vision, offers opportunities for each of the Department's staff members, to meet the challenges faced by an active department whose functions are closely linked to the fluctuations of the economy and development trend.

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Development Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	3,769,055	3,609,008	3,809,353	3,809,353	3,850,508	7%	1%
Operating Expenditures	4,639,535	4,422,243	4,767,943	5,222,909	6,684,187	51%	28%
Grants & Aids	952,358	621,646	228,184	2,668,195	228,184	-63%	-91%
Subtotal Operating	9,360,948	8,652,897	8,805,480	11,700,457	10,762,879	24%	-8%
Internal Charges / Other	531,606	400,949	423,861	423,861	439,823	10%	4%
Total Operating	9,892,554	9,053,846	9,229,341	12,124,318	11,202,702	24%	-8%
Capital Outlay	-	-	1,750,000	2,952,412	25,000	-%	-99%
Total Expenditures	9,892,554	9,053,846	10,979,341	15,076,730	11,227,702	24%	-26%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	2,229,479	2,089,244	2,529,473	2,564,473	2,379,680	14%	-7%
Ninth-cent Fuel Tax Fund	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237	53%	47%
Building Program Fund	2,331,885	2,200,745	2,290,971	2,290,971	2,334,878	6%	2%
Growth Management Grants (State	-	-	-	316,790	-	-%	-100%
ARRA - Energy & Conservation Gr	60,053	33,093	-	-	-	-100%	-%
Arbor Violation Trust Fund	22,725	86,650	10,000	70,618	23,175	-73%	-67%
17/92 Redevelopment Fund	1,392,648	788,350	2,293,133	5,809,105	571,732	-27%	-90%
Total Budget	9,892,554	9,053,846	10,979,341	15,076,730	11,227,702	24%	-26%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	54.00	52.00	52.50	52.50	52.00	-%	-1%
Total Permanent FTE	54.00	52.00	52.50	52.50	52.00	-%	-1%
Total FTE	54.00	52.00	52.50	52.50	52.00	-%	-1%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Development Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,808,121	2,785,883	2,809,477	2,893,763	2,845,679	2%	-2%
510140 Overtime	6,316	7,683	15,000	15,000	15,000	95%	-%
510150 Special Pay	7,466	5,500	5,340	5,340	4,680	-15%	-12%
510210 Social Security Matching	204,944	205,202	222,325	222,325	223,376	9%	-%
510220 Retirement Contributions	263,998	137,491	153,056	153,056	236,232	72%	54%
510230 Health And Life Insurance	467,664	457,162	497,346	497,346	539,128	18%	8%
510240 Workers Compensation	10,546	10,087	22,523	22,523	20,557	104%	-9%
510900 Salary Adjustment Increase	-	-	84,286	-	85,373	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(119,517)	-%	-%
Total Personal Services	3,769,055	3,609,008	3,809,353	3,809,353	3,850,508	7%	1%
Operating Expenditures							
530310 Professional Services	368,992	102,336	290,000	400,000	102,500	-%	-74%
530340 Other Services	3,934,205	3,998,988	4,186,804	4,232,247	6,242,652	56%	48%
530400 Travel And Per Diem	6,909	5,538	5,410	5,410	4,150	-25%	-23%
530401 Travel – Training Related	-	-	6,372	6,372	7,632	-%	20%
530420 Freight & Postage Services	16	431	250	250	250	-42%	-%
530430 Utilities	7,971	11,971	20,000	20,000	20,000	67%	-%
530460 Repair And Maintenance Servi	13,840	1,462	60,656	175,995	105,656	7,127%	-40%
530470 Printing And Binding	-	-	6,000	6,000	6,000	-%	-%
530480 Promotional Activities	-	-	10,000	10,000	10,000	-%	-%
530490 Other Current Charges & Oblig	30,051	28,259	40,000	209,009	40,000	42%	-81%
530499 Other Chgs/Ob-Contingency	-	-	-	15,175	-	-%	-%
530510 Office Supplies	12,175	4,412	16,800	16,800	16,800	281%	-%
530520 Operating Supplies	9,218	4,855	12,824	12,824	13,424	176%	5%
530540 Books, Publications, Subscripti	252,438	258,940	94,172	94,172	96,443	-63%	2%
530550 Training	3,720	5,051	18,655	18,655	18,680	270%	-%
Total Operating Expenditures	4,639,535	4,422,243	4,767,943	5,222,909	6,684,187	51%	28%
Grants & Aids							
580811 Aid To Governmental Agencies	654,359	413,059	228,184	1,281,355	228,184	-45%	-82%
580813 Aid to Gov't Agencies – Design	-	-	-	316,790	-	-%	-%
580821 Aid To Private Organizations	297,999	208,587	-	1,070,050	-	-%	-%
Total Grants & Aids	952,358	621,646	228,184	2,668,195	228,184	-63%	-91%
Subtotal Operating	9,360,948	8,652,897	8,805,480	11,700,457	10,762,879	24%	-8%
Internal Charges / Other							
540101 Other Charges / Obligations - I	531,606	391,422	417,783	417,783	307,109	-22%	-26%
540102 Other Charges / Administrative	-	-	-	-	120,000	-%	-%
540201 Insurance	-	9,527	6,078	6,078	6,078	-36%	-%
540202 Internal Service Fund Fees	-	-	-	-	6,636	-%	-%
Total Internal Charges / Other	531,606	400,949	423,861	423,861	439,823	10%	4%
Total Operating	9,892,554	9,053,846	9,229,341	12,124,318	11,202,702	24%	-8%
Capital Outlay							
560650 Construction In Progress	-	-	1,750,000	2,952,412	25,000	-%	-99%
Total Capital Outlay	-	-	1,750,000	2,952,412	25,000	-%	-99%
Total Expenditures	9,892,554	9,053,846	10,979,341	15,076,730	11,227,702	24%	-26%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Development Services

ECDS Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	320,840	310,618	312,587	312,587	312,456	1%	-%
Operating Expenditures	277,499	344,936	261,817	322,435	275,488	-20%	-15%
Subtotal Operating	598,339	655,554	574,404	635,022	587,944	-10%	-7%
Internal Charges / Other	28,748	25,110	31,960	31,960	32,795	31%	3%
Total Operating	627,087	680,664	606,364	666,982	620,739	-9%	-7%
Total Expenditures	627,087	680,664	606,364	666,982	620,739	-9%	-7%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	604,362	594,014	596,364	596,364	597,564	1%	-%
Arbor Violation Trust Fund	22,725	86,650	10,000	70,618	23,175	-73%	-67%
Total Budget	627,087	680,664	606,364	666,982	620,739	-9%	-7%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	5.15	4.10	4.10	4.10	3.45	-16%	-16%
Total Permanent FTE	5.15	4.10	4.10	4.10	3.45	-16%	-16%
Total FTE	5.15	4.10	4.10	4.10	3.45	-16%	-16%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Development Services

ECDS Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	243,946	248,544	241,218	248,454	237,572	-4%	-4%
510150 Special Pay	4,117	3,269	2,970	2,970	2,970	-9%	-%
510210 Social Security Matching	18,769	18,765	18,829	18,829	16,918	-10%	-10%
510220 Retirement Contributions	25,544	13,388	14,012	14,012	31,223	133%	123%
510230 Health And Life Insurance	28,138	26,483	27,925	27,925	26,040	-2%	-7%
510240 Workers Compensation	326	169	397	397	343	103%	-14%
510900 Salary Adjustment Increase	-	-	7,236	-	7,127	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(9,737)	-%	-%
Total Personal Services	<u>320,840</u>	<u>310,618</u>	<u>312,587</u>	<u>312,587</u>	<u>312,456</u>	<u>1%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	4,152	4,219	7,500	7,500	7,500	78%	-%
530340 Other Services	22,725	88,250	155,000	200,443	166,375	89%	-17%
530400 Travel And Per Diem	737	-	200	200	200	-%	-%
530401 Travel – Training Related	-	-	1,072	1,072	1,072	-%	-%
530490 Other Current Charges & Oblig	-	7,855	10,000	10,000	10,000	27%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	15,175	-	-%	-%
530510 Office Supplies	4,943	1,494	8,800	8,800	8,800	489%	-%
530520 Operating Supplies	1,146	213	2,000	2,000	2,000	839%	-%
530540 Books, Publications, Subscripti	243,296	242,830	76,415	76,415	78,686	-68%	3%
530550 Training	500	75	830	830	855	1,040%	3%
Total Operating Expenditures	<u>277,499</u>	<u>344,936</u>	<u>261,817</u>	<u>322,435</u>	<u>275,488</u>	<u>-20%</u>	<u>-15%</u>
Subtotal Operating	<u>598,339</u>	<u>655,554</u>	<u>574,404</u>	<u>635,022</u>	<u>587,944</u>	<u>-10%</u>	<u>-7%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	28,748	25,110	31,960	31,960	31,803	27%	-%
540202 Internal Service Fund Fees	-	-	-	-	992	-%	-%
Total Internal Charges / Other	<u>28,748</u>	<u>25,110</u>	<u>31,960</u>	<u>31,960</u>	<u>32,795</u>	<u>31%</u>	<u>3%</u>
Total Operating	<u>627,087</u>	<u>680,664</u>	<u>606,364</u>	<u>666,982</u>	<u>620,739</u>	<u>-9%</u>	<u>-7%</u>
Total Expenditures	<u><u>627,087</u></u>	<u><u>680,664</u></u>	<u><u>606,364</u></u>	<u><u>666,982</u></u>	<u><u>620,739</u></u>	<u><u>-9%</u></u>	<u><u>-7%</u></u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Development Services

17-92 Community Redevelopment Agency

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	166,849	105,943	158,453	158,453	164,681	55%	4%
Operating Expenditures	262,550	54,782	148,430	338,769	148,430	171%	-56%
Grants & Aids	724,174	393,462	-	2,123,221	-	-100%	-100%
Subtotal Operating	1,153,573	554,187	306,883	2,620,443	313,111	-44%	-88%
Internal Charges / Other	10,891	5,979	8,066	8,066	5,437	-9%	-33%
Total Operating	1,164,464	560,166	314,949	2,628,509	318,548	-43%	-88%
Capital Outlay	-	-	1,750,000	2,952,412	25,000	-%	-99%
Total Expenditures	1,164,464	560,166	2,064,949	5,580,921	343,548	-39%	-94%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
17/92 Redevelopment Fund	1,164,464	560,166	2,064,949	5,580,921	343,548	-39%	-94%
Total Budget	1,164,464	560,166	2,064,949	5,580,921	343,548	-39%	-94%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	1.95	2.00	1.70	1.70	1.85	-8%	9%
Total Permanent FTE	1.95	2.00	1.70	1.70	1.85	-8%	9%
Total FTE	1.95	2.00	1.70	1.70	1.85	-8%	9%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Development Services
17-92 Community Redevelopment Agency

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	130,341	81,966	129,461	133,345	123,940	51%	-7%
510150 Special Pay	312	497	1,170	1,170	510	3%	-56%
510210 Social Security Matching	10,152	5,879	10,182	10,182	9,567	63%	-6%
510220 Retirement Contributions	12,224	4,217	7,600	7,600	13,316	216%	75%
510230 Health And Life Insurance	13,632	13,275	5,943	5,943	18,598	40%	213%
510240 Workers Compensation	188	109	213	213	179	64%	-16%
510900 Salary Adjustment Increase	-	-	3,884	-	3,719	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(5,148)	-%	-%
Total Personal Services	<u>166,849</u>	<u>105,943</u>	<u>158,453</u>	<u>158,453</u>	<u>164,681</u>	<u>55%</u>	<u>4%</u>
Operating Expenditures							
530310 Professional Services	206,002	16,165	-	75,000	-	-%	-%
530340 Other Services	31,709	23,447	45,000	45,000	-	-%	-%
530400 Travel And Per Diem	774	144	1,760	1,760	500	247%	-72%
530401 Travel – Training Related	-	-	-	-	1,260	-%	-%
530420 Freight & Postage Services	-	-	100	100	100	-%	-%
530430 Utilities	7,971	11,971	20,000	20,000	20,000	67%	-%
530460 Repair And Maintenance Servi	13,840	1,377	60,000	175,339	105,000	7,525%	-40%
530470 Printing And Binding	-	-	5,000	5,000	5,000	-%	-%
530480 Promotional Activities	-	-	10,000	10,000	10,000	-%	-%
530490 Other Current Charges & Oblig	896	420	1,500	1,500	1,500	257%	-%
530510 Office Supplies	143	7	250	250	250	3,471%	-%
530520 Operating Supplies	-	191	500	500	500	162%	-%
530540 Books, Publications, Subscripti	570	765	945	945	945	24%	-%
530550 Training	645	295	3,375	3,375	3,375	1,044%	-%
Total Operating Expenditures	<u>262,550</u>	<u>54,782</u>	<u>148,430</u>	<u>338,769</u>	<u>148,430</u>	<u>171%</u>	<u>-56%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	426,175	184,875	-	1,053,171	-	-%	-%
580821 Aid To Private Organizations	297,999	208,587	-	1,070,050	-	-%	-%
Total Grants & Aids	<u>724,174</u>	<u>393,462</u>	<u>-</u>	<u>2,123,221</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>1,153,573</u>	<u>554,187</u>	<u>306,883</u>	<u>2,620,443</u>	<u>313,111</u>	<u>-44%</u>	<u>-88%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	10,891	5,979	8,066	8,066	4,569	-24%	-43%
540202 Internal Service Fund Fees	-	-	-	-	868	-%	-%
Total Internal Charges / Other	<u>10,891</u>	<u>5,979</u>	<u>8,066</u>	<u>8,066</u>	<u>5,437</u>	<u>-9%</u>	<u>-33%</u>
Total Operating	<u>1,164,464</u>	<u>560,166</u>	<u>314,949</u>	<u>2,628,509</u>	<u>318,548</u>	<u>-43%</u>	<u>-88%</u>
Capital Outlay							
560650 Construction In Progress	-	-	1,750,000	2,952,412	25,000	-%	-99%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>1,750,000</u>	<u>2,952,412</u>	<u>25,000</u>	<u>-%</u>	<u>-99%</u>
Total Expenditures	<u>1,164,464</u>	<u>560,166</u>	<u>2,064,949</u>	<u>5,580,921</u>	<u>343,548</u>	<u>-39%</u>	<u>-94%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Development Services
Comprehensive & Current Planning

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,273,706	1,231,073	1,326,476	1,326,476	1,357,226	10%	2%
Operating Expenditures	200,522	114,295	369,690	404,690	204,190	79%	-50%
Grants & Aids	-	-	-	316,790	-	-%	-100%
Subtotal Operating	1,474,228	1,345,368	1,696,166	2,047,956	1,561,416	16%	-24%
Internal Charges / Other	97,884	65,447	56,845	56,845	65,543	-%	15%
Total Operating	1,572,112	1,410,815	1,753,011	2,104,801	1,626,959	15%	-23%
Total Expenditures	1,572,112	1,410,815	1,753,011	2,104,801	1,626,959	15%	-23%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	1,512,059	1,377,722	1,753,011	1,788,011	1,626,959	18%	-9%
Growth Management Grants (State	-	-	-	316,790	-	-%	-100%
ARRA - Energy & Conservation Gr	60,053	33,093	-	-	-	-100%	-%
Total Budget	1,572,112	1,410,815	1,753,011	2,104,801	1,626,959	15%	-23%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	18.20	17.20	18.00	18.00	18.00	5%	-%
Total Permanent FTE	18.20	17.20	18.00	18.00	18.00	5%	-%
Total FTE	18.20	17.20	18.00	18.00	18.00	5%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Development Services
Comprehensive & Current Planning

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	960,666	963,552	995,215	1,025,073	1,020,493	6%	-%
510150 Special Pay	1,441	802	600	600	600	-25%	-%
510210 Social Security Matching	69,709	71,583	78,420	78,420	80,410	12%	3%
510220 Retirement Contributions	90,052	47,057	53,648	53,648	85,870	82%	60%
510230 Health And Life Insurance	151,154	147,396	167,096	167,096	180,046	22%	8%
510240 Workers Compensation	684	683	1,639	1,639	1,472	116%	-10%
510900 Salary Adjustment Increase	-	-	29,858	-	30,616	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(42,281)	-%	-%
Total Personal Services	<u>1,273,706</u>	<u>1,231,073</u>	<u>1,326,476</u>	<u>1,326,476</u>	<u>1,357,226</u>	<u>10%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	158,838	81,952	282,500	317,500	95,000	16%	-70%
530340 Other Services	3,110	2,005	42,040	42,040	64,040	3,094%	52%
530400 Travel And Per Diem	2,416	2,769	450	450	450	-84%	-%
530401 Travel – Training Related	-	-	2,100	2,100	2,100	-%	-%
530420 Freight & Postage Services	16	-	150	150	150	-%	-%
530490 Other Current Charges & Oblig	23,646	19,984	27,000	27,000	27,000	35%	-%
530510 Office Supplies	1,638	648	2,500	2,500	2,500	286%	-%
530520 Operating Supplies	1,833	812	2,000	2,000	2,000	146%	-%
530540 Books, Publications, Subscripti	6,820	3,991	6,500	6,500	6,500	63%	-%
530550 Training	2,205	2,134	4,450	4,450	4,450	109%	-%
Total Operating Expenditures	<u>200,522</u>	<u>114,295</u>	<u>369,690</u>	<u>404,690</u>	<u>204,190</u>	<u>79%</u>	<u>-50%</u>
Grants & Aids							
580813 Aid to Gov't Agencies – Design	-	-	-	316,790	-	-%	-%
Total Grants & Aids	<u>-</u>	<u>-</u>	<u>-</u>	<u>316,790</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>1,474,228</u>	<u>1,345,368</u>	<u>1,696,166</u>	<u>2,047,956</u>	<u>1,561,416</u>	<u>16%</u>	<u>-24%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	97,884	65,173	56,695	56,695	64,817	-1%	14%
540201 Insurance	-	274	150	150	150	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	576	-%	-%
Total Internal Charges / Other	<u>97,884</u>	<u>65,447</u>	<u>56,845</u>	<u>56,845</u>	<u>65,543</u>	<u>-%</u>	<u>15%</u>
Total Operating	<u>1,572,112</u>	<u>1,410,815</u>	<u>1,753,011</u>	<u>2,104,801</u>	<u>1,626,959</u>	<u>15%</u>	<u>-23%</u>
Total Expenditures	<u>1,572,112</u>	<u>1,410,815</u>	<u>1,753,011</u>	<u>2,104,801</u>	<u>1,626,959</u>	<u>15%</u>	<u>-23%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Development Services

Mass Transit Program (LYNX)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237	53%	47%
Grants & Aids	228,184	228,184	228,184	228,184	228,184	-%	-%
Subtotal Operating	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%
Total Operating	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%
Total Expenditures	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Ninth-cent Fuel Tax Fund	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237	53%	47%
17/92 Redevelopment Fund	228,184	228,184	228,184	228,184	228,184	-%	-%
Total Budget	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Development Services

Mass Transit Program (LYNX)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530340 Other Services	3,855,764	3,855,764	3,855,764	3,855,764	5,918,237	53%	53%
530490 Other Current Charges & Oblig	-	-	-	169,009	-	-%	-%
Total Operating Expenditures	3,855,764	3,855,764	3,855,764	4,024,773	5,918,237	53%	47%
Grants & Aids							
580811 Aid To Governmental Agencies	228,184	228,184	228,184	228,184	228,184	-%	-%
Total Grants & Aids	228,184	228,184	228,184	228,184	228,184	-%	-%
Subtotal Operating	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%
Total Operating	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%
Total Expenditures	4,083,948	4,083,948	4,083,948	4,252,957	6,146,421	51%	45%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Development Services

Building

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	2,007,660	1,961,374	2,011,837	2,011,837	2,016,145	3%	-%
Operating Expenditures	43,200	52,466	132,242	132,242	137,842	163%	4%
Subtotal Operating	2,050,860	2,013,840	2,144,079	2,144,079	2,153,987	7%	0%
Internal Charges / Other	394,083	304,413	326,990	326,990	336,048	10%	3%
Total Operating	2,444,943	2,318,253	2,471,069	2,471,069	2,490,035	7%	1%
Total Expenditures	2,444,943	2,318,253	2,471,069	2,471,069	2,490,035	7%	1%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	113,058	117,508	180,098	180,098	155,157	32%	-14%
Building Program Fund	2,331,885	2,200,745	2,290,971	2,290,971	2,334,878	6%	2%
Total Budget	2,444,943	2,318,253	2,471,069	2,471,069	2,490,035	7%	1%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	28.70	28.70	28.70	28.70	28.70	-%	-%
Total Permanent FTE	28.70	28.70	28.70	28.70	28.70	-%	-%
Total FTE	28.70	28.70	28.70	28.70	28.70	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Development Services

Building

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,473,168	1,491,821	1,443,583	1,486,891	1,463,674	-2%	-2%
510140 Overtime	6,316	7,683	15,000	15,000	15,000	95%	-%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	106,314	108,975	114,894	114,894	116,481	7%	1%
510220 Retirement Contributions	136,178	72,829	77,796	77,796	105,823	45%	36%
510230 Health And Life Insurance	274,740	270,008	296,382	296,382	314,444	16%	6%
510240 Workers Compensation	9,348	9,126	20,274	20,274	18,563	103%	-8%
510900 Salary Adjustment Increase	-	-	43,308	-	43,911	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(62,351)	-%	-%
Total Personal Services	<u>2,007,660</u>	<u>1,961,374</u>	<u>2,011,837</u>	<u>2,011,837</u>	<u>2,016,145</u>	<u>3%</u>	<u>-%</u>
Operating Expenditures							
530340 Other Services	20,897	29,522	89,000	89,000	94,000	218%	6%
530400 Travel And Per Diem	2,982	2,625	3,000	3,000	3,000	14%	-%
530401 Travel – Training Related	-	-	3,200	3,200	3,200	-%	-%
530420 Freight & Postage Services	-	431	-	-	-	-%	-%
530460 Repair And Maintenance Servi	-	85	656	656	656	672%	-%
530470 Printing And Binding	-	-	1,000	1,000	1,000	-%	-%
530490 Other Current Charges & Oblig	5,509	-	1,500	1,500	1,500	-%	-%
530510 Office Supplies	5,451	2,263	5,250	5,250	5,250	132%	-%
530520 Operating Supplies	6,239	3,639	8,324	8,324	8,924	145%	7%
530540 Books, Publications, Subscripti	1,752	11,354	10,312	10,312	10,312	-9%	-%
530550 Training	370	2,547	10,000	10,000	10,000	293%	-%
Total Operating Expenditures	<u>43,200</u>	<u>52,466</u>	<u>132,242</u>	<u>132,242</u>	<u>137,842</u>	<u>163%</u>	<u>4%</u>
Subtotal Operating	<u>2,050,860</u>	<u>2,013,840</u>	<u>2,144,079</u>	<u>2,144,079</u>	<u>2,153,987</u>	<u>7%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	394,083	295,160	321,062	321,062	205,920	-30%	-36%
540102 Other Charges / Administrative	-	-	-	-	120,000	-%	-%
540201 Insurance	-	9,253	5,928	5,928	5,928	-36%	-%
540202 Internal Service Fund Fees	-	-	-	-	4,200	-%	-%
Total Internal Charges / Other	<u>394,083</u>	<u>304,413</u>	<u>326,990</u>	<u>326,990</u>	<u>336,048</u>	<u>10%</u>	<u>3%</u>
Total Operating	<u>2,444,943</u>	<u>2,318,253</u>	<u>2,471,069</u>	<u>2,471,069</u>	<u>2,490,035</u>	<u>7%</u>	<u>1%</u>
Total Expenditures	<u><u>2,444,943</u></u>	<u><u>2,318,253</u></u>	<u><u>2,471,069</u></u>	<u><u>2,471,069</u></u>	<u><u>2,490,035</u></u>	<u><u>7%</u></u>	<u><u>1%</u></u>

Development Services

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2013/14 Adopted</u>
00282601	Sunland Park	25,000
Total		25,000



Environmental Services / Solid Waste

<p>ES Business Office</p> <p>Central Transfer Station Operations Program</p> <p>Landfill Operations Program</p> <p>SW-Compliance & Program Management Program</p> <p>Solid Waste (History only)</p>

Environmental Services / Solid Waste

Departmental Message

The Department operates a water and wastewater utility, and a solid waste utility. Both utilities provide high quality and cost effective services to Seminole County customers in the areas of

- water production, treatment and transmission
- wastewater collection, treatment and disposal
- reclaim water production, treatment and transmission
- utility engineering and inspections
- water and wastewater customer service and billing
- supervision of refuse collection
- solid waste customer service
- central transfer station and landfill operations

The Department continues to provide timely responsiveness to its customers, operates each utility to meet or exceed regulatory standards, and maintains a capital improvement program that ensures the utilities maintain current levels of service, plans for future growth, and changes in the regulatory environment.

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	3,535,852	3,569,552	3,741,923	3,741,923	3,815,404	7%	2%
Operating Expenditures	2,834,732	2,522,952	2,667,560	2,667,560	2,587,915	3%	-3%
Debt Service	262,276	78,567	1,142,549	5,287,549	-	-100%	-100%
Subtotal Operating	6,632,860	6,171,071	7,552,032	11,697,032	6,403,319	4%	-45%
Internal Charges / Other	2,896,342	3,338,020	3,126,977	3,126,977	3,248,128	-3%	4%
Total Operating	9,529,202	9,509,091	10,679,009	14,824,009	9,651,447	1%	-35%
Capital Outlay	2,431,421	1,916,390	562,500	3,885,944	1,799,025	-6%	-54%
Other Uses	848,571	1,383,959	-	-	-	-100%	-%
Total Expenditures	12,809,194	12,809,440	11,241,509	18,709,953	11,450,472	-11%	-39%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	12,809,194	12,809,440	11,241,509	18,709,953	11,450,472	-11%	-39%
Total Budget	12,809,194	12,809,440	11,241,509	18,709,953	11,450,472	-11%	-39%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	73.60	72.50	72.50	72.50	72.28	-%	-%
Total Permanent FTE	73.60	72.50	72.50	72.50	72.28	-%	-%
Total FTE	73.60	72.50	72.50	72.50	72.28	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,448,535	2,542,792	2,473,789	2,548,006	2,515,585	-1%	-1%
510140 Overtime	107,164	123,662	135,900	135,900	135,900	10%	-%
510150 Special Pay	1,596	932	1,590	1,590	1,590	71%	-%
510210 Social Security Matching	186,529	195,335	205,264	205,264	208,423	7%	2%
510220 Retirement Contributions	220,450	125,556	139,648	139,648	213,310	70%	53%
510230 Health And Life Insurance	543,268	548,443	606,931	606,931	682,872	25%	13%
510240 Workers Compensation	45,035	48,162	104,584	104,584	95,360	98%	-9%
510900 Salary Adjustment Increase	-	-	74,217	-	75,469	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(113,105)	-%	-%
511000 Contra Personal Services	(16,725)	(15,330)	-	-	-	-%	-%
Total Personal Services	<u>3,535,852</u>	<u>3,569,552</u>	<u>3,741,923</u>	<u>3,741,923</u>	<u>3,815,404</u>	<u>7%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	238,174	235,052	321,200	321,200	316,455	35%	-1%
530340 Other Services	1,435,333	1,120,488	1,146,600	1,146,600	1,052,200	-6%	-8%
530400 Travel And Per Diem	10,269	14,242	15,750	15,750	15,750	11%	-%
530401 Travel – Training Related	-	-	200	200	200	-%	-%
530420 Freight & Postage Services	78	123	400	400	450	266%	13%
530430 Utilities	146,277	159,882	100,000	100,000	100,000	-37%	-%
530439 Utilities - Other	-	-	80,750	80,750	80,750	-%	-%
530440 Rental And Leases	833,012	846,404	731,100	731,100	733,100	-13%	-%
530460 Repair And Maintenance Servi	62,134	41,961	90,500	90,500	119,500	185%	32%
530470 Printing And Binding	5,953	4,855	10,000	10,000	7,000	44%	-30%
530490 Other Current Charges & Oblig	5,456	11,965	3,900	3,900	3,900	-67%	-%
530510 Office Supplies	3,650	3,476	7,000	7,000	4,500	29%	-36%
530520 Operating Supplies	67,861	51,180	129,000	129,000	115,500	126%	-10%
530521 Operating Supplies - Equipmer	-	5,589	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	7,000	-%	-%
530530 Road Materials & Supplies	19,958	19,996	22,000	22,000	22,000	10%	-%
530540 Books, Publications, Subscripti	729	585	1,250	1,250	1,700	191%	36%
530550 Training	5,848	7,154	7,910	7,910	7,910	11%	-%
Total Operating Expenditures	<u>2,834,732</u>	<u>2,522,952</u>	<u>2,667,560</u>	<u>2,667,560</u>	<u>2,587,915</u>	<u>3%</u>	<u>-3%</u>
Debt Service							
570710 Principal	-	-	945,000	5,090,000	-	-%	-%
570720 Interest	261,926	78,217	197,199	197,199	-	-%	-%
570730 Other Debt Service	350	350	350	350	-	-%	-%
Total Debt Service	<u>262,276</u>	<u>78,567</u>	<u>1,142,549</u>	<u>5,287,549</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>6,632,860</u>	<u>6,171,071</u>	<u>7,552,032</u>	<u>11,697,032</u>	<u>6,403,319</u>	<u>4%</u>	<u>-45%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	2,692,650	3,121,928	2,956,738	2,956,738	2,654,521	-15%	-10%
540102 Other Charges / Administrative	-	-	-	-	420,000	-%	-%
540201 Insurance	203,692	216,092	167,739	167,739	167,739	-22%	-%
540202 Internal Service Fund Fees	-	-	-	-	868	-%	-%
540903 Bad Debt Expense	-	-	2,500	2,500	5,000	-%	100%
Total Internal Charges / Other	<u>2,896,342</u>	<u>3,338,020</u>	<u>3,126,977</u>	<u>3,126,977</u>	<u>3,248,128</u>	<u>-3%</u>	<u>4%</u>
Total Operating	<u>9,529,202</u>	<u>9,509,091</u>	<u>10,679,009</u>	<u>14,824,009</u>	<u>9,651,447</u>	<u>1%</u>	<u>-35%</u>
Capital Outlay							
560642 Equipment >\$4999	589,394	107,543	150,000	535,001	1,093,400	917%	104%
560650 Construction In Progress	1,842,027	1,808,847	412,500	3,350,943	705,625	-61%	-79%
Total Capital Outlay	<u>2,431,421</u>	<u>1,916,390</u>	<u>562,500</u>	<u>3,885,944</u>	<u>1,799,025</u>	<u>-6%</u>	<u>-54%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

Other Uses

540901 Closure Cost Accrual	848,571	1,383,959	-	-	-	-%	-%
Total Other Uses	<u>848,571</u>	<u>1,383,959</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>12,809,194</u>	<u>12,809,440</u>	<u>11,241,509</u>	<u>18,709,953</u>	<u>11,450,472</u>	<u>-11%</u>	<u>-39%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

ES Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	98,223	115,862	131,660	131,660	177,363	53%	35%
Operating Expenditures	50,510	52,577	61,560	61,560	59,315	13%	-4%
Subtotal Operating	148,733	168,439	193,220	193,220	236,678	41%	22%
Internal Charges / Other	13,250	11,082	10,373	10,373	11,473	4%	11%
Total Operating	161,983	179,521	203,593	203,593	248,151	38%	22%
Total Expenditures	161,983	179,521	203,593	203,593	248,151	38%	22%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	161,983	179,521	203,593	203,593	248,151	38%	22%
Total Budget	161,983	179,521	203,593	203,593	248,151	38%	22%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	2.60	1.50	1.50	1.50	2.28	52%	52%
Total Permanent FTE	2.60	1.50	1.50	1.50	2.28	52%	52%
Total FTE	2.60	1.50	1.50	1.50	2.28	52%	52%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

ES Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	70,434	99,682	101,720	104,772	132,726	33%	27%
510140 Overtime	142	-	400	400	400	-%	-%
510150 Special Pay	-	-	990	990	990	-%	-%
510210 Social Security Matching	5,144	7,610	7,988	7,988	10,304	35%	29%
510220 Retirement Contributions	6,525	2,084	5,830	5,830	15,773	657%	171%
510230 Health And Life Insurance	15,880	6,416	11,512	11,512	18,525	189%	61%
510240 Workers Compensation	98	70	168	168	191	173%	14%
510900 Salary Adjustment Increase	-	-	3,052	-	3,982	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(5,528)	-%	-%
Total Personal Services	<u>98,223</u>	<u>115,862</u>	<u>131,660</u>	<u>131,660</u>	<u>177,363</u>	<u>53%</u>	<u>35%</u>
Operating Expenditures							
530310 Professional Services	49,468	51,061	58,700	58,700	56,455	11%	-4%
530400 Travel And Per Diem	-	148	250	250	250	69%	-%
530401 Travel – Training Related	-	-	200	200	200	-%	-%
530420 Freight & Postage Services	-	-	300	300	300	-%	-%
530490 Other Current Charges & Oblig	-	-	400	400	400	-%	-%
530510 Office Supplies	1,042	1,368	1,000	1,000	1,000	-27%	-%
530540 Books, Publications, Subscripti	-	-	300	300	300	-%	-%
530550 Training	-	-	410	410	410	-%	-%
Total Operating Expenditures	<u>50,510</u>	<u>52,577</u>	<u>61,560</u>	<u>61,560</u>	<u>59,315</u>	<u>13%</u>	<u>-4%</u>
Subtotal Operating	<u>148,733</u>	<u>168,439</u>	<u>193,220</u>	<u>193,220</u>	<u>236,678</u>	<u>41%</u>	<u>22%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	13,250	11,082	10,373	10,373	11,089	-%	7%
540202 Internal Service Fund Fees	-	-	-	-	384	-%	-%
Total Internal Charges / Other	<u>13,250</u>	<u>11,082</u>	<u>10,373</u>	<u>10,373</u>	<u>11,473</u>	<u>4%</u>	<u>11%</u>
Total Operating	<u>161,983</u>	<u>179,521</u>	<u>203,593</u>	<u>203,593</u>	<u>248,151</u>	<u>38%</u>	<u>22%</u>
Total Expenditures	<u>161,983</u>	<u>179,521</u>	<u>203,593</u>	<u>203,593</u>	<u>248,151</u>	<u>38%</u>	<u>22%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

Central Transfer Station Operations Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,380,708	1,339,161	1,423,255	1,423,255	1,409,652	5%	-1%
Operating Expenditures	26,228	30,855	78,350	78,350	88,500	187%	13%
Subtotal Operating	1,406,936	1,370,016	1,501,605	1,501,605	1,498,152	9%	0%
Internal Charges / Other	1,098,526	1,470,008	1,445,799	1,445,799	1,379,152	-6%	-5%
Total Operating	2,505,462	2,840,024	2,947,404	2,947,404	2,877,304	1%	-2%
Capital Outlay	589,394	100,000	50,000	216,544	809,000	709%	274%
Total Expenditures	3,094,856	2,940,024	2,997,404	3,163,948	3,686,304	25%	17%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	3,094,856	2,940,024	2,997,404	3,163,948	3,686,304	25%	17%
Total Budget	3,094,856	2,940,024	2,997,404	3,163,948	3,686,304	25%	17%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	28.00	28.00	28.00	28.00	27.00	-4%	-4%
Total Permanent FTE	28.00	28.00	28.00	28.00	27.00	-4%	-4%
Total FTE	28.00	28.00	28.00	28.00	27.00	-4%	-4%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

Central Transfer Station Operations Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	913,854	903,092	894,919	921,769	877,133	-3%	-5%
510140 Overtime	64,841	78,025	85,000	85,000	85,000	9%	-%
510210 Social Security Matching	71,030	71,618	77,019	77,019	75,618	6%	-2%
510220 Retirement Contributions	91,309	46,983	52,394	52,394	76,815	63%	47%
510230 Health And Life Insurance	215,777	214,805	236,703	236,703	264,088	23%	12%
510240 Workers Compensation	23,897	24,638	50,370	50,370	45,131	83%	-10%
510900 Salary Adjustment Increase	-	-	26,850	-	26,313	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(40,446)	-%	-%
Total Personal Services	<u>1,380,708</u>	<u>1,339,161</u>	<u>1,423,255</u>	<u>1,423,255</u>	<u>1,409,652</u>	<u>5%</u>	<u>-1%</u>
Operating Expenditures							
530340 Other Services	1,500	1,699	100	100	200	-88%	100%
530400 Travel And Per Diem	9,572	13,665	15,000	15,000	15,000	10%	-%
530440 Rental And Leases	1,014	72	2,500	2,500	5,000	6,844%	100%
530460 Repair And Maintenance Servi	-	-	3,500	3,500	13,500	-%	286%
530490 Other Current Charges & Oblig	61	580	-	-	-	-%	-%
530520 Operating Supplies	12,195	12,839	55,000	55,000	52,500	309%	-5%
530540 Books, Publications, Subscripti	-	-	250	250	300	-%	20%
530550 Training	1,886	2,000	2,000	2,000	2,000	-%	-%
Total Operating Expenditures	<u>26,228</u>	<u>30,855</u>	<u>78,350</u>	<u>78,350</u>	<u>88,500</u>	<u>187%</u>	<u>13%</u>
Subtotal Operating	<u>1,406,936</u>	<u>1,370,016</u>	<u>1,501,605</u>	<u>1,501,605</u>	<u>1,498,152</u>	<u>9%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,098,526	1,430,566	1,424,238	1,424,238	1,357,591	-5%	-5%
540201 Insurance	-	39,442	21,561	21,561	21,561	-45%	-%
Total Internal Charges / Other	<u>1,098,526</u>	<u>1,470,008</u>	<u>1,445,799</u>	<u>1,445,799</u>	<u>1,379,152</u>	<u>-6%</u>	<u>-5%</u>
Total Operating	<u>2,505,462</u>	<u>2,840,024</u>	<u>2,947,404</u>	<u>2,947,404</u>	<u>2,877,304</u>	<u>1%</u>	<u>-2%</u>
Capital Outlay							
560642 Equipment >\$4999	589,394	100,000	50,000	216,544	809,000	709%	274%
Total Capital Outlay	<u>589,394</u>	<u>100,000</u>	<u>50,000</u>	<u>216,544</u>	<u>809,000</u>	<u>709%</u>	<u>274%</u>
Total Expenditures	<u>3,094,856</u>	<u>2,940,024</u>	<u>2,997,404</u>	<u>3,163,948</u>	<u>3,686,304</u>	<u>25%</u>	<u>17%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

Landfill Operations Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	944,146	967,916	990,096	990,096	1,010,708	4%	2%
Operating Expenditures	862,929	874,499	750,300	750,300	774,400	-11%	3%
Subtotal Operating	1,807,075	1,842,415	1,740,396	1,740,396	1,785,108	-3%	3%
Internal Charges / Other	769,020	1,057,948	861,634	861,634	971,818	-8%	13%
Total Operating	2,576,095	2,900,363	2,602,030	2,602,030	2,756,926	-5%	6%
Capital Outlay	-	7,543	85,000	373,457	284,400	3,670%	-24%
Other Uses	848,571	1,383,959	-	-	-	-100%	-%
Total Expenditures	3,424,666	4,291,865	2,687,030	2,975,487	3,041,326	-29%	2%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	3,424,666	4,291,865	2,687,030	2,975,487	3,041,326	-29%	2%
Total Budget	3,424,666	4,291,865	2,687,030	2,975,487	3,041,326	-29%	2%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	21.00	21.00	21.00	21.00	21.00	-%	-%
Total Permanent FTE	21.00	21.00	21.00	21.00	21.00	-%	-%
Total FTE	21.00	21.00	21.00	21.00	21.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

Landfill Operations Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	638,354	671,014	638,074	657,217	652,047	-3%	-1%
510140 Overtime	32,965	37,866	40,000	40,000	40,000	6%	-%
510210 Social Security Matching	49,472	52,263	53,339	53,339	54,436	4%	2%
510220 Retirement Contributions	61,919	34,187	36,114	36,114	51,819	52%	43%
510230 Health And Life Insurance	147,872	156,469	170,816	170,816	192,586	23%	13%
510240 Workers Compensation	13,564	16,117	32,610	32,610	29,988	86%	-8%
510900 Salary Adjustment Increase	-	-	19,143	-	19,563	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(29,731)	-%	-%
Total Personal Services	<u>944,146</u>	<u>967,916</u>	<u>990,096</u>	<u>990,096</u>	<u>1,010,708</u>	<u>4%</u>	<u>2%</u>
Operating Expenditures							
530340 Other Services	7,590	9,908	10,500	10,500	10,500	6%	-%
530440 Rental And Leases	827,652	843,600	723,600	723,600	723,600	-14%	-%
530460 Repair And Maintenance Servi	11	506	1,000	1,000	26,000	5,038%	2,500%
530490 Other Current Charges & Oblig	27	8,338	-	-	-	-%	-%
530520 Operating Supplies	9,191	9,147	12,000	12,000	11,000	20%	-8%
530530 Road Materials & Supplies	15,958	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	-	-	200	200	300	-%	50%
530550 Training	2,500	3,000	3,000	3,000	3,000	-%	-%
Total Operating Expenditures	<u>862,929</u>	<u>874,499</u>	<u>750,300</u>	<u>750,300</u>	<u>774,400</u>	<u>-11%</u>	<u>3%</u>
Subtotal Operating	<u>1,807,075</u>	<u>1,842,415</u>	<u>1,740,396</u>	<u>1,740,396</u>	<u>1,785,108</u>	<u>-3%</u>	<u>3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	769,020	1,029,663	846,172	846,172	956,356	-7%	13%
540201 Insurance	-	28,285	15,462	15,462	15,462	-45%	-%
Total Internal Charges / Other	<u>769,020</u>	<u>1,057,948</u>	<u>861,634</u>	<u>861,634</u>	<u>971,818</u>	<u>-8%</u>	<u>13%</u>
Total Operating	<u>2,576,095</u>	<u>2,900,363</u>	<u>2,602,030</u>	<u>2,602,030</u>	<u>2,756,926</u>	<u>-5%</u>	<u>6%</u>
Capital Outlay							
560642 Equipment >\$4999	-	7,543	85,000	303,457	284,400	3,670%	-6%
560650 Construction In Progress	-	-	-	70,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>7,543</u>	<u>85,000</u>	<u>373,457</u>	<u>284,400</u>	<u>3,670%</u>	<u>-24%</u>
Other Uses							
540901 Closure Cost Accrual	848,571	1,383,959	-	-	-	-%	-%
Total Other Uses	<u>848,571</u>	<u>1,383,959</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>3,424,666</u>	<u>4,291,865</u>	<u>2,687,030</u>	<u>2,975,487</u>	<u>3,041,326</u>	<u>-29%</u>	<u>2%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

SW-Compliance & Program Management Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,146,096	1,146,613	1,196,912	1,196,912	1,217,681	6%	2%
Operating Expenditures	1,895,065	1,565,021	1,777,350	1,777,350	1,665,700	6%	-6%
Debt Service	262,276	78,567	1,142,549	5,287,549	-	-100%	-100%
Subtotal Operating	3,303,437	2,790,201	4,116,811	8,261,811	2,883,381	3%	-65%
Internal Charges / Other	1,015,546	798,982	809,171	809,171	885,685	11%	9%
Total Operating	4,318,983	3,589,183	4,925,982	9,070,982	3,769,066	5%	-58%
Capital Outlay	1,842,027	1,808,847	427,500	3,295,943	705,625	-61%	-79%
Total Expenditures	6,161,010	5,398,030	5,353,482	12,366,925	4,474,691	-17%	-64%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Solid Waste Fund	6,161,010	5,398,030	5,353,482	12,366,925	4,474,691	-17%	-64%
Total Budget	6,161,010	5,398,030	5,353,482	12,366,925	4,474,691	-17%	-64%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	22.00	22.00	22.00	22.00	22.00	-%	-%
Total Permanent FTE	22.00	22.00	22.00	22.00	22.00	-%	-%
Total FTE	22.00	22.00	22.00	22.00	22.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

SW-Compliance & Program Management Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	840,701	869,004	839,076	864,248	853,679	-2%	-1%
510140 Overtime	9,216	7,771	10,500	10,500	10,500	35%	-%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	62,016	63,844	66,918	66,918	68,065	7%	2%
510220 Retirement Contributions	78,077	42,302	45,310	45,310	68,903	63%	52%
510230 Health And Life Insurance	163,739	170,753	187,900	187,900	207,673	22%	11%
510240 Workers Compensation	7,476	7,337	21,436	21,436	20,050	173%	-6%
510900 Salary Adjustment Increase	-	-	25,172	-	25,611	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(37,400)	-%	-%
511000 Contra Personal Services	(16,725)	(15,330)	-	-	-	-%	-%
Total Personal Services	<u>1,146,096</u>	<u>1,146,613</u>	<u>1,196,912</u>	<u>1,196,912</u>	<u>1,217,681</u>	<u>6%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	188,706	183,991	262,500	262,500	260,000	41%	-1%
530340 Other Services	1,426,243	1,108,881	1,136,000	1,136,000	1,041,500	-6%	-8%
530400 Travel And Per Diem	697	429	500	500	500	17%	-%
530420 Freight & Postage Services	78	123	100	100	150	22%	50%
530430 Utilities	146,277	159,882	100,000	100,000	100,000	-37%	-%
530439 Utilities - Other	-	-	80,750	80,750	80,750	-%	-%
530440 Rental And Leases	4,346	2,732	5,000	5,000	4,500	65%	-10%
530460 Repair And Maintenance Servi	62,123	41,455	86,000	86,000	80,000	93%	-7%
530470 Printing And Binding	5,953	4,855	10,000	10,000	7,000	44%	-30%
530490 Other Current Charges & Oblig	5,368	3,047	3,500	3,500	3,500	15%	-%
530510 Office Supplies	2,608	2,108	6,000	6,000	3,500	66%	-42%
530520 Operating Supplies	46,475	29,194	62,000	62,000	52,000	78%	-16%
530521 Operating Supplies - Equipmer	-	5,589	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	7,000	-%	-%
530530 Road Materials & Supplies	4,000	19,996	22,000	22,000	22,000	10%	-%
530540 Books, Publications, Subscripti	729	585	500	500	800	37%	60%
530550 Training	1,462	2,154	2,500	2,500	2,500	16%	-%
Total Operating Expenditures	<u>1,895,065</u>	<u>1,565,021</u>	<u>1,777,350</u>	<u>1,777,350</u>	<u>1,665,700</u>	<u>6%</u>	<u>-6%</u>
Debt Service							
570710 Principal	-	-	945,000	5,090,000	-	-%	-%
570720 Interest	261,926	78,217	197,199	197,199	-	-%	-%
570730 Other Debt Service	350	350	350	350	-	-%	-%
Total Debt Service	<u>262,276</u>	<u>78,567</u>	<u>1,142,549</u>	<u>5,287,549</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>3,303,437</u>	<u>2,790,201</u>	<u>4,116,811</u>	<u>8,261,811</u>	<u>2,883,381</u>	<u>3%</u>	<u>-65%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	811,854	650,617	675,955	675,955	329,485	-49%	-51%
540102 Other Charges / Administrative	-	-	-	-	420,000	-%	-%
540201 Insurance	203,692	148,365	130,716	130,716	130,716	-12%	-%
540202 Internal Service Fund Fees	-	-	-	-	484	-%	-%
540903 Bad Debt Expense	-	-	2,500	2,500	5,000	-%	100%
Total Internal Charges / Other	<u>1,015,546</u>	<u>798,982</u>	<u>809,171</u>	<u>809,171</u>	<u>885,685</u>	<u>11%</u>	<u>9%</u>
Total Operating	<u>4,318,983</u>	<u>3,589,183</u>	<u>4,925,982</u>	<u>9,070,982</u>	<u>3,769,066</u>	<u>5%</u>	<u>-58%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	15,000	15,000	-	-%	-%
560650 Construction In Progress	1,842,027	1,808,847	412,500	3,280,943	705,625	-61%	-78%
Total Capital Outlay	<u>1,842,027</u>	<u>1,808,847</u>	<u>427,500</u>	<u>3,295,943</u>	<u>705,625</u>	<u>-61%</u>	<u>-79%</u>

Environmental Services / Solid Waste
SW-Compliance & Program Management Program

Total Expenditures	<u>6,161,010</u>	<u>5,398,030</u>	<u>5,353,482</u>	<u>12,366,925</u>	<u>4,474,691</u>	<u>-17%</u>	<u>-64%</u>
--------------------	------------------	------------------	------------------	-------------------	------------------	-------------	-------------

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Solid Waste

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2013/14 Adopted</u>
00201901	Tipping Floor Resurfacing	125,000
00216102	Central Transfer Station Permit Renewal/SW	60,000
00216103	Spill Prevention, Controls & Countermeasures Plan Compliance	100,000
00244506	Osceola Road Landfill Telemetry (SCADA)	100,000
00244601	Landfill Gas System Expansion	275,625
00244602	Osceola Landfill Monitoring Wells	45,000
Total		<u>705,625</u>



Environmental Services / Water and Sewer

- ES Business Office**
- Utility Revenue Collection & Management Program**
- Water Management Program**
- Wastewater Management Program**
- Water & Sewer Operations Inventory Program**
- Water Conservation Program**
- Utilities Engineering Program**

Environmental Services / Water and Sewer

Departmental Message

The Department operates a water and wastewater utility, and a solid waste utility. Both utilities provide high quality and cost effective services to Seminole County customers in the areas of

- water production, treatment and transmission
- wastewater collection, treatment and disposal
- reclaim water production, treatment and transmission
- utility engineering and inspections
- water and wastewater customer service and billing
- supervision of refuse collection
- solid waste customer service
- central transfer station and landfill operations

The Department continues to provide timely responsiveness to its customers, operates each utility to meet or exceed regulatory standards, and maintains a capital improvement program that ensures the utilities maintain current levels of service, plans for future growth, and changes in the regulatory environment.

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	5,741,013	5,719,762	7,703,976	6,598,976	8,124,850	42%	23%
Operating Expenditures	12,471,883	12,762,985	14,833,062	15,642,991	16,113,419	26%	3%
Debt Service	15,390,833	6,627,394	19,709,970	19,709,970	19,707,844	197%	-%
Subtotal Operating	33,603,729	25,110,141	42,247,008	41,951,937	43,946,113	75%	5%
Internal Charges / Other	3,610,430	3,435,112	4,842,344	4,186,830	3,811,139	11%	-9%
Cost Allocations (contra expenditure)	-	-	(695,000)	-	-	-%	-%
Total Operating	37,214,159	28,545,253	46,394,352	46,138,767	47,757,252	67%	4%
Capital Outlay	50,977,084	34,723,147	24,131,508	99,111,063	24,726,413	-29%	-75%
Other Uses	2,116,829	-	-	-	-	-%	-%
Total Expenditures	90,308,072	63,268,400	70,525,860	145,249,830	72,483,665	15%	-50%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	41,179,801	32,099,117	43,138,775	43,579,345	44,397,656	38%	2%
Water Connection Fees	850,805	1,176,413	734,759	6,628,277	1,608,743	37%	-76%
Sewer Connection Fees	3,300,735	5,941,109	9,136,109	8,575,248	4,322,646	-27%	-50%
Water and Sewer Bonds, Series 2f	39,811,691	7,825,927	651,000	13,053,365	1,945,529	-75%	-85%
Water and Sewer Bonds, Series 2g	4,698,708	15,185,476	3,532,794	50,812,202	35,464	-100%	-100%
Water and Sewer (Operating) Capi	-	-	13,332,423	22,583,756	20,173,627	-%	-11%
Environmental Services Grants	466,332	1,040,358	-	17,637	-	-100%	-100%
Total Budget	90,308,072	63,268,400	70,525,860	145,249,830	72,483,665	15%	-50%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	116.40	118.50	120.50	120.50	124.72	5%	4%
Total Permanent FTE	116.40	118.50	120.50	120.50	124.72	5%	4%
Total FTE	116.40	118.50	120.50	120.50	124.72	5%	4%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,128,264	5,226,201	5,222,593	5,379,275	5,514,654	6%	3%
510140 Overtime	342,257	411,556	449,200	449,200	481,142	17%	7%
510150 Special Pay	4,974	4,384	2,910	2,910	2,910	-34%	-%
510210 Social Security Matching	401,203	416,038	445,741	445,741	470,902	13%	6%
510220 Retirement Contributions	470,946	277,055	303,848	303,848	457,635	65%	51%
510230 Health And Life Insurance	903,270	928,124	1,023,487	1,023,487	1,172,603	26%	15%
510240 Workers Compensation	37,987	31,749	99,515	99,515	96,828	205%	-3%
510900 Salary Adjustment Increase	-	-	156,682	-	165,441	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(237,265)	-%	-%
511000 Contra Personal Services	(1,547,888)	(1,575,345)	-	(1,105,000)	-	-%	-%
Total Personal Services	<u>5,741,013</u>	<u>5,719,762</u>	<u>7,703,976</u>	<u>6,598,976</u>	<u>8,124,850</u>	<u>42%</u>	<u>23%</u>
Operating Expenditures							
530310 Professional Services	455,326	572,304	970,900	1,697,931	1,010,134	77%	-41%
530340 Other Services	6,611,715	7,102,798	6,603,182	6,603,182	7,143,933	1%	8%
530400 Travel And Per Diem	8,919	19,809	15,050	15,050	19,950	1%	33%
530401 Travel – Training Related	-	-	4,200	4,200	4,730	-%	13%
530410 Communications Services	-	-	-	-	43,500	-%	-%
530420 Freight & Postage Services	13,283	14,656	15,240	15,240	8,390	-43%	-45%
530430 Utilities	1,968,469	2,045,262	1,896,552	1,896,552	2,063,289	1%	9%
530439 Utilities - Other	-	-	427,524	427,524	337,110	-%	-21%
530440 Rental And Leases	13,013	13,808	14,640	14,640	15,340	11%	5%
530460 Repair And Maintenance Servi	1,830,094	1,503,909	2,698,510	2,698,510	2,439,606	62%	-10%
530470 Printing And Binding	29,218	37,117	37,500	37,500	33,200	-11%	-11%
530490 Other Current Charges & Oblig	228,768	181,883	273,375	356,273	170,475	-6%	-52%
530510 Office Supplies	21,181	16,034	21,832	21,832	17,250	8%	-21%
530520 Operating Supplies	291,822	355,383	467,209	467,209	390,400	10%	-16%
530521 Operating Supplies - Equipmer	8,553	9,610	65,432	65,432	73,590	666%	12%
530522 Operating Supplies-Technology	-	-	-	-	60,365	-%	-%
530525 Operating Supplies - Chemical	977,053	876,577	1,257,716	1,257,716	2,228,862	154%	77%
530540 Books, Publications, Subscripti	4,603	5,887	24,895	24,895	12,640	115%	-49%
530550 Training	9,866	7,948	39,305	39,305	40,655	412%	3%
Total Operating Expenditures	<u>12,471,883</u>	<u>12,762,985</u>	<u>14,833,062</u>	<u>15,642,991</u>	<u>16,113,419</u>	<u>26%</u>	<u>3%</u>
Debt Service							
570710 Principal	-	-	4,800,000	4,800,000	5,060,000	-%	5%
570720 Interest	15,388,383	6,624,944	14,906,970	14,906,970	14,644,844	121%	-2%
570730 Other Debt Service	2,450	2,450	3,000	3,000	3,000	22%	-%
Total Debt Service	<u>15,390,833</u>	<u>6,627,394</u>	<u>19,709,970</u>	<u>19,709,970</u>	<u>19,707,844</u>	<u>197%</u>	<u>-%</u>
Subtotal Operating	<u>33,603,729</u>	<u>25,110,141</u>	<u>42,247,008</u>	<u>41,951,937</u>	<u>43,946,113</u>	<u>75%</u>	<u>5%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	-	155,000	155,000	155,000	-%	-%
540101 Other Charges / Obligations - I	3,227,312	2,990,798	4,321,417	3,626,417	1,760,187	-41%	-51%
540102 Other Charges / Administrative	-	-	-	-	1,450,000	-%	-%
540201 Insurance	383,118	444,314	365,927	365,927	365,927	-18%	-%
540202 Internal Service Fund Fees	-	-	-	-	15,025	-%	-%
540904 Reimbursements/Refunds	-	-	-	39,486	65,000	-%	-%
Total Internal Charges / Other	<u>3,610,430</u>	<u>3,435,112</u>	<u>4,842,344</u>	<u>4,186,830</u>	<u>3,811,139</u>	<u>11%</u>	<u>-9%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(695,000)	-	-	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>(695,000)</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Total Operating	37,214,159	28,545,253	46,394,352	46,138,767	47,757,252	67%	4%
Capital Outlay							
560642 Equipment >\$4999	-	400,848	901,072	909,232	548,050	37%	-40%
560650 Construction In Progress	45,552,126	29,060,269	22,259,840	97,982,990	24,178,363	-17%	-75%
560651 Construction Management	5,424,958	5,262,030	-	101	-	-%	-%
560699 Capital Contingency	-	-	970,596	218,740	-	-%	-%
Total Capital Outlay	<u>50,977,084</u>	<u>34,723,147</u>	<u>24,131,508</u>	<u>99,111,063</u>	<u>24,726,413</u>	<u>-29%</u>	<u>-75%</u>
Other Uses							
540902 Amortization	2,116,829	-	-	-	-	-%	-%
Total Other Uses	<u>2,116,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>90,308,072</u>	<u>63,268,400</u>	<u>70,525,860</u>	<u>145,249,830</u>	<u>72,483,665</u>	<u>15%</u>	<u>-50%</u>

Environmental Services / Water and Sewer

ES Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	323,572	237,636	408,097	408,097	382,109	61%	-6%
Operating Expenditures	80,060	55,093	92,160	92,160	64,915	18%	-30%
Subtotal Operating	403,632	292,729	500,257	500,257	447,024	53%	-11%
Internal Charges / Other	71,292	65,279	63,286	63,286	67,466	3%	7%
Cost Allocations (contra expenditure)	-	-	(75,000)	-	-	-%	-%
Total Operating	474,924	358,008	488,543	563,543	514,490	44%	-9%
Total Expenditures	474,924	358,008	488,543	563,543	514,490	44%	-9%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	474,924	358,008	488,543	563,543	514,490	44%	-9%
Total Budget	474,924	358,008	488,543	563,543	514,490	44%	-9%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	5.40	5.50	5.50	5.50	4.72	-14%	-14%
Total Permanent FTE	5.40	5.50	5.50	5.50	4.72	-14%	-14%
Total FTE	5.40	5.50	5.50	5.50	4.72	-14%	-14%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

ES Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	372,932	304,936	309,921	319,219	290,763	-5%	-9%
510140 Overtime	289	-	400	400	400	-%	-%
510150 Special Pay	3,918	3,632	2,310	2,310	2,310	-36%	-%
510210 Social Security Matching	27,678	22,479	24,313	24,313	22,512	-%	-7%
510220 Retirement Contributions	38,081	18,908	17,543	17,543	30,123	59%	72%
510230 Health And Life Insurance	45,652	41,898	43,800	43,800	38,777	-7%	-11%
510240 Workers Compensation	234	214	512	512	419	96%	-18%
510900 Salary Adjustment Increase	-	-	9,298	-	8,724	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(11,919)	-%	-%
511000 Contra Personal Services	(165,212)	(154,431)	-	-	-	-%	-%
Total Personal Services	<u>323,572</u>	<u>237,636</u>	<u>408,097</u>	<u>408,097</u>	<u>382,109</u>	<u>61%</u>	<u>-6%</u>
Operating Expenditures							
530310 Professional Services	72,663	51,069	73,900	73,900	56,655	11%	-23%
530400 Travel And Per Diem	219	309	250	250	250	-19%	-%
530401 Travel – Training Related	-	-	200	200	200	-%	-%
530420 Freight & Postage Services	61	-	100	100	100	-%	-%
530510 Office Supplies	5,781	2,736	6,000	6,000	3,000	10%	-50%
530520 Operating Supplies	1,215	849	2,000	2,000	1,000	18%	-50%
530540 Books, Publications, Subscripti	121	130	9,300	9,300	3,300	2,438%	-65%
530550 Training	-	-	410	410	410	-%	-%
Total Operating Expenditures	<u>80,060</u>	<u>55,093</u>	<u>92,160</u>	<u>92,160</u>	<u>64,915</u>	<u>18%</u>	<u>-30%</u>
Subtotal Operating	<u>403,632</u>	<u>292,729</u>	<u>500,257</u>	<u>500,257</u>	<u>447,024</u>	<u>53%</u>	<u>-11%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	71,292	64,812	63,031	63,031	66,631	3%	6%
540201 Insurance	-	467	255	255	255	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	580	-%	-%
Total Internal Charges / Other	<u>71,292</u>	<u>65,279</u>	<u>63,286</u>	<u>63,286</u>	<u>67,466</u>	<u>3%</u>	<u>7%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(75,000)	-	-	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>(75,000)</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>474,924</u>	<u>358,008</u>	<u>488,543</u>	<u>563,543</u>	<u>514,490</u>	<u>44%</u>	<u>-9%</u>
Total Expenditures	<u>474,924</u>	<u>358,008</u>	<u>488,543</u>	<u>563,543</u>	<u>514,490</u>	<u>44%</u>	<u>-9%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Utility Revenue Collection & Management Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,097,586	938,026	526,856	526,856	536,646	-43%	2%
Operating Expenditures	395,001	256,208	240,000	240,000	237,730	-7%	-1%
Subtotal Operating	1,492,587	1,194,234	766,856	766,856	774,376	-35%	1%
Internal Charges / Other	434,494	388,731	665,057	665,057	567,616	46%	-15%
Total Operating	1,927,081	1,582,965	1,431,913	1,431,913	1,341,992	-15%	-6%
Capital Outlay	-	-	-	-	30,000	-%	-%
Total Expenditures	1,927,081	1,582,965	1,431,913	1,431,913	1,371,992	-13%	-4%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	1,927,081	1,582,965	1,431,913	1,431,913	1,371,992	-13%	-4%
Total Budget	1,927,081	1,582,965	1,431,913	1,431,913	1,371,992	-13%	-4%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	25.00	21.00	11.00	11.00	11.00	-48%	-%
Total Permanent FTE	25.00	21.00	11.00	11.00	11.00	-48%	-%
Total FTE	25.00	21.00	11.00	11.00	11.00	-48%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Utility Revenue Collection & Management Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	783,565	684,374	361,016	371,848	374,836	-45%	1%
510140 Overtime	13,111	18,388	19,200	19,200	9,515	-48%	-50%
510210 Social Security Matching	59,488	52,261	29,915	29,915	30,263	-42%	1%
510220 Retirement Contributions	73,856	33,588	20,256	20,256	27,493	-18%	36%
510230 Health And Life Insurance	162,429	146,144	85,042	85,042	99,369	-32%	17%
510240 Workers Compensation	5,137	3,271	595	595	541	-83%	-9%
510900 Salary Adjustment Increase	-	-	10,832	-	11,243	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(16,614)	-%	-%
Total Personal Services	<u>1,097,586</u>	<u>938,026</u>	<u>526,856</u>	<u>526,856</u>	<u>536,646</u>	<u>-43%</u>	<u>2%</u>
Operating Expenditures							
530340 Other Services	162,285	132,203	170,000	170,000	155,000	17%	-9%
530400 Travel And Per Diem	2,526	2,293	-	-	2,300	-%	-%
530401 Travel – Training Related	-	-	-	-	530	-%	-%
530420 Freight & Postage Services	1,094	1,088	1,300	1,300	1,300	19%	-9%
530440 Rental And Leases	888	888	900	900	900	1%	-%
530460 Repair And Maintenance Servi	3,569	6,739	-	-	-	-%	-%
530470 Printing And Binding	24,426	29,500	30,000	30,000	30,000	2%	-%
530490 Other Current Charges & Oblig	179,074	75,015	31,000	31,000	31,000	-59%	-%
530510 Office Supplies	2,935	4,010	2,000	2,000	2,000	-50%	-%
530520 Operating Supplies	14,578	4,352	600	600	2,900	-33%	383%
530521 Operating Supplies - Equipmer	3,306	-	3,700	3,700	500	-%	-86%
530550 Training	320	120	500	500	11,300	9,317%	2,160%
Total Operating Expenditures	<u>395,001</u>	<u>256,208</u>	<u>240,000</u>	<u>240,000</u>	<u>237,730</u>	<u>-7%</u>	<u>-1%</u>
Subtotal Operating	<u>1,492,587</u>	<u>1,194,234</u>	<u>766,856</u>	<u>766,856</u>	<u>774,376</u>	<u>-35%</u>	<u>1%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	-	-	155,000	155,000	155,000	-%	-%
540101 Other Charges / Obligations - I	427,424	385,166	508,108	508,108	409,328	6%	-19%
540201 Insurance	7,070	3,565	1,949	1,949	1,949	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,339	-%	-%
Total Internal Charges / Other	<u>434,494</u>	<u>388,731</u>	<u>665,057</u>	<u>665,057</u>	<u>567,616</u>	<u>46%</u>	<u>-15%</u>
Total Operating	<u>1,927,081</u>	<u>1,582,965</u>	<u>1,431,913</u>	<u>1,431,913</u>	<u>1,341,992</u>	<u>-15%</u>	<u>-6%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	-	30,000	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,927,081</u>	<u>1,582,965</u>	<u>1,431,913</u>	<u>1,431,913</u>	<u>1,371,992</u>	<u>-13%</u>	<u>-4%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Water Management Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	2,237,046	2,540,957	3,362,605	3,362,605	3,667,490	44%	9%
Operating Expenditures	4,352,660	4,772,772	5,523,157	6,250,188	6,816,532	43%	9%
Subtotal Operating	6,589,706	7,313,729	8,885,762	9,612,793	10,484,022	43%	9%
Internal Charges / Other	1,630,758	1,664,387	1,758,287	1,758,287	1,786,396	7%	2%
Cost Allocations (contra expenditure)	-	-	(150,000)	-	-	-%	-%
Total Operating	8,220,464	8,978,116	10,494,049	11,371,080	12,270,418	37%	8%
Capital Outlay	-	33,358	217,500	217,500	148,450	345%	-32%
Total Expenditures	8,220,464	9,011,474	10,711,549	11,588,580	12,418,868	38%	7%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	8,220,464	9,011,474	10,711,549	11,588,580	12,418,868	38%	7%
Total Budget	8,220,464	9,011,474	10,711,549	11,588,580	12,418,868	38%	7%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	36.00	46.00	56.00	56.00	59.00	28%	5%
Total Permanent FTE	36.00	46.00	56.00	56.00	59.00	28%	5%
Total FTE	36.00	46.00	56.00	56.00	59.00	28%	5%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Water Management Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,473,030	1,890,114	2,200,791	2,266,815	2,371,982	25%	5%
510140 Overtime	185,594	242,887	242,800	242,800	284,827	17%	17%
510150 Special Pay	1,056	752	600	600	600	-20%	-%
510210 Social Security Matching	120,187	157,058	191,988	191,988	208,689	33%	9%
510220 Retirement Contributions	153,037	103,569	130,209	130,209	198,589	92%	53%
510230 Health And Life Insurance	295,825	362,407	475,241	475,241	582,694	61%	23%
510240 Workers Compensation	12,786	13,152	54,952	54,952	53,822	309%	-2%
510900 Salary Adjustment Increase	-	-	66,024	-	71,162	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(104,875)	-%	-%
511000 Contra Personal Services	(4,469)	(228,982)	-	-	-	-%	-%
Total Personal Services	<u>2,237,046</u>	<u>2,540,957</u>	<u>3,362,605</u>	<u>3,362,605</u>	<u>3,667,490</u>	<u>44%</u>	<u>9%</u>
Operating Expenditures							
530310 Professional Services	119,335	383,164	549,500	1,276,531	530,000	38%	-58%
530340 Other Services	1,477,619	1,847,928	1,725,908	1,725,908	1,865,077	1%	8%
530400 Travel And Per Diem	3,137	2,216	9,300	9,300	10,300	365%	11%
530401 Travel – Training Related	-	-	2,000	2,000	1,000	-%	-50%
530420 Freight & Postage Services	9,573	12,247	12,184	12,184	5,184	-58%	-57%
530430 Utilities	1,144,090	1,043,199	921,552	921,552	1,081,495	4%	17%
530439 Utilities - Other	-	-	13,362	13,362	14,110	-%	6%
530440 Rental And Leases	6,670	6,170	6,670	6,670	6,670	8%	-%
530460 Repair And Maintenance Servi	823,985	714,517	1,169,681	1,169,681	1,201,678	68%	3%
530470 Printing And Binding	4,792	7,617	6,000	6,000	2,000	-74%	-67%
530490 Other Current Charges & Oblig	27,714	26,559	28,125	28,125	23,900	-10%	-15%
530510 Office Supplies	5,008	4,981	7,100	7,100	5,450	9%	-23%
530520 Operating Supplies	129,890	169,761	204,249	204,249	181,500	7%	-11%
530521 Operating Supplies - Equipmer	-	-	24,478	24,478	42,270	-%	73%
530522 Operating Supplies-Technology	-	-	-	-	44,000	-%	-%
530525 Operating Supplies - Chemical	598,648	551,399	819,828	819,828	1,785,708	224%	118%
530540 Books, Publications, Subscripti	1,129	1,164	4,720	4,720	2,440	110%	-48%
530550 Training	1,070	1,850	18,500	18,500	13,750	643%	-26%
Total Operating Expenditures	<u>4,352,660</u>	<u>4,772,772</u>	<u>5,523,157</u>	<u>6,250,188</u>	<u>6,816,532</u>	<u>43%</u>	<u>9%</u>
Subtotal Operating	<u>6,589,706</u>	<u>7,313,729</u>	<u>8,885,762</u>	<u>9,612,793</u>	<u>10,484,022</u>	<u>43%</u>	<u>9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,425,703	1,333,713	1,483,413	1,483,413	564,128	-58%	-62%
540102 Other Charges / Administrative	-	-	-	-	940,000	-%	-%
540201 Insurance	205,055	330,674	274,874	274,874	274,874	-17%	-%
540202 Internal Service Fund Fees	-	-	-	-	7,394	-%	-%
Total Internal Charges / Other	<u>1,630,758</u>	<u>1,664,387</u>	<u>1,758,287</u>	<u>1,758,287</u>	<u>1,786,396</u>	<u>7%</u>	<u>2%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(150,000)	-	-	-%	-%
al Cost Allocations (contra expenditure)	-	-	(150,000)	-	-	-%	-%
Total Operating	<u>8,220,464</u>	<u>8,978,116</u>	<u>10,494,049</u>	<u>11,371,080</u>	<u>12,270,418</u>	<u>37%</u>	<u>8%</u>
Capital Outlay							
560642 Equipment >\$4999	-	33,358	217,500	217,500	148,450	345%	-32%
Total Capital Outlay	<u>-</u>	<u>33,358</u>	<u>217,500</u>	<u>217,500</u>	<u>148,450</u>	<u>345%</u>	<u>-32%</u>
Total Expenditures	<u>8,220,464</u>	<u>9,011,474</u>	<u>10,711,549</u>	<u>11,588,580</u>	<u>12,418,868</u>	<u>38%</u>	<u>7%</u>

Environmental Services / Water and Sewer

Wastewater Management Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,868,437	1,912,351	2,124,278	2,124,278	2,156,016	13%	1%
Operating Expenditures	6,745,207	7,173,486	7,866,400	7,866,400	8,113,968	13%	3%
Subtotal Operating	8,613,644	9,085,837	9,990,678	9,990,678	10,269,984	13%	3%
Internal Charges / Other	1,371,063	688,251	973,183	873,183	716,971	4%	-18%
Cost Allocations (contra expenditure)	-	-	(150,000)	-	-	-%	-%
Total Operating	9,984,707	9,774,088	10,813,861	10,863,861	10,986,955	12%	1%
Capital Outlay	4,698,708	15,552,966	4,116,366	51,503,934	361,064	-98%	-99%
Total Expenditures	14,683,415	25,327,054	14,930,227	62,367,795	11,348,019	-55%	-82%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	9,984,707	10,141,578	11,397,433	11,555,593	11,312,555	12%	-2%
Water and Sewer Bonds, Series 2C	4,698,708	15,185,476	3,532,794	50,812,202	35,464	-100%	-100%
Total Budget	14,683,415	25,327,054	14,930,227	62,367,795	11,348,019	-55%	-82%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	30.00	30.00	32.00	32.00	33.00	10%	3%
Total Permanent FTE	30.00	30.00	32.00	32.00	33.00	10%	3%
Total FTE	30.00	30.00	32.00	32.00	33.00	10%	3%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Wastewater Management Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,333,407	1,378,472	1,405,441	1,447,607	1,462,421	6%	1%
510140 Overtime	122,522	133,187	160,000	160,000	154,000	16%	-4%
510210 Social Security Matching	106,471	111,507	122,981	122,981	127,012	14%	3%
510220 Retirement Contributions	135,544	72,970	83,810	83,810	121,837	67%	45%
510230 Health And Life Insurance	247,897	246,359	280,353	280,353	280,716	14%	-%
510240 Workers Compensation	11,585	9,249	29,527	29,527	28,127	204%	-5%
510900 Salary Adjustment Increase	-	-	42,166	-	43,872	-	-
510901 Internal Adjustments Only	-	-	-	-	(61,969)	-	-
511000 Contra Personal Services	(88,989)	(39,393)	-	-	-	-	-
Total Personal Services	<u>1,868,437</u>	<u>1,912,351</u>	<u>2,124,278</u>	<u>2,124,278</u>	<u>2,156,016</u>	<u>13%</u>	<u>1%</u>
Operating Expenditures							
530310 Professional Services	138,251	138,071	247,500	247,500	205,000	48%	-17%
530340 Other Services	4,801,119	4,951,362	4,492,274	4,492,274	4,921,856	-1%	10%
530400 Travel And Per Diem	1,589	12,524	2,600	2,600	4,300	-66%	65%
530401 Travel – Training Related	-	-	2,000	2,000	3,000	-	50%
530410 Communications Services	-	-	-	-	43,500	-	-
530420 Freight & Postage Services	2,454	1,321	1,456	1,456	1,706	29%	17%
530430 Utilities	824,379	1,002,063	975,000	975,000	981,794	-2%	1%
530439 Utilities - Other	-	-	414,162	414,162	323,000	-	-22%
530440 Rental And Leases	5,455	6,750	7,070	7,070	7,770	15%	10%
530460 Repair And Maintenance Servi	490,157	605,066	1,099,629	1,099,629	982,728	62%	-11%
530490 Other Current Charges & Oblig	9,057	1,735	1,250	1,250	2,575	48%	106%
530510 Office Supplies	733	2,214	3,282	3,282	4,200	90%	28%
530520 Operating Supplies	82,838	113,242	128,360	128,360	133,000	17%	4%
530521 Operating Supplies - Equipmer	5,247	9,610	37,254	37,254	30,820	221%	-17%
530522 Operating Supplies-Technology	-	-	-	-	16,365	-	-
530525 Operating Supplies - Chemical	378,405	325,178	437,888	437,888	443,154	36%	1%
530540 Books, Publications, Subscripti	25	-	2,975	2,975	200	-	-93%
530550 Training	5,498	4,350	13,700	13,700	9,000	107%	-34%
Total Operating Expenditures	<u>6,745,207</u>	<u>7,173,486</u>	<u>7,866,400</u>	<u>7,866,400</u>	<u>8,113,968</u>	<u>13%</u>	<u>3%</u>
Subtotal Operating	<u>8,613,644</u>	<u>9,085,837</u>	<u>9,990,678</u>	<u>9,990,678</u>	<u>10,269,984</u>	<u>13%</u>	<u>3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,200,070	610,573	907,562	807,562	647,530	6%	-20%
540201 Insurance	170,993	77,678	65,621	65,621	65,621	-16%	-
540202 Internal Service Fund Fees	-	-	-	-	3,820	-	-
Total Internal Charges / Other	<u>1,371,063</u>	<u>688,251</u>	<u>973,183</u>	<u>873,183</u>	<u>716,971</u>	<u>4%</u>	<u>-18%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(150,000)	-	-	-	-
al Cost Allocations (contra expenditure)	-	-	(150,000)	-	-	-	-
Total Operating	<u>9,984,707</u>	<u>9,774,088</u>	<u>10,813,861</u>	<u>10,863,861</u>	<u>10,986,955</u>	<u>12%</u>	<u>1%</u>
Capital Outlay							
560642 Equipment >\$4999	-	367,490	683,572	691,732	325,600	-11%	-53%
560650 Construction In Progress	4,093,535	13,283,812	3,432,794	50,812,202	35,464	-100%	-100%
560651 Construction Management	605,173	1,901,664	-	-	-	-	-
Total Capital Outlay	<u>4,698,708</u>	<u>15,552,966</u>	<u>4,116,366</u>	<u>51,503,934</u>	<u>361,064</u>	<u>-98%</u>	<u>-99%</u>
Total Expenditures	<u>14,683,415</u>	<u>25,327,054</u>	<u>14,930,227</u>	<u>62,367,795</u>	<u>11,348,019</u>	<u>-55%</u>	<u>-82%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Water & Sewer Operations Inventory Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	(86,149)	-	-	-	-	-%	-%
Operating Expenditures	526,353	225,878	535,000	535,000	300,000	33%	-44%
Subtotal Operating	440,204	225,878	535,000	535,000	300,000	33%	-44%
Total Operating	440,204	225,878	535,000	535,000	300,000	33%	-44%
Capital Outlay	-	919,462	979,290	1,011,771	1,000,000	9%	-1%
Other Uses	2,116,829	-	-	-	-	-%	-%
Total Expenditures	2,557,033	1,145,340	1,514,290	1,546,771	1,300,000	14%	-16%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	2,557,033	1,145,340	1,514,290	1,546,771	1,300,000	14%	-16%
Total Budget	2,557,033	1,145,340	1,514,290	1,546,771	1,300,000	14%	-16%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Water & Sewer Operations Inventory Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	(43,628)	-	-	-	-	-%	-%
510210 Social Security Matching	(3,338)	-	-	-	-	-%	-%
510220 Retirement Contributions	(39,183)	-	-	-	-	-%	-%
Total Personal Services	(86,149)	-	-	-	-	-%	-%
Operating Expenditures							
530340 Other Services	(32,068)	-	-	-	-	-%	-%
530460 Repair And Maintenance Servi	512,383	177,587	425,000	425,000	250,000	41%	-41%
530520 Operating Supplies	46,038	48,291	110,000	110,000	50,000	4%	-55%
Total Operating Expenditures	526,353	225,878	535,000	535,000	300,000	33%	-44%
Subtotal Operating	440,204	225,878	535,000	535,000	300,000	33%	-44%
Total Operating	440,204	225,878	535,000	535,000	300,000	33%	-44%
Capital Outlay							
560650 Construction In Progress	-	919,462	979,290	1,011,771	1,000,000	9%	-1%
Total Capital Outlay	-	919,462	979,290	1,011,771	1,000,000	9%	-1%
Other Uses							
540902 Amortization	2,116,829	-	-	-	-	-%	-%
Total Other Uses	2,116,829	-	-	-	-	-%	-%
Total Expenditures	2,557,033	1,145,340	1,514,290	1,546,771	1,300,000	14%	-16%

Environmental Services / Water and Sewer

Water Conservation Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	80,726	76,803	80,236	80,236	79,398	3%	-1%
Operating Expenditures	250,147	261,479	439,195	522,093	329,995	26%	-37%
Subtotal Operating	330,873	338,282	519,431	602,329	409,393	21%	-32%
Internal Charges / Other	4,306	3,040	4,331	4,331	5,949	96%	37%
Total Operating	335,179	341,322	523,762	606,660	415,342	22%	-32%
Total Expenditures	335,179	341,322	523,762	606,660	415,342	22%	-32%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	335,179	341,322	523,762	606,660	415,342	22%	-32%
Total Budget	335,179	341,322	523,762	606,660	415,342	22%	-32%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	1.00	1.00	1.00	1.00	1.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Water Conservation Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	58,510	58,219	56,514	58,209	58,209	-%	-%
510140 Overtime	4,641	4,028	6,000	6,000	4,000	-1%	-33%
510210 Social Security Matching	4,790	4,721	4,912	4,912	4,892	4%	-%
510220 Retirement Contributions	5,913	3,035	3,326	3,326	4,445	46%	34%
510230 Health And Life Insurance	6,364	6,410	6,823	6,823	7,542	18%	11%
510240 Workers Compensation	508	390	966	966	893	129%	-8%
510900 Salary Adjustment Increase	-	-	1,695	-	1,746	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(2,329)	-%	-%
Total Personal Services	<u>80,726</u>	<u>76,803</u>	<u>80,236</u>	<u>80,236</u>	<u>79,398</u>	<u>3%</u>	<u>-1%</u>
Operating Expenditures							
530310 Professional Services	29,134	-	-	-	-	-%	-%
530340 Other Services	202,760	171,305	210,000	210,000	200,000	17%	-5%
530400 Travel And Per Diem	215	13	400	400	300	2,208%	-25%
530460 Repair And Maintenance Servi	-	-	4,000	4,000	5,000	-%	25%
530470 Printing And Binding	-	-	1,000	1,000	1,000	-%	-%
530490 Other Current Charges & Oblig	12,000	78,055	213,000	295,898	113,000	45%	-62%
530510 Office Supplies	64	97	200	200	100	3%	-50%
530520 Operating Supplies	5,974	12,009	10,000	10,000	10,000	-17%	-%
530540 Books, Publications, Subscripti	-	-	100	100	100	-%	-%
530550 Training	-	-	495	495	495	-%	-%
Total Operating Expenditures	<u>250,147</u>	<u>261,479</u>	<u>439,195</u>	<u>522,093</u>	<u>329,995</u>	<u>26%</u>	<u>-37%</u>
Subtotal Operating	<u>330,873</u>	<u>338,282</u>	<u>519,431</u>	<u>602,329</u>	<u>409,393</u>	<u>21%</u>	<u>-32%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	4,306	2,708	4,150	4,150	5,768	113%	39%
540201 Insurance	-	332	181	181	181	-45%	-%
Total Internal Charges / Other	<u>4,306</u>	<u>3,040</u>	<u>4,331</u>	<u>4,331</u>	<u>5,949</u>	<u>96%</u>	<u>37%</u>
Total Operating	<u>335,179</u>	<u>341,322</u>	<u>523,762</u>	<u>606,660</u>	<u>415,342</u>	<u>22%</u>	<u>-32%</u>
Total Expenditures	<u>335,179</u>	<u>341,322</u>	<u>523,762</u>	<u>606,660</u>	<u>415,342</u>	<u>22%</u>	<u>-32%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Utilities Engineering Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	219,795	13,989	1,201,904	96,904	1,303,191	9,216%	1,245%
Operating Expenditures	122,455	18,069	137,150	137,150	250,279	1,285%	82%
Debt Service	15,390,833	6,627,394	19,709,970	19,709,970	19,707,844	197%	-%
Subtotal Operating	15,733,083	6,659,452	21,049,024	19,944,024	21,261,314	219%	7%
Internal Charges / Other	98,517	625,424	1,378,200	822,686	666,741	7%	-19%
Cost Allocations (contra expenditure)	-	-	(320,000)	-	-	-%	-%
Total Operating	15,831,600	7,284,876	22,107,224	20,766,710	21,928,055	201%	6%
Capital Outlay	46,278,376	18,217,361	18,818,352	46,377,858	23,186,899	27%	-50%
Total Expenditures	62,109,976	25,502,237	40,925,576	67,144,568	45,114,954	77%	-33%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Water And Sewer Operating Fund	17,680,413	9,518,430	17,071,285	16,286,285	17,064,409	79%	5%
Water Connection Fees	850,805	1,176,413	734,759	6,628,277	1,608,743	37%	-76%
Sewer Connection Fees	3,300,735	5,941,109	9,136,109	8,575,248	4,322,646	-27%	-50%
Water and Sewer Bonds, Series 2C	39,811,691	7,825,927	651,000	13,053,365	1,945,529	-75%	-85%
Water and Sewer (Operating) Capital	-	-	13,332,423	22,583,756	20,173,627	-%	-11%
Environmental Services Grants	466,332	1,040,358	-	17,637	-	-100%	-100%
Total Budget	62,109,976	25,502,237	40,925,576	67,144,568	45,114,954	77%	-33%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	19.00	15.00	15.00	15.00	16.00	7%	7%
Total Permanent FTE	19.00	15.00	15.00	15.00	16.00	7%	7%
Total FTE	19.00	15.00	15.00	15.00	16.00	7%	7%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Environmental Services / Water and Sewer

Utilities Engineering Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,150,448	910,086	888,910	915,577	956,443	5%	4%
510140 Overtime	16,100	13,066	20,800	20,800	28,400	117%	37%
510210 Social Security Matching	85,927	68,012	71,632	71,632	77,534	14%	8%
510220 Retirement Contributions	103,698	44,985	48,704	48,704	75,148	67%	54%
510230 Health And Life Insurance	145,103	124,906	132,228	132,228	163,505	31%	24%
510240 Workers Compensation	7,737	5,473	12,963	12,963	13,026	138%	-%
510900 Salary Adjustment Increase	-	-	26,667	-	28,694	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(39,559)	-%	-%
511000 Contra Personal Services	(1,289,218)	(1,152,539)	-	(1,105,000)	-	-%	-%
Total Personal Services	<u>219,795</u>	<u>13,989</u>	<u>1,201,904</u>	<u>96,904</u>	<u>1,303,191</u>	<u>9,216%</u>	<u>1,245%</u>
Operating Expenditures							
530310 Professional Services	95,943	-	100,000	100,000	218,479	-%	118%
530340 Other Services	-	-	5,000	5,000	2,000	-%	-60%
530400 Travel And Per Diem	1,233	2,454	2,500	2,500	2,500	2%	-%
530420 Freight & Postage Services	101	-	200	200	100	-%	-50%
530460 Repair And Maintenance Servi	-	-	200	200	200	-%	-%
530470 Printing And Binding	-	-	500	500	200	-%	-60%
530490 Other Current Charges & Oblig	923	519	-	-	-	-%	-%
530510 Office Supplies	6,660	1,996	3,250	3,250	2,500	25%	-23%
530520 Operating Supplies	11,289	6,879	12,000	12,000	12,000	74%	-%
530540 Books, Publications, Subscripti	3,328	4,593	7,800	7,800	6,600	44%	-15%
530550 Training	2,978	1,628	5,700	5,700	5,700	250%	-%
Total Operating Expenditures	<u>122,455</u>	<u>18,069</u>	<u>137,150</u>	<u>137,150</u>	<u>250,279</u>	<u>1,285%</u>	<u>82%</u>
Debt Service							
570710 Principal	-	-	4,800,000	4,800,000	5,060,000	-%	5%
570720 Interest	15,388,383	6,624,944	14,906,970	14,906,970	14,644,844	121%	-2%
570730 Other Debt Service	2,450	2,450	3,000	3,000	3,000	22%	-%
Total Debt Service	<u>15,390,833</u>	<u>6,627,394</u>	<u>19,709,970</u>	<u>19,709,970</u>	<u>19,707,844</u>	<u>197%</u>	<u>-%</u>
Subtotal Operating	<u>15,733,083</u>	<u>6,659,452</u>	<u>21,049,024</u>	<u>19,944,024</u>	<u>21,261,314</u>	<u>219%</u>	<u>7%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	98,517	593,826	1,355,153	760,153	66,802	-89%	-91%
540102 Other Charges / Administrative	-	-	-	-	510,000	-%	-%
540201 Insurance	-	31,598	23,047	23,047	23,047	-27%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,892	-%	-%
540904 Reimbursements/Refunds	-	-	-	39,486	65,000	-%	-%
Total Internal Charges / Other	<u>98,517</u>	<u>625,424</u>	<u>1,378,200</u>	<u>822,686</u>	<u>666,741</u>	<u>7%</u>	<u>-19%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(320,000)	-	-	-%	-%
all Cost Allocations (contra expenditure)	-	-	(320,000)	-	-	-%	-%
Total Operating	<u>15,831,600</u>	<u>7,284,876</u>	<u>22,107,224</u>	<u>20,766,710</u>	<u>21,928,055</u>	<u>201%</u>	<u>6%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	-	44,000	-%	-%
560650 Construction In Progress	41,458,591	14,856,995	17,847,756	46,159,017	23,142,899	56%	-50%
560651 Construction Management	4,819,785	3,360,366	-	101	-	-%	-%
560699 Capital Contingency	-	-	970,596	218,740	-	-%	-%
Total Capital Outlay	<u>46,278,376</u>	<u>18,217,361</u>	<u>18,818,352</u>	<u>46,377,858</u>	<u>23,186,899</u>	<u>27%</u>	<u>-50%</u>

Environmental Services / Water and Sewer
Utilities Engineering Program

Total Expenditures	<u>62,109,976</u>	<u>25,502,237</u>	<u>40,925,576</u>	<u>67,144,568</u>	<u>45,114,954</u>	<u>77%</u>	<u>-33%</u>
--------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------	-------------

Environmental Services / Water and Sewer

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2013/14 Adopted</u>
00021708	Oversizing & Extension-Sanitary Sewer	57,500
00021709	Oversizing & Extensions-Potable Water	57,500
00022901	Small Meter Replacement Program	1,000,000
00024806	SCADA System Hardware	250,000
00040301	Capitalized Labor Project	1,290,000
00064534	Druid Hills Distribution Upgrades	439,504
00064537	Miscellaneous Interconnects Phase 3	995,895
00064538	Water Wheeling Preliminary Design	150,000
00064539	Lake Monroe System Pressure Modifications	130,000
00065209	Dean Road Widening	1,441,841
00065214	Longwood/Markham Road Trail Extension	27,500
00065220	Minor Roads Utility Upgrades-Potable Water	75,000
00065221	Minor Roads Utility Upgrades-Sanitary Sewer	75,000
00082912	Heathrow Master Pump Station Upgrades	81,315
00082915	Pump Station Upgrades	1,500,000
00083106	SR46 Force Main/Orange Blvd to Center Street	315,701
00083107	Force Main & Air Release Valve Assessment/Rehabilitation	410,000
00083108	Gravity Sewer & Manhole Condition Assessment & Rehabilitation	290,000
00083109	Southwest Service Area Force Main Mters	60,000
00164301	Yankee Lake Alternative Water	105,000
00178301	Country Club Water Treatment Plant/Ozone Improvements	504,000
00195206	Yankee Lk Wastewater Regional Facility Rehabilitation/Replacement	1,294,000
00195702	Lynwood Water Treatment Facility Upgrade/Ozone	5,702,140
00195703	Southeast Regional Water Treatment Plant Improvements/Ozone	801,600
00201101	Consumptive Use Permit Consolidation	20,000
00201501	Potable Well Improvements	115,000
00201515	Markham Water Quality Investigation Phase 3	510,000
00201516	Southeast Regional Well #3 Rehabilitation	70,000
00203202	Apple Valley Transmission Main	58,000
00216402	Iron Bridge Equipment Replacement	25,300
00216405	Iron Bridge Low Voltage Improvements	1,500
00216408	Iron Bridge - Flume Improvements	5,000
00216409	Iron Bridge - Odor Control Improvements	2,500
00216410	Iron Bridge - Wetland Pump Station Improvements	1,020,480
00216411	Iron Bridge Wtr Reclaim Facility Power Generator-Local	90,355
00216413	Iron Bridge-Wet Weather Flow Improvements	116,000
00216701	Markham Water Treatment Plant H2S Improvements	914,800
00216702	Heathrow Well Equipment Improvements	40,288
00216703	Heathrow Wellfield Redirect	283,339
00216705	Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well	600,000
00216707	Heathrow Well #1 Replacement	306,724
00216708	Heathrow Well #4 Replacement	1,150,684
00216709	Markham Water Treatment Plant Discharge Water Main	100,000
00223101	Residential Reclaimed Water Main Retrofit Phase III	164,847
00223203	NW-Reclaim Wtr Pipeline Imprmts Reclaim Main @ AAA Drive	20,300
00227409	Greenwood Lakes Water Reclaimed Facility Rehabilitation/Replacement	1,201,000
00243502	Indian Hill Water Treatment Plant Rehabilitation/Replacement	50,000
00283002	SSNOCWTA Infiltration & Inflow Correction SE Collection System	258,750

Environmental Services / Water and Sewer

70000011	Unidirectional Flushing Program	250,000
70000150	NW-Reclaim Wtr System-Wide Operational Efficiency Analysis	75,000
Total		<u>24,503,363</u>

Information Services

Document Management
Information Services Business Office
Network Infrastructure Support & Maintenance
Customer Support Desk
Workstation Support & Maintenance
Telephone Support & Maintenance
Geographic Information Systems (GIS)
Enterprise Application Development and Support

Information Services

Departmental Message

The Information Services Department's primary goal is to deliver and support technology throughout the County. The Department is organized in tiered functional teams that work together to ensure the County's technology investments are maintained, secured, enhanced, and available for business service delivery. The Department's budget is comprised of six programs including:

1) Document Management -

2) Network Infrastructure Support & Maintenance - This program provides technology architecture, lifecycle management, service delivery, and solution delivery for technology supported by Information Services. This program also maintains the technology infrastructure including software and hardware necessary for the delivery of technology services including email, internet access, network, security, telephone, electronic file storage, and housing of multi-departmental software.

3) Customer Support Desk - This program provides countywide telephone operator assistance and call routing, remote software installation and problem resolution, as well as escalation of complex requests to the appropriate teams.

4) Workstation Support & Maintenance - This program is responsible for the acquisition, support, and maintenance of computer workstations, peripherals, and locally installed applications throughout the County.

5) Telephone Support & Maintenance - This program provides assistance with desktop telephone hardware and line services, as well as cell phone hardware, accessories, and calling routing.

6) Geographic Information Systems (GIS) - This program creates detailed, layered, addressable, electronic maps of County physical assets and infrastructure systems.

7) Enterprise Application Support - This program works with end users to create, build, and support enhancements and interfaces to software applications.

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	3,131,891	2,677,840	3,188,825	3,188,825	3,311,533	24%	4%
Operating Expenditures	3,193,491	2,465,295	2,819,996	2,918,780	2,932,920	19%	-%
Subtotal Operating	6,325,382	5,143,135	6,008,821	6,107,605	6,244,453	21%	2%
Internal Charges / Other	218,052	131,205	163,911	163,911	146,434	12%	-11%
Cost Allocations (contra expenditure)	(4,064,172)	(3,151,710)	(3,262,360)	(3,262,360)	(3,047,706)	-3%	-7%
Total Operating	2,479,262	2,122,630	2,910,372	3,009,156	3,343,181	58%	11%
Capital Outlay	75,709	649,028	-	5,700,498	110,000	-83%	-98%
Total Expenditures	2,554,971	2,771,658	2,910,372	8,709,654	3,453,181	25%	-60%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	2,554,971	2,771,658	2,910,372	8,709,654	3,093,311	12%	-64%
Technology Replacement Fund	-	-	-	-	359,870	-%	-%
Total Budget	2,554,971	2,771,658	2,910,372	8,709,654	3,453,181	25%	-60%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	41.40	38.00	42.00	42.00	42.00	11%	-%
Part-Time	0.75	0.75	0.75	0.75	-	-100%	-100%
Total Permanent FTE	42.15	38.75	42.75	42.75	42.00	8%	-2%
Total FTE	42.15	38.75	42.75	42.75	42.00	8%	-2%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,346,370	2,082,175	2,370,962	2,443,190	2,499,932	20%	2%
510125 Part-time Regular Wages	14,951	-	36,740	36,740	-	-%	-%
510140 Overtime	13,895	26,977	24,004	24,004	24,300	-10%	1%
510150 Special Pay	3,281	860	-	-	2,700	214%	-%
510210 Social Security Matching	174,252	155,300	184,160	184,160	198,120	28%	8%
510220 Retirement Contributions	222,233	102,048	125,237	125,237	203,347	99%	62%
510230 Health And Life Insurance	355,141	308,908	371,679	371,679	407,418	32%	10%
510240 Workers Compensation	1,768	1,572	3,815	3,815	3,607	129%	-5%
510900 Salary Adjustment Increase	-	-	72,228	-	74,997	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(102,888)	-%	-%
Total Personal Services	<u>3,131,891</u>	<u>2,677,840</u>	<u>3,188,825</u>	<u>3,188,825</u>	<u>3,311,533</u>	<u>24%</u>	<u>4%</u>
Operating Expenditures							
530310 Professional Services	600	10,200	3,025	3,025	48,025	371%	1,488%
530340 Other Services	120,947	143,430	186,500	270,500	170,000	19%	-37%
530400 Travel And Per Diem	444	1,395	700	700	1,650	18%	136%
530401 Travel – Training Related	-	-	600	600	378	-%	-37%
530410 Communications Services	633,431	480,992	485,787	485,787	524,207	9%	8%
530411 COMMUNICATIONS EQUIPMI	-	-	21,500	21,500	29,500	-%	37%
530420 Freight & Postage Services	117	-	-	-	-	-%	-%
530440 Rental And Leases	1,058,327	540,169	479,612	479,612	416,795	-23%	-13%
530460 Repair And Maintenance Servi	34,648	22,184	91,740	91,740	218,900	887%	139%
530510 Office Supplies	2,280	2,458	3,975	3,975	2,850	16%	-28%
530520 Operating Supplies	1,306,217	1,194,607	1,507,087	1,521,871	91,199	-92%	-94%
530521 Operating Supplies - Equipmer	20,536	18,065	-	-	98,510	445%	-%
530522 Operating Supplies-Technology	-	-	-	-	1,268,156	-%	-%
530540 Books, Publications, Subscripti	431	573	670	670	1,475	157%	120%
530550 Training	15,513	51,222	38,800	38,800	61,275	20%	58%
Total Operating Expenditures	<u>3,193,491</u>	<u>2,465,295</u>	<u>2,819,996</u>	<u>2,918,780</u>	<u>2,932,920</u>	<u>19%</u>	<u>-%</u>
Subtotal Operating	<u>6,325,382</u>	<u>5,143,135</u>	<u>6,008,821</u>	<u>6,107,605</u>	<u>6,244,453</u>	<u>21%</u>	<u>2%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	(5,485)	(6,171)	-	-	-	-%	-%
540101 Other Charges / Obligations - In	223,537	134,228	162,190	162,190	138,972	4%	-14%
540201 Insurance	-	3,148	1,721	1,721	1,721	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	5,741	-%	-%
Total Internal Charges / Other	<u>218,052</u>	<u>131,205</u>	<u>163,911</u>	<u>163,911</u>	<u>146,434</u>	<u>12%</u>	<u>-11%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(4,064,172)	(3,151,710)	(3,262,360)	(3,262,360)	(3,047,706)	-3%	-7%
Total Cost Allocations (contra expenditure)	<u>(4,064,172)</u>	<u>(3,151,710)</u>	<u>(3,262,360)</u>	<u>(3,262,360)</u>	<u>(3,047,706)</u>	<u>-3%</u>	<u>-7%</u>
Total Operating	<u>2,479,262</u>	<u>2,122,630</u>	<u>2,910,372</u>	<u>3,009,156</u>	<u>3,343,181</u>	<u>58%</u>	<u>11%</u>
Capital Outlay							
560610 Land	11,550	649,028	-	5,680,498	-	-%	-%
560646 Capital Software	64,159	-	-	20,000	110,000	-%	-%
Total Capital Outlay	<u>75,709</u>	<u>649,028</u>	<u>-</u>	<u>5,700,498</u>	<u>110,000</u>	<u>-83%</u>	<u>-98%</u>
Total Expenditures	<u>2,554,971</u>	<u>2,771,658</u>	<u>2,910,372</u>	<u>8,709,654</u>	<u>3,453,181</u>	<u>25%</u>	<u>-60%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Document Management

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	176,148	-	130,064	130,064	125,789	-%	-3%
Operating Expenditures	86,927	104,741	604,910	604,910	618,278	490%	2%
Subtotal Operating	263,075	104,741	734,974	734,974	744,067	610%	1%
Internal Charges / Other	10,284	6,326	27,413	27,413	9,732	54%	-64%
Cost Allocations (contra expenditure)	-	-	(226,779)	(226,779)	(36,800)	-%	-84%
Total Operating	273,359	111,067	535,608	535,608	716,999	546%	34%
Capital Outlay	11,550	649,028	-	5,680,498	-	-100%	-100%
Total Expenditures	284,909	760,095	535,608	6,216,106	716,999	-6%	-88%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	284,909	760,095	535,608	6,216,106	716,999	-6%	-88%
Total Budget	284,909	760,095	535,608	6,216,106	716,999	-6%	-88%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	2.40	-	2.00	2.00	2.00	-%	-%
Total Permanent FTE	2.40	-	2.00	2.00	2.00	-%	-%
Total FTE	2.40	-	2.00	2.00	2.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Document Management

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	129,805	-	93,553	96,359	93,860	-%	-3%
510150 Special Pay	665	-	-	-	-	-%	-%
510210 Social Security Matching	9,132	-	7,371	7,371	7,396	-%	-%
510220 Retirement Contributions	13,197	-	4,992	4,992	6,719	-%	35%
510230 Health And Life Insurance	23,251	-	21,188	21,188	18,810	-%	-11%
510240 Workers Compensation	98	-	154	154	136	-%	-12%
510900 Salary Adjustment Increase	-	-	2,806	-	2,816	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(3,948)	-%	-%
Total Personal Services	<u>176,148</u>	<u>-</u>	<u>130,064</u>	<u>130,064</u>	<u>125,789</u>	<u>-%</u>	<u>-3%</u>
Operating Expenditures							
530340 Other Services	85,684	103,999	163,000	163,000	148,000	42%	-9%
530400 Travel And Per Diem	444	238	50	50	50	-79%	-%
530401 Travel – Training Related	-	-	600	600	378	-%	-37%
530440 Rental And Leases	-	-	262,100	262,100	302,500	-%	15%
530460 Repair And Maintenance Servi	-	-	91,740	91,740	113,900	-%	24%
530510 Office Supplies	241	-	200	200	200	-%	-%
530520 Operating Supplies	-	-	74,000	74,000	38,000	-%	-49%
530540 Books, Publications, Subscripti	379	130	420	420	450	246%	7%
530550 Training	179	374	12,800	12,800	14,800	3,857%	16%
Total Operating Expenditures	<u>86,927</u>	<u>104,741</u>	<u>604,910</u>	<u>604,910</u>	<u>618,278</u>	<u>490%</u>	<u>2%</u>
Subtotal Operating	<u>263,075</u>	<u>104,741</u>	<u>734,974</u>	<u>734,974</u>	<u>744,067</u>	<u>610%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	10,284	5,948	27,206	27,206	9,233	55%	-66%
540201 Insurance	-	378	207	207	207	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	292	-%	-%
Total Internal Charges / Other	<u>10,284</u>	<u>6,326</u>	<u>27,413</u>	<u>27,413</u>	<u>9,732</u>	<u>54%</u>	<u>-64%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(226,779)	(226,779)	(36,800)	-%	-84%
al Cost Allocations (contra expenditure)	-	-	(226,779)	(226,779)	(36,800)	-%	-84%
Total Operating	<u>273,359</u>	<u>111,067</u>	<u>535,608</u>	<u>535,608</u>	<u>716,999</u>	<u>546%</u>	<u>34%</u>
Capital Outlay							
560610 Land	11,550	649,028	-	5,680,498	-	-%	-%
Total Capital Outlay	<u>11,550</u>	<u>649,028</u>	<u>-</u>	<u>5,680,498</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>284,909</u>	<u>760,095</u>	<u>535,608</u>	<u>6,216,106</u>	<u>716,999</u>	<u>-6%</u>	<u>-88%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Information Services

Information Services Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	112,593	-	271,028	271,028	336,163	-%	24%
Operating Expenditures	1,534	-	-	84,000	677,459	-%	706%
Subtotal Operating	114,127	-	271,028	355,028	1,013,622	0%	186%
Internal Charges / Other	5,071	-	1,889	1,889	6,636	-%	251%
Cost Allocations (contra expenditure)	-	-	-	-	(662,998)	-%	-%
Total Operating	119,198	-	272,917	356,917	357,260	0%	0%
Capital Outlay	-	-	-	-	110,000	-%	-%
Total Expenditures	119,198	-	272,917	356,917	467,260	-%	31%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	119,198	-	272,917	356,917	467,260	-%	31%
Total Budget	119,198	-	272,917	356,917	467,260	-%	31%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	1.00	-	4.00	4.00	4.00	-%	-%
Total Permanent FTE	1.00	-	4.00	4.00	4.00	-%	-%
Total FTE	1.00	-	4.00	4.00	4.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Information Services Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	83,694	-	223,248	229,945	248,304	-%	8%
510150 Special Pay	1,596	-	-	-	2,700	-%	-%
510210 Social Security Matching	5,970	-	10,198	10,198	18,844	-%	85%
510220 Retirement Contributions	7,761	-	6,905	6,905	31,232	-%	352%
510230 Health And Life Insurance	13,524	-	23,766	23,766	37,784	-%	59%
510240 Workers Compensation	48	-	214	214	359	-%	68%
510900 Salary Adjustment Increase	-	-	6,697	-	7,449	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(10,509)	-%	-%
Total Personal Services	<u>112,593</u>	<u>-</u>	<u>271,028</u>	<u>271,028</u>	<u>336,163</u>	<u>-%</u>	<u>24%</u>
Operating Expenditures							
530340 Other Services	-	-	-	84,000	-	-%	-%
530400 Travel And Per Diem	-	-	-	-	1,000	-%	-%
530510 Office Supplies	1,328	-	-	-	1,650	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	672,134	-%	-%
530540 Books, Publications, Subscriptions	7	-	-	-	675	-%	-%
530550 Training	199	-	-	-	2,000	-%	-%
Total Operating Expenditures	<u>1,534</u>	<u>-</u>	<u>-</u>	<u>84,000</u>	<u>677,459</u>	<u>-%</u>	<u>706%</u>
Subtotal Operating	<u>114,127</u>	<u>-</u>	<u>271,028</u>	<u>355,028</u>	<u>1,013,622</u>	<u>-%</u>	<u>186%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Information Services	5,071	-	1,889	1,889	6,636	-%	251%
Total Internal Charges / Other	<u>5,071</u>	<u>-</u>	<u>1,889</u>	<u>1,889</u>	<u>6,636</u>	<u>-%</u>	<u>251%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(662,998)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(662,998)</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>119,198</u>	<u>-</u>	<u>272,917</u>	<u>356,917</u>	<u>357,260</u>	<u>-%</u>	<u>-%</u>
Capital Outlay							
560646 Capital Software	-	-	-	-	110,000	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>119,198</u>	<u>-</u>	<u>272,917</u>	<u>356,917</u>	<u>467,260</u>	<u>-%</u>	<u>31%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Network Infrastructure Support & Maintenance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	800,447	879,354	873,373	873,373	818,625	-7%	-6%
Operating Expenditures	1,216,008	923,718	751,008	765,792	500,391	-46%	-35%
Subtotal Operating	2,016,455	1,803,072	1,624,381	1,639,165	1,319,016	-27%	-20%
Internal Charges / Other	68,602	15,848	3,450	3,450	19,913	26%	477%
Cost Allocations (contra expenditure)	(2,057,471)	(1,794,397)	(1,533,305)	(1,533,305)	(1,267,000)	-29%	-17%
Total Operating	27,586	24,523	94,526	109,310	71,929	193%	-34%
Capital Outlay	64,159	-	-	-	-	-%	-%
Total Expenditures	91,745	24,523	94,526	109,310	71,929	193%	-34%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	91,745	24,523	94,526	109,310	71,929	193%	-34%
Total Budget	91,745	24,523	94,526	109,310	71,929	193%	-34%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	9.00	11.00	10.00	10.00	9.00	-18%	-10%
Total Permanent FTE	9.00	11.00	10.00	10.00	9.00	-18%	-10%
Total FTE	9.00	11.00	10.00	10.00	9.00	-18%	-10%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Network Infrastructure Support & Maintenance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	617,046	693,200	663,596	683,504	627,979	-9%	-8%
510140 Overtime	568	5,926	9,000	9,000	9,300	57%	3%
510150 Special Pay	-	860	-	-	-	-%	-%
510210 Social Security Matching	45,461	51,587	52,976	52,976	50,195	-3%	-5%
510220 Retirement Contributions	57,139	33,960	36,042	36,042	49,618	46%	38%
510230 Health And Life Insurance	79,779	93,292	90,758	90,758	87,075	-7%	-4%
510240 Workers Compensation	454	529	1,093	1,093	905	71%	-17%
510900 Salary Adjustment Increase	-	-	19,908	-	18,839	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(25,286)	-%	-%
Total Personal Services	<u>800,447</u>	<u>879,354</u>	<u>873,373</u>	<u>873,373</u>	<u>818,625</u>	<u>-7%</u>	<u>-6%</u>
Operating Expenditures							
530310 Professional Services	600	10,200	3,000	3,000	30,000	194%	900%
530340 Other Services	8,474	6,929	13,500	13,500	17,000	145%	26%
530400 Travel And Per Diem	-	543	250	250	250	-54%	-%
530420 Freight & Postage Services	46	-	-	-	-	-%	-%
530440 Rental And Leases	637,132	355,820	148,471	148,471	102,183	-71%	-31%
530460 Repair And Maintenance Servi	-	-	-	-	105,000	-%	-%
530510 Office Supplies	-	867	1,250	1,250	-	-%	-%
530520 Operating Supplies	541,985	499,012	577,037	591,821	26,242	-95%	-96%
530521 Operating Supplies - Equipmer	20,536	13,359	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	206,741	-%	-%
530540 Books, Publications, Subscripti	-	248	-	-	-	-%	-%
530550 Training	7,235	36,740	7,500	7,500	12,975	-65%	73%
Total Operating Expenditures	<u>1,216,008</u>	<u>923,718</u>	<u>751,008</u>	<u>765,792</u>	<u>500,391</u>	<u>-46%</u>	<u>-35%</u>
Subtotal Operating	<u>2,016,455</u>	<u>1,803,072</u>	<u>1,624,381</u>	<u>1,639,165</u>	<u>1,319,016</u>	<u>-27%</u>	<u>-20%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	68,602	15,848	3,450	3,450	17,813	12%	416%
540202 Internal Service Fund Fees	-	-	-	-	2,100	-%	-%
Total Internal Charges / Other	<u>68,602</u>	<u>15,848</u>	<u>3,450</u>	<u>3,450</u>	<u>19,913</u>	<u>26%</u>	<u>477%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(2,057,471)	(1,794,397)	(1,533,305)	(1,533,305)	(1,267,000)	-29%	-17%
al Cost Allocations (contra expenditure)	(2,057,471)	(1,794,397)	(1,533,305)	(1,533,305)	(1,267,000)	-29%	-17%
Total Operating	<u>27,586</u>	<u>24,523</u>	<u>94,526</u>	<u>109,310</u>	<u>71,929</u>	<u>193%</u>	<u>-34%</u>
Capital Outlay							
560646 Capital Software	64,159	-	-	-	-	-%	-%
Total Capital Outlay	<u>64,159</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>91,745</u>	<u>24,523</u>	<u>94,526</u>	<u>109,310</u>	<u>71,929</u>	<u>193%</u>	<u>-34%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Information Services

Customer Support Desk

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	459,418	385,704	390,197	390,197	401,156	4%	3%
Operating Expenditures	3,285	4,976	5,650	5,650	5,575	12%	-1%
Subtotal Operating	462,703	390,680	395,847	395,847	406,731	4%	3%
Internal Charges / Other	35,459	26,461	22,062	22,062	15,916	-40%	-28%
Total Operating	498,162	417,141	417,909	417,909	422,647	1%	1%
Total Expenditures	498,162	417,141	417,909	417,909	422,647	1%	1%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	498,162	417,141	417,909	417,909	422,647	1%	1%
Total Budget	498,162	417,141	417,909	417,909	422,647	1%	1%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	8.00	7.00	7.00	7.00	7.00	-%	-%
Total Permanent FTE	8.00	7.00	7.00	7.00	7.00	-%	-%
Total FTE	8.00	7.00	7.00	7.00	7.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Customer Support Desk

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	343,298	297,823	288,579	297,236	297,233	-%	-%
510210 Social Security Matching	25,180	22,010	22,739	22,739	23,420	6%	3%
510220 Retirement Contributions	31,883	14,249	15,505	15,505	23,800	67%	53%
510230 Health And Life Insurance	58,815	51,424	54,240	54,240	59,948	17%	11%
510240 Workers Compensation	242	198	477	477	428	116%	-10%
510900 Salary Adjustment Increase	-	-	8,657	-	8,917	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(12,590)	-%	-%
Total Personal Services	<u>459,418</u>	<u>385,704</u>	<u>390,197</u>	<u>390,197</u>	<u>401,156</u>	<u>4%</u>	<u>3%</u>
Operating Expenditures							
530310 Professional Services	-	-	25	25	25	-%	-%
530400 Travel And Per Diem	-	-	100	100	50	-%	-50%
530510 Office Supplies	711	529	1,525	1,525	300	-43%	-80%
530520 Operating Supplies	74	1,402	500	500	1,000	-29%	100%
530550 Training	2,500	3,045	3,500	3,500	4,200	38%	20%
Total Operating Expenditures	<u>3,285</u>	<u>4,976</u>	<u>5,650</u>	<u>5,650</u>	<u>5,575</u>	<u>12%</u>	<u>-1%</u>
Subtotal Operating	<u>462,703</u>	<u>390,680</u>	<u>395,847</u>	<u>395,847</u>	<u>406,731</u>	<u>4%</u>	<u>3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	35,459	26,461	22,062	22,062	15,094	-43%	-32%
540202 Internal Service Fund Fees	-	-	-	-	822	-%	-%
Total Internal Charges / Other	<u>35,459</u>	<u>26,461</u>	<u>22,062</u>	<u>22,062</u>	<u>15,916</u>	<u>-40%</u>	<u>-28%</u>
Total Operating	<u>498,162</u>	<u>417,141</u>	<u>417,909</u>	<u>417,909</u>	<u>422,647</u>	<u>1%</u>	<u>1%</u>
Total Expenditures	<u>498,162</u>	<u>417,141</u>	<u>417,909</u>	<u>417,909</u>	<u>422,647</u>	<u>1%</u>	<u>1%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Workstation Support & Maintenance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	494,515	312,970	344,835	344,835	339,483	8%	-2%
Operating Expenditures	866,652	550,003	510,420	510,420	403,739	-27%	-21%
Subtotal Operating	1,361,167	862,973	855,255	855,255	743,222	-14%	-13%
Internal Charges / Other	24,625	28,958	61,472	61,472	47,380	64%	-23%
Cost Allocations (contra expenditure)	(1,328,312)	(894,752)	(922,645)	(922,645)	(391,968)	-56%	-58%
Total Operating	57,480	(2,821)	(5,918)	(5,918)	398,634	-14,231%	-6,836%
Total Expenditures	57,480	(2,821)	(5,918)	(5,918)	398,634	-14,231%	-6,836%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	57,480	(2,821)	(5,918)	(5,918)	38,764	-1,474%	-755%
Technology Replacement Fund	-	-	-	-	359,870	-%	-%
Total Budget	57,480	(2,821)	(5,918)	(5,918)	398,634	-14,231%	-6,836%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	8.00	6.00	5.00	5.00	5.00	-17%	-%
Total Permanent FTE	8.00	6.00	5.00	5.00	5.00	-17%	-%
Total FTE	8.00	6.00	5.00	5.00	5.00	-17%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Workstation Support & Maintenance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	357,138	229,418	240,481	247,697	246,863	8%	-%
510140 Overtime	8,310	7,298	9,000	9,000	6,000	-18%	-33%
510210 Social Security Matching	26,237	16,829	19,639	19,639	19,911	18%	1%
510220 Retirement Contributions	33,885	11,462	13,297	13,297	18,088	58%	36%
510230 Health And Life Insurance	68,661	47,764	54,806	54,806	51,330	7%	-6%
510240 Workers Compensation	284	199	396	396	357	79%	-10%
510900 Salary Adjustment Increase	-	-	7,216	-	7,406	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(10,472)	-%	-%
Total Personal Services	<u>494,515</u>	<u>312,970</u>	<u>344,835</u>	<u>344,835</u>	<u>339,483</u>	<u>8%</u>	<u>-2%</u>
Operating Expenditures							
530400 Travel And Per Diem	-	300	300	300	300	-%	-%
530420 Freight & Postage Services	63	-	-	-	-	-%	-%
530440 Rental And Leases	421,195	184,349	69,041	69,041	12,112	-93%	-82%
530460 Repair And Maintenance Servi	8,810	19,759	-	-	-	-%	-%
530520 Operating Supplies	432,084	345,595	436,579	436,579	25,157	-93%	-94%
530521 Operating Supplies - Equipmer	-	-	-	-	98,510	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	261,360	-%	-%
530550 Training	4,500	-	4,500	4,500	6,300	-%	40%
Total Operating Expenditures	<u>866,652</u>	<u>550,003</u>	<u>510,420</u>	<u>510,420</u>	<u>403,739</u>	<u>-27%</u>	<u>-21%</u>
Subtotal Operating	<u>1,361,167</u>	<u>862,973</u>	<u>855,255</u>	<u>855,255</u>	<u>743,222</u>	<u>-14%</u>	<u>-13%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	24,625	26,188	59,958	59,958	45,254	73%	-25%
540201 Insurance	-	2,770	1,514	1,514	1,514	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	612	-%	-%
Total Internal Charges / Other	<u>24,625</u>	<u>28,958</u>	<u>61,472</u>	<u>61,472</u>	<u>47,380</u>	<u>64%</u>	<u>-23%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(1,328,312)	(894,752)	(922,645)	(922,645)	(391,968)	-56%	-58%
al Cost Allocations (contra expenditure)	(1,328,312)	(894,752)	(922,645)	(922,645)	(391,968)	-56%	-58%
Total Operating	<u>57,480</u>	<u>(2,821)</u>	<u>(5,918)</u>	<u>(5,918)</u>	<u>398,634</u>	<u>-14,231%</u>	<u>-6,836%</u>
Total Expenditures	<u>57,480</u>	<u>(2,821)</u>	<u>(5,918)</u>	<u>(5,918)</u>	<u>398,634</u>	<u>-14,231%</u>	<u>-6,836%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Telephone Support & Maintenance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	143,376	206,872	199,469	199,469	207,076	-%	4%
Operating Expenditures	659,277	488,242	513,337	513,337	559,507	15%	9%
Subtotal Operating	802,653	695,114	712,806	712,806	766,583	10%	8%
Internal Charges / Other	6,000	5,053	9,512	9,512	14,634	190%	54%
Cost Allocations (contra expenditure)	(678,389)	(462,561)	(579,631)	(579,631)	(688,940)	49%	19%
Total Operating	130,264	237,606	142,687	142,687	92,277	-61%	-35%
Total Expenditures	130,264	237,606	142,687	142,687	92,277	-61%	-35%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	130,264	237,606	142,687	142,687	92,277	-61%	-35%
Total Budget	130,264	237,606	142,687	142,687	92,277	-61%	-35%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	3.00	3.00	3.00	3.00	-%	-%
Total Permanent FTE	2.00	3.00	3.00	3.00	3.00	-%	-%
Total FTE	2.00	3.00	3.00	3.00	3.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Telephone Support & Maintenance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	103,755	150,241	145,100	149,452	149,452	-1%	-%
510140 Overtime	5,017	13,753	6,004	6,004	9,000	-35%	50%
510210 Social Security Matching	8,124	12,342	11,892	11,892	12,465	1%	5%
510220 Retirement Contributions	10,085	8,000	8,053	8,053	11,325	42%	41%
510230 Health And Life Insurance	16,320	22,434	23,829	23,829	26,341	17%	11%
510240 Workers Compensation	75	102	239	239	216	112%	-10%
510900 Salary Adjustment Increase	-	-	4,352	-	4,483	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(6,206)	-%	-%
Total Personal Services	<u>143,376</u>	<u>206,872</u>	<u>199,469</u>	<u>199,469</u>	<u>207,076</u>	<u>-%</u>	<u>4%</u>
Operating Expenditures							
530340 Other Services	-	54	5,000	5,000	5,000	9,159%	-%
530410 Communications Services	633,431	480,992	485,787	485,787	524,207	9%	8%
530411 COMMUNICATIONS EQUIPMI	-	-	21,500	21,500	29,500	-%	37%
530420 Freight & Postage Services	8	-	-	-	-	-%	-%
530460 Repair And Maintenance Servi	25,838	2,425	-	-	-	-%	-%
530520 Operating Supplies	-	65	1,050	1,050	800	1,131%	-24%
530521 Operating Supplies - Equipmer	-	4,706	-	-	-	-%	-%
Total Operating Expenditures	<u>659,277</u>	<u>488,242</u>	<u>513,337</u>	<u>513,337</u>	<u>559,507</u>	<u>15%</u>	<u>9%</u>
Subtotal Operating	<u>802,653</u>	<u>695,114</u>	<u>712,806</u>	<u>712,806</u>	<u>766,583</u>	<u>10%</u>	<u>8%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	(5,485)	(6,171)	-	-	-	-%	-%
540101 Other Charges / Obligations - Li	11,485	11,224	9,512	9,512	14,538	30%	53%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>6,000</u>	<u>5,053</u>	<u>9,512</u>	<u>9,512</u>	<u>14,634</u>	<u>190%</u>	<u>54%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(678,389)	(462,561)	(579,631)	(579,631)	(688,940)	49%	19%
Total Cost Allocations (contra expenditure)	<u>(678,389)</u>	<u>(462,561)</u>	<u>(579,631)</u>	<u>(579,631)</u>	<u>(688,940)</u>	<u>49%</u>	<u>19%</u>
Total Operating	<u>130,264</u>	<u>237,606</u>	<u>142,687</u>	<u>142,687</u>	<u>92,277</u>	<u>-61%</u>	<u>-35%</u>
Total Expenditures	<u>130,264</u>	<u>237,606</u>	<u>142,687</u>	<u>142,687</u>	<u>92,277</u>	<u>-61%</u>	<u>-35%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Geographic Information Systems (GIS)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	393,554	343,617	418,958	418,958	400,484	17%	-4%
Operating Expenditures	108,572	116,013	120,500	120,500	133,700	15%	11%
Subtotal Operating	502,126	459,630	539,458	539,458	534,184	16%	-1%
Internal Charges / Other	41,407	27,145	18,563	18,563	15,809	-42%	-15%
Total Operating	543,533	486,775	558,021	558,021	549,993	13%	-1%
Total Expenditures	543,533	486,775	558,021	558,021	549,993	13%	-1%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	543,533	486,775	558,021	558,021	549,993	13%	-1%
Total Budget	543,533	486,775	558,021	558,021	549,993	13%	-1%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	5.00	5.00	5.00	5.00	-%	-%
Part-Time	0.75	0.75	0.75	0.75	-	-100%	-100%
Total Permanent FTE	5.75	5.75	5.75	5.75	5.00	-13%	-13%
Total FTE	5.75	5.75	5.75	5.75	5.00	-13%	-13%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Geographic Information Systems (GIS)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	287,787	273,336	286,614	296,314	303,557	11%	2%
510125 Part-time Regular Wages	14,951	-	36,740	36,740	-	-%	-%
510210 Social Security Matching	23,227	20,243	25,480	25,480	23,917	18%	-6%
510220 Retirement Contributions	29,244	12,933	17,512	17,512	24,433	89%	40%
510230 Health And Life Insurance	38,095	36,863	42,378	42,378	51,574	40%	22%
510240 Workers Compensation	250	242	534	534	437	81%	-18%
510900 Salary Adjustment Increase	-	-	9,700	-	9,107	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(12,541)	-%	-%
Total Personal Services	<u>393,554</u>	<u>343,617</u>	<u>418,958</u>	<u>418,958</u>	<u>400,484</u>	<u>17%</u>	<u>-4%</u>
Operating Expenditures							
530310 Professional Services	-	-	-	-	8,000	-%	-%
530340 Other Services	25,403	25,298	-	-	-	-%	-%
530400 Travel And Per Diem	-	314	-	-	-	-%	-%
530510 Office Supplies	-	1,062	1,000	1,000	700	-34%	-30%
530520 Operating Supplies	82,269	87,069	116,500	116,500	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	114,000	-%	-%
530550 Training	900	2,270	3,000	3,000	11,000	385%	267%
Total Operating Expenditures	<u>108,572</u>	<u>116,013</u>	<u>120,500</u>	<u>120,500</u>	<u>133,700</u>	<u>15%</u>	<u>11%</u>
Subtotal Operating	<u>502,126</u>	<u>459,630</u>	<u>539,458</u>	<u>539,458</u>	<u>534,184</u>	<u>16%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	41,407	27,145	18,563	18,563	13,990	-48%	-25%
540202 Internal Service Fund Fees	-	-	-	-	1,819	-%	-%
Total Internal Charges / Other	<u>41,407</u>	<u>27,145</u>	<u>18,563</u>	<u>18,563</u>	<u>15,809</u>	<u>-42%</u>	<u>-15%</u>
Total Operating	<u>543,533</u>	<u>486,775</u>	<u>558,021</u>	<u>558,021</u>	<u>549,993</u>	<u>13%</u>	<u>-1%</u>
Total Expenditures	<u><u>543,533</u></u>	<u><u>486,775</u></u>	<u><u>558,021</u></u>	<u><u>558,021</u></u>	<u><u>549,993</u></u>	<u><u>13%</u></u>	<u><u>-1%</u></u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Enterprise Application Development and Support

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	551,840	549,323	560,901	560,901	682,757	24%	22%
Operating Expenditures	251,236	277,602	314,171	314,171	34,271	-88%	-89%
Subtotal Operating	803,076	826,925	875,072	875,072	717,028	-13%	-18%
Internal Charges / Other	26,604	21,414	19,550	19,550	16,414	-23%	-16%
Total Operating	829,680	848,339	894,622	894,622	733,442	-14%	-18%
Capital Outlay	-	-	-	20,000	-	-%	-100%
Total Expenditures	829,680	848,339	894,622	914,622	733,442	-14%	-20%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	829,680	848,339	894,622	914,622	733,442	-14%	-20%
Total Budget	829,680	848,339	894,622	914,622	733,442	-14%	-20%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	6.00	6.00	6.00	6.00	7.00	17%	17%
Total Permanent FTE	6.00	6.00	6.00	6.00	7.00	17%	17%
Total FTE	6.00	6.00	6.00	6.00	7.00	17%	17%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Information Services

Enterprise Application Development and Support

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	423,847	438,157	429,791	442,683	532,684	22%	20%
510150 Special Pay	1,020	-	-	-	-	-%	-%
510210 Social Security Matching	30,921	32,289	33,865	33,865	41,972	30%	24%
510220 Retirement Contributions	39,039	21,444	22,931	22,931	38,132	78%	66%
510230 Health And Life Insurance	56,696	57,131	60,714	60,714	74,556	31%	23%
510240 Workers Compensation	317	302	708	708	769	155%	9%
510900 Salary Adjustment Increase	-	-	12,892	-	15,980	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(21,336)	-%	-%
Total Personal Services	<u>551,840</u>	<u>549,323</u>	<u>560,901</u>	<u>560,901</u>	<u>682,757</u>	<u>24%</u>	<u>22%</u>
Operating Expenditures							
530310 Professional Services	-	-	-	-	10,000	-%	-%
530340 Other Services	1,386	7,150	5,000	5,000	-	-%	-%
530520 Operating Supplies	249,805	261,464	301,421	301,421	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	13,921	-%	-%
530540 Books, Publications, Subscripti	45	195	250	250	350	79%	40%
530550 Training	-	8,793	7,500	7,500	10,000	14%	33%
Total Operating Expenditures	<u>251,236</u>	<u>277,602</u>	<u>314,171</u>	<u>314,171</u>	<u>34,271</u>	<u>-88%</u>	<u>-89%</u>
Subtotal Operating	<u>803,076</u>	<u>826,925</u>	<u>875,072</u>	<u>875,072</u>	<u>717,028</u>	<u>-13%</u>	<u>-18%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	26,604	21,414	19,550	19,550	16,414	-23%	-16%
Total Internal Charges / Other	<u>26,604</u>	<u>21,414</u>	<u>19,550</u>	<u>19,550</u>	<u>16,414</u>	<u>-23%</u>	<u>-16%</u>
Total Operating	<u>829,680</u>	<u>848,339</u>	<u>894,622</u>	<u>894,622</u>	<u>733,442</u>	<u>-14%</u>	<u>-18%</u>
Capital Outlay							
560646 Capital Software	-	-	-	20,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>829,680</u>	<u>848,339</u>	<u>894,622</u>	<u>914,622</u>	<u>733,442</u>	<u>-14%</u>	<u>-20%</u>

Leisure Services

Tourism Development
Leisure Services Business Office
Recreational Activities & Programs
Greenways & Trails
Extension Services (Re-Org)
Library Services
Extension Service
Natural Lands
Agency Funds

Leisure Services

Departmental Message

The Leisure Services Department enriches lives through outstanding cultural, educational, environmental, and recreational experiences. In the midst of an adverse economy, demand has increased for free and affordable opportunities to learn, grow, and get out and play! The Department continues to implement strategies for enhanced services and improved internal efficiencies by leveraging human capital and streamlining workflows.

The Leisure Services Department is comprised of the following (8) Programs:

1) Tourism Development – This program contains the following services which have the ultimate purpose of promoting Seminole County to potential visitors to enhance local economic conditions.

- Statewide, national and international promotion of Seminole County as a unique meeting, leisure and sporting event destination.

2) Leisure Services Business Office – This program contains the following services which have the ultimate purpose of delivering support services to the Leisure Services Department.

- Management Oversight/Personnel/Financial/Fiscal Support

3) Recreational Activities & Programs – This program contains the following services which have the ultimate purpose of providing recreational facilities and activities to residents and visitors of Seminole County.

- Facility & Grounds Maintenance
- Recreational Activities
- Museum Services

4) Greenways & Trails – This program contains the following services which have the ultimate purpose of providing clean, aesthetically appealing, and functional passive recreational areas, roadways and county-wide building landscape.

- Roadway Median Maintenance, Landscape Design and Construction
- Trails, Boat Ramp & Passive Park Maintenance
- County-wide Landscape Maintenance

5) Library Services – This program contains the following services which have the ultimate purpose of enriching lives and engaging minds by promoting life-long learning.

- Information Professionals that provide expert knowledge on demand, in person, by telephone, text and in live chat
- Circulation of Books and Customer Accounts
- Library collections that meet community needs, including books, e-books and resources available in a variety of easily accessible formats
- Life-long Learning Program including Emergent Literacy Programs and Information Fluency Programs
- Virtual Library Services including E-books, online databases, live chat reference, and mobile apps
- Technologies including Wi-Fi, Public Access Computers, iPads, and E-readers

6) Extension Services – This program contains the following services which have the ultimate purpose of educating and providing measureable results for the citizens in the areas of social, economic, and environmental sustainability.

- Management Oversight & Admin Support
- Family and Consumer Science
- Horticulture
- Youth Development

7) Natural Lands – This program contains the following services which have the ultimate purpose ensuring conservation, protection, education and awareness of the County's natural land resources.

- Acquisition & Maintenance

Leisure Services

- Monitoring
- Education and Passive Recreation Services

8) Agency Funds – To account for receipt and disbursement of contributions from private sources for the sole benefit of the entity, Extension Services Program. This Program includes the following:

- 4-H
- Consumer and Family Science
- Commercial Horticulture
- Greenway & Trails
- Master Gardner

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	7,097,782	6,688,588	7,144,982	7,144,982	7,205,115	8%	1%
Operating Expenditures	4,821,561	5,013,849	5,594,018	6,015,867	5,808,885	16%	-3%
Grants & Aids	365,370	490,220	353,174	436,439	354,236	-28%	-19%
Transfers	-	4,659	-	-	-	-100%	-%
Subtotal Operating	12,284,713	12,197,316	13,092,174	13,597,288	13,368,236	10%	-2%
Internal Charges / Other	1,569,461	1,437,594	1,468,243	1,468,243	1,506,049	5%	3%
Cost Allocations (contra expenditure)	-	-	-	-	(240,400)	-%	-%
Total Operating	13,854,174	13,634,910	14,560,417	15,065,531	14,633,885	7%	-3%
Capital Outlay	1,165,869	1,290,939	795,486	8,610,091	855,459	-34%	-90%
Total Expenditures	15,020,043	14,925,849	15,355,903	23,675,622	15,489,344	4%	-35%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	12,760,653	12,587,301	13,291,331	13,652,062	13,296,981	6%	-3%
Natural Lands Donation Fund	76,357	99,705	171,134	171,134	115,713	16%	-32%
Boating Improvement Fund	118,663	45,892	9,160	462,403	-	-100%	-100%
Tourist Development Fund/ 3% Ta:	336,812	361,081	364,950	6,168,529	365,610	1%	-94%
Tourist Dev - Prof Sports Franchise	1,290,309	1,302,712	1,452,776	1,455,591	1,442,542	11%	-1%
FRDAP Grants	72,685	-	-	-	-	-%	-%
Leisure Services Grants	-	4,659	19,995	530,643	-	-100%	-100%
Library-Impact Fee	34,479	220,973	-	100,000	87,823	-60%	-12%
Capital Imprv. Rev. Bonds, Series	1,678	-	-	-	-	-%	-%
Natural Lands/Trails Bond Fund	199,655	163,551	10,000	969,003	10,000	-94%	-99%
Leisure Services Donations Fund	2,371	2,738	7,821	16,568	30,805	1,025%	86%
Libraries - Designated	58,001	67,155	18,488	99,417	114,473	70%	15%
Historical Commission	4,014	12,490	10,248	25,272	25,397	103%	-%
4-H Counsel Coop Extension	49,851	41,488	-	-	-	-100%	-%
Extension Service Programs	14,515	16,104	-	25,000	-	-100%	-100%
Total Budget	15,020,043	14,925,849	15,355,903	23,675,622	15,489,344	4%	-35%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	109.00	108.00	110.00	110.00	109.00	1%	-1%
Part-Time	24.12	25.12	25.12	25.12	25.12	-%	-%
Total Permanent FTE	133.12	133.12	135.12	135.12	134.12	1%	-1%
Total FTE	133.12	133.12	135.12	135.12	134.12	1%	-1%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	4,676,742	4,559,831	4,639,791	4,827,961	4,612,422	1%	-4%
510125 Part-time Regular Wages	676,758	664,494	709,766	682,075	733,969	10%	8%
510140 Overtime	4,344	7,671	10,889	10,889	10,889	42%	-%
510150 Special Pay	7,953	4,187	3,000	3,000	3,000	-28%	-%
510210 Social Security Matching	401,420	386,325	422,004	422,004	421,333	9%	-%
510220 Retirement Contributions	508,324	252,682	285,717	285,717	414,122	64%	45%
510230 Health And Life Insurance	802,559	793,203	863,267	863,267	1,027,366	30%	19%
510240 Workers Compensation	19,682	20,195	50,069	50,069	46,082	128%	-8%
510900 Salary Adjustment Increase	-	-	160,479	-	160,391	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(224,459)	-%	-%
Total Personal Services	7,097,782	6,688,588	7,144,982	7,144,982	7,205,115	8%	1%
Operating Expenditures							
530310 Professional Services	39,154	7,289	33,500	133,500	63,800	775%	-52%
530340 Other Services	2,348,066	2,800,679	1,493,561	1,583,518	1,479,310	-47%	-7%
530400 Travel And Per Diem	22,432	22,576	43,842	43,842	44,545	97%	2%
530410 Communications Services	-	240	240	240	240	-%	-%
530420 Freight & Postage Services	422	5,053	700	700	500	-90%	-29%
530430 Utilities	604,571	515,355	513,008	513,008	519,824	1%	1%
530439 Utilities - Other	96,460	135,820	157,271	157,271	210,390	55%	34%
530440 Rental And Leases	316,852	290,390	300,379	301,654	293,036	1%	-3%
530460 Repair And Maintenance Servi	359,370	429,917	1,912,311	1,991,191	1,934,199	350%	-3%
530469 Repairs/Maintenance-Other Str	257,246	55,858	30,025	31,555	26,700	-52%	-15%
530470 Printing And Binding	5,367	29,745	46,291	46,291	44,557	50%	-4%
530480 Promotional Activities	265,157	163,482	226,988	355,605	225,456	38%	-37%
530490 Other Current Charges & Oblig	26,744	26,746	613	613	633	-98%	3%
530499 Other Chgs/Ob-Contingency	2,100	436	138,727	34,345	130,096	29,739%	279%
530510 Office Supplies	19,496	28,595	23,341	23,341	21,245	-26%	-9%
530520 Operating Supplies	355,623	409,932	509,843	623,102	554,502	35%	-11%
530521 Operating Supplies - Equipmer	12,290	5,153	14,239	26,952	7,640	48%	-72%
530522 Operating Supplies-Technology	-	-	-	-	91,565	-%	-%
530529 Operating Supplies - Other	50,864	52,468	114,046	114,046	117,371	124%	3%
530540 Books, Publications, Subscripti	19,511	21,616	30,453	30,453	38,501	78%	26%
530550 Training	19,836	12,499	4,640	4,640	4,775	-62%	3%
Total Operating Expenditures	4,821,561	5,013,849	5,594,018	6,015,867	5,808,885	16%	-3%
Grants & Aids							
580811 Aid To Governmental Agencies	14,340	138,405	-	83,265	-	-%	-%
580821 Aid To Private Organizations	351,030	351,815	353,174	353,174	354,236	1%	-%
Total Grants & Aids	365,370	490,220	353,174	436,439	354,236	-28%	-19%
Transfers							
590910 Transfer	-	4,659	-	-	-	-%	-%
Total Transfers	-	4,659	-	-	-	-%	-%
Subtotal Operating	12,284,713	12,197,316	13,092,174	13,597,288	13,368,236	10%	-2%
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,468,851	1,261,360	1,313,112	1,313,112	1,262,397	-%	-4%
540102 Other Charges / Administrative	-	-	-	-	50,000	-%	-%
540201 Insurance	100,610	176,234	155,131	155,131	155,131	-12%	-%
540202 Internal Service Fund Fees	-	-	-	-	38,521	-%	-%
Total Internal Charges / Other	1,569,461	1,437,594	1,468,243	1,468,243	1,506,049	5%	3%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	-	-	-	-	(240,400)	-%	-%
Total Cost Allocations (contra expenditure)	-	-	-	-	(240,400)	-%	-%
Total Operating	13,854,174	13,634,910	14,560,417	15,065,531	14,633,885	7%	-3%

Capital Outlay

560610 Land	-	84,669	-	5,303,579	-	-%	-%
560620 Buildings	-	12,490	-	-	-	-%	-%
560630 Infrastructure	101,773	49,664	35,410	645,133	-	-%	-%
560642 Equipment >\$4999	-	51,178	-	20,718	-	-%	-%
560646 Capital Software	-	14,685	-	2,815	-	-%	-%
560650 Construction In Progress	268,799	90,996	-	1,739,167	-	-%	-%
560660 Books, Publications, & Library I	795,297	987,257	760,076	863,679	855,459	-13%	-1%
560680 Design	-	-	-	35,000	-	-%	-%
Total Capital Outlay	1,165,869	1,290,939	795,486	8,610,091	855,459	-34%	-90%
Total Expenditures	15,020,043	14,925,849	15,355,903	23,675,622	15,489,344	4%	-35%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Tourism Development

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	257,407	228,432	237,408	237,408	239,127	5%	1%
Operating Expenditures	981,110	990,420	1,145,881	1,145,881	1,143,271	15%	-%
Grants & Aids	225,000	225,000	225,000	225,000	225,000	-%	-%
Subtotal Operating	1,463,517	1,443,852	1,608,289	1,608,289	1,607,398	11%	0%
Internal Charges / Other	95,588	79,574	79,487	79,487	70,144	-12%	-12%
Total Operating	1,559,105	1,523,426	1,687,776	1,687,776	1,677,542	10%	-1%
Capital Outlay	-	26,854	-	5,806,394	-	-100%	-100%
Total Expenditures	1,559,105	1,550,280	1,687,776	7,494,170	1,677,542	8%	-78%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Tourist Development Fund/ 3% Ta	268,796	247,568	235,000	6,038,579	235,000	-5%	-96%
Tourist Dev - Prof Sports Franchise	1,290,309	1,302,712	1,452,776	1,455,591	1,442,542	11%	-1%
Total Budget	1,559,105	1,550,280	1,687,776	7,494,170	1,677,542	8%	-78%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	4.00	4.00	4.00	4.00	4.00	-%	-%
Total Permanent FTE	4.00	4.00	4.00	4.00	4.00	-%	-%
Total FTE	4.00	4.00	4.00	4.00	4.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Tourism Development

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	196,014	180,258	185,786	191,359	175,689	-3%	-8%
510150 Special Pay	1,056	752	600	600	600	-20%	-%
510210 Social Security Matching	14,681	13,559	14,638	14,638	13,844	2%	-5%
510220 Retirement Contributions	18,129	8,792	9,913	9,913	12,577	43%	27%
510230 Health And Life Insurance	27,381	24,934	20,516	20,516	38,332	54%	87%
510240 Workers Compensation	146	137	382	382	326	138%	-15%
510900 Salary Adjustment Increase	-	-	5,573	-	5,271	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(7,512)	-%	-%
Total Personal Services	<u>257,407</u>	<u>228,432</u>	<u>237,408</u>	<u>237,408</u>	<u>239,127</u>	<u>5%</u>	<u>1%</u>
Operating Expenditures							
530310 Professional Services	5,729	205	-	-	-	-%	-%
530340 Other Services	636,314	728,743	788,204	823,204	790,254	8%	-4%
530400 Travel And Per Diem	15,155	13,587	30,475	30,475	29,640	118%	-3%
530410 Communications Services	-	240	240	240	240	-%	-%
530420 Freight & Postage Services	128	45	550	550	350	678%	-36%
530440 Rental And Leases	46,240	47,558	48,871	48,871	50,193	6%	3%
530470 Printing And Binding	956	24,200	35,000	35,000	32,000	32%	-9%
530480 Promotional Activities	262,394	162,397	226,988	191,988	225,456	39%	17%
530490 Other Current Charges & Oblig	266	290	60	60	80	-72%	33%
530510 Office Supplies	1,107	1,652	1,000	1,000	900	-46%	-10%
530520 Operating Supplies	322	1,244	2,880	2,880	450	-64%	-84%
530522 Operating Supplies-Technology	-	-	-	-	780	-%	-%
530540 Books, Publications, Subscripti	12,499	10,259	11,613	11,613	12,928	26%	11%
Total Operating Expenditures	<u>981,110</u>	<u>990,420</u>	<u>1,145,881</u>	<u>1,145,881</u>	<u>1,143,271</u>	<u>15%</u>	<u>-%</u>
Grants & Aids							
580821 Aid To Private Organizations	225,000	225,000	225,000	225,000	225,000	-%	-%
Total Grants & Aids	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>1,463,517</u>	<u>1,443,852</u>	<u>1,608,289</u>	<u>1,608,289</u>	<u>1,607,398</u>	<u>11%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	95,588	79,574	79,487	79,487	19,752	-75%	-75%
540102 Other Charges / Administrative	-	-	-	-	50,000	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	392	-%	-%
Total Internal Charges / Other	<u>95,588</u>	<u>79,574</u>	<u>79,487</u>	<u>79,487</u>	<u>70,144</u>	<u>-12%</u>	<u>-12%</u>
Total Operating	<u>1,559,105</u>	<u>1,523,426</u>	<u>1,687,776</u>	<u>1,687,776</u>	<u>1,677,542</u>	<u>10%</u>	<u>-1%</u>
Capital Outlay							
560610 Land	-	12,169	-	5,303,579	-	-%	-%
560646 Capital Software	-	14,685	-	2,815	-	-%	-%
560650 Construction In Progress	-	-	-	500,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>26,854</u>	<u>-</u>	<u>5,806,394</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,559,105</u>	<u>1,550,280</u>	<u>1,687,776</u>	<u>7,494,170</u>	<u>1,677,542</u>	<u>8%</u>	<u>-78%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Leisure Services

Leisure Services Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	444,341	425,332	486,380	486,380	516,600	21%	6%
Operating Expenditures	10,874	11,063	124,687	278,481	68,725	521%	-75%
Grants & Aids	-	246,815	128,174	128,174	129,236	-48%	1%
Subtotal Operating	455,215	683,210	739,241	893,035	714,561	5%	-20%
Internal Charges / Other	34,038	20,626	17,254	17,254	21,817	6%	26%
Total Operating	489,253	703,836	756,495	910,289	736,378	5%	-19%
Capital Outlay	-	-	-	3,570	-	-%	-100%
Total Expenditures	489,253	703,836	756,495	913,859	736,378	5%	-19%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	487,122	702,068	752,883	901,500	724,393	3%	-20%
Leisure Services Donations Fund	2,131	1,768	3,612	12,359	11,985	578%	-3%
Total Budget	489,253	703,836	756,495	913,859	736,378	5%	-19%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	6.00	6.00	6.00	6.00	-%	-%
Total Permanent FTE	5.00	6.00	6.00	6.00	6.00	-%	-%
Total FTE	5.00	6.00	6.00	6.00	6.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Leisure Services Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	332,526	334,674	368,868	379,934	382,162	14%	1%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	23,644	24,639	28,724	28,724	29,353	19%	2%
510220 Retirement Contributions	33,932	17,868	21,104	21,104	43,894	146%	108%
510230 Health And Life Insurance	51,203	45,684	52,738	52,738	62,179	36%	18%
510240 Workers Compensation	1,440	1,535	3,280	3,280	3,033	98%	-8%
510900 Salary Adjustment Increase	-	-	11,066	-	11,466	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(16,087)	-%	-%
Total Personal Services	<u>444,341</u>	<u>425,332</u>	<u>486,380</u>	<u>486,380</u>	<u>516,600</u>	<u>21%</u>	<u>6%</u>
Operating Expenditures							
530310 Professional Services	-	-	-	100,000	35,000	-%	-%
530400 Travel And Per Diem	2,157	2,268	1,930	1,930	1,930	-15%	-%
530480 Promotional Activities	-	-	-	148,617	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	103,612	2,694	1,601	-%	-41%
530510 Office Supplies	2,437	1,083	250	250	250	-77%	-%
530520 Operating Supplies	3,746	6,192	16,770	22,865	10,534	70%	-54%
530522 Operating Supplies-Technology	-	-	-	-	17,285	-%	-%
530540 Books, Publications, Subscripti	1,521	1,280	1,325	1,325	1,325	4%	-%
530550 Training	1,013	240	800	800	800	233%	-%
Total Operating Expenditures	<u>10,874</u>	<u>11,063</u>	<u>124,687</u>	<u>278,481</u>	<u>68,725</u>	<u>521%</u>	<u>-75%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	120,000	-	-	-	-%	-%
580821 Aid To Private Organizations	-	126,815	128,174	128,174	129,236	2%	1%
Total Grants & Aids	<u>-</u>	<u>246,815</u>	<u>128,174</u>	<u>128,174</u>	<u>129,236</u>	<u>-48%</u>	<u>1%</u>
Subtotal Operating	<u>455,215</u>	<u>683,210</u>	<u>739,241</u>	<u>893,035</u>	<u>714,561</u>	<u>5%</u>	<u>-20%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	34,038	20,626	17,254	17,254	21,329	3%	24%
540202 Internal Service Fund Fees	-	-	-	-	488	-%	-%
Total Internal Charges / Other	<u>34,038</u>	<u>20,626</u>	<u>17,254</u>	<u>17,254</u>	<u>21,817</u>	<u>6%</u>	<u>26%</u>
Total Operating	<u>489,253</u>	<u>703,836</u>	<u>756,495</u>	<u>910,289</u>	<u>736,378</u>	<u>5%</u>	<u>-19%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	3,570	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,570</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>489,253</u>	<u>703,836</u>	<u>756,495</u>	<u>913,859</u>	<u>736,378</u>	<u>5%</u>	<u>-19%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Recreational Activities & Programs

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,514,597	1,535,984	1,652,298	1,652,298	1,659,271	8%	-%
Operating Expenditures	1,328,237	1,373,081	1,457,196	1,561,652	1,524,479	11%	-2%
Subtotal Operating	2,842,834	2,909,065	3,109,494	3,213,950	3,183,750	9%	-1%
Internal Charges / Other	413,855	458,475	493,350	493,350	562,499	23%	14%
Total Operating	3,256,689	3,367,540	3,602,844	3,707,300	3,746,249	11%	1%
Capital Outlay	74,363	63,668	19,995	72,143	-	-100%	-100%
Total Expenditures	3,331,052	3,431,208	3,622,839	3,779,443	3,746,249	9%	-1%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	3,184,659	3,305,205	3,462,646	3,604,226	3,590,242	9%	-%
Tourist Development Fund/ 3% Ta:	68,016	113,513	129,950	129,950	130,610	15%	1%
FRDAP Grants	72,685	-	-	-	-	-%	-%
Leisure Services Grants	-	-	19,995	19,995	-	-%	-100%
Capital Imprv. Rev. Bonds, Series :	1,678	-	-	-	-	-%	-%
Historical Commission	4,014	12,490	10,248	25,272	25,397	103%	-%
Total Budget	3,331,052	3,431,208	3,622,839	3,779,443	3,746,249	9%	-1%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	26.00	26.00	28.00	28.00	28.00	8%	-%
Part-Time	7.12	7.12	6.12	6.12	5.12	-28%	-16%
Total Permanent FTE	33.12	33.12	34.12	34.12	33.12	-%	-3%
Total FTE	33.12	33.12	34.12	34.12	33.12	-%	-3%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Recreational Activities & Programs

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	895,087	965,659	1,002,701	1,065,910	1,023,911	6%	-4%
510125 Part-time Regular Wages	222,244	193,789	181,204	153,513	156,795	-19%	2%
510140 Overtime	4,212	7,205	10,889	10,889	10,889	51%	-%
510150 Special Pay	1,170	932	600	600	600	-36%	-%
510210 Social Security Matching	84,200	85,882	94,125	94,125	93,866	9%	-%
510220 Retirement Contributions	105,251	56,304	62,252	62,252	83,239	48%	34%
510230 Health And Life Insurance	192,218	215,868	240,257	240,257	282,051	31%	17%
510240 Workers Compensation	10,215	10,345	24,752	24,752	23,679	129%	-4%
510900 Salary Adjustment Increase	-	-	35,518	-	35,421	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(51,180)	-%	-%
Total Personal Services	<u>1,514,597</u>	<u>1,535,984</u>	<u>1,652,298</u>	<u>1,652,298</u>	<u>1,659,271</u>	<u>8%</u>	<u>-%</u>
Operating Expenditures							
530340 Other Services	534,533	564,209	537,280	574,661	508,343	-10%	-12%
530400 Travel And Per Diem	-	58	400	400	400	590%	-%
530430 Utilities	292,533	270,696	257,489	257,489	251,586	-7%	-2%
530439 Utilities - Other	71,734	54,936	75,506	75,506	119,959	118%	59%
530440 Rental And Leases	1,260	893	7,035	7,035	6,570	636%	-7%
530460 Repair And Maintenance Servi	197,198	219,192	162,033	200,413	155,034	-29%	-23%
530490 Other Current Charges & Oblig	6,529	7,288	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	2,100	-	10,248	25,272	25,397	-%	-%
530510 Office Supplies	2,999	6,680	5,227	5,227	5,600	-16%	7%
530520 Operating Supplies	208,409	245,793	375,798	394,724	426,651	74%	8%
530521 Operating Supplies - Equipmer	9,729	1,353	13,204	7,949	6,560	385%	-17%
530540 Books, Publications, Subscripti	1,183	1,293	10,906	10,906	16,499	1,176%	51%
530550 Training	30	690	2,070	2,070	1,880	172%	-9%
Total Operating Expenditures	<u>1,328,237</u>	<u>1,373,081</u>	<u>1,457,196</u>	<u>1,561,652</u>	<u>1,524,479</u>	<u>11%</u>	<u>-2%</u>
Subtotal Operating	<u>2,842,834</u>	<u>2,909,065</u>	<u>3,109,494</u>	<u>3,213,950</u>	<u>3,183,750</u>	<u>9%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	355,245	349,572	397,382	397,382	445,851	28%	12%
540201 Insurance	58,610	108,903	95,968	95,968	95,968	-12%	-%
540202 Internal Service Fund Fees	-	-	-	-	20,680	-%	-%
Total Internal Charges / Other	<u>413,855</u>	<u>458,475</u>	<u>493,350</u>	<u>493,350</u>	<u>562,499</u>	<u>23%</u>	<u>14%</u>
Total Operating	<u>3,256,689</u>	<u>3,367,540</u>	<u>3,602,844</u>	<u>3,707,300</u>	<u>3,746,249</u>	<u>11%</u>	<u>1%</u>
Capital Outlay							
560620 Buildings	-	12,490	-	-	-	-%	-%
560630 Infrastructure	-	-	19,995	19,995	-	-%	-%
560642 Equipment >\$4999	-	51,178	-	17,148	-	-%	-%
560650 Construction In Progress	74,363	-	-	-	-	-%	-%
560680 Design	-	-	-	35,000	-	-%	-%
Total Capital Outlay	<u>74,363</u>	<u>63,668</u>	<u>19,995</u>	<u>72,143</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>3,331,052</u>	<u>3,431,208</u>	<u>3,622,839</u>	<u>3,779,443</u>	<u>3,746,249</u>	<u>9%</u>	<u>-1%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Greenways & Trails

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	715,386	605,145	720,615	720,615	779,347	29%	8%
Operating Expenditures	1,622,839	1,767,463	1,991,648	2,052,921	2,040,173	15%	-1%
Grants & Aids	14,340	18,405	-	83,265	-	-100%	-100%
Transfers	-	4,659	-	-	-	-100%	-%
Subtotal Operating	2,352,565	2,395,672	2,712,263	2,856,801	2,819,520	18%	-1%
Internal Charges / Other	173,061	204,357	167,423	167,423	240,796	18%	44%
Cost Allocations (contra expenditure)	-	-	-	-	(240,400)	-%	-%
Total Operating	2,525,626	2,600,029	2,879,686	3,024,224	2,819,916	8%	-7%
Capital Outlay	104,323	49,664	-	889,887	-	-100%	-100%
Total Expenditures	2,629,949	2,649,693	2,879,686	3,914,111	2,819,916	6%	-28%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	2,511,046	2,598,172	2,866,317	2,936,851	2,801,096	8%	-5%
Boating Improvement Fund	118,663	45,892	9,160	462,403	-	-100%	-100%
Leisure Services Grants	-	4,659	-	510,648	-	-100%	-100%
Leisure Services Donations Fund	240	970	4,209	4,209	18,820	1,840%	347%
Total Budget	2,629,949	2,649,693	2,879,686	3,914,111	2,819,916	6%	-28%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	12.00	12.00	13.00	13.00	13.00	8%	-%
Total Permanent FTE	12.00	12.00	13.00	13.00	13.00	8%	-%
Total FTE	12.00	12.00	13.00	13.00	13.00	8%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Greenways & Trails

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	525,042	453,222	520,614	536,232	543,580	20%	1%
510140 Overtime	59	466	-	-	-	-%	-%
510150 Special Pay	1,596	639	600	600	600	-6%	-%
510210 Social Security Matching	38,744	33,533	41,022	41,022	42,830	28%	4%
510220 Retirement Contributions	49,082	21,913	27,885	27,885	41,418	89%	49%
510230 Health And Life Insurance	96,551	91,370	101,348	101,348	147,017	61%	45%
510240 Workers Compensation	4,312	4,002	13,528	13,528	11,819	195%	-13%
510900 Salary Adjustment Increase	-	-	15,618	-	16,307	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(24,224)	-%	-%
Total Personal Services	<u>715,386</u>	<u>605,145</u>	<u>720,615</u>	<u>720,615</u>	<u>779,347</u>	<u>29%</u>	<u>8%</u>
Operating Expenditures							
530340 Other Services	1,071,817	1,350,400	-	-	-	-%	-%
530400 Travel And Per Diem	347	810	400	400	400	-51%	-%
530420 Freight & Postage Services	102	4,419	-	-	-	-%	-%
530430 Utilities	28,594	21,833	28,393	28,393	22,900	5%	-19%
530439 Utilities - Other	14,589	26,848	21,285	21,285	26,054	-3%	22%
530440 Rental And Leases	4,652	4,826	2,993	4,268	2,993	-38%	-30%
530460 Repair And Maintenance Servi	161,692	208,562	1,748,488	1,788,988	1,777,695	752%	-1%
530469 Repairs/Maintenance-Other Str	257,246	55,858	30,025	31,555	26,700	-52%	-15%
530480 Promotional Activities	-	2	-	-	-	-%	-%
530490 Other Current Charges & Oblig	764	609	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	4,209	4,209	14,625	-%	247%
530510 Office Supplies	242	529	672	672	747	41%	11%
530520 Operating Supplies	30,040	35,219	40,477	40,477	50,028	42%	24%
530521 Operating Supplies - Equipmer	1,311	3,800	-	17,968	-	-%	-%
530529 Operating Supplies - Other	50,864	52,468	114,046	114,046	117,371	124%	3%
530540 Books, Publications, Subscripti	579	1,280	540	540	540	-58%	-%
530550 Training	-	-	120	120	120	-%	-%
Total Operating Expenditures	<u>1,622,839</u>	<u>1,767,463</u>	<u>1,991,648</u>	<u>2,052,921</u>	<u>2,040,173</u>	<u>15%</u>	<u>-1%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	14,340	18,405	-	83,265	-	-%	-%
Total Grants & Aids	<u>14,340</u>	<u>18,405</u>	<u>-</u>	<u>83,265</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Transfers							
590910 Transfer	-	4,659	-	-	-	-%	-%
Total Transfers	<u>-</u>	<u>4,659</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>2,352,565</u>	<u>2,395,672</u>	<u>2,712,263</u>	<u>2,856,801</u>	<u>2,819,520</u>	<u>18%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	173,061	194,955	162,284	162,284	233,769	20%	44%
540201 Insurance	-	9,402	5,139	5,139	5,139	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,888	-%	-%
Total Internal Charges / Other	<u>173,061</u>	<u>204,357</u>	<u>167,423</u>	<u>167,423</u>	<u>240,796</u>	<u>18%</u>	<u>44%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(240,400)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	-	(240,400)	-%	-%
Total Operating	<u>2,525,626</u>	<u>2,600,029</u>	<u>2,879,686</u>	<u>3,024,224</u>	<u>2,819,916</u>	<u>8%</u>	<u>-7%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services
Greenways & Trails

Capital Outlay

560630 Infrastructure	101,773	49,664	-	609,723	-	-%	-%
560650 Construction In Progress	2,550	-	-	280,164	-	-%	-%
Total Capital Outlay	104,323	49,664	-	889,887	-	-%	-%
Total Expenditures	2,629,949	2,649,693	2,879,686	3,914,111	2,819,916	6%	-28%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Library Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	3,763,950	3,460,441	3,607,565	3,607,565	3,578,691	3%	-1%
Operating Expenditures	724,672	717,644	709,045	786,371	895,256	25%	14%
Grants & Aids	126,030	-	-	-	-	-%	-%
Subtotal Operating	4,614,652	4,178,085	4,316,610	4,393,936	4,473,947	7%	2%
Internal Charges / Other	745,794	576,935	616,924	616,924	496,275	-14%	-20%
Total Operating	5,360,446	4,755,020	4,933,534	5,010,860	4,970,222	5%	-1%
Capital Outlay	795,297	987,257	760,076	863,679	855,459	-13%	-1%
Total Expenditures	6,155,743	5,742,277	5,693,610	5,874,539	5,825,681	1%	-1%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	6,063,263	5,454,149	5,675,122	5,675,122	5,623,385	3%	-1%
Library-Impact Fee	34,479	220,973	-	100,000	87,823	-60%	-12%
Libraries - Designated	58,001	67,155	18,488	99,417	114,473	70%	15%
Total Budget	6,155,743	5,742,277	5,693,610	5,874,539	5,825,681	1%	-1%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	53.00	51.00	50.00	50.00	49.00	-4%	-2%
Part-Time	17.00	18.00	19.00	19.00	20.00	11%	5%
Total Permanent FTE	70.00	69.00	69.00	69.00	69.00	-%	-%
Total FTE	70.00	69.00	69.00	69.00	69.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Library Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,425,736	2,283,723	2,231,208	2,313,994	2,154,417	-6%	-7%
510125 Part-time Regular Wages	454,514	470,705	528,562	528,562	577,174	23%	9%
510140 Overtime	73	-	-	-	-	-%	-%
510150 Special Pay	939	-	-	-	-	-%	-%
510210 Social Security Matching	219,216	205,280	217,445	217,445	215,229	5%	-1%
510220 Retirement Contributions	275,344	132,369	147,987	147,987	207,232	57%	40%
510230 Health And Life Insurance	385,920	366,336	395,030	395,030	450,798	23%	14%
510240 Workers Compensation	2,208	2,028	4,547	4,547	3,934	94%	-13%
510900 Salary Adjustment Increase	-	-	82,786	-	81,947	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(112,040)	-%	-%
Total Personal Services	<u>3,763,950</u>	<u>3,460,441</u>	<u>3,607,565</u>	<u>3,607,565</u>	<u>3,578,691</u>	<u>3%</u>	<u>-1%</u>
Operating Expenditures							
530310 Professional Services	21,025	-	-	-	-	-%	-%
530340 Other Services	93,410	135,688	121,697	139,273	140,697	4%	1%
530400 Travel And Per Diem	1,945	2,257	5,172	5,172	4,708	109%	-9%
530420 Freight & Postage Services	25	18	-	-	-	-%	-%
530430 Utilities	263,256	207,181	206,466	206,466	224,678	8%	9%
530439 Utilities - Other	7,501	47,939	57,435	57,435	61,562	28%	7%
530440 Rental And Leases	264,700	233,279	233,280	233,280	233,280	-%	-%
530460 Repair And Maintenance Servi	395	1,621	1,290	1,290	970	-40%	-25%
530470 Printing And Binding	4,400	5,545	10,801	10,801	12,182	120%	13%
530480 Promotional Activities	-	-	-	15,000	-	-%	-%
530490 Other Current Charges & Oblig	783	827	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	436	18,488	-	88,473	20,192%	-%
530510 Office Supplies	10,343	14,323	11,638	11,638	11,052	-23%	-5%
530520 Operating Supplies	56,820	65,280	39,278	102,516	40,229	-38%	-61%
530522 Operating Supplies-Technology	-	-	-	-	73,500	-%	-%
530540 Books, Publications, Subscripti	69	3,250	3,500	3,500	3,925	21%	12%
Total Operating Expenditures	<u>724,672</u>	<u>717,644</u>	<u>709,045</u>	<u>786,371</u>	<u>895,256</u>	<u>25%</u>	<u>14%</u>
Grants & Aids							
580821 Aid To Private Organizations	126,030	-	-	-	-	-%	-%
Total Grants & Aids	<u>126,030</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>4,614,652</u>	<u>4,178,085</u>	<u>4,316,610</u>	<u>4,393,936</u>	<u>4,473,947</u>	<u>7%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	703,794	525,422	566,407	566,407	435,278	-17%	-23%
540201 Insurance	42,000	51,513	50,517	50,517	50,517	-2%	-%
540202 Internal Service Fund Fees	-	-	-	-	10,480	-%	-%
Total Internal Charges / Other	<u>745,794</u>	<u>576,935</u>	<u>616,924</u>	<u>616,924</u>	<u>496,275</u>	<u>-14%</u>	<u>-20%</u>
Total Operating	<u>5,360,446</u>	<u>4,755,020</u>	<u>4,933,534</u>	<u>5,010,860</u>	<u>4,970,222</u>	<u>5%</u>	<u>-1%</u>
Capital Outlay							
560660 Books, Publications, & Library I	795,297	987,257	760,076	863,679	855,459	-13%	-1%
Total Capital Outlay	<u>795,297</u>	<u>987,257</u>	<u>760,076</u>	<u>863,679</u>	<u>855,459</u>	<u>-13%</u>	<u>-1%</u>
Total Expenditures	<u>6,155,743</u>	<u>5,742,277</u>	<u>5,693,610</u>	<u>5,874,539</u>	<u>5,825,681</u>	<u>1%</u>	<u>-1%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Extension Service

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	271,979	269,806	271,635	271,635	259,587	-4%	-4%
Operating Expenditures	52,523	48,401	47,792	47,792	47,753	-1%	-%
Subtotal Operating	324,502	318,207	319,427	319,427	307,340	-3%	-4%
Internal Charges / Other	56,432	42,852	42,101	42,101	36,891	-14%	-12%
Total Operating	380,934	361,059	361,528	361,528	344,231	-5%	-5%
Total Expenditures	380,934	361,059	361,528	361,528	344,231	-5%	-5%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	380,934	361,059	361,528	361,528	344,231	-5%	-5%
Total Budget	380,934	361,059	361,528	361,528	344,231	-5%	-5%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	7.00	7.00	7.00	7.00	7.00	-%	-%
Total Permanent FTE	7.00	7.00	7.00	7.00	7.00	-%	-%
Total FTE	7.00	7.00	7.00	7.00	7.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Extension Service

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	208,785	215,604	206,709	212,910	205,040	-5%	-4%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	14,409	14,189	16,288	16,288	16,155	14%	-1%
510220 Retirement Contributions	18,241	9,256	9,965	9,965	16,626	80%	67%
510230 Health And Life Insurance	28,707	28,928	31,329	31,329	22,625	-22%	-28%
510240 Workers Compensation	241	897	543	543	478	-47%	-12%
510900 Salary Adjustment Increase	-	-	6,201	-	6,151	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(8,088)	-%	-%
Total Personal Services	<u>271,979</u>	<u>269,806</u>	<u>271,635</u>	<u>271,635</u>	<u>259,587</u>	<u>-4%</u>	<u>-4%</u>
Operating Expenditures							
530340 Other Services	-	536	-	-	-	-%	-%
530400 Travel And Per Diem	2,801	3,448	5,165	5,165	6,867	99%	33%
530420 Freight & Postage Services	157	571	150	150	150	-74%	-%
530430 Utilities	20,188	15,645	20,660	20,660	20,660	32%	-%
530439 Utilities - Other	2,636	6,091	2,715	2,715	2,715	-55%	-%
530460 Repair And Maintenance Servi	85	542	250	250	250	-54%	-%
530470 Printing And Binding	11	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	203	416	553	553	553	33%	-%
530510 Office Supplies	2,085	3,703	4,000	4,000	2,142	-42%	-46%
530520 Operating Supplies	20,406	13,691	9,645	9,645	8,677	-37%	-10%
530521 Operating Supplies - Equipmer	1,250	-	1,035	1,035	1,080	-%	4%
530540 Books, Publications, Subscripti	1,167	1,884	2,569	2,569	3,284	74%	28%
530550 Training	1,534	1,874	1,050	1,050	1,375	-27%	31%
Total Operating Expenditures	<u>52,523</u>	<u>48,401</u>	<u>47,792</u>	<u>47,792</u>	<u>47,753</u>	<u>-1%</u>	<u>-%</u>
Subtotal Operating	<u>324,502</u>	<u>318,207</u>	<u>319,427</u>	<u>319,427</u>	<u>307,340</u>	<u>-3%</u>	<u>-4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	56,432	42,312	41,806	41,806	35,920	-15%	-14%
540201 Insurance	-	540	295	295	295	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	676	-%	-%
Total Internal Charges / Other	<u>56,432</u>	<u>42,852</u>	<u>42,101</u>	<u>42,101</u>	<u>36,891</u>	<u>-14%</u>	<u>-12%</u>
Total Operating	<u>380,934</u>	<u>361,059</u>	<u>361,528</u>	<u>361,528</u>	<u>344,231</u>	<u>-5%</u>	<u>-5%</u>
Total Expenditures	<u><u>380,934</u></u>	<u><u>361,059</u></u>	<u><u>361,528</u></u>	<u><u>361,528</u></u>	<u><u>344,231</u></u>	<u><u>-5%</u></u>	<u><u>-5%</u></u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Leisure Services

Natural Lands

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	130,122	163,448	169,081	169,081	172,492	6%	2%
Operating Expenditures	36,940	48,185	117,769	117,769	89,228	85%	-24%
Subtotal Operating	167,062	211,633	286,850	286,850	261,720	24%	-9%
Internal Charges / Other	50,693	54,775	51,704	51,704	77,627	42%	50%
Total Operating	217,755	266,408	338,554	338,554	339,347	27%	0%
Capital Outlay	191,886	163,496	15,415	974,418	-	-100%	-100%
Total Expenditures	409,641	429,904	353,969	1,312,972	339,347	-21%	-74%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	133,629	166,648	172,835	172,835	213,634	28%	24%
Natural Lands Donation Fund	76,357	99,705	171,134	171,134	115,713	16%	-32%
Natural Lands/Trails Bond Fund	199,655	163,551	10,000	969,003	10,000	-94%	-99%
Total Budget	409,641	429,904	353,969	1,312,972	339,347	-21%	-74%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	2.00	2.00	2.00	2.00	-%	-%
Total Permanent FTE	2.00	2.00	2.00	2.00	2.00	-%	-%
Total FTE	2.00	2.00	2.00	2.00	2.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Leisure Services

Natural Lands

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	93,552	126,691	123,905	127,622	127,623	1%	-%
510210 Social Security Matching	6,526	9,243	9,762	9,762	10,056	9%	3%
510220 Retirement Contributions	8,345	6,180	6,611	6,611	9,136	48%	38%
510230 Health And Life Insurance	20,579	20,083	22,049	22,049	24,364	21%	10%
510240 Workers Compensation	1,120	1,251	3,037	3,037	2,813	125%	-7%
510900 Salary Adjustment Increase	-	-	3,717	-	3,828	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(5,328)	-%	-%
Total Personal Services	<u>130,122</u>	<u>163,448</u>	<u>169,081</u>	<u>169,081</u>	<u>172,492</u>	<u>6%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	12,400	7,084	33,500	33,500	28,800	307%	-14%
530340 Other Services	11,992	21,103	46,380	46,380	40,016	90%	-14%
530400 Travel And Per Diem	27	148	300	300	600	305%	100%
530439 Utilities - Other	-	6	330	330	100	1,567%	-70%
530440 Rental And Leases	-	3,834	8,200	8,200	-	-%	-%
530460 Repair And Maintenance Servi	-	-	250	250	250	-%	-%
530470 Printing And Binding	-	-	490	490	375	-%	-23%
530480 Promotional Activities	335	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	250	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	2,170	2,170	-	-%	-%
530510 Office Supplies	283	625	554	554	554	-11%	-%
530520 Operating Supplies	11,320	15,285	24,995	24,995	17,933	17%	-28%
530540 Books, Publications, Subscripti	333	100	-	-	-	-%	-%
530550 Training	-	-	600	600	600	-%	-%
Total Operating Expenditures	<u>36,940</u>	<u>48,185</u>	<u>117,769</u>	<u>117,769</u>	<u>89,228</u>	<u>85%</u>	<u>-24%</u>
Subtotal Operating	<u>167,062</u>	<u>211,633</u>	<u>286,850</u>	<u>286,850</u>	<u>261,720</u>	<u>24%</u>	<u>-9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	50,693	48,899	48,492	48,492	70,498	44%	45%
540201 Insurance	-	5,876	3,212	3,212	3,212	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	3,917	-%	-%
Total Internal Charges / Other	<u>50,693</u>	<u>54,775</u>	<u>51,704</u>	<u>51,704</u>	<u>77,627</u>	<u>42%</u>	<u>50%</u>
Total Operating	<u>217,755</u>	<u>266,408</u>	<u>338,554</u>	<u>338,554</u>	<u>339,347</u>	<u>27%</u>	<u>-%</u>
Capital Outlay							
560610 Land	-	72,500	-	-	-	-%	-%
560630 Infrastructure	-	-	15,415	15,415	-	-%	-%
560650 Construction In Progress	191,886	90,996	-	959,003	-	-%	-%
Total Capital Outlay	<u>191,886</u>	<u>163,496</u>	<u>15,415</u>	<u>974,418</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>409,641</u>	<u>429,904</u>	<u>353,969</u>	<u>1,312,972</u>	<u>339,347</u>	<u>-21%</u>	<u>-74%</u>



Public Safety

Public Safety Business Office
EMS Performance Management
Emergency Communications
E-911
Petroleum Storage Tanks Bureau
Emergency Management (County)
Emergency Management (Grants)
EMS/Fire/Rescue (County)
EMS/Fire/Rescue (Grants)
Fire Prevention Bureau
EMS/Fire Training
Animal Services
Telecommunications
Probation

Public Safety

Departmental Message

The Department of Public Safety for Seminole County continues to meet the changing needs of our diverse community through a well trained work force that pro-actively meets the challenges of providing excellent customer service and public protection. The cornerstones of quality service delivery, community education, and promptly meeting the needs of the citizens in an efficient manner establish the foundation of this organization.

The Public Safety Department is comprised of the following 12 Programs:

1) Public Safety Business Office - This program contains the following service(s) which have the ultimate purpose of providing centralized administrative and financial oversight for the Public Safety Department.

- Managerial Oversight & Administrative/Personnel/Finance/Fiscal Support

2) EMS Performance Management - This program contains the following service(s) which have the ultimate purpose reducing the rate of mortality and morbidity within the area covered by Seminole County First Response System.

- Continuous Quality Improvement (CQI) Services

3) Emergency Communications - This program contains the following service(s) which have the ultimate purpose of providing timely and responsive assistance to Fire/Rescue/EMS emergency and non-emergency needs of the community through call assistance and direction of resources.

- Call processing

4) E-911 - This program contains the following service(s) which have the ultimate purpose providing an effective and reliable 911 System.

- Maintaining 911 Infrastructure
- Addressing

5) Emergency Management - This program contains the following service(s) which have the ultimate purpose of effective coordination of resources to meet the needs of the community in response to disasters.

- Emergency Operations Center (EOC) Operations
- Emergency Planning
- Special Needs Services
- Citizen and Responder Education

6) EMS/Fire/Rescue - This program contains the following service(s) which have the ultimate purpose of protecting life and property through the provision of EMS/Fire/Rescue Services.

- EMS/Fire/Rescue Operations
- Firefighter and Paramedic Training
- Special Operations - (HazMat) Services
- Public Educational Services (Fire and Life Safety)

7) Fire Inspections - This program contains the following service(s) which have the ultimate purpose protecting life and property by ensuring the safety of new and existing structures.

- Comprehensive Fire Inspection Services

8) EMS/Fire Training – This program contains the following service(s) which have the ultimate purpose of assuring basic and advanced skills are obtained, retained, and applied, in a manner consistent with Division, Department and Industry Standards.

- Internal Training
- External Training

9) Animal Services - This program contains the following service(s) which have the ultimate purpose of protecting the health and safety of the public, while providing humane services to the animal population through the enforcement of applicable laws.

- Customer Support

Public Safety

- Animal Shelter Operations
- Dispatch and Field Operations
- Coordination of Volunteer and Outreach Programs

10) Telecommunications - This program contains the following service(s) which have the ultimate purpose of ensuring technology resources are reliable and sustainable.

- Radio System Support
- Cabling Infrastructure Support
- Audio Visual Support
- Access Control

11) Probation - This program contains the following service(s) which have the ultimate purpose of providing supervision as an alternative to incarceration for adult offenders.

- Adult Probation
- Pretrial Diversion
- Electronic Monitoring
- Post-Booking Diversion

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	42,337,877	41,298,869	42,468,639	42,543,029	44,935,858	9%	6%
Operating Expenditures	5,240,452	5,702,405	6,127,744	7,271,488	5,698,668	-%	-22%
Debt Service	-	-	-	55,500	-	-%	-100%
Grants & Aids	835,378	1,129,342	734,341	2,199,899	614,733	-46%	-72%
Subtotal Operating	48,413,707	48,130,616	49,330,724	52,069,916	51,249,259	6%	-2%
Internal Charges / Other	5,415,068	5,287,549	5,067,208	5,067,208	5,387,515	2%	6%
Cost Allocations (contra expenditure)	(350,408)	(613,774)	(814,435)	(814,435)	(646,652)	5%	-21%
Total Operating	53,478,367	52,804,391	53,583,497	56,322,689	55,990,122	6%	-1%
Capital Outlay	1,856,035	11,215,706	4,118,080	17,181,404	7,099,500	-37%	-59%
Total Expenditures	55,334,402	64,020,097	57,701,577	73,504,093	63,089,622	-1%	-14%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	8,074,352	7,433,311	8,003,168	8,934,165	8,202,002	10%	-8%
Tank Inspection Fund	109,202	88,640	-	76,550	-	-100%	-100%
Petroleum Clean Up Fund	237,247	193,842	-	-	-	-100%	-%
BCC Projects Fund	-	-	1,200,000	1,200,000	-	-%	-100%
Fire Protection Fund	44,080,167	43,644,242	46,468,014	47,235,134	46,795,448	7%	-1%
Replacement & Renewal - Fire Pro	-	-	-	-	2,474,500	-%	-%
EMS Trust Fund	440,132	69,535	-	367,168	-	-100%	-100%
Disaster Preparedness	189,558	204,781	-	285,619	-	-100%	-100%
Public Safety Grants (State)	4,722	6,675	5,397	1,259,723	9,853	48%	-99%
Public Safety Grants (Other)	934	-	-	2,576	-	-%	-100%
Public Safety Grants (Federal)	498,821	718,169	108,112	546,633	-	-100%	-100%
Enhanced 911 Fund	1,577,451	1,579,246	1,739,804	2,199,416	5,522,864	250%	151%
Fire/Rescue-Impact Fee	55,569	159,671	53,500	157,813	53,500	-66%	-66%
Capital Imprv. Rev. Bonds, Series	-	9,861,931	-	11,133,103	-	-100%	-100%
Public Safety - System-wide Trainii	40,455	29,622	12,287	1,006	11,455	-61%	1,039%
Animal Services - Donations	25,792	30,432	111,295	105,187	20,000	-34%	-81%
Total Budget	55,334,402	64,020,097	57,701,577	73,504,093	63,089,622	-1%	-14%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	493.00	496.00	494.00	494.00	494.00	-%	-%
Part-Time	0.50	0.50	3.92	3.92	3.92	684%	-%
Total Permanent FTE	493.50	496.50	497.92	497.92	497.92	-%	-%
Temporary/Interns	0.33	0.33	-	-	-	-100%	-%
Total Non-Permanent FTE	0.33	0.33	-	-	-	-100%	-%
Total FTE	493.83	496.83	497.92	497.92	497.92	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	25,476,393	25,290,496	25,021,192	25,247,648	24,833,231	-2%	-2%
510125 Part-time Regular Wages	16,467	11,265	124,026	124,026	139,845	1,141%	13%
510130 Other Personal Services	118,382	66,005	-	68,088	-	-%	-%
510140 Overtime	4,138,948	4,906,508	2,299,998	4,633,998	2,653,193	-46%	-43%
510141 Overtime - Contractual	-	-	2,334,000	-	2,334,000	-%	-%
510150 Special Pay	102,618	90,186	101,800	101,800	101,800	13%	-%
510190 Holiday Pay	-	-	700,000	700,000	700,000	-%	-%
510210 Social Security Matching	2,184,580	2,232,808	2,272,227	2,277,491	2,363,177	6%	4%
510220 Retirement Contributions	5,273,449	3,554,389	3,684,265	3,685,265	5,243,913	48%	42%
510230 Health And Life Insurance	4,290,850	4,314,308	4,798,485	4,798,485	5,257,680	22%	10%
510240 Workers Compensation	723,670	806,120	906,190	906,228	1,078,741	34%	19%
510900 Salary Adjustment Increase	-	-	226,456	-	766,860	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(536,582)	-%	-%
511000 Contra Personal Services	12,520	26,784	-	-	-	-%	-%
Total Personal Services	<u>42,337,877</u>	<u>41,298,869</u>	<u>42,468,639</u>	<u>42,543,029</u>	<u>44,935,858</u>	<u>9%</u>	<u>6%</u>
Operating Expenditures							
530310 Professional Services	384,103	669,614	457,904	478,455	512,400	-23%	7%
530340 Other Services	432,332	364,772	409,761	417,261	438,603	20%	5%
530400 Travel And Per Diem	20,712	31,417	10,212	12,378	8,036	-74%	-35%
530401 Travel – Training Related	-	-	37,225	38,725	45,467	-%	17%
530410 Communications Services	547,272	519,417	626,704	629,417	555,304	7%	-12%
530420 Freight & Postage Services	991	2,275	2,235	2,285	2,261	-1%	-1%
530430 Utilities	300,205	274,593	320,200	320,200	260,000	-5%	-19%
530439 Utilities - Other	-	22,544	42,108	42,108	104,308	363%	148%
530440 Rental And Leases	3,276	8,177	5,000	5,000	5,000	-39%	-%
530460 Repair And Maintenance Servi	1,110,419	1,174,877	1,406,779	1,994,101	1,204,899	3%	-40%
530470 Printing And Binding	7,164	6,713	4,500	5,500	3,500	-48%	-36%
530480 Promotional Activities	174	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	63,512	72,629	49,907	126,457	67,710	-7%	-46%
530499 Other Chgs/Ob-Contingency	-	272	125,582	108,193	29,853	10,875%	-72%
530510 Office Supplies	40,165	42,651	42,041	60,972	42,575	-%	-30%
530520 Operating Supplies	1,420,825	1,261,541	1,262,641	1,522,668	1,095,284	-13%	-28%
530521 Operating Supplies - Equipmer	111,383	274,493	452,150	582,791	136,129	-50%	-77%
530522 Operating Supplies-Technology	-	-	-	-	218,065	-%	-%
530529 Operating Supplies - Other	346,838	493,066	399,840	399,840	516,140	5%	29%
530540 Books, Publications, Subscripti	49,680	66,557	19,945	21,780	23,057	-65%	6%
530550 Training	233,579	232,261	298,010	348,283	275,077	18%	-21%
530560 Gas/Oil/Lube	167,822	184,536	155,000	155,074	155,000	-16%	-%
Total Operating Expenditures	<u>5,240,452</u>	<u>5,702,405</u>	<u>6,127,744</u>	<u>7,271,488</u>	<u>5,698,668</u>	<u>-%</u>	<u>-22%</u>
Debt Service							
570730 Other Debt Service	-	-	-	55,500	-	-%	-%
Total Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,500</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	715,907	1,020,528	734,341	2,188,667	603,278	-41%	-72%
580821 Aid To Private Organizations	119,471	108,814	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	-	11,232	11,455	-%	-%
Total Grants & Aids	<u>835,378</u>	<u>1,129,342</u>	<u>734,341</u>	<u>2,199,899</u>	<u>614,733</u>	<u>-46%</u>	<u>-72%</u>
Subtotal Operating	<u>48,413,707</u>	<u>48,130,616</u>	<u>49,330,724</u>	<u>52,069,916</u>	<u>51,249,259</u>	<u>6%</u>	<u>-2%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Internal Charges / Other

540100 Other Charges / Obligation - In	649	649	-	-	-	-%	-%
540101 Other Charges / Obligations - In	4,903,468	4,748,130	4,693,648	4,693,648	3,167,243	-33%	-33%
540102 Other Charges / Administrative	-	-	-	-	1,830,000	-%	-%
540201 Insurance	510,951	538,770	373,560	373,560	373,560	-31%	-%
540202 Internal Service Fund Fees	-	-	-	-	16,712	-%	-%
Total Internal Charges / Other	5,415,068	5,287,549	5,067,208	5,067,208	5,387,515	2%	6%

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	(350,408)	(613,774)	(814,435)	(814,435)	(646,652)	5%	-21%
Total Cost Allocations (contra expenditure)	(350,408)	(613,774)	(814,435)	(814,435)	(646,652)	5%	-21%
Total Operating	53,478,367	52,804,391	53,583,497	56,322,689	55,990,122	6%	-1%

Capital Outlay

560610 Land	-	150	-	253,682	-	-%	-%
560642 Equipment >\$4999	890,907	1,349,986	3,818,080	4,068,591	3,049,500	126%	-25%
560646 Capital Software	199,753	261,574	-	205,620	-	-%	-%
560650 Construction In Progress	689,745	9,600,342	250,000	12,499,198	4,000,000	-58%	-68%
560670 Roads	13,515	-	50,000	154,313	50,000	-%	-68%
560690 Capitalized Expenditures	62,115	3,654	-	-	-	-%	-%
Total Capital Outlay	1,856,035	11,215,706	4,118,080	17,181,404	7,099,500	-37%	-59%
Total Expenditures	55,334,402	64,020,097	57,701,577	73,504,093	63,089,622	-1%	-14%

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Public Safety

Public Safety Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	294,738	337,694	376,757	376,757	406,599	20%	8%
Operating Expenditures	9,038	9,409	13,315	13,315	13,315	42%	-%
Subtotal Operating	303,776	347,103	390,072	390,072	419,914	21%	8%
Internal Charges / Other	27,267	21,172	28,035	28,035	29,499	39%	5%
Total Operating	331,043	368,275	418,107	418,107	449,413	22%	7%
Total Expenditures	331,043	368,275	418,107	418,107	449,413	22%	7%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	331,043	368,275	418,107	418,107	449,413	22%	7%
Total Budget	331,043	368,275	418,107	418,107	449,413	22%	7%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	3.00	3.00	4.00	4.00	4.00	33%	-%
Total Permanent FTE	3.00	3.00	4.00	4.00	4.00	33%	-%
Total FTE	3.00	3.00	4.00	4.00	4.00	33%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Public Safety Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	224,564	268,830	290,202	298,908	298,906	11%	-%
510140 Overtime	95	-	-	-	-	-%	-%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	15,753	19,048	21,633	21,633	21,873	15%	1%
510220 Retirement Contributions	24,485	14,848	16,939	16,939	36,609	147%	116%
510230 Health And Life Insurance	24,203	26,780	30,886	30,886	42,573	59%	38%
510240 Workers Compensation	4,042	7,256	7,791	7,791	9,492	31%	22%
510900 Salary Adjustment Increase	-	-	8,706	-	8,967	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(12,421)	-%	-%
Total Personal Services	<u>294,738</u>	<u>337,694</u>	<u>376,757</u>	<u>376,757</u>	<u>406,599</u>	<u>20%</u>	<u>8%</u>
Operating Expenditures							
530400 Travel And Per Diem	100	188	-	-	-	-%	-%
530401 Travel – Training Related	-	-	2,000	2,000	2,000	-%	-%
530490 Other Current Charges & Oblig	7,346	7,402	8,215	8,215	8,215	11%	-%
530510 Office Supplies	447	633	750	750	750	18%	-%
530520 Operating Supplies	206	357	750	750	750	110%	-%
530540 Books, Publications, Subscripti	939	829	1,300	1,300	1,300	57%	-%
530550 Training	-	-	300	300	300	-%	-%
Total Operating Expenditures	<u>9,038</u>	<u>9,409</u>	<u>13,315</u>	<u>13,315</u>	<u>13,315</u>	<u>42%</u>	<u>-%</u>
Subtotal Operating	<u>303,776</u>	<u>347,103</u>	<u>390,072</u>	<u>390,072</u>	<u>419,914</u>	<u>21%</u>	<u>8%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	27,267	20,523	27,680	27,680	29,144	42%	5%
540201 Insurance	-	649	355	355	355	-45%	-%
Total Internal Charges / Other	<u>27,267</u>	<u>21,172</u>	<u>28,035</u>	<u>28,035</u>	<u>29,499</u>	<u>39%</u>	<u>5%</u>
Total Operating	<u>331,043</u>	<u>368,275</u>	<u>418,107</u>	<u>418,107</u>	<u>449,413</u>	<u>22%</u>	<u>7%</u>
Total Expenditures	<u>331,043</u>	<u>368,275</u>	<u>418,107</u>	<u>418,107</u>	<u>449,413</u>	<u>22%</u>	<u>7%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

EMS Performance Management

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures	193,403	193,996	199,979	199,979	259,475	34%	30%
Subtotal Operating	193,403	193,996	199,979	199,979	259,475	34%	30%
Internal Charges / Other	10,016	7,146	7,562	7,562	5,786	-19%	-23%
Total Operating	203,419	201,142	207,541	207,541	265,261	32%	28%
Total Expenditures	203,419	201,142	207,541	207,541	265,261	32%	28%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	203,419	201,142	207,541	207,541	265,261	32%	28%
Total Budget	203,419	201,142	207,541	207,541	265,261	32%	28%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

EMS Performance Management

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	192,504	192,504	192,504	192,504	227,000	18%	18%
530340 Other Services	-	-	-	-	15,000	-%	-%
530401 Travel – Training Related	-	-	1,250	1,250	1,250	-%	-%
530460 Repair And Maintenance Servi	74	299	4,500	4,500	4,500	1,405%	-%
530490 Other Current Charges & Oblig	150	-	150	150	150	-%	-%
530510 Office Supplies	187	1,193	750	750	750	-37%	-%
530520 Operating Supplies	488	-	500	500	3,000	-%	500%
530521 Operating Supplies - Equipmer	-	-	-	-	7,500	-%	-%
530540 Books, Publications, Subscripti	-	-	325	325	325	-%	-%
Total Operating Expenditures	<u>193,403</u>	<u>193,996</u>	<u>199,979</u>	<u>199,979</u>	<u>259,475</u>	<u>34%</u>	<u>30%</u>
Subtotal Operating	<u>193,403</u>	<u>193,996</u>	<u>199,979</u>	<u>199,979</u>	<u>259,475</u>	<u>34%</u>	<u>30%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	10,016	6,826	7,387	7,387	5,611	-18%	-24%
540201 Insurance	-	320	175	175	175	-45%	-%
Total Internal Charges / Other	<u>10,016</u>	<u>7,146</u>	<u>7,562</u>	<u>7,562</u>	<u>5,786</u>	<u>-19%</u>	<u>-23%</u>
Total Operating	<u>203,419</u>	<u>201,142</u>	<u>207,541</u>	<u>207,541</u>	<u>265,261</u>	<u>32%</u>	<u>28%</u>
Total Expenditures	<u><u>203,419</u></u>	<u><u>201,142</u></u>	<u><u>207,541</u></u>	<u><u>207,541</u></u>	<u><u>265,261</u></u>	<u><u>32%</u></u>	<u><u>28%</u></u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Emergency Communications

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,833,297	1,759,585	1,910,084	1,910,084	1,962,158	12%	3%
Operating Expenditures	9,903	41,023	98,025	98,025	93,805	129%	-4%
Subtotal Operating	1,843,200	1,800,608	2,008,109	2,008,109	2,055,963	14%	2%
Internal Charges / Other	163,919	135,843	110,151	110,151	96,697	-29%	-12%
Total Operating	2,007,119	1,936,451	2,118,260	2,118,260	2,152,660	11%	2%
Capital Outlay	122,049	6,745	-	-	-	-100%	-%
Total Expenditures	2,129,168	1,943,196	2,118,260	2,118,260	2,152,660	11%	2%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	2,129,168	1,943,196	2,118,260	2,118,260	2,152,660	11%	2%
Total Budget	2,129,168	1,943,196	2,118,260	2,118,260	2,152,660	11%	2%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	28.00	28.00	30.00	30.00	30.00	7%	-%
Part-Time	-	-	3.42	3.42	3.42	-%	-%
Total Permanent FTE	28.00	28.00	33.42	33.42	33.42	19%	-%
Total FTE	28.00	28.00	33.42	33.42	33.42	19%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Emergency Communications

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,095,832	1,116,926	1,069,409	1,108,750	1,086,911	-3%	-2%
510125 Part-time Regular Wages	-	-	108,000	108,000	126,679	-%	17%
510140 Overtime	289,999	268,951	135,000	269,000	135,000	-50%	-50%
510141 Overtime - Contractual	-	-	134,000	-	134,000	-%	-%
510210 Social Security Matching	104,512	103,383	111,927	111,927	114,573	11%	2%
510220 Retirement Contributions	132,995	67,633	77,254	77,254	112,798	67%	46%
510230 Health And Life Insurance	209,180	201,976	232,989	232,989	262,996	30%	13%
510240 Workers Compensation	779	716	2,164	2,164	1,946	172%	-10%
510900 Salary Adjustment Increase	-	-	39,341	-	40,426	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(53,171)	-%	-%
Total Personal Services	<u>1,833,297</u>	<u>1,759,585</u>	<u>1,910,084</u>	<u>1,910,084</u>	<u>1,962,158</u>	<u>12%</u>	<u>3%</u>
Operating Expenditures							
530400 Travel And Per Diem	-	306	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,250	1,250	1,250	-%	-%
530410 Communications Services	405	67	-	-	-	-%	-%
530460 Repair And Maintenance Servi	145	-	76,900	76,900	-	-%	-%
530510 Office Supplies	890	3,314	3,400	3,400	3,700	12%	9%
530520 Operating Supplies	6,383	4,276	9,800	9,800	2,800	-35%	-71%
530522 Operating Supplies-Technology	-	-	-	-	79,300	-%	-%
530540 Books, Publications, Subscripti	-	30,773	420	420	500	-98%	19%
530550 Training	2,080	2,287	6,255	6,255	6,255	174%	-%
Total Operating Expenditures	<u>9,903</u>	<u>41,023</u>	<u>98,025</u>	<u>98,025</u>	<u>93,805</u>	<u>129%</u>	<u>-4%</u>
Subtotal Operating	<u>1,843,200</u>	<u>1,800,608</u>	<u>2,008,109</u>	<u>2,008,109</u>	<u>2,055,963</u>	<u>14%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	163,919	135,843	110,151	110,151	94,293	-31%	-14%
540202 Internal Service Fund Fees	-	-	-	-	2,404	-%	-%
Total Internal Charges / Other	<u>163,919</u>	<u>135,843</u>	<u>110,151</u>	<u>110,151</u>	<u>96,697</u>	<u>-29%</u>	<u>-12%</u>
Total Operating	<u>2,007,119</u>	<u>1,936,451</u>	<u>2,118,260</u>	<u>2,118,260</u>	<u>2,152,660</u>	<u>11%</u>	<u>2%</u>
Capital Outlay							
560646 Capital Software	122,049	6,745	-	-	-	-%	-%
Total Capital Outlay	<u>122,049</u>	<u>6,745</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,129,168</u>	<u>1,943,196</u>	<u>2,118,260</u>	<u>2,118,260</u>	<u>2,152,660</u>	<u>11%</u>	<u>2%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

E-911

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	427,245	387,678	410,687	410,687	405,092	4%	-1%
Operating Expenditures	821,829	838,618	940,356	940,356	863,153	3%	-8%
Grants & Aids	501,880	496,880	549,268	549,268	415,068	-16%	-24%
Subtotal Operating	1,750,954	1,723,176	1,900,311	1,900,311	1,683,313	-2%	-11%
Internal Charges / Other	24,296	18,368	15,111	15,111	17,316	-6%	15%
Total Operating	1,775,250	1,741,544	1,915,422	1,915,422	1,700,629	-2%	-11%
Capital Outlay	-	-	-	459,612	4,000,000	-%	770%
Total Expenditures	1,775,250	1,741,544	1,915,422	2,375,034	5,700,629	227%	140%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	197,799	162,298	175,618	175,618	177,765	10%	1%
Enhanced 911 Fund	1,577,451	1,579,246	1,739,804	2,199,416	5,522,864	250%	151%
Total Budget	1,775,250	1,741,544	1,915,422	2,375,034	5,700,629	227%	140%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	6.50	6.50	6.50	6.50	6.50	-%	-%
Total Permanent FTE	6.50	6.50	6.50	6.50	6.50	-%	-%
Total FTE	6.50	6.50	6.50	6.50	6.50	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

E-911

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	312,797	293,425	296,465	305,359	293,715	-%	-4%
510140 Overtime	-	6	-	-	-	-%	-%
510210 Social Security Matching	22,235	21,116	23,359	23,359	23,144	10%	-1%
510220 Retirement Contributions	28,697	14,175	15,817	15,817	21,026	48%	33%
510230 Health And Life Insurance	61,792	56,014	62,843	62,843	67,105	20%	7%
510240 Workers Compensation	1,724	2,942	3,309	3,309	3,918	33%	18%
510900 Salary Adjustment Increase	-	-	8,894	-	8,812	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(12,628)	-%	-%
Total Personal Services	<u>427,245</u>	<u>387,678</u>	<u>410,687</u>	<u>410,687</u>	<u>405,092</u>	<u>4%</u>	<u>-1%</u>
Operating Expenditures							
530400 Travel And Per Diem	143	1,341	-	-	-	-%	-%
530401 Travel – Training Related	-	-	11,680	11,680	11,680	-%	-%
530410 Communications Services	526,378	500,161	609,532	609,532	538,132	8%	-12%
530420 Freight & Postage Services	-	-	25	25	25	-%	-%
530460 Repair And Maintenance Servi	275,424	315,775	284,257	284,257	284,257	-10%	-%
530480 Promotional Activities	174	-	-	-	-	-%	-%
530510 Office Supplies	514	629	945	945	1,145	82%	21%
530520 Operating Supplies	9,451	13,789	19,552	19,552	10,334	-25%	-47%
530521 Operating Supplies - Equipmer	1,469	-	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	3,215	-%	-%
530540 Books, Publications, Subscripti	348	130	2,765	2,765	1,815	1,296%	-34%
530550 Training	7,928	6,793	11,600	11,600	12,550	85%	8%
Total Operating Expenditures	<u>821,829</u>	<u>838,618</u>	<u>940,356</u>	<u>940,356</u>	<u>863,153</u>	<u>3%</u>	<u>-8%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	501,880	496,880	549,268	549,268	415,068	-16%	-24%
Total Grants & Aids	<u>501,880</u>	<u>496,880</u>	<u>549,268</u>	<u>549,268</u>	<u>415,068</u>	<u>-16%</u>	<u>-24%</u>
Subtotal Operating	<u>1,750,954</u>	<u>1,723,176</u>	<u>1,900,311</u>	<u>1,900,311</u>	<u>1,683,313</u>	<u>-2%</u>	<u>-11%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	24,296	18,368	15,111	15,111	17,220	-6%	14%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>24,296</u>	<u>18,368</u>	<u>15,111</u>	<u>15,111</u>	<u>17,316</u>	<u>-6%</u>	<u>15%</u>
Total Operating	<u>1,775,250</u>	<u>1,741,544</u>	<u>1,915,422</u>	<u>1,915,422</u>	<u>1,700,629</u>	<u>-2%</u>	<u>-11%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	293,992	-	-%	-%
560646 Capital Software	-	-	-	165,620	-	-%	-%
560650 Construction In Progress	-	-	-	-	4,000,000	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>459,612</u>	<u>4,000,000</u>	<u>-%</u>	<u>770%</u>
Total Expenditures	<u>1,775,250</u>	<u>1,741,544</u>	<u>1,915,422</u>	<u>2,375,034</u>	<u>5,700,629</u>	<u>227%</u>	<u>140%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Emergency Management (County)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	197,502	190,969	195,568	195,568	245,385	28%	25%
Operating Expenditures	-	14,766	15,933	15,933	15,933	8%	-%
Subtotal Operating	197,502	205,735	211,501	211,501	261,318	27%	24%
Internal Charges / Other	216,006	174,474	159,588	159,588	153,565	-12%	-4%
Total Operating	413,508	380,209	371,089	371,089	414,883	9%	12%
Total Expenditures	413,508	380,209	371,089	371,089	414,883	9%	12%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	413,508	380,209	371,089	371,089	414,883	9%	12%
Total Budget	413,508	380,209	371,089	371,089	414,883	9%	12%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	2.50	2.50	2.50	2.50	3.50	40%	40%
Total Permanent FTE	2.50	2.50	2.50	2.50	3.50	40%	40%
Total FTE	2.50	2.50	2.50	2.50	3.50	40%	40%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Emergency Management (County)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	152,611	154,142	153,078	157,670	187,650	22%	19%
510210 Social Security Matching	11,674	11,592	12,061	12,061	14,786	28%	23%
510220 Retirement Contributions	14,608	7,282	4,395	4,395	11,361	56%	158%
510230 Health And Life Insurance	17,594	16,935	19,177	19,177	30,905	82%	61%
510240 Workers Compensation	1,015	1,018	2,265	2,265	2,661	161%	17%
510900 Salary Adjustment Increase	-	-	4,592	-	5,630	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(7,608)	-%	-%
Total Personal Services	<u>197,502</u>	<u>190,969</u>	<u>195,568</u>	<u>195,568</u>	<u>245,385</u>	<u>28%</u>	<u>25%</u>
Operating Expenditures							
530410 Communications Services	-	5,500	6,000	6,000	6,000	9%	-%
530520 Operating Supplies	-	9,266	9,933	9,933	9,933	7%	-%
Total Operating Expenditures	<u>-</u>	<u>14,766</u>	<u>15,933</u>	<u>15,933</u>	<u>15,933</u>	<u>8%</u>	<u>-%</u>
Subtotal Operating	<u>197,502</u>	<u>205,735</u>	<u>211,501</u>	<u>211,501</u>	<u>261,318</u>	<u>27%</u>	<u>24%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	216,006	165,928	153,397	153,397	141,790	-15%	-8%
540201 Insurance	-	8,546	6,191	6,191	6,191	-28%	-%
540202 Internal Service Fund Fees	-	-	-	-	5,584	-%	-%
Total Internal Charges / Other	<u>216,006</u>	<u>174,474</u>	<u>159,588</u>	<u>159,588</u>	<u>153,565</u>	<u>-12%</u>	<u>-4%</u>
Total Operating	<u>413,508</u>	<u>380,209</u>	<u>371,089</u>	<u>371,089</u>	<u>414,883</u>	<u>9%</u>	<u>12%</u>
Total Expenditures	<u>413,508</u>	<u>380,209</u>	<u>371,089</u>	<u>371,089</u>	<u>414,883</u>	<u>9%</u>	<u>12%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Public Safety

Emergency Management (Grants)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	20,802	26,673	-	74,390	-	-100%	-100%
Operating Expenditures	190,481	190,314	14,146	214,768	9,853	-95%	-95%
Grants & Aids	119,471	108,814	-	1,254,326	-	-100%	-100%
Subtotal Operating	330,754	325,801	14,146	1,543,484	9,853	-97%	-99%
Total Operating	330,754	325,801	14,146	1,543,484	9,853	-97%	-99%
Capital Outlay	35,000	55,902	-	281,022	-	-100%	-100%
Total Expenditures	365,754	381,703	14,146	1,824,506	9,853	-97%	-99%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Disaster Preparedness	189,558	204,781	-	285,619	-	-100%	-100%
Public Safety Grants (State)	4,722	6,675	5,397	1,259,723	9,853	48%	-99%
Public Safety Grants (Federal)	171,474	170,247	8,749	279,164	-	-100%	-100%
Total Budget	365,754	381,703	14,146	1,824,506	9,853	-97%	-99%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Temporary/Interns	0.33	0.33	-	-	-	-100%	-%
Total Non-Permanent FTE	0.33	0.33	-	-	-	-100%	-%
Total FTE	0.33	0.33	-	-	-	-100%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Emergency Management (Grants)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510130 Other Personal Services	18,389	24,638	-	68,088	-	-%	-%
510140 Overtime	674	103	-	-	-	-%	-%
510210 Social Security Matching	1,471	1,891	-	5,264	-	-%	-%
510220 Retirement Contributions	196	16	-	1,000	-	-%	-%
510230 Health And Life Insurance	66	(1)	-	-	-	-%	-%
510240 Workers Compensation	6	26	-	38	-	-%	-%
Total Personal Services	<u>20,802</u>	<u>26,673</u>	<u>-</u>	<u>74,390</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	49,410	46,742	-	-	-	-%	-%
530340 Other Services	5,000	5,000	-	7,500	-	-%	-%
530400 Travel And Per Diem	2,289	2,473	-	2,166	-	-%	-%
530401 Travel – Training Related	-	-	-	1,500	-	-%	-%
530410 Communications Services	8,780	3,688	-	2,713	-	-%	-%
530420 Freight & Postage Services	11	-	-	50	-	-%	-%
530440 Rental And Leases	-	5,251	-	-	-	-%	-%
530460 Repair And Maintenance Servi	45,518	6,900	-	6,325	-	-%	-%
530470 Printing And Binding	1,151	800	-	1,000	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	272	2,000	2,000	9,853	3,522%	393%
530510 Office Supplies	1,988	3,759	-	113	-	-%	-%
530520 Operating Supplies	30,691	69,806	3,397	130,470	-	-%	-%
530521 Operating Supplies - Equipmer	-	14,535	-	-	-	-%	-%
530540 Books, Publications, Subscripti	955	1,045	-	1,835	-	-%	-%
530550 Training	44,688	29,930	8,749	59,022	-	-%	-%
530560 Gas/Oil/Lube	-	113	-	74	-	-%	-%
Total Operating Expenditures	<u>190,481</u>	<u>190,314</u>	<u>14,146</u>	<u>214,768</u>	<u>9,853</u>	<u>-95%</u>	<u>-95%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	-	1,254,326	-	-%	-%
580821 Aid To Private Organizations	119,471	108,814	-	-	-	-%	-%
Total Grants & Aids	<u>119,471</u>	<u>108,814</u>	<u>-</u>	<u>1,254,326</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>330,754</u>	<u>325,801</u>	<u>14,146</u>	<u>1,543,484</u>	<u>9,853</u>	<u>-97%</u>	<u>-99%</u>
Total Operating	<u>330,754</u>	<u>325,801</u>	<u>14,146</u>	<u>1,543,484</u>	<u>9,853</u>	<u>-97%</u>	<u>-99%</u>
Capital Outlay							
560610 Land	-	150	-	253,682	-	-%	-%
560642 Equipment >\$4999	-	55,752	-	27,340	-	-%	-%
560646 Capital Software	35,000	-	-	-	-	-%	-%
Total Capital Outlay	<u>35,000</u>	<u>55,902</u>	<u>-</u>	<u>281,022</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>365,754</u>	<u>381,703</u>	<u>14,146</u>	<u>1,824,506</u>	<u>9,853</u>	<u>-97%</u>	<u>-99%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

EMS/Fire/Rescue (County)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	34,854,540	34,051,166	35,191,620	35,191,620	37,443,049	10%	6%
Operating Expenditures	2,760,762	2,635,647	2,984,775	3,287,739	2,846,154	8%	-13%
Grants & Aids	152,189	380,234	185,073	185,073	188,210	-51%	2%
Subtotal Operating	37,767,491	37,067,047	38,361,468	38,664,432	40,477,413	9%	5%
Internal Charges / Other	4,578,560	4,560,621	4,319,824	4,319,824	4,733,973	4%	10%
Total Operating	42,346,051	41,627,668	42,681,292	42,984,256	45,211,386	9%	5%
Capital Outlay	1,062,910	1,476,636	2,918,080	3,477,893	3,099,500	110%	-11%
Total Expenditures	43,408,961	43,104,304	45,599,372	46,462,149	48,310,886	12%	4%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	43,353,392	42,944,633	45,545,872	46,304,336	45,782,886	7%	-1%
Replacement & Renewal - Fire Pro	-	-	-	-	2,474,500	-%	-%
Fire/Rescue-Impact Fee	55,569	159,671	53,500	157,813	53,500	-66%	-66%
Total Budget	43,408,961	43,104,304	45,599,372	46,462,149	48,310,886	12%	4%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	376.00	377.00	377.00	377.00	377.00	-%	-%
Total Permanent FTE	376.00	377.00	377.00	377.00	377.00	-%	-%
Total FTE	376.00	377.00	377.00	377.00	377.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

EMS/Fire/Rescue (County)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	20,457,525	20,184,487	20,195,742	20,269,702	19,907,642	-1%	-2%
510140 Overtime	3,720,512	4,499,059	2,019,000	4,219,000	2,344,000	-48%	-44%
510141 Overtime - Contractual	-	-	2,200,000	-	2,200,000	-%	-%
510150 Special Pay	97,680	87,834	100,600	100,600	100,600	15%	-%
510190 Holiday Pay	-	-	700,000	700,000	700,000	-%	-%
510210 Social Security Matching	1,771,672	1,820,590	1,853,146	1,853,146	1,933,451	6%	4%
510220 Retirement Contributions	4,743,339	3,274,434	3,392,527	3,392,527	4,812,040	47%	42%
510230 Health And Life Insurance	3,371,800	3,416,720	3,813,022	3,813,022	4,145,128	21%	9%
510240 Workers Compensation	692,012	768,042	843,623	843,623	1,015,809	32%	20%
510900 Salary Adjustment Increase	-	-	73,960	-	610,881	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(326,502)	-%	-%
Total Personal Services	34,854,540	34,051,166	35,191,620	35,191,620	37,443,049	10%	6%
Operating Expenditures							
530310 Professional Services	130,704	157,370	238,000	258,551	238,000	51%	-8%
530340 Other Services	332,242	253,578	265,808	265,808	280,000	10%	5%
530400 Travel And Per Diem	9,170	2,832	5,500	5,500	5,500	94%	-%
530401 Travel – Training Related	-	-	6,350	6,350	7,450	-%	17%
530410 Communications Services	5,584	4,541	4,932	4,932	4,932	9%	-%
530420 Freight & Postage Services	-	174	100	100	100	-43%	-%
530430 Utilities	281,388	258,947	290,000	290,000	260,000	-%	-10%
530439 Utilities - Other	-	22,544	42,108	42,108	74,108	229%	76%
530440 Rental And Leases	3,276	2,674	5,000	5,000	5,000	87%	-%
530460 Repair And Maintenance Servi	199,101	263,700	259,502	259,502	266,522	1%	3%
530470 Printing And Binding	1,998	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	13,524	14,140	3,500	3,500	29,500	109%	743%
530510 Office Supplies	22,701	20,753	25,000	43,818	25,000	20%	-43%
530520 Operating Supplies	1,140,504	796,559	854,534	987,488	766,776	-4%	-22%
530521 Operating Supplies - Equipmer	96,329	152,692	413,226	543,867	102,429	-33%	-81%
530522 Operating Supplies-Technology	-	-	-	-	89,722	-%	-%
530529 Operating Supplies - Other	346,838	493,066	399,840	399,840	516,140	5%	29%
530540 Books, Publications, Subscripti	5,351	5,299	3,575	3,575	3,575	-33%	-%
530550 Training	4,270	2,355	12,800	12,800	16,400	596%	28%
530560 Gas/Oil/Lube	167,782	184,423	155,000	155,000	155,000	-16%	-%
Total Operating Expenditures	2,760,762	2,635,647	2,984,775	3,287,739	2,846,154	8%	-13%
Grants & Aids							
580811 Aid To Governmental Agencies	152,189	380,234	185,073	185,073	188,210	-51%	2%
Total Grants & Aids	152,189	380,234	185,073	185,073	188,210	-51%	2%
Subtotal Operating	37,767,491	37,067,047	38,361,468	38,664,432	40,477,413	9%	5%
Internal Charges / Other							
540101 Other Charges / Obligations - I	4,092,184	4,061,359	3,976,074	3,976,074	2,556,235	-37%	-36%
540102 Other Charges / Administrative	-	-	-	-	1,830,000	-%	-%
540201 Insurance	486,376	499,262	343,750	343,750	343,750	-31%	-%
540202 Internal Service Fund Fees	-	-	-	-	3,988	-%	-%
Total Internal Charges / Other	4,578,560	4,560,621	4,319,824	4,319,824	4,733,973	4%	10%
Total Operating	42,346,051	41,627,668	42,681,292	42,984,256	45,211,386	9%	5%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

EMS/Fire/Rescue (County)

Capital Outlay

560642 Equipment >\$4999	414,358	1,126,005	2,618,080	2,542,258	3,049,500	171%	20%
560646 Capital Software	42,704	254,829	-	40,000	-	-%	-%
560650 Construction In Progress	530,218	92,148	250,000	741,322	-	-%	-%
560670 Roads	13,515	-	50,000	154,313	50,000	-%	-68%
560690 Capitalized Expenditures	62,115	3,654	-	-	-	-%	-%
Total Capital Outlay	1,062,910	1,476,636	2,918,080	3,477,893	3,099,500	110%	-11%
Total Expenditures	43,408,961	43,104,304	45,599,372	46,462,149	48,310,886	12%	4%

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Public Safety

EMS/Fire/Rescue (Grants)

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	12,520	26,784	-	-	-	-100%	-%
Operating Expenditures	116,314	292,365	111,650	100,369	-	-100%	-100%
Grants & Aids	61,838	143,414	-	11,232	11,455	-92%	2%
Subtotal Operating	190,672	462,563	111,650	111,601	11,455	-98%	-90%
Total Operating	190,672	462,563	111,650	111,601	11,455	-98%	-90%
Capital Outlay	618,196	184,516	-	535,274	-	-100%	-100%
Total Expenditures	808,868	647,079	111,650	646,875	11,455	-98%	-98%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	-	-	-	8,656	-	-%	-100%
EMS Trust Fund	440,132	69,535	-	367,168	-	-100%	-100%
Public Safety Grants (Other)	934	-	-	2,576	-	-%	-100%
Public Safety Grants (Federal)	327,347	547,922	99,363	267,469	-	-100%	-100%
Public Safety - System-wide Traini	40,455	29,622	12,287	1,006	11,455	-61%	1,039%
Total Budget	808,868	647,079	111,650	646,875	11,455	-98%	-98%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

EMS/Fire/Rescue (Grants)

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	12,520	26,784	-	-	-	-%	-%
Total Personal Services	12,520	26,784	-	-	-	-%	-%
Operating Expenditures							
530400 Travel And Per Diem	5,129	8,371	-	-	-	-%	-%
530440 Rental And Leases	-	252	-	-	-	-%	-%
530460 Repair And Maintenance Servi	2,500	7,906	-	-	-	-%	-%
530490 Other Current Charges & Oblig	24	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	12,287	1,006	-	-%	-%
530520 Operating Supplies	33,359	120,508	55,375	55,375	-	-%	-%
530521 Operating Supplies - Equipmer	8,680	47,112	13,924	13,924	-	-%	-%
530540 Books, Publications, Subscripti	21,769	18,395	-	-	-	-%	-%
530550 Training	44,853	89,821	30,064	30,064	-	-%	-%
Total Operating Expenditures	116,314	292,365	111,650	100,369	-	-%	-%
Grants & Aids							
580811 Aid To Governmental Agencies	61,838	143,414	-	-	-	-%	-%
580833 Other Grants and Aid / Individu	-	-	-	11,232	11,455	-%	-%
Total Grants & Aids	61,838	143,414	-	11,232	11,455	-92%	2%
Subtotal Operating	190,672	462,563	111,650	111,601	11,455	-98%	-90%
Total Operating	190,672	462,563	111,650	111,601	11,455	-98%	-90%
Capital Outlay							
560642 Equipment >\$4999	476,549	142,645	-	-	-	-%	-%
560650 Construction In Progress	141,647	41,871	-	535,274	-	-%	-%
Total Capital Outlay	618,196	184,516	-	535,274	-	-%	-%
Total Expenditures	808,868	647,079	111,650	646,875	11,455	-98%	-98%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Fire Prevention Bureau

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	521,724	501,033	507,144	507,144	565,974	13%	12%
Operating Expenditures	8,020	13,421	27,070	27,070	31,576	135%	17%
Subtotal Operating	529,744	514,454	534,214	534,214	597,550	16%	12%
Internal Charges / Other	15,504	14,340	13,583	13,583	21,587	51%	59%
Total Operating	545,248	528,794	547,797	547,797	619,137	17%	13%
Total Expenditures	545,248	528,794	547,797	547,797	619,137	17%	13%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	545,248	528,794	547,797	547,797	619,137	17%	13%
Total Budget	545,248	528,794	547,797	547,797	619,137	17%	13%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	7.00	7.00	7.00	7.00	7.00	-%	-%
Total Permanent FTE	7.00	7.00	7.00	7.00	7.00	-%	-%
Total FTE	7.00	7.00	7.00	7.00	7.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Fire Prevention Bureau

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	377,215	370,226	363,168	374,062	372,950	1%	-%
510140 Overtime	1,629	9,596	-	-	28,195	194%	-%
510150 Special Pay	150	-	-	-	-	-%	-%
510210 Social Security Matching	26,569	27,117	28,618	28,618	31,544	16%	10%
510220 Retirement Contributions	44,120	26,195	27,112	27,112	42,193	61%	56%
510230 Health And Life Insurance	64,688	61,136	68,095	68,095	75,253	23%	11%
510240 Workers Compensation	7,353	6,763	9,257	9,257	10,062	49%	9%
510900 Salary Adjustment Increase	-	-	10,894	-	11,188	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(5,411)	-%	-%
Total Personal Services	<u>521,724</u>	<u>501,033</u>	<u>507,144</u>	<u>507,144</u>	<u>565,974</u>	<u>13%</u>	<u>12%</u>
Operating Expenditures							
530400 Travel And Per Diem	-	197	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,995	1,995	5,175	-%	159%
530490 Other Current Charges & Oblig	-	15	30	30	45	200%	50%
530510 Office Supplies	-	147	875	875	875	495%	-%
530520 Operating Supplies	2,158	1,308	9,450	9,450	3,700	183%	-61%
530521 Operating Supplies - Equipmer	-	-	-	-	1,200	-%	-%
530540 Books, Publications, Subscripti	3,102	5,922	4,875	4,875	9,186	55%	88%
530550 Training	2,760	5,832	9,845	9,845	11,395	95%	16%
Total Operating Expenditures	<u>8,020</u>	<u>13,421</u>	<u>27,070</u>	<u>27,070</u>	<u>31,576</u>	<u>135%</u>	<u>17%</u>
Subtotal Operating	<u>529,744</u>	<u>514,454</u>	<u>534,214</u>	<u>534,214</u>	<u>597,550</u>	<u>16%</u>	<u>12%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	15,504	14,340	13,583	13,583	20,687	44%	52%
540202 Internal Service Fund Fees	-	-	-	-	900	-%	-%
Total Internal Charges / Other	<u>15,504</u>	<u>14,340</u>	<u>13,583</u>	<u>13,583</u>	<u>21,587</u>	<u>51%</u>	<u>59%</u>
Total Operating	<u>545,248</u>	<u>528,794</u>	<u>547,797</u>	<u>547,797</u>	<u>619,137</u>	<u>17%</u>	<u>13%</u>
Total Expenditures	<u>545,248</u>	<u>528,794</u>	<u>547,797</u>	<u>547,797</u>	<u>619,137</u>	<u>17%</u>	<u>13%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Public Safety

EMS/Fire Training

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures	181,527	170,815	374,345	374,345	393,425	130%	5%
Subtotal Operating	181,527	170,815	374,345	374,345	393,425	130%	5%
Total Operating	181,527	170,815	374,345	374,345	393,425	130%	5%
Total Expenditures	181,527	170,815	374,345	374,345	393,425	130%	5%
Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Fire Protection Fund	181,527	170,815	374,345	374,345	393,425	130%	5%
Total Budget	181,527	170,815	374,345	374,345	393,425	130%	5%
Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety
EMS/Fire Training

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	-	25,000	25,000	25,000	45,000	80%	80%
530400 Travel And Per Diem	379	7,173	-	-	-	-%	-%
530401 Travel – Training Related	-	-	7,550	7,550	6,200	-%	-18%
530490 Other Current Charges & Oblig	1,553	2,694	1,553	1,553	1,700	-37%	9%
530510 Office Supplies	-	1,144	2,500	2,500	2,500	119%	-%
530520 Operating Supplies	42,542	42,248	103,745	103,745	74,200	76%	-28%
530521 Operating Supplies - Equipmer	-	-	25,000	25,000	25,000	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	30,828	-%	-%
530540 Books, Publications, Subscripti	15,007	519	2,000	2,000	2,000	285%	-%
530550 Training	122,046	92,037	206,997	206,997	205,997	124%	-%
Total Operating Expenditures	<u>181,527</u>	<u>170,815</u>	<u>374,345</u>	<u>374,345</u>	<u>393,425</u>	<u>130%</u>	<u>5%</u>
Subtotal Operating	<u>181,527</u>	<u>170,815</u>	<u>374,345</u>	<u>374,345</u>	<u>393,425</u>	<u>130%</u>	<u>5%</u>
Total Operating	<u>181,527</u>	<u>170,815</u>	<u>374,345</u>	<u>374,345</u>	<u>393,425</u>	<u>130%</u>	<u>5%</u>
Total Expenditures	<u><u>181,527</u></u>	<u><u>170,815</u></u>	<u><u>374,345</u></u>	<u><u>374,345</u></u>	<u><u>393,425</u></u>	<u><u>130%</u></u>	<u><u>5%</u></u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Public Safety

Animal Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,465,266	1,438,148	1,500,986	1,500,986	1,519,582	6%	1%
Operating Expenditures	267,702	262,113	473,443	467,335	425,148	62%	-9%
Subtotal Operating	1,732,968	1,700,261	1,974,429	1,968,321	1,944,730	14%	-1%
Internal Charges / Other	141,083	158,695	189,586	189,586	143,673	-9%	-24%
Total Operating	1,874,051	1,858,956	2,164,015	2,157,907	2,088,403	12%	-3%
Capital Outlay	17,880	7,385	-	-	-	-100%	-%
Total Expenditures	1,891,931	1,866,341	2,164,015	2,157,907	2,088,403	12%	-3%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	1,866,139	1,835,909	2,052,720	2,052,720	2,068,403	13%	1%
Animal Services - Donations	25,792	30,432	111,295	105,187	20,000	-34%	-81%
Total Budget	1,891,931	1,866,341	2,164,015	2,157,907	2,088,403	12%	-3%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	30.00	30.00	30.00	30.00	30.00	-%	-%
Total Permanent FTE	30.00	30.00	30.00	30.00	30.00	-%	-%
Total FTE	30.00	30.00	30.00	30.00	30.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Animal Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,002,007	1,018,811	996,601	1,026,493	1,010,138	-1%	-2%
510140 Overtime	61,626	70,285	85,006	85,006	85,006	21%	-%
510150 Special Pay	1,596	488	-	-	-	-%	-%
510210 Social Security Matching	78,542	81,326	85,030	85,030	86,092	6%	1%
510220 Retirement Contributions	98,763	52,884	57,711	57,711	78,221	48%	36%
510230 Health And Life Insurance	219,134	210,129	237,479	237,479	266,252	27%	12%
510240 Workers Compensation	3,598	4,225	9,267	9,267	8,552	102%	-8%
510900 Salary Adjustment Increase	-	-	29,892	-	30,304	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(44,983)	-%	-%
Total Personal Services	<u>1,465,266</u>	<u>1,438,148</u>	<u>1,500,986</u>	<u>1,500,986</u>	<u>1,519,582</u>	<u>6%</u>	<u>1%</u>
Operating Expenditures							
530310 Professional Services	2,285	356	2,400	2,400	2,400	574%	-%
530340 Other Services	94,628	105,670	143,000	143,000	143,000	35%	-%
530400 Travel And Per Diem	-	1,345	500	500	500	-63%	-%
530401 Travel – Training Related	-	-	3,650	3,650	3,650	-%	-%
530430 Utilities	18,817	15,646	30,200	30,200	-	-%	-%
530439 Utilities - Other	-	-	-	-	30,200	-%	-%
530460 Repair And Maintenance Servi	4,182	4,353	24,620	24,620	24,620	466%	-%
530470 Printing And Binding	3,177	4,929	3,500	3,500	3,500	-29%	-%
530490 Other Current Charges & Oblig	10,759	10,140	9,600	9,600	9,600	-5%	-%
530499 Other Chgs/Ob-Contingency	-	-	111,295	105,187	20,000	-%	-81%
530510 Office Supplies	3,148	3,260	3,150	3,150	3,150	-3%	-%
530520 Operating Supplies	125,583	113,395	134,078	134,078	162,078	43%	21%
530521 Operating Supplies - Equipmer	2,025	-	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	15,000	-%	-%
530540 Books, Publications, Subscripti	943	762	1,050	1,050	1,050	38%	-%
530550 Training	2,155	2,257	6,400	6,400	6,400	184%	-%
Total Operating Expenditures	<u>267,702</u>	<u>262,113</u>	<u>473,443</u>	<u>467,335</u>	<u>425,148</u>	<u>62%</u>	<u>-9%</u>
Subtotal Operating	<u>1,732,968</u>	<u>1,700,261</u>	<u>1,974,429</u>	<u>1,968,321</u>	<u>1,944,730</u>	<u>14%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	127,660	142,248	176,018	176,018	129,145	-9%	-27%
540201 Insurance	13,423	16,447	13,568	13,568	13,568	-18%	-%
540202 Internal Service Fund Fees	-	-	-	-	960	-%	-%
Total Internal Charges / Other	<u>141,083</u>	<u>158,695</u>	<u>189,586</u>	<u>189,586</u>	<u>143,673</u>	<u>-9%</u>	<u>-24%</u>
Total Operating	<u>1,874,051</u>	<u>1,858,956</u>	<u>2,164,015</u>	<u>2,157,907</u>	<u>2,088,403</u>	<u>12%</u>	<u>-3%</u>
Capital Outlay							
560642 Equipment >\$4999	-	7,385	-	-	-	-%	-%
560650 Construction In Progress	17,880	-	-	-	-	-%	-%
Total Capital Outlay	<u>17,880</u>	<u>7,385</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,891,931</u>	<u>1,866,341</u>	<u>2,164,015</u>	<u>2,157,907</u>	<u>2,088,403</u>	<u>12%</u>	<u>-3%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Telecommunications

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	793,551	692,490	678,360	678,360	690,993	-%	2%
Operating Expenditures	626,002	979,579	816,450	1,397,447	684,450	-30%	-51%
Debt Service	-	-	-	55,500	-	-%	-100%
Grants & Aids	-	-	-	200,000	-	-%	-100%
Subtotal Operating	1,419,553	1,672,069	1,494,810	2,331,307	1,375,443	-18%	-41%
Internal Charges / Other	95,887	85,107	98,145	98,145	105,426	24%	7%
Cost Allocations (contra expenditure)	(350,408)	(613,774)	(814,435)	(814,435)	(646,652)	5%	-21%
Total Operating	1,165,032	1,143,402	778,520	1,615,017	834,217	-27%	-48%
Capital Outlay	-	9,484,522	1,200,000	12,427,603	-	-100%	-100%
Total Expenditures	1,165,032	10,627,924	1,978,520	14,042,620	834,217	-92%	-94%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	1,165,032	765,993	778,520	1,709,517	834,217	9%	-51%
BCC Projects Fund	-	-	1,200,000	1,200,000	-	-%	-100%
Capital Imprv. Rev. Bonds, Series :	-	9,861,931	-	11,133,103	-	-100%	-100%
Total Budget	1,165,032	10,627,924	1,978,520	14,042,620	834,217	-92%	-94%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	10.00	10.00	10.00	10.00	10.00	-%	-%
Total Permanent FTE	10.00	10.00	10.00	10.00	10.00	-%	-%
Total FTE	10.00	10.00	10.00	10.00	10.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Telecommunications

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	467,928	470,987	462,902	476,788	476,647	1%	-%
510130 Other Personal Services	99,993	41,367	-	-	-	-%	-%
510140 Overtime	29,580	23,638	30,992	30,992	30,992	31%	-%
510210 Social Security Matching	43,987	39,032	38,844	38,844	39,928	2%	3%
510220 Retirement Contributions	51,580	25,939	26,414	26,414	40,830	57%	55%
510230 Health And Life Insurance	97,168	87,900	99,760	99,760	103,744	18%	4%
510240 Workers Compensation	3,315	3,627	5,562	5,562	5,146	42%	-7%
510900 Salary Adjustment Increase	-	-	13,886	-	14,300	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(20,594)	-%	-%
Total Personal Services	793,551	692,490	678,360	678,360	690,993	-%	2%
Operating Expenditures							
530310 Professional Services	9,200	247,642	-	-	-	-%	-%
530400 Travel And Per Diem	747	4,599	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,500	1,500	1,500	-%	-%
530410 Communications Services	6,125	5,460	6,240	6,240	6,240	14%	-%
530420 Freight & Postage Services	870	633	2,000	2,000	2,000	216%	-%
530460 Repair And Maintenance Servi	583,475	575,944	757,000	1,337,997	625,000	9%	-53%
530490 Other Current Charges & Oblig	20	12,331	-	-	-	-%	-%
530510 Office Supplies	2,151	1,456	750	750	750	-48%	-%
530520 Operating Supplies	17,341	69,227	41,000	41,000	41,000	-41%	-%
530521 Operating Supplies - Equipmer	2,880	60,154	-	-	-	-%	-%
530540 Books, Publications, Subscripti	394	1,184	2,960	2,960	2,960	150%	-%
530550 Training	2,799	949	5,000	5,000	5,000	427%	-%
Total Operating Expenditures	626,002	979,579	816,450	1,397,447	684,450	-30%	-51%
Debt Service							
570730 Other Debt Service	-	-	-	55,500	-	-%	-%
Total Debt Service	-	-	-	55,500	-	-%	-%
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	-	200,000	-	-%	-%
Total Grants & Aids	-	-	-	200,000	-	-%	-%
Subtotal Operating	1,419,553	1,672,069	1,494,810	2,331,307	1,375,443	-18%	-41%
Internal Charges / Other							
540101 Other Charges / Obligations - li	85,703	74,010	89,452	89,452	94,637	28%	6%
540201 Insurance	10,184	11,097	8,693	8,693	8,693	-22%	-%
540202 Internal Service Fund Fees	-	-	-	-	2,096	-%	-%
Total Internal Charges / Other	95,887	85,107	98,145	98,145	105,426	24%	7%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(350,408)	(613,774)	(814,435)	(814,435)	(646,652)	5%	-21%
Total Cost Allocations (contra expenditure)	(350,408)	(613,774)	(814,435)	(814,435)	(646,652)	5%	-21%
Total Operating	1,165,032	1,143,402	778,520	1,615,017	834,217	-27%	-48%
Capital Outlay							
560642 Equipment >\$4999	-	18,199	1,200,000	1,205,001	-	-%	-%
560650 Construction In Progress	-	9,466,323	-	11,222,602	-	-%	-%
Total Capital Outlay	-	9,484,522	1,200,000	12,427,603	-	-%	-%
Total Expenditures	1,165,032	10,627,924	1,978,520	14,042,620	834,217	-92%	-94%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Probation

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,588,337	1,619,834	1,697,433	1,697,433	1,697,026	5%	-%
Operating Expenditures	51,019	56,008	58,257	58,257	62,381	11%	7%
Subtotal Operating	1,639,356	1,675,842	1,755,690	1,755,690	1,759,407	5%	0%
Internal Charges / Other	128,888	100,447	125,623	125,623	79,993	-20%	-36%
Total Operating	1,768,244	1,776,289	1,881,313	1,881,313	1,839,400	4%	-2%
Total Expenditures	1,768,244	1,776,289	1,881,313	1,881,313	1,839,400	4%	-2%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	1,768,244	1,776,289	1,881,313	1,881,313	1,839,400	4%	-2%
Total Budget	1,768,244	1,776,289	1,881,313	1,881,313	1,839,400	4%	-2%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	25.00	27.00	27.00	27.00	26.00	-4%	-4%
Part-Time	0.50	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	25.50	27.50	27.50	27.50	26.50	-4%	-4%
Total FTE	25.50	27.50	27.50	27.50	26.50	-4%	-4%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Safety

Probation

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,136,645	1,202,483	1,193,625	1,229,916	1,198,672	-%	-3%
510125 Part-time Regular Wages	16,467	11,265	16,026	16,026	13,166	17%	-18%
510140 Overtime	34,833	34,870	30,000	30,000	30,000	-14%	-%
510150 Special Pay	1,596	932	600	600	600	-36%	-%
510210 Social Security Matching	90,305	92,414	97,609	97,609	97,786	6%	-%
510220 Retirement Contributions	112,350	60,857	66,096	66,096	88,835	46%	34%
510230 Health And Life Insurance	188,046	207,239	234,234	234,234	263,724	27%	13%
510240 Workers Compensation	8,095	9,774	22,952	22,952	21,155	116%	-8%
510900 Salary Adjustment Increase	-	-	36,291	-	36,352	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(53,264)	-%	-%
Total Personal Services	<u>1,588,337</u>	<u>1,619,834</u>	<u>1,697,433</u>	<u>1,697,433</u>	<u>1,697,026</u>	<u>5%</u>	<u>-%</u>
Operating Expenditures							
530340 Other Services	462	524	953	953	603	15%	-37%
530400 Travel And Per Diem	2,451	2,592	4,212	4,212	2,036	-21%	-52%
530401 Travel – Training Related	-	-	-	-	5,312	-%	-%
530420 Freight & Postage Services	110	136	110	110	136	-%	24%
530470 Printing And Binding	838	984	1,000	1,000	-	-%	-%
530490 Other Current Charges & Oblig	30,136	25,907	26,859	26,859	18,500	-29%	-31%
530510 Office Supplies	5,117	4,629	3,921	3,921	3,955	-15%	1%
530520 Operating Supplies	11,363	20,437	20,527	20,527	20,713	1%	1%
530540 Books, Publications, Subscripti	542	799	675	675	346	-57%	-49%
530550 Training	-	-	-	-	10,780	-%	-%
Total Operating Expenditures	<u>51,019</u>	<u>56,008</u>	<u>58,257</u>	<u>58,257</u>	<u>62,381</u>	<u>11%</u>	<u>7%</u>
Subtotal Operating	<u>1,639,356</u>	<u>1,675,842</u>	<u>1,755,690</u>	<u>1,755,690</u>	<u>1,759,407</u>	<u>5%</u>	<u>-%</u>
Internal Charges / Other							
540100 Other Charges / Obligation - In	649	649	-	-	-	-%	-%
540101 Other Charges / Obligations - Li	127,271	98,426	124,795	124,795	78,481	-20%	-37%
540201 Insurance	968	1,372	828	828	828	-40%	-%
540202 Internal Service Fund Fees	-	-	-	-	684	-%	-%
Total Internal Charges / Other	<u>128,888</u>	<u>100,447</u>	<u>125,623</u>	<u>125,623</u>	<u>79,993</u>	<u>-20%</u>	<u>-36%</u>
Total Operating	<u>1,768,244</u>	<u>1,776,289</u>	<u>1,881,313</u>	<u>1,881,313</u>	<u>1,839,400</u>	<u>4%</u>	<u>-2%</u>
Total Expenditures	<u>1,768,244</u>	<u>1,776,289</u>	<u>1,881,313</u>	<u>1,881,313</u>	<u>1,839,400</u>	<u>4%</u>	<u>-2%</u>

Public Safety

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2013/14 Adopted</u>
00012804	Traffic Preemption Devices	50,000
00310001	Replace 911 System	4,000,000
Total		4,050,000

Public Works

Facilities
Fleet Management
Constitutional Officers - Excess
Public Works Business Office
Roads-Stormwater Repair and Maintenance
Capital Maintenance
Seminole County Expressway Authority
Water Quality
Mosquito Control
Engineering Professional Support
Capital Projects Delivery
Traffic Operations

Public Works

Departmental Message

The Public Works Department provides a comprehensive program of services to manage and maintain the transportation and stormwater infrastructure of Seminole County.

The Public Works Department is comprised of the following 10 Programs:

1) Facilities - This program contains the following services which have the ultimate purpose of providing acquisition services, construction, and property management for various County facilities.

- Construction Management
- Property Management
- Building Maintenance and Repair
- Pro-Active Maintenance
- Records Management

2) Fleet Management - This program has the ultimate purpose of acquiring, repairing, maintaining, and disposing of County vehicles and equipment. The Fleet program also manages the distribution of fuel within the County.

3) Public Works Director's Office - This program contains the following services which have the ultimate purpose of providing day-to-day management and technical support for the Department's capital and maintenance programs that insure long-term sustainability and effective, efficient infrastructure systems for Seminole County citizens.

- Management Oversight, Personnel, Financial, Fiscal Support
- Customer Service / Issues Management

4) Roads-Stormwater Repair and Maintenance Program - This program contains the following services which have the ultimate purpose of maintaining existing roads and drainage systems.

- Routine maintenance of existing roads (Roads/Stormwater Division)
- Maintenance of sidewalk areas (tree trimming, mowing, guardrails, etc.)
- Removal of large debris from roadsides
- Maintenance of stormwater infrastructure, ditches and canals, and retention ponds

5) Capital Maintenance Program - This program contains the following services which have the ultimate purpose of completing major capital repairs/reconstruction on County roads and bridges.

- Pavement resurfacing and reconstruction program
- Pedestrian/vehicular bridge inspections and repair

6) Water Quality Program - This program contains the following federally mandated services which have the ultimate purpose of keeping the County's natural water bodies clean.

- Pollution prevention and reduction
- Pollution detection, tracking, forecasting and assessment
- Environmental impact and restoration assessments
- Watershed awareness, education, training, volunteer opportunities and projects
- Environmental regulatory compliance, intergov'l & interdept'l coord and assistance
- Waterbody restoration, enhancement, & maintenance
- Maintaining water quality, meteorologic and hydrologic systems

7) Mosquito Control Program - This program contains the following services which have the ultimate purpose of protecting the well-being of humans, domestic animals, and wildlife by minimizing the transmission of mosquito-borne diseases.

- Mosquito Abatement
- Public Outreach / Education

8) Engineering Professional Support Program - This program contains the following services which have the ultimate purpose of providing technical support to the general public as well as other County departments.

- Right-of-way research
- Utility permitting
- Vertical and horizontal surveying controls
- Plat review/approval

Public Works

9) Capital Projects Delivery Program - This program contains the following services which have the ultimate purpose of delivering capital projects (roadway, stormwater, subdivision rehabilitation, sidewalks and trails) that eliminate congestion, increase personal mobility, update aging infrastructure, minimize flooding and meet federally mandated water quality improvement requirements.

- Project Management
- Engineering Services
- Transportation concurrency and transportation impact fee reviews
- Construction Engineering Inspections (CEI)

10) Traffic Operations Program - This program contains the following services which have the ultimate purpose of managing traffic to ensure safety and efficiency of the transportation system:

- Traffic signal installation, repair and timing
- Traffic sign installation, repair, maintenance and replacement
- Roadway striping and other markings
- Fiber and Advanced Traffic Management System (ATMS) installation, repair, maintenance and overall management
- Transportation studies and data processing
- Transportation safety education

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	14,847,481	14,481,515	15,142,800	15,142,800	15,304,051	6%	1%
Operating Expenditures	19,064,697	20,021,727	20,505,258	22,059,384	19,617,807	-2%	-11%
Grants & Aids	36,573,487	6,842,837	1,663,072	66,191,332	56,605	-99%	-100%
Subtotal Operating	70,485,665	41,346,079	37,311,130	103,393,516	34,978,463	-15%	-66%
Internal Charges / Other	3,447,841	4,400,398	7,176,097	7,176,097	6,740,974	53%	-6%
Cost Allocations (contra expenditure)	(10,317,979)	(13,002,723)	(13,447,299)	(13,447,299)	(13,239,876)	2%	-2%
Total Operating	63,615,527	32,743,754	31,039,928	97,122,314	28,479,561	-13%	-71%
Capital Outlay	29,586,543	43,209,401	41,541,382	84,622,915	33,383,834	-23%	-61%
Total Expenditures	93,202,070	75,953,155	72,581,310	181,745,229	61,863,395	-19%	-66%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	6,261,569	6,964,404	7,469,163	7,884,228	6,392,276	-8%	-19%
Facilities Maintenance Fund - GF	898,452	417,716	2,367,835	3,174,489	731,722	75%	-77%
Fleet Replacement Fund	-	-	-	-	1,827,016	-%	-%
BCC Projects Fund	-	-	425,594	495,594	-	-%	-100%
Transportation Trust Fund	18,966,120	18,365,640	18,610,088	21,642,605	18,319,475	-%	-15%
Tourist Development Fund/ 3% Ta	15,321	-	-	113,803	-	-%	-100%
Infrastructure Sales Tax Fund - 19%	40,764,934	4,080,296	5,908,528	14,008,718	6,900,000	69%	-51%
Infrastructure Sales Tax Fund - 20%	13,510,332	28,141,821	35,365,637	98,789,878	25,116,667	-11%	-75%
Public Works - Interlocal Agreeemer	-	925,223	-	1,764,077	-	-100%	-100%
Mosquito Control Grant	36,843	18,466	18,500	20,587	29,456	60%	43%
Public Works Grants	904,757	7,069,528	-	23,093,576	-	-100%	-100%
ARRA - Public Works Stimulus Gr	3,735,476	2,371,215	-	866,426	-	-100%	-100%
ARRA - Energy & Conservation Gr	97,599	1,488,814	-	-	-	-100%	-%
Arterial Transportation Impact Fee	26,989	12,936	-	231,100	-	-100%	-100%
North Collector Transportation Imp	1,510,644	45,069	-	159,093	1,270,000	2,718%	698%
West Collector Transportation Imp	1,351,469	-	-	-	-	-%	-%
East Collector Transportation Impa	276,837	2,275,646	-	2,648,551	-	-100%	-100%
South Central Collector Transporta	-	3,750	-	105,634	-	-100%	-100%
Stormwater Fund - GF	4,064,626	1,280,934	1,197,775	1,600,035	1,201,783	-6%	-25%
Jail Project/2005	435,351	640,634	-	527,094	-	-100%	-100%
Natural Lands/Trails Bond Fund	292,129	109,022	1,180,401	3,853,762	75,000	-31%	-98%
Courthouse Projects Fund	51,053	1,742,041	-	728,025	-	-100%	-100%
Seminole Expressway Authority	1,569	-	37,789	37,954	-	-%	-100%
Total Budget	93,202,070	75,953,155	72,581,310	181,745,229	61,863,395	-19%	-66%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	238.50	238.50	234.00	234.00	233.00	-2%	-%
Part-Time	-	-	3.50	3.50	1.50	-%	-57%
Total Permanent FTE	238.50	238.50	237.50	237.50	234.50	-2%	-1%
Temporary/Interns	-	-	1.00	1.00	0.80	-%	-20%
Total Non-Permanent FTE	-	-	1.00	1.00	0.80	-%	-20%
Total FTE	238.50	238.50	238.50	238.50	235.30	-1%	-1%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	10,494,703	10,703,434	10,405,363	10,719,268	10,629,634	-1%	-1%
510125 Part-time Regular Wages	-	-	140,699	140,699	67,122	-%	-52%
510130 Other Personal Services	74,050	8,403	11,076	11,076	17,722	111%	60%
510140 Overtime	362,682	331,402	374,099	374,099	343,892	4%	-8%
510150 Special Pay	11,464	10,453	10,500	10,500	11,100	6%	6%
510210 Social Security Matching	796,694	809,946	858,822	858,822	869,599	7%	1%
510220 Retirement Contributions	1,014,425	535,276	578,297	578,297	855,328	60%	48%
510230 Health And Life Insurance	1,938,312	1,923,213	2,116,620	2,116,620	2,346,214	22%	11%
510240 Workers Compensation	149,094	154,351	333,419	333,419	303,566	97%	-9%
510900 Salary Adjustment Increase	-	-	313,905	-	320,911	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(461,037)	-%	-%
511000 Contra Personal Services	6,057	5,037	-	-	-	-%	-%
Total Personal Services	14,847,481	14,481,515	15,142,800	15,142,800	15,304,051	6%	1%
Operating Expenditures							
530310 Professional Services	913,157	1,003,989	501,250	1,348,840	433,767	-57%	-68%
530340 Other Services	3,464,401	3,230,737	2,380,792	2,508,792	2,357,058	-27%	-6%
530400 Travel And Per Diem	12,919	12,397	13,140	13,140	13,380	8%	2%
530401 Travel – Training Related	-	-	2,760	2,760	3,206	-%	16%
530420 Freight & Postage Services	3,487	2,017	2,850	2,850	2,850	41%	-%
530430 Utilities	2,247,818	2,189,330	2,272,445	2,272,445	2,145,180	-2%	-6%
530439 Utilities - Other	412,975	655,983	812,925	812,925	754,345	15%	-7%
530440 Rental And Leases	1,043,677	1,048,683	884,861	884,861	746,200	-29%	-16%
530460 Repair And Maintenance Servi	6,868,652	7,565,866	7,908,095	8,461,700	7,698,032	2%	-9%
530462 R&M HVAC	170,351	17,066	-	-	-	-%	-%
530465 R&M Roof Maintenance	16,311	-	-	-	-	-%	-%
530470 Printing And Binding	1,878	1,731	3,200	3,200	3,200	85%	-%
530490 Other Current Charges & Oblig	12,025	10,464	17,190	17,190	16,400	57%	-5%
530499 Other Chgs/Ob-Contingency	-	-	37,789	40,439	-	-%	-%
530510 Office Supplies	20,314	13,437	21,528	21,528	21,418	59%	-1%
530520 Operating Supplies	597,758	855,176	1,727,227	1,729,314	1,572,648	84%	-9%
530521 Operating Supplies - Equipmer	132,825	73,378	80,708	100,902	82,066	12%	-19%
530522 Operating Supplies-Technology	-	-	-	-	63,265	-%	-%
530530 Road Materials & Supplies	438,228	336,847	486,000	486,000	446,000	32%	-8%
530540 Books, Publications, Subscripti	18,018	104,122	197,158	197,158	191,597	84%	-3%
530550 Training	5,064	3,313	5,340	5,340	17,195	419%	222%
530560 Gas/Oil/Lube	2,684,839	2,897,191	3,150,000	3,150,000	3,050,000	5%	-3%
Total Operating Expenditures	19,064,697	20,021,727	20,505,258	22,059,384	19,617,807	-2%	-11%
Grants & Aids							
580811 Aid To Governmental Agencies	35,921,231	1,904,533	6,672	4,418,962	6,605	-100%	-100%
580812 Aid to Gov't Agencies – Land	-	840,360	-	22,501,446	-	-%	-%
580813 Aid to Gov't Agencies – Design	452,681	553,078	-	1,849,487	-	-%	-%
580814 Aid to Gov't Agencies – Constr	199,575	3,544,866	1,656,400	37,421,437	-	-%	-%
580817 Aid to Gov't Agencies - CEI	-	-	-	-	50,000	-%	-%
Total Grants & Aids	36,573,487	6,842,837	1,663,072	66,191,332	56,605	-99%	-100%
Subtotal Operating	70,485,665	41,346,079	37,311,130	103,393,516	34,978,463	-15%	-66%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Internal Charges / Other

540101 Other Charges / Obligations - li	2,904,208	3,791,506	6,746,195	6,746,195	4,744,698	25%	-30%
540102 Other Charges / Administrative	-	-	-	-	1,390,000	-%	-%
540201 Insurance	543,633	608,892	429,902	429,902	429,902	-29%	-%
540202 Internal Service Fund Fees	-	-	-	-	176,374	-%	-%
Total Internal Charges / Other	3,447,841	4,400,398	7,176,097	7,176,097	6,740,974	53%	-6%

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	(10,317,979)	(13,002,723)	(13,447,299)	(13,447,299)	(13,239,876)	2%	-2%
Total Cost Allocations (contra expenditure)	(10,317,979)	(13,002,723)	(13,447,299)	(13,447,299)	(13,239,876)	2%	-2%
Total Operating	63,615,527	32,743,754	31,039,928	97,122,314	28,479,561	-13%	-71%

Capital Outlay

560610 Land	565,944	946,417	4,975,000	7,800,667	6,950,000	634%	-11%
560642 Equipment >\$4999	182,422	41,957	566,000	566,000	1,871,016	4,359%	231%
560646 Capital Software	48,998	7,000	-	141,500	-	-%	-%
560650 Construction In Progress	9,875,108	13,759,758	10,005,382	38,726,190	4,377,818	-68%	-89%
560651 Construction Management	471,219	179,521	200,000	200,000	-	-%	-%
560652 CEI Services	-	-	-	72,017	1,452,000	-%	-%
560670 Roads	15,153,380	23,359,918	24,120,000	29,691,680	16,518,000	-29%	-44%
560680 Design	3,275,121	2,678,497	1,675,000	7,424,861	2,215,000	-17%	-70%
560690 Capitalized Expenditures	14,351	2,236,333	-	-	-	-%	-%
Total Capital Outlay	29,586,543	43,209,401	41,541,382	84,622,915	33,383,834	-23%	-61%
Total Expenditures	93,202,070	75,953,155	72,581,310	181,745,229	61,863,395	-19%	-66%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Facilities

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	2,120,045	2,169,594	2,322,776	2,322,776	2,341,485	8%	1%
Operating Expenditures	6,768,412	7,430,712	6,968,527	7,542,311	6,340,936	-15%	-16%
Subtotal Operating	8,888,457	9,600,306	9,291,303	9,865,087	8,682,421	-10%	-12%
Internal Charges / Other	300,487	257,857	303,853	303,853	270,056	5%	-11%
Cost Allocations (contra expenditure)	(3,643,279)	(3,786,695)	(3,850,538)	(3,850,538)	(3,755,760)	-1%	-2%
Total Operating	5,545,665	6,071,468	5,744,618	6,318,402	5,196,717	-14%	-18%
Capital Outlay	1,349,913	4,526,074	3,146,882	5,233,739	881,151	-81%	-83%
Total Expenditures	6,895,578	10,597,542	8,891,500	11,552,141	6,077,868	-43%	-47%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	5,397,802	6,308,337	6,098,071	6,513,136	5,346,146	-15%	-18%
Facilities Maintenance Fund - GF	898,452	417,716	2,367,835	3,174,489	731,722	75%	-77%
BCC Projects Fund	-	-	425,594	495,594	-	-%	-100%
Tourist Development Fund/ 3% Ta	15,321	-	-	113,803	-	-%	-100%
ARRA - Energy & Conservation Gr	97,599	1,488,814	-	-	-	-100%	-%
Jail Project/2005	435,351	640,634	-	527,094	-	-100%	-100%
Courthouse Projects Fund	51,053	1,742,041	-	728,025	-	-100%	-100%
Total Budget	6,895,578	10,597,542	8,891,500	11,552,141	6,077,868	-43%	-47%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	38.00	39.00	39.00	39.00	39.00	-%	-%
Total Permanent FTE	38.00	39.00	39.00	39.00	39.00	-%	-%
Total FTE	38.00	39.00	39.00	39.00	39.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Facilities

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,509,119	1,605,731	1,643,405	1,692,707	1,661,556	3%	-2%
510140 Overtime	43,985	49,623	45,000	45,000	45,000	-9%	-%
510150 Special Pay	1,056	352	-	-	-	-%	-%
510210 Social Security Matching	115,926	122,954	132,935	132,935	134,371	9%	1%
510220 Retirement Contributions	147,224	80,268	90,634	90,634	132,848	66%	47%
510230 Health And Life Insurance	283,110	291,362	329,283	329,283	360,014	24%	9%
510240 Workers Compensation	13,568	14,267	32,217	32,217	29,157	104%	-9%
510900 Salary Adjustment Increase	-	-	49,302	-	49,846	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(71,307)	-%	-%
511000 Contra Personal Services	6,057	5,037	-	-	-	-%	-%
Total Personal Services	<u>2,120,045</u>	<u>2,169,594</u>	<u>2,322,776</u>	<u>2,322,776</u>	<u>2,341,485</u>	<u>8%</u>	<u>1%</u>
Operating Expenditures							
530310 Professional Services	139,228	247,493	97,700	97,700	40,797	-84%	-58%
530340 Other Services	1,474,680	1,347,636	1,336,142	1,336,142	1,236,208	-8%	-7%
530400 Travel And Per Diem	-	102	500	500	400	292%	-20%
530430 Utilities	1,991,796	1,880,747	2,037,445	2,037,445	1,910,000	2%	-6%
530439 Utilities - Other	412,975	655,983	720,325	720,325	661,925	1%	-8%
530440 Rental And Leases	987,484	1,003,193	805,061	805,061	674,400	-33%	-16%
530460 Repair And Maintenance Servi	1,304,989	1,927,297	1,370,290	1,923,895	1,287,290	-33%	-33%
530462 R&M HVAC	170,351	17,066	-	-	-	-%	-%
530465 R&M Roof Maintenance	16,311	-	-	-	-	-%	-%
530490 Other Current Charges & Oblig	3,988	2,808	5,075	5,075	5,550	98%	9%
530499 Other Chgs/Ob-Contingency	-	-	-	2,485	-	-%	-%
530510 Office Supplies	3,146	1,890	2,750	2,750	3,150	67%	15%
530520 Operating Supplies	149,494	306,589	562,339	562,339	475,800	55%	-15%
530521 Operating Supplies - Equipmer	113,440	38,205	28,900	46,594	31,000	-19%	-33%
530522 Operating Supplies-Technology	-	-	-	-	12,416	-%	-%
530540 Books, Publications, Subscripti	30	1,323	600	600	600	-55%	-%
530550 Training	500	380	1,400	1,400	1,400	268%	-%
Total Operating Expenditures	<u>6,768,412</u>	<u>7,430,712</u>	<u>6,968,527</u>	<u>7,542,311</u>	<u>6,340,936</u>	<u>-15%</u>	<u>-16%</u>
Subtotal Operating	<u>8,888,457</u>	<u>9,600,306</u>	<u>9,291,303</u>	<u>9,865,087</u>	<u>8,682,421</u>	<u>-10%</u>	<u>-12%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	280,745	228,183	283,135	283,135	239,860	5%	-15%
540201 Insurance	19,742	29,674	20,718	20,718	20,718	-30%	-%
540202 Internal Service Fund Fees	-	-	-	-	9,478	-%	-%
Total Internal Charges / Other	<u>300,487</u>	<u>257,857</u>	<u>303,853</u>	<u>303,853</u>	<u>270,056</u>	<u>5%</u>	<u>-11%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(3,643,279)	(3,786,695)	(3,850,538)	(3,850,538)	(3,755,760)	-1%	-2%
Total Cost Allocations (contra expenditure)	<u>(3,643,279)</u>	<u>(3,786,695)</u>	<u>(3,850,538)</u>	<u>(3,850,538)</u>	<u>(3,755,760)</u>	<u>-1%</u>	<u>-2%</u>
Total Operating	<u>5,545,665</u>	<u>6,071,468</u>	<u>5,744,618</u>	<u>6,318,402</u>	<u>5,196,717</u>	<u>-14%</u>	<u>-18%</u>
Capital Outlay							
560610 Land	-	-	-	119,875	-	-%	-%
560642 Equipment >\$4999	159,364	-	18,000	18,000	-	-%	-%
560650 Construction In Progress	1,176,198	4,416,614	3,128,882	5,095,864	881,151	-80%	-83%
560690 Capitalized Expenditures	14,351	109,460	-	-	-	-%	-%
Total Capital Outlay	<u>1,349,913</u>	<u>4,526,074</u>	<u>3,146,882</u>	<u>5,233,739</u>	<u>881,151</u>	<u>-81%</u>	<u>-83%</u>

Public Works
Facilities

Total Expenditures	<u>6,895,578</u>	<u>10,597,542</u>	<u>8,891,500</u>	<u>11,552,141</u>	<u>6,077,868</u>	<u>-43%</u>	<u>-47%</u>
---------------------------	------------------	-------------------	------------------	-------------------	------------------	-------------	-------------

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Fleet Management

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	135,241	133,455	135,152	135,152	137,865	3%	2%
Operating Expenditures	6,737,918	7,126,526	7,396,410	7,396,410	7,287,300	2%	-1%
Subtotal Operating	6,873,159	7,259,981	7,531,562	7,531,562	7,425,165	2%	-1%
Internal Charges / Other	29,054	35,706	27,550	27,550	45,088	26%	64%
Cost Allocations (contra expenditure)	(6,674,700)	(7,089,154)	(6,826,898)	(6,826,898)	(7,014,116)	-1%	3%
Total Operating	227,513	206,533	732,214	732,214	456,137	121%	-38%
Capital Outlay	-	-	-	-	1,845,016	-%	-%
Total Expenditures	227,513	206,533	732,214	732,214	2,301,153	1,014%	214%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	227,513	206,533	732,214	732,214	474,137	130%	-35%
Fleet Replacement Fund	-	-	-	-	1,827,016	-%	-%
Total Budget	227,513	206,533	732,214	732,214	2,301,153	1,014%	214%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	2.00	2.00	2.00	2.00	2.00	-%	-%
Total Permanent FTE	2.00	2.00	2.00	2.00	2.00	-%	-%
Total FTE	2.00	2.00	2.00	2.00	2.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Fleet Management

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	104,838	107,232	104,437	107,570	107,569	-%	-%
510210 Social Security Matching	8,006	8,195	8,228	8,228	8,477	3%	3%
510220 Retirement Contributions	9,634	5,204	5,572	5,572	7,701	48%	38%
510230 Health And Life Insurance	12,686	12,751	13,609	13,609	15,044	18%	11%
510240 Workers Compensation	77	73	173	173	155	112%	-10%
510900 Salary Adjustment Increase	-	-	3,133	-	3,227	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(4,308)	-%	-%
Total Personal Services	<u>135,241</u>	<u>133,455</u>	<u>135,152</u>	<u>135,152</u>	<u>137,865</u>	<u>3%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	-	4,483	-	-	-	-%	-%
530340 Other Services	3,176	4,748	15,150	15,150	15,350	223%	1%
530440 Rental And Leases	77	79	500	500	500	533%	-%
530460 Repair And Maintenance Servi	4,031,586	4,195,531	4,196,560	4,196,560	4,186,500	-%	-%
530490 Other Current Charges & Oblig	58	187	500	500	300	60%	-40%
530510 Office Supplies	325	440	300	300	200	-55%	-33%
530520 Operating Supplies	14,471	9,373	16,090	16,090	14,600	56%	-9%
530521 Operating Supplies - Equipmer	1,650	13,312	15,000	15,000	15,000	13%	-%
530522 Operating Supplies-Technology	-	-	-	-	3,500	-%	-%
530540 Books, Publications, Subscripti	1,686	1,182	2,210	2,210	1,250	6%	-43%
530550 Training	50	-	100	100	100	-%	-%
530560 Gas/Oil/Lube	2,684,839	2,897,191	3,150,000	3,150,000	3,050,000	5%	-3%
Total Operating Expenditures	<u>6,737,918</u>	<u>7,126,526</u>	<u>7,396,410</u>	<u>7,396,410</u>	<u>7,287,300</u>	<u>2%</u>	<u>-1%</u>
Subtotal Operating	<u>6,873,159</u>	<u>7,259,981</u>	<u>7,531,562</u>	<u>7,531,562</u>	<u>7,425,165</u>	<u>2%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	13,031	11,890	11,454	11,454	18,024	52%	57%
540201 Insurance	16,023	23,816	16,096	16,096	16,096	-32%	-%
540202 Internal Service Fund Fees	-	-	-	-	10,968	-%	-%
Total Internal Charges / Other	<u>29,054</u>	<u>35,706</u>	<u>27,550</u>	<u>27,550</u>	<u>45,088</u>	<u>26%</u>	<u>64%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(6,674,700)	(7,089,154)	(6,826,898)	(6,826,898)	(7,014,116)	-1%	3%
al Cost Allocations (contra expenditure)	(6,674,700)	(7,089,154)	(6,826,898)	(6,826,898)	(7,014,116)	-1%	3%
Total Operating	<u>227,513</u>	<u>206,533</u>	<u>732,214</u>	<u>732,214</u>	<u>456,137</u>	<u>121%</u>	<u>-38%</u>
Capital Outlay							
560642 Equipment >\$4999	-	-	-	-	1,845,016	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,845,016</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>227,513</u>	<u>206,533</u>	<u>732,214</u>	<u>732,214</u>	<u>2,301,153</u>	<u>1,014%</u>	<u>214%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Public Works Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	557,931	235,409	343,869	343,869	361,547	54%	5%
Operating Expenditures	31,518	86,640	173,169	173,169	173,169	100%	-%
Grants & Aids	7,231	6,823	6,672	6,672	6,605	-3%	-1%
Subtotal Operating	596,680	328,872	523,710	523,710	541,321	65%	3%
Internal Charges / Other	434,024	730,611	823,833	823,833	837,879	15%	2%
Total Operating	1,030,704	1,059,483	1,347,543	1,347,543	1,379,200	30%	2%
Total Expenditures	1,030,704	1,059,483	1,347,543	1,347,543	1,379,200	30%	2%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	1,030,704	1,059,483	1,347,543	1,347,543	1,379,200	30%	2%
Total Budget	1,030,704	1,059,483	1,347,543	1,347,543	1,379,200	30%	2%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	11.00	2.00	3.00	3.00	3.00	50%	-%
Total Permanent FTE	11.00	2.00	3.00	3.00	3.00	50%	-%
Total FTE	11.00	2.00	3.00	3.00	3.00	50%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Public Works Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	425,563	187,653	261,849	269,705	269,705	44%	-%
510150 Special Pay	-	2,457	3,300	3,300	3,300	34%	-%
510210 Social Security Matching	31,637	13,923	20,435	20,435	20,598	48%	1%
510220 Retirement Contributions	39,774	10,387	15,239	15,239	32,563	213%	114%
510230 Health And Life Insurance	60,030	20,889	33,194	33,194	36,696	76%	11%
510240 Workers Compensation	927	100	1,996	1,996	1,839	1,739%	-8%
510900 Salary Adjustment Increase	-	-	7,856	-	8,091	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(11,245)	-%	-%
Total Personal Services	<u>557,931</u>	<u>235,409</u>	<u>343,869</u>	<u>343,869</u>	<u>361,547</u>	<u>54%</u>	<u>5%</u>
Operating Expenditures							
530460 Repair And Maintenance Servi	27,000	-	-	-	-	-%	-%
530510 Office Supplies	2,504	-	150	150	100	-%	-33%
530520 Operating Supplies	186	132	-	-	-	-%	-%
530540 Books, Publications, Subscripti	1,118	86,508	173,019	173,019	172,789	100%	-%
530550 Training	710	-	-	-	280	-%	-%
Total Operating Expenditures	<u>31,518</u>	<u>86,640</u>	<u>173,169</u>	<u>173,169</u>	<u>173,169</u>	<u>100%</u>	<u>-%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	7,231	6,823	6,672	6,672	6,605	-3%	-1%
Total Grants & Aids	<u>7,231</u>	<u>6,823</u>	<u>6,672</u>	<u>6,672</u>	<u>6,605</u>	<u>-3%</u>	<u>-1%</u>
Subtotal Operating	<u>596,680</u>	<u>328,872</u>	<u>523,710</u>	<u>523,710</u>	<u>541,321</u>	<u>65%</u>	<u>3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	49,272	720,941	814,163	814,163	18,013	-98%	-98%
540102 Other Charges / Administrative	-	-	-	-	810,000	-%	-%
540201 Insurance	384,752	9,670	9,670	9,670	9,670	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	196	-%	-%
Total Internal Charges / Other	<u>434,024</u>	<u>730,611</u>	<u>823,833</u>	<u>823,833</u>	<u>837,879</u>	<u>15%</u>	<u>2%</u>
Total Operating	<u>1,030,704</u>	<u>1,059,483</u>	<u>1,347,543</u>	<u>1,347,543</u>	<u>1,379,200</u>	<u>30%</u>	<u>2%</u>
Total Expenditures	<u>1,030,704</u>	<u>1,059,483</u>	<u>1,347,543</u>	<u>1,347,543</u>	<u>1,379,200</u>	<u>30%</u>	<u>2%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Public Works

Roads-Stormwater Repair and Maintenance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	5,559,884	5,468,184	6,312,277	6,312,277	6,258,818	14%	-1%
Operating Expenditures	2,200,785	2,115,536	2,537,975	2,537,975	2,369,243	12%	-7%
Subtotal Operating	7,760,669	7,583,720	8,850,252	8,850,252	8,628,061	14%	-3%
Internal Charges / Other	1,883,381	2,127,790	1,764,527	1,764,527	1,949,358	-8%	10%
Total Operating	9,644,050	9,711,510	10,614,779	10,614,779	10,577,419	9%	0%
Capital Outlay	7,343	-	548,000	1,002,693	-	-%	-100%
Total Expenditures	9,651,393	9,711,510	11,162,779	11,617,472	10,577,419	9%	-9%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	7,730,618	9,711,510	11,162,779	11,162,779	10,577,419	9%	-5%
Infrastructure Sales Tax Fund - 200	-	-	-	454,693	-	-%	-100%
Stormwater Fund - GF	1,920,775	-	-	-	-	-%	-%
Total Budget	9,651,393	9,711,510	11,162,779	11,617,472	10,577,419	9%	-9%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	101.00	103.00	111.00	111.00	111.00	8%	-%
Total Permanent FTE	101.00	103.00	111.00	111.00	111.00	8%	-%
Total FTE	101.00	103.00	111.00	111.00	111.00	8%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Roads-Stormwater Repair and Maintenance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	3,811,804	3,936,132	4,249,497	4,376,984	4,230,561	7%	-3%
510140 Overtime	156,743	117,641	160,601	160,601	130,899	11%	-18%
510150 Special Pay	4,296	3,632	3,300	3,300	3,300	-9%	-%
510210 Social Security Matching	286,383	296,788	347,132	347,132	343,359	16%	-1%
510220 Retirement Contributions	366,550	194,944	235,908	235,908	335,010	72%	42%
510230 Health And Life Insurance	858,745	839,369	991,241	991,241	1,097,724	31%	11%
510240 Workers Compensation	75,363	79,678	197,111	197,111	178,664	124%	-9%
510900 Salary Adjustment Increase	-	-	127,487	-	126,921	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(187,620)	-%	-%
Total Personal Services	<u>5,559,884</u>	<u>5,468,184</u>	<u>6,312,277</u>	<u>6,312,277</u>	<u>6,258,818</u>	<u>14%</u>	<u>-1%</u>
Operating Expenditures							
530310 Professional Services	-	7,481	20,000	20,000	10,000	34%	-50%
530340 Other Services	1,060,481	1,036,947	-	-	-	-%	-%
530400 Travel And Per Diem	7,260	6,760	6,760	6,760	6,760	-%	-%
530430 Utilities	42,391	94,553	-	-	180	-100%	-%
530439 Utilities - Other	-	-	92,600	92,600	92,420	-%	-%
530440 Rental And Leases	54,566	43,736	79,000	79,000	71,000	62%	-10%
530460 Repair And Maintenance Servi	356,292	352,328	1,558,220	1,558,220	1,448,220	311%	-7%
530510 Office Supplies	4,982	4,281	7,200	7,200	7,040	64%	-2%
530520 Operating Supplies	217,379	212,805	266,198	266,198	225,258	6%	-15%
530521 Operating Supplies - Equipmer	17,735	17,961	16,922	16,922	15,966	-11%	-6%
530522 Operating Supplies-Technology	-	-	-	-	36,000	-%	-%
530530 Road Materials & Supplies	438,228	336,847	486,000	486,000	446,000	32%	-8%
530540 Books, Publications, Subscripti	1,222	1,122	3,550	3,550	3,254	190%	-8%
530550 Training	249	715	1,525	1,525	7,145	899%	369%
Total Operating Expenditures	<u>2,200,785</u>	<u>2,115,536</u>	<u>2,537,975</u>	<u>2,537,975</u>	<u>2,369,243</u>	<u>12%</u>	<u>-7%</u>
Subtotal Operating	<u>7,760,669</u>	<u>7,583,720</u>	<u>8,850,252</u>	<u>8,850,252</u>	<u>8,628,061</u>	<u>14%</u>	<u>-3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,760,265	1,659,492	1,424,518	1,424,518	1,484,019	-11%	4%
540201 Insurance	123,116	468,298	340,009	340,009	340,009	-27%	-%
540202 Internal Service Fund Fees	-	-	-	-	125,330	-%	-%
Total Internal Charges / Other	<u>1,883,381</u>	<u>2,127,790</u>	<u>1,764,527</u>	<u>1,764,527</u>	<u>1,949,358</u>	<u>-8%</u>	<u>10%</u>
Total Operating	<u>9,644,050</u>	<u>9,711,510</u>	<u>10,614,779</u>	<u>10,614,779</u>	<u>10,577,419</u>	<u>9%</u>	<u>-%</u>
Capital Outlay							
560642 Equipment >\$4999	7,343	-	548,000	548,000	-	-%	-%
560670 Roads	-	-	-	454,693	-	-%	-%
Total Capital Outlay	<u>7,343</u>	<u>-</u>	<u>548,000</u>	<u>1,002,693</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>9,651,393</u>	<u>9,711,510</u>	<u>11,162,779</u>	<u>11,617,472</u>	<u>10,577,419</u>	<u>9%</u>	<u>-9%</u>

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Public Works

Capital Maintenance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures	131,817	-	-	-	-	-%	-%
Subtotal Operating	131,817	-	-	-	-	0%	0%
Total Operating	131,817	-	-	-	-	0%	0%
Capital Outlay	83,413	5,850,990	6,600,000	7,515,597	6,600,000	13%	-12%
Total Expenditures	215,230	5,850,990	6,600,000	7,515,597	6,600,000	13%	-12%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	215,230	107,760	-	58,827	-	-100%	-100%
Infrastructure Sales Tax Fund - 200	-	5,743,230	6,600,000	7,456,770	6,600,000	15%	-11%
Total Budget	215,230	5,850,990	6,600,000	7,515,597	6,600,000	13%	-12%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works
Capital Maintenance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	131,817	-	-	-	-	-%	-%
Total Operating Expenditures	131,817	-	-	-	-	-%	-%
Subtotal Operating	131,817	-	-	-	-	-%	-%
Total Operating	131,817	-	-	-	-	-%	-%
Capital Outlay							
560650 Construction In Progress	83,413	334,909	600,000	1,031,678	600,000	79%	-42%
560670 Roads	-	5,516,081	6,000,000	6,483,919	6,000,000	9%	-7%
Total Capital Outlay	83,413	5,850,990	6,600,000	7,515,597	6,600,000	13%	-12%
Total Expenditures	215,230	5,850,990	6,600,000	7,515,597	6,600,000	13%	-12%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Water Quality

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	444,079	452,886	528,796	528,796	598,789	32%	13%
Operating Expenditures	680,122	638,999	608,791	749,380	534,415	-16%	-29%
Subtotal Operating	1,124,201	1,091,885	1,137,587	1,278,176	1,133,204	4%	-11%
Internal Charges / Other	50,165	69,472	60,188	60,188	68,579	-1%	14%
Total Operating	1,174,366	1,161,357	1,197,775	1,338,364	1,201,783	3%	-10%
Total Expenditures	1,174,366	1,161,357	1,197,775	1,338,364	1,201,783	3%	-10%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Public Works Grants	33,356	-	-	-	-	-%	-%
Stormwater Fund - GF	1,141,010	1,161,357	1,197,775	1,338,364	1,201,783	3%	-10%
Total Budget	1,174,366	1,161,357	1,197,775	1,338,364	1,201,783	3%	-10%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	5.00	5.00	6.00	6.00	7.00	40%	17%
Total Permanent FTE	5.00	5.00	6.00	6.00	7.00	40%	17%
Temporary/Interns	-	-	1.00	1.00	0.80	-%	-20%
Total Non-Permanent FTE	-	-	1.00	1.00	0.80	-%	-20%
Total FTE	5.00	5.00	7.00	7.00	7.80	56%	11%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Water Quality

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	325,911	344,865	369,794	380,887	421,603	22%	11%
510130 Other Personal Services	-	-	11,076	11,076	17,722	-%	60%
510140 Overtime	1,469	3,761	4,994	4,994	4,994	33%	-%
510150 Special Pay	-	30	-	-	600	1,900%	-%
510210 Social Security Matching	21,809	23,668	30,365	30,365	34,955	48%	15%
510220 Retirement Contributions	30,247	16,509	20,681	20,681	31,143	89%	51%
510230 Health And Life Insurance	61,017	60,324	74,452	74,452	88,156	46%	18%
510240 Workers Compensation	3,626	3,729	6,341	6,341	5,472	47%	-14%
510900 Salary Adjustment Increase	-	-	11,093	-	12,648	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(18,504)	-%	-%
Total Personal Services	<u>444,079</u>	<u>452,886</u>	<u>528,796</u>	<u>528,796</u>	<u>598,789</u>	<u>32%</u>	<u>13%</u>
Operating Expenditures							
530310 Professional Services	282,419	278,614	241,000	351,589	165,420	-41%	-53%
530340 Other Services	323,532	284,123	259,500	289,500	264,500	-7%	-9%
530400 Travel And Per Diem	2,214	838	980	980	980	17%	-%
530401 Travel – Training Related	-	-	1,060	1,060	1,050	-%	-1%
530420 Freight & Postage Services	159	50	500	500	500	900%	-%
530440 Rental And Leases	1,250	1,375	-	-	-	-%	-%
530460 Repair And Maintenance Servi	30,187	28,291	55,000	55,000	55,000	94%	-%
530470 Printing And Binding	1,688	1,491	3,000	3,000	3,000	101%	-%
530490 Other Current Charges & Oblig	6,558	6,802	6,565	6,565	6,500	-4%	-1%
530510 Office Supplies	1,603	414	750	750	750	81%	-%
530520 Operating Supplies	27,681	35,587	33,500	33,500	32,500	-9%	-3%
530521 Operating Supplies - Equipmer	-	-	4,486	4,486	1,800	-%	-60%
530540 Books, Publications, Subscripti	1,490	1,414	2,450	2,450	2,415	71%	-1%
530550 Training	1,341	-	-	-	-	-%	-%
Total Operating Expenditures	<u>680,122</u>	<u>638,999</u>	<u>608,791</u>	<u>749,380</u>	<u>534,415</u>	<u>-16%</u>	<u>-29%</u>
Subtotal Operating	<u>1,124,201</u>	<u>1,091,885</u>	<u>1,137,587</u>	<u>1,278,176</u>	<u>1,133,204</u>	<u>4%</u>	<u>-11%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	50,165	33,174	40,345	40,345	47,660	44%	18%
540201 Insurance	-	36,298	19,843	19,843	19,843	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,076	-%	-%
Total Internal Charges / Other	<u>50,165</u>	<u>69,472</u>	<u>60,188</u>	<u>60,188</u>	<u>68,579</u>	<u>-1%</u>	<u>14%</u>
Total Operating	<u>1,174,366</u>	<u>1,161,357</u>	<u>1,197,775</u>	<u>1,338,364</u>	<u>1,201,783</u>	<u>3%</u>	<u>-10%</u>
Total Expenditures	<u>1,174,366</u>	<u>1,161,357</u>	<u>1,197,775</u>	<u>1,338,364</u>	<u>1,201,783</u>	<u>3%</u>	<u>-10%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Mosquito Control

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	314,152	305,461	403,955	403,955	394,239	29%	-2%
Operating Expenditures	72,429	129,346	195,984	198,071	155,958	21%	-21%
Subtotal Operating	386,581	434,807	599,939	602,026	550,197	27%	-9%
Internal Charges / Other	42,897	33,193	57,439	57,439	51,252	54%	-11%
Total Operating	429,478	468,000	657,378	659,465	601,449	29%	-9%
Total Expenditures	429,478	468,000	657,378	659,465	601,449	29%	-9%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	392,635	449,534	638,878	638,878	571,993	27%	-10%
Mosquito Control Grant	36,843	18,466	18,500	20,587	29,456	60%	43%
Total Budget	429,478	468,000	657,378	659,465	601,449	29%	-9%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	7.50	7.50	4.00	4.00	6.00	-20%	50%
Part-Time	-	-	3.50	3.50	1.50	-%	-57%
Total Permanent FTE	7.50	7.50	7.50	7.50	7.50	-%	-%
Total FTE	7.50	7.50	7.50	7.50	7.50	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Mosquito Control

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	169,485	229,543	175,718	185,210	229,725	-%	24%
510125 Part-time Regular Wages	-	-	140,699	140,699	67,122	-%	-52%
510130 Other Personal Services	74,050	8,403	-	-	-	-%	-%
510140 Overtime	795	4,677	2,993	2,993	2,993	-36%	-%
510210 Social Security Matching	18,301	18,329	25,162	25,162	23,619	29%	-6%
510220 Retirement Contributions	19,856	12,097	9,531	9,531	21,458	77%	125%
510230 Health And Life Insurance	26,225	27,987	30,544	30,544	44,589	59%	46%
510240 Workers Compensation	5,440	4,425	9,816	9,816	7,831	77%	-20%
510900 Salary Adjustment Increase	-	-	9,492	-	8,907	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(12,005)	-%	-%
Total Personal Services	<u>314,152</u>	<u>305,461</u>	<u>403,955</u>	<u>403,955</u>	<u>394,239</u>	<u>29%</u>	<u>-2%</u>
Operating Expenditures							
530340 Other Services	-	15,744	-	-	-	-%	-%
530400 Travel And Per Diem	420	232	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,400	1,400	1,400	-%	-%
530460 Repair And Maintenance Servi	-	6,325	63,000	63,000	24,000	279%	-62%
530490 Other Current Charges & Oblig	27	667	2,050	2,050	2,050	207%	-%
530510 Office Supplies	116	569	728	728	728	28%	-%
530520 Operating Supplies	70,556	104,644	126,555	128,642	126,015	20%	-2%
530540 Books, Publications, Subscripti	1,000	1,165	1,351	1,351	865	-26%	-36%
530550 Training	310	-	900	900	900	-%	-%
Total Operating Expenditures	<u>72,429</u>	<u>129,346</u>	<u>195,984</u>	<u>198,071</u>	<u>155,958</u>	<u>21%</u>	<u>-21%</u>
Subtotal Operating	<u>386,581</u>	<u>434,807</u>	<u>599,939</u>	<u>602,026</u>	<u>550,197</u>	<u>27%</u>	<u>-9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	42,897	30,567	56,003	56,003	47,887	57%	-14%
540201 Insurance	-	2,626	1,436	1,436	1,436	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,929	-%	-%
Total Internal Charges / Other	<u>42,897</u>	<u>33,193</u>	<u>57,439</u>	<u>57,439</u>	<u>51,252</u>	<u>54%</u>	<u>-11%</u>
Total Operating	<u>429,478</u>	<u>468,000</u>	<u>657,378</u>	<u>659,465</u>	<u>601,449</u>	<u>29%</u>	<u>-9%</u>
Total Expenditures	<u>429,478</u>	<u>468,000</u>	<u>657,378</u>	<u>659,465</u>	<u>601,449</u>	<u>29%</u>	<u>-9%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Engineering Professional Support

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,339,728	1,598,480	1,016,825	1,016,825	1,161,740	-27%	14%
Operating Expenditures	16,918	19,825	15,812	15,812	15,812	-20%	-%
Subtotal Operating	1,356,646	1,618,305	1,032,637	1,032,637	1,177,552	-27%	14%
Internal Charges / Other	104,231	115,698	103,797	103,797	86,273	-25%	-17%
Total Operating	1,460,877	1,734,003	1,136,434	1,136,434	1,263,825	-27%	11%
Total Expenditures	1,460,877	1,734,003	1,136,434	1,136,434	1,263,825	-27%	11%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	243,619	-	-	-	-	-%	-%
Transportation Trust Fund	1,217,258	1,734,003	1,136,434	1,136,434	1,263,825	-27%	11%
Total Budget	1,460,877	1,734,003	1,136,434	1,136,434	1,263,825	-27%	11%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	18.00	22.00	13.00	13.00	14.00	-36%	8%
Total Permanent FTE	18.00	22.00	13.00	13.00	14.00	-36%	8%
Total FTE	18.00	22.00	13.00	13.00	14.00	-36%	8%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Engineering Professional Support

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,025,956	1,252,435	764,205	787,130	870,242	-31%	11%
510140 Overtime	459	2	-	-	-	-%	-%
510210 Social Security Matching	76,673	93,276	60,215	60,215	68,571	-26%	14%
510220 Retirement Contributions	94,937	60,871	41,080	41,080	62,296	2%	52%
510230 Health And Life Insurance	133,370	181,410	118,978	118,978	161,079	-11%	35%
510240 Workers Compensation	8,333	10,486	9,422	9,422	9,605	-8%	2%
510900 Salary Adjustment Increase	-	-	22,925	-	26,108	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(36,161)	-%	-%
Total Personal Services	<u>1,339,728</u>	<u>1,598,480</u>	<u>1,016,825</u>	<u>1,016,825</u>	<u>1,161,740</u>	<u>-27%</u>	<u>14%</u>
Operating Expenditures							
530310 Professional Services	-	-	450	450	450	-%	-%
530400 Travel And Per Diem	445	1,300	1,500	1,500	1,300	-%	-13%
530401 Travel – Training Related	-	-	-	-	378	-%	-%
530460 Repair And Maintenance Servi	2,446	2,646	2,000	2,000	2,000	-24%	-%
530470 Printing And Binding	190	240	200	200	200	-17%	-%
530510 Office Supplies	2,852	2,169	2,400	2,400	2,400	11%	-%
530520 Operating Supplies	6,014	7,048	4,054	4,054	2,445	-65%	-40%
530522 Operating Supplies-Technolog	-	-	-	-	1,349	-%	-%
530540 Books, Publications, Subscripti	4,806	4,729	4,653	4,653	3,245	-31%	-30%
530550 Training	165	1,693	555	555	2,045	21%	268%
Total Operating Expenditures	<u>16,918</u>	<u>19,825</u>	<u>15,812</u>	<u>15,812</u>	<u>15,812</u>	<u>-20%</u>	<u>-%</u>
Subtotal Operating	<u>1,356,646</u>	<u>1,618,305</u>	<u>1,032,637</u>	<u>1,032,637</u>	<u>1,177,552</u>	<u>-27%</u>	<u>14%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	104,231	102,113	95,536	95,536	73,708	-28%	-23%
540201 Insurance	-	13,585	8,261	8,261	8,261	-39%	-%
540202 Internal Service Fund Fees	-	-	-	-	4,304	-%	-%
Total Internal Charges / Other	<u>104,231</u>	<u>115,698</u>	<u>103,797</u>	<u>103,797</u>	<u>86,273</u>	<u>-25%</u>	<u>-17%</u>
Total Operating	<u>1,460,877</u>	<u>1,734,003</u>	<u>1,136,434</u>	<u>1,136,434</u>	<u>1,263,825</u>	<u>-27%</u>	<u>11%</u>
Total Expenditures	<u>1,460,877</u>	<u>1,734,003</u>	<u>1,136,434</u>	<u>1,136,434</u>	<u>1,263,825</u>	<u>-27%</u>	<u>11%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Capital Projects Delivery

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	1,938,401	1,738,724	1,657,799	1,657,799	1,657,727	-5%	-%
Operating Expenditures	434,292	480,844	397,290	1,114,791	647,290	35%	-42%
Grants & Aids	36,558,869	4,936,992	1,656,400	63,994,255	50,000	-99%	-100%
Subtotal Operating	38,931,562	7,156,560	3,711,489	66,766,845	2,355,017	-67%	-96%
Internal Charges / Other	300,438	753,724	3,750,903	3,750,903	3,166,873	320%	-16%
Cost Allocations (contra expenditure)	-	(2,126,874)	(2,769,863)	(2,769,863)	(2,470,000)	16%	-11%
Total Operating	39,232,000	5,783,410	4,692,529	67,747,885	3,051,890	-47%	-95%
Capital Outlay	26,741,273	32,182,665	30,746,500	68,445,287	23,531,667	-27%	-66%
Total Expenditures	65,973,273	37,966,075	35,439,029	136,193,172	26,583,557	-30%	-80%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	4,042,209	1,054,959	84,463	3,058,153	321,890	-69%	-89%
Infrastructure Sales Tax Fund - 19%	40,764,934	4,080,296	5,908,528	14,008,718	6,900,000	69%	-51%
Infrastructure Sales Tax Fund - 20%	12,098,344	21,796,564	28,265,637	88,244,701	18,016,667	-17%	-80%
Public Works - Interlocal Agreement	-	925,223	-	1,764,077	-	-100%	-100%
Public Works Grants	871,401	5,171,818	-	20,991,286	-	-100%	-100%
ARRA - Public Works Stimulus Grant	3,735,476	2,371,215	-	866,426	-	-100%	-100%
Arterial Transportation Impact Fee	26,989	12,936	-	231,100	-	-100%	-100%
North Collector Transportation Impact Fee	1,510,644	45,069	-	159,093	1,270,000	2,718%	698%
West Collector Transportation Impact Fee	1,351,469	-	-	-	-	-%	-%
East Collector Transportation Impact Fee	276,837	2,275,646	-	2,648,551	-	-100%	-100%
South Central Collector Transportation Impact Fee	-	3,750	-	105,634	-	-100%	-100%
Stormwater Fund - GF	1,002,841	119,577	-	261,671	-	-100%	-100%
Natural Lands/Trails Bond Fund	292,129	109,022	1,180,401	3,853,762	75,000	-31%	-98%
Total Budget	65,973,273	37,966,075	35,439,029	136,193,172	26,583,557	-30%	-80%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	22.00	25.00	23.00	23.00	19.00	-24%	-17%
Total Permanent FTE	22.00	25.00	23.00	23.00	19.00	-24%	-17%
Total FTE	22.00	25.00	23.00	23.00	19.00	-24%	-17%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Capital Projects Delivery

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,489,678	1,382,843	1,258,112	1,293,379	1,264,331	-9%	-2%
510140 Overtime	-	-	505	505	-	-%	-%
510150 Special Pay	1,056	350	600	600	600	71%	-%
510210 Social Security Matching	107,202	101,138	97,743	97,743	99,359	-2%	2%
510220 Retirement Contributions	139,930	66,822	67,152	67,152	106,150	59%	58%
510230 Health And Life Insurance	191,048	178,512	182,635	182,635	185,480	4%	2%
510240 Workers Compensation	9,487	9,059	15,785	15,785	15,278	69%	-3%
510900 Salary Adjustment Increase	-	-	35,267	-	37,931	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(51,402)	-%	-%
Total Personal Services	<u>1,938,401</u>	<u>1,738,724</u>	<u>1,657,799</u>	<u>1,657,799</u>	<u>1,657,727</u>	<u>-5%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	359,693	465,918	142,100	759,101	217,100	-53%	-71%
530340 Other Services	62,634	-	210,000	308,000	385,000	-%	25%
530400 Travel And Per Diem	2,271	2,813	3,100	3,100	3,640	29%	17%
530401 Travel – Training Related	-	-	300	300	378	-%	26%
530420 Freight & Postage Services	-	6	50	50	50	733%	-%
530440 Rental And Leases	300	300	300	300	300	-%	-%
530460 Repair And Maintenance Servi	916	916	26,200	26,200	26,200	2,760%	-%
530510 Office Supplies	3,870	2,106	4,750	4,750	4,550	116%	-4%
530520 Operating Supplies	538	4,776	3,810	3,810	3,657	-23%	-4%
530521 Operating Supplies - Equipmer	-	-	-	2,500	-	-%	-%
530540 Books, Publications, Subscripti	3,741	3,679	6,180	6,180	3,705	1%	-40%
530550 Training	329	330	500	500	2,710	721%	442%
Total Operating Expenditures	<u>434,292</u>	<u>480,844</u>	<u>397,290</u>	<u>1,114,791</u>	<u>647,290</u>	<u>35%</u>	<u>-42%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	35,914,000	-	-	2,310,000	-	-%	-%
580812 Aid to Gov't Agencies – Land	-	840,360	-	22,501,446	-	-%	-%
580813 Aid to Gov't Agencies – Design	452,681	553,078	-	1,849,487	-	-%	-%
580814 Aid to Gov't Agencies – Constr	192,188	3,543,554	1,656,400	37,333,322	-	-%	-%
580817 Aid to Gov't Agencies - CEI	-	-	-	-	50,000	-%	-%
Total Grants & Aids	<u>36,558,869</u>	<u>4,936,992</u>	<u>1,656,400</u>	<u>63,994,255</u>	<u>50,000</u>	<u>-99%</u>	<u>-100%</u>
Subtotal Operating	<u>38,931,562</u>	<u>7,156,560</u>	<u>3,711,489</u>	<u>66,766,845</u>	<u>2,355,017</u>	<u>-67%</u>	<u>-96%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	300,438	748,800	3,748,211	3,748,211	2,582,668	245%	-31%
540102 Other Charges / Administrative	-	-	-	-	580,000	-%	-%
540201 Insurance	-	4,924	2,692	2,692	2,692	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	1,513	-%	-%
Total Internal Charges / Other	<u>300,438</u>	<u>753,724</u>	<u>3,750,903</u>	<u>3,750,903</u>	<u>3,166,873</u>	<u>320%</u>	<u>-16%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(2,126,874)	(2,769,863)	(2,769,863)	(2,470,000)	16%	-11%
al Cost Allocations (contra expenditure)	-	(2,126,874)	(2,769,863)	(2,769,863)	(2,470,000)	16%	-11%
Total Operating	<u>39,232,000</u>	<u>5,783,410</u>	<u>4,692,529</u>	<u>67,747,885</u>	<u>3,051,890</u>	<u>-47%</u>	<u>-95%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Capital Projects Delivery

Capital Outlay

560610 Land	565,944	946,417	4,975,000	7,680,792	6,950,000	634%	-10%
560646 Capital Software	-	-	-	141,500	-	-%	-%
560650 Construction In Progress	8,551,618	9,008,235	6,276,500	32,306,422	2,896,667	-68%	-91%
560651 Construction Management	471,219	179,521	200,000	200,000	-	-%	-%
560652 CEI Services	-	-	-	72,017	1,452,000	-%	-%
560670 Roads	13,877,371	17,275,936	17,620,000	20,969,711	10,018,000	-42%	-52%
560680 Design	3,275,121	2,678,497	1,675,000	7,074,845	2,215,000	-17%	-69%
560690 Capitalized Expenditures	-	2,094,059	-	-	-	-%	-%
Total Capital Outlay	26,741,273	32,182,665	30,746,500	68,445,287	23,531,667	-27%	-66%
Total Expenditures	65,973,273	37,966,075	35,439,029	136,193,172	26,583,557	-30%	-80%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Traffic Operations

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	2,438,020	2,379,322	2,421,351	2,421,351	2,391,841	1%	-1%
Operating Expenditures	1,988,917	1,993,299	2,173,511	2,293,511	2,093,684	5%	-9%
Grants & Aids	7,387	1,899,022	-	2,190,405	-	-100%	-100%
Subtotal Operating	4,434,324	6,271,643	4,594,862	6,905,267	4,485,525	-28%	-35%
Internal Charges / Other	303,164	276,347	284,007	284,007	265,616	-4%	-6%
Total Operating	4,737,488	6,547,990	4,878,869	7,189,274	4,751,141	-27%	-34%
Capital Outlay	1,404,601	649,672	500,000	2,425,599	526,000	-19%	-78%
Total Expenditures	6,142,089	7,197,662	5,378,869	9,614,873	5,277,141	-27%	-45%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Transportation Trust Fund	4,730,101	4,697,925	4,878,869	4,878,869	4,777,141	2%	-2%
Infrastructure Sales Tax Fund - 200	1,411,988	602,027	500,000	2,633,714	500,000	-17%	-81%
Public Works Grants	-	1,897,710	-	2,102,290	-	-100%	-100%
Total Budget	6,142,089	7,197,662	5,378,869	9,614,873	5,277,141	-27%	-45%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	34.00	33.00	33.00	33.00	32.00	-3%	-3%
Total Permanent FTE	34.00	33.00	33.00	33.00	32.00	-3%	-3%
Total FTE	34.00	33.00	33.00	33.00	32.00	-3%	-3%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Public Works

Traffic Operations

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,632,349	1,657,000	1,578,346	1,625,696	1,574,342	-5%	-3%
510140 Overtime	159,231	155,698	160,006	160,006	160,006	3%	-%
510150 Special Pay	5,056	3,632	3,300	3,300	3,300	-9%	-%
510210 Social Security Matching	130,757	131,675	136,607	136,607	136,290	4%	-%
510220 Retirement Contributions	166,273	88,174	92,500	92,500	126,159	43%	36%
510230 Health And Life Insurance	312,081	310,609	342,684	342,684	357,432	15%	4%
510240 Workers Compensation	32,273	32,534	60,558	60,558	55,565	71%	-8%
510900 Salary Adjustment Increase	-	-	47,350	-	47,232	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(68,485)	-%	-%
Total Personal Services	<u>2,438,020</u>	<u>2,379,322</u>	<u>2,421,351</u>	<u>2,421,351</u>	<u>2,391,841</u>	1%	-1%
Operating Expenditures							
530310 Professional Services	-	-	-	120,000	-	-%	-%
530340 Other Services	539,898	541,539	560,000	560,000	456,000	-16%	-19%
530400 Travel And Per Diem	309	352	300	300	300	-15%	-%
530420 Freight & Postage Services	3,328	1,961	2,300	2,300	2,300	17%	-%
530430 Utilities	213,631	214,030	235,000	235,000	235,000	10%	-%
530460 Repair And Maintenance Servi	1,115,236	1,052,532	636,825	636,825	668,822	-36%	5%
530490 Other Current Charges & Oblig	-	-	3,000	3,000	2,000	-%	-33%
530510 Office Supplies	916	1,568	2,500	2,500	2,500	59%	-%
530520 Operating Supplies	111,439	174,222	714,681	714,681	692,373	297%	-3%
530521 Operating Supplies - Equipmer	-	3,900	15,400	15,400	18,300	369%	19%
530522 Operating Supplies-Technology	-	-	-	-	10,000	-%	-%
530540 Books, Publications, Subscripti	2,750	3,000	3,145	3,145	3,474	16%	10%
530550 Training	1,410	195	360	360	2,615	1,241%	626%
Total Operating Expenditures	<u>1,988,917</u>	<u>1,993,299</u>	<u>2,173,511</u>	<u>2,293,511</u>	<u>2,093,684</u>	5%	-9%
Grants & Aids							
580811 Aid To Governmental Agencies	-	1,897,710	-	2,102,290	-	-%	-%
580814 Aid to Gov't Agencies – Constr	7,387	1,312	-	88,115	-	-%	-%
Total Grants & Aids	<u>7,387</u>	<u>1,899,022</u>	<u>-</u>	<u>2,190,405</u>	<u>-</u>	-%	-%
Subtotal Operating	<u>4,434,324</u>	<u>6,271,643</u>	<u>4,594,862</u>	<u>6,905,267</u>	<u>4,485,525</u>	-28%	-35%
Internal Charges / Other							
540101 Other Charges / Obligations - I	303,164	256,346	272,830	272,830	232,859	-9%	-15%
540201 Insurance	-	20,001	11,177	11,177	11,177	-44%	-%
540202 Internal Service Fund Fees	-	-	-	-	21,580	-%	-%
Total Internal Charges / Other	<u>303,164</u>	<u>276,347</u>	<u>284,007</u>	<u>284,007</u>	<u>265,616</u>	-4%	-6%
Total Operating	<u>4,737,488</u>	<u>6,547,990</u>	<u>4,878,869</u>	<u>7,189,274</u>	<u>4,751,141</u>	-27%	-34%
Capital Outlay							
560642 Equipment >\$4999	15,715	41,957	-	-	26,000	-38%	-%
560646 Capital Software	48,998	7,000	-	-	-	-%	-%
560650 Construction In Progress	63,879	-	-	292,226	-	-%	-%
560670 Roads	1,276,009	567,901	500,000	1,783,357	500,000	-12%	-72%
560680 Design	-	-	-	350,016	-	-%	-%
560690 Capitalized Expenditures	-	32,814	-	-	-	-%	-%
Total Capital Outlay	<u>1,404,601</u>	<u>649,672</u>	<u>500,000</u>	<u>2,425,599</u>	<u>526,000</u>	-19%	-78%
Total Expenditures	<u>6,142,089</u>	<u>7,197,662</u>	<u>5,378,869</u>	<u>9,614,873</u>	<u>5,277,141</u>	-27%	-45%

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Public Works

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2013/14 Adopted</u>
00015001	NEW OXFORD RD WIDENING	6,200,000
00132701	MODULAR BUILDINGS FOR ROADS	325,000
00137101	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	6,000,000
00137121	TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000
00137131	BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000
00187763	LONGWOOD MARKHAM TRAIL CONNECTOR	50,000
00187765	LAKE MONROE LOOP TRL (MELLONVILLE TO SR415)	400,000
00191663	FUTURE PROJECT BENEFIT COST STUDY/ SAFETY STUDY	75,000
00191673	INTERSECTION IMP-SR426 and MITCH HAMMOCK	50,000
00191676	CR 46A (W 25TH ST) SAFETY PROJECT	650,000
00191678	ORANOLE RD DRAINAGE IMPROVEMENTS	170,000
00192018	CR 419 @ LOCKWOOD BLVD INTERSECTION IMPROVEMENTS	290,000
00192509	DIKE RD SIDEWALK	75,000
00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	40,000
00192921	TRUNCATED DOMES RETROFIT	150,000
00192922	EAST ALTAMONTE AREA SIDEWALKS	265,000
00192925	ORANOLE RD SIDEWALKS	75,000
00192931	WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK	100,000
00192934	COUNTRY CLUB RD SIDEWALKS	35,000
00192935	SPRING VALLEY ROAD SIDEWALKS	170,000
00192936	CURB RAMP RETROFIT	300,000
00192937	SIDEWALK RECONSTRUCT- ADA DISTRICT 3	325,000
00192939	HESTER AVE SIDEWALK	95,000
00192940	RINEHART RD SIDEWALK	35,000
00198101	DEAN RD WIDEN FROM 2 TO 4 LANES	6,260,000
00198104	CR 46A SIX LANING	1,270,000
00205560	SAND LAKE RD @ OAK HAVEN DR MAST ARM	180,000
00205561	SAND LAKE RD @ HICKORY DR MAST ARM	180,000
00205632	SR 436 FIBER UPGRADE	140,000
00227059	SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION	100,000
00227061	RINEHART RD PAVEMENT REHABILITATION	100,000
00227065	ORANOLE RD PAVEMENT REHABILITATION	360,000
00227066	W LAKE MARY BLVD PAVEMENT REHABILITATION	1,630,000
00227067	INTERNATIONAL PKWY RESURFACING	215,000
00227068	LONGWOOD HILLS PAVEMENT REHABILITATION	460,000
00227069	SLAVIA RD RESURFACING	300,000
00227070	OLD LAKE MARY RD RESURFACING	100,000
00227071	CR 419 (E BROADWAY ST) RESURFACING	50,000
00251401	RAIL RELATED TRANSIT	250,000
00262121	ASSET MANAGEMENT - PAVEMENT	90,000
00262122	ASSET MANAGEMENT - INFRASTRUCTURE	40,000
00262131	TRAVEL TIME AND DELAY STUDY	50,000
00262151	PUBLIC WORKS MINOR PROJECTS	300,000
00262161	DIRT ROAD PAVING PROGRAM	716,667
00265101	COUNTYWIDE PIPE LINING PROGRAM	940,000
00265204	WAVERLY DR CULVERT REPLACEMENT	50,000
00265211	SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK SUB BASIN	60,000
00265401	TMDL EVALUATION LAKE MILLS SUB BASIN GROUP	150,000

**Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document**

Public Works

00265501	MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN	75,000
00273920	HVAC - General Government (Ongoing)	7,625
00273931	Roof Capital Maintenance - Leisure (Ongoing)	50,900
00273934	Roof Capital Maintenance - Sheriff (Ongoing)	1,000
00273936	Roof Capital Maintenance - Fire (Ongoing)	62,645
00273940	Exterior Building Capital Maintenance-General Government (Ongoing)	168,979
00273941	Exterior Building Capital Maintenance - Leisure Services (Ongoing)	22,750
00273942	Exterior Building Capital Maintenance - Solid Waste (Ongoing)	53,332
00273944	Exterior Building Capital Maintenance - Fire (Ongoing)	18,452
00273950	Flooring Replacement - General Government (Ongoing)	31,395
00273961	Fire Alarm - Leisure (Ongoing)	15,000
00273962	Fire Alarm - Fire (Ongoing)	15,000
00273965	Parking Lot Improvements - General Government (Ongoing)	49,500
00273966	Parking Lot Improvements - Leisure (Ongoing)	59,573
00276906	Lake Jesup TMDL Project - Howell Creek Alum Project	120,000
00283100	WEKIVA SPRINGS RD BRIDGE	700,000
00283501	BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	150,000
90262505	PEDESTRIAN OVERPASSES - PRESSURE WASHING	25,000
Total		<u>32,092,818</u>

Resource Management

Budget & Fiscal Management
MSBU Program
Central Charges
Purchasing and Contracts
Resource Management - Business Office
Printing Services
Mail Services
Risk Management - Property Liability Insurance
Risk Management - Workers' Compensation Insurance

Resource Management

Departmental Message

The Resource Management Department focuses on improving Seminole County Citizens' quality of life through the provision of an effective and efficient government. The department is committed to ensuring long term fiscal stability and sustainability, acting as responsible stewards of the County's financial resources. The department works to foster transparency and accountability with respect to financial matters and ensures compliance with applicable laws, rules and regulations. Under the direction of the County Manager, the department oversees all financially related activities of the Board of County Commissioners.

We strive to provide sound fiscal management, policy development, timely and accurate information, quality assistance, and reliable recommendations relative to the County's strategic priorities.

Resource Management delivers the following programs:

1. Administration
2. Budget & Fiscal Management
3. Municipal Services Benefit Unit (MSBU)
4. Purchasing and Contracts
5. Risk Management
6. Printing and Mail Services
7. Central Charges

1. Administration

The Administration Program provides overall direction to the operations of the department. It also provides the department's primary interface with the County Manager's Office, other departments of county government and the Board of County Commissioners.

2. Budget and Fiscal Management

The Budget & Fiscal Management Program carries out the mission of Seminole County by providing fiscal management support and transparent information that promotes community trust and the responsible use of scarce public resources. Budgets developed under this program have won a dozen awards for distinguished budget presentation from the Government Finance Officers Association.

The program provides the following services:

- Revenue Administration
- Grants Administration and Compliance
- Debt Administration
- Long-term Financial Planning
- Fiscal Management
- Annual Budget Development

3. Municipal Services Business Unit (MSBU)

The MSBU program provides to non-ad valorem assessment districts throughout the County the following essential public health and safety improvements for their communities:

- Residential Solid Waste Services
- Street Lighting
- Aquatic Weed Control
- Construction

Resource Management

4. Purchasing and Contracts

The Purchasing and Contracts Division provides best value to County government and its residents through award winning implementation of State and local procurement laws, regulations and guidelines.

In so doing, it:

- Ensures county-wide compliance with State purchasing code, policies and procedures, while maintaining effective operation of purchasing, contracting, and fixed asset processes.
- Provides innovative procurement solutions, while maintaining customer satisfaction and achieving management's objectives in purchasing, contracting and fixed assets functions.
- Achieves cost savings by using the competitive process and through negotiations.
- Utilizes new technologies to improve the procurement process.
- Advances the utilization of e-procurement solutions that improve efficiency.
- Administers the Purchasing Card program and conducts compliance checks.

5. Risk Management

The Risk Management Program works to maximize the physical well being of the county's workforce and minimize financial risk to the county by administering programs for workers' compensation, property/liability, and employee health insurance.

6. Printing and Mail Services

The Printing and Mail Services Program provides specialized printing and graphic services that support departmental operations carrying out the mission of Seminole County. It also routes and delivers mail among the many county facilities.

7. Central Charges

Central Charges represent a collection of centralized accounts for expenditures of a county-wide nature, not related to any single operating department. Expenses include certain payments due employees upon termination of employment with the County. Additional operating expenditures include county document recording, Board of County Commissioner initiatives, county-wide external accounting and audit contracts, postage for tax notices, property insurance for general government facilities and an operating contingency to cover potential expenditures unforeseen at the time of budget development. Central Charges also encompass Community Redevelopment Agency (CRA) payments and long term debt.

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	4,109,575	3,790,259	3,765,378	3,765,378	3,619,650	-5%	-4%
Operating Expenditures	21,237,712	22,527,677	26,382,300	26,719,312	25,678,138	14%	-4%
Debt Service	12,649,709	19,025,760	13,408,976	13,504,976	8,670,480	-54%	-36%
Grants & Aids	3,705,406	3,357,621	3,355,861	3,450,861	3,751,239	12%	9%
Transfers	539,614	615,185	-	-	-	-100%	-%
Subtotal Operating	42,242,016	49,316,502	46,912,515	47,440,527	41,719,507	-15%	-12%
Internal Charges / Other	622,304	737,489	838,846	838,846	859,550	17%	2%
Cost Allocations (contra expenditure)	(2,271,342)	(2,349,416)	(2,263,090)	(2,263,090)	(2,325,219)	-1%	3%
Total Operating	40,592,978	47,704,575	45,488,271	46,016,283	40,253,838	-16%	-13%
Capital Outlay	19,700	6,995	-	-	-	-100%	-%
Total Expenditures	40,612,678	47,711,570	45,488,271	46,016,283	40,253,838	-16%	-13%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	7,215,049	6,440,662	6,229,989	6,200,797	6,340,141	-2%	2%
MSBU Street Lighting	2,341,532	2,265,206	3,192,848	3,419,526	3,310,000	46%	-3%
MSBU Solid Waste	12,926,640	13,360,108	14,785,000	14,910,608	14,269,400	7%	-4%
MSBU Program	426,013	1,017,354	1,261,467	1,411,467	1,330,618	31%	-6%
MSBU Lake Mills - AWC	72,540	8,412	73,400	83,888	92,225	996%	10%
MSBU Lake Pickett - AWC	500	15,550	170,390	169,928	179,975	1,057%	6%
MSBU Lake Amory - AWC	6,403	4,500	9,090	11,527	11,225	149%	-3%
MSBU Cedar Ridge - OTH	30,458	16,187	49,862	52,485	50,275	211%	-4%
MSBU Howell Creek - AWC	1,690	1,790	9,120	9,189	9,925	454%	8%
MSBU HORSESHOE LAKE NORT	-	-	-	7,920	8,740	-%	10%
MSBU Lake Myrtle AWC	5,405	4,145	7,860	9,418	8,850	114%	-6%
MSBU Lake Spring Wood AWC	3,145	4,031	11,020	13,229	10,560	162%	-20%
MSBU Lake of the Woods AWC	13,692	25,876	24,335	24,570	29,820	15%	21%
MSBU Lake Mirror - AWC	10,487	8,783	19,080	24,456	19,460	122%	-20%
MSBU Spring Lake - AWC	12,097	8,016	73,935	91,181	80,110	899%	-12%
MSBU Springwood Waterway AWC	8,542	4,863	19,915	26,275	25,950	434%	-1%
MSBU Lakes Burkett/Martha AWC	-	8,203	12,755	15,939	16,640	103%	4%
General Revenue Debt	1,592,579	1,594,201	1,598,758	1,598,758	1,538,357	-4%	-4%
County Shared Revenue Debt	-	-	2,000,000	2,000,000	1,753,549	-%	-12%
Gas Tax Revenue Bonds	1,250,280	7,628,740	-	-	-	-100%	-%
Limited General Obligation Bonds	4,427,564	4,425,395	4,467,959	4,463,634	-	-100%	-100%
Sales Tax Revenue Bonds	5,379,286	5,377,424	5,378,299	5,378,299	5,378,574	-%	-%
Property/Liability Insurance Fund	2,339,678	2,331,789	2,599,964	2,599,964	2,469,887	6%	-5%
Workers' Compensation Fund	2,549,098	3,160,335	3,493,225	3,493,225	3,319,557	5%	-5%
Total Budget	40,612,678	47,711,570	45,488,271	46,016,283	40,253,838	-16%	-13%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	45.10	47.00	40.00	40.00	39.00	-17%	-3%
Total Permanent FTE	45.10	47.00	40.00	40.00	39.00	-17%	-3%
Total FTE	45.10	47.00	40.00	40.00	39.00	-17%	-3%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	3,034,113	2,958,863	2,803,452	2,871,058	2,672,417	-10%	-7%
510140 Overtime	-	1	-	-	-	-%	-%
510150 Special Pay	6,863	4,664	780	780	4,500	-4%	477%
510210 Social Security Matching	202,375	214,005	191,695	191,695	190,315	-11%	-1%
510220 Retirement Contributions	315,430	137,808	148,714	148,714	220,950	60%	49%
510230 Health And Life Insurance	353,995	364,665	345,191	345,191	373,484	2%	8%
510240 Workers Compensation	2,344	2,226	7,940	7,940	6,332	184%	-20%
510250 Unemployment Compensation	195,491	113,064	200,000	200,000	75,000	-34%	-63%
510900 Salary Adjustment Increase	-	-	67,606	-	70,811	-%	-%
510901 Internal Adjustments Only	-	-	-	-	5,841	-%	-%
511000 Contra Personal Services	(1,036)	(5,037)	-	-	-	-%	-%
Total Personal Services	<u>4,109,575</u>	<u>3,790,259</u>	<u>3,765,378</u>	<u>3,765,378</u>	<u>3,619,650</u>	<u>-5%</u>	<u>-4%</u>
Operating Expenditures							
530310 Professional Services	159,248	89,477	92,000	94,808	82,000	-8%	-14%
530320 Accounting And Auditing	220,035	281,029	266,000	254,087	290,000	3%	14%
530340 Other Services	10,053,631	11,006,363	11,546,680	11,748,551	11,579,690	5%	-1%
530400 Travel And Per Diem	6,703	1,884	1,550	1,550	1,550	-18%	-%
530401 Travel – Training Related	-	-	5,350	5,350	6,450	-%	21%
530420 Freight & Postage Services	576,141	550,654	571,806	571,806	660,302	20%	15%
530430 Utilities	2,165,753	2,110,108	2,202,000	2,202,000	2,262,400	7%	3%
530440 Rental And Leases	320,094	309,608	51,400	51,400	51,400	-83%	-%
530450 Insurance - Only Risk Mgmt Us	1,917,692	2,162,659	1,976,011	1,976,011	1,986,000	-8%	1%
530460 Repair And Maintenance Servi	88,785	106,700	249,625	254,125	245,050	130%	-4%
530470 Printing And Binding	1,584	2,663	10,000	10,000	10,000	276%	-%
530480 Promotional Activities	-	-	-	-	200	-%	-%
530490 Other Current Charges & Oblig	5,544,236	5,738,870	5,777,850	5,780,000	5,182,580	-10%	-10%
530492 Other Chgs/Ob-Constitutionals	74,685	76,552	75,000	75,000	75,000	-2%	-%
530499 Other Chgs/Ob-Contingency	-	-	3,461,192	3,598,788	3,137,820	-%	-13%
530510 Office Supplies	7,094	4,108	9,775	9,775	8,845	115%	-10%
530520 Operating Supplies	78,001	68,308	64,636	64,636	72,856	7%	13%
530521 Operating Supplies - Equipmer	1,199	-	-	-	-	-%	-%
530522 Operating Supplies-Technology	-	-	-	-	4,600	-%	-%
530540 Books, Publications, Subscripti	9,337	10,102	8,350	8,350	10,770	7%	29%
530550 Training	13,494	8,592	13,075	13,075	10,625	24%	-19%
Total Operating Expenditures	<u>21,237,712</u>	<u>22,527,677</u>	<u>26,382,300</u>	<u>26,719,312</u>	<u>25,678,138</u>	<u>14%</u>	<u>-4%</u>
Debt Service							
570710 Principal	7,695,000	14,420,000	9,430,000	9,430,000	4,540,000	-69%	-52%
570720 Interest	4,952,259	4,603,660	3,977,576	3,977,576	4,129,780	-10%	4%
570730 Other Debt Service	2,450	2,100	1,400	97,400	700	-67%	-99%
Total Debt Service	<u>12,649,709</u>	<u>19,025,760</u>	<u>13,408,976</u>	<u>13,504,976</u>	<u>8,670,480</u>	<u>-54%</u>	<u>-36%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	3,705,406	3,357,621	3,355,861	3,355,861	3,466,239	3%	3%
580821 Aid To Private Organizations	-	-	-	95,000	285,000	-%	-%
Total Grants & Aids	<u>3,705,406</u>	<u>3,357,621</u>	<u>3,355,861</u>	<u>3,450,861</u>	<u>3,751,239</u>	<u>12%</u>	<u>9%</u>
Transfers							
590910 Transfer	539,614	615,185	-	-	-	-%	-%
Total Transfers	<u>539,614</u>	<u>615,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>42,242,016</u>	<u>49,316,502</u>	<u>46,912,515</u>	<u>47,440,527</u>	<u>41,719,507</u>	<u>-15%</u>	<u>-12%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Internal Charges / Other

540101 Other Charges / Obligations - Internal	302,192	454,646	542,988	542,988	181,664	-60%	-67%
540102 Other Charges / Administrative	-	-	-	-	380,000	-%	-%
540201 Insurance	320,112	282,843	295,858	295,858	295,858	5%	-%
540202 Internal Service Fund Fees	-	-	-	-	2,028	-%	-%
Total Internal Charges / Other	622,304	737,489	838,846	838,846	859,550	17%	2%

Cost Allocations (contra expenditure)

550101 Contra Account - Direct Charge	(2,271,342)	(2,349,416)	(2,263,090)	(2,263,090)	(795,219)	-66%	-65%
550102 Contra Account - Administrative	-	-	-	-	(1,530,000)	-%	-%
Total Cost Allocations (contra expenditure)	(2,271,342)	(2,349,416)	(2,263,090)	(2,263,090)	(2,325,219)	-1%	3%
Total Operating	40,592,978	47,704,575	45,488,271	46,016,283	40,253,838	-16%	-13%

Capital Outlay

560642 Equipment >\$4999	-	6,995	-	-	-	-%	-%
560646 Capital Software	19,700	-	-	-	-	-%	-%
Total Capital Outlay	19,700	6,995	-	-	-	-%	-%
Total Expenditures	40,612,678	47,711,570	45,488,271	46,016,283	40,253,838	-16%	-13%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Budget & Fiscal Management

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	577,110	545,946	895,236	895,236	887,228	63%	-1%
Operating Expenditures	79,915	75,906	91,500	91,500	91,500	21%	-%
Subtotal Operating	657,025	621,852	986,736	986,736	978,728	57%	-1%
Internal Charges / Other	26,477	13,953	13,986	13,986	15,911	14%	14%
Cost Allocations (contra expenditure)	(334,894)	(293,056)	(500,000)	(500,000)	(680,000)	132%	36%
Total Operating	348,608	342,749	500,722	500,722	314,639	-8%	-37%
Total Expenditures	348,608	342,749	500,722	500,722	314,639	-8%	-37%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	348,608	342,749	500,722	500,722	314,639	-8%	-37%
Total Budget	348,608	342,749	500,722	500,722	314,639	-8%	-37%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	7.00	7.00	11.00	11.00	11.00	57%	-%
Total Permanent FTE	7.00	7.00	11.00	11.00	11.00	57%	-%
Total FTE	7.00	7.00	11.00	11.00	11.00	57%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management
Budget & Fiscal Management

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	444,640	435,358	680,576	700,993	678,599	56%	-3%
510210 Social Security Matching	32,972	32,480	53,626	53,626	53,469	65%	-%
510220 Retirement Contributions	41,379	20,970	36,512	36,512	53,223	154%	46%
510230 Health And Life Insurance	57,792	56,826	102,985	102,985	108,366	91%	5%
510240 Workers Compensation	327	312	1,120	1,120	978	213%	-13%
510900 Salary Adjustment Increase	-	-	20,417	-	20,357	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(27,764)	-%	-%
Total Personal Services	<u>577,110</u>	<u>545,946</u>	<u>895,236</u>	<u>895,236</u>	<u>887,228</u>	<u>63%</u>	<u>-1%</u>
Operating Expenditures							
530340 Other Services	77,213	72,306	84,000	84,000	84,000	16%	-%
530400 Travel And Per Diem	26	248	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,300	1,300	1,300	-%	-%
530420 Freight & Postage Services	-	-	100	100	100	-%	-%
530510 Office Supplies	660	355	1,600	1,600	1,600	351%	-%
530520 Operating Supplies	904	1,346	1,400	1,400	1,400	4%	-%
530540 Books, Publications, Subscripti	1,091	1,051	1,100	1,100	1,100	5%	-%
530550 Training	21	600	2,000	2,000	2,000	233%	-%
Total Operating Expenditures	<u>79,915</u>	<u>75,906</u>	<u>91,500</u>	<u>91,500</u>	<u>91,500</u>	<u>21%</u>	<u>-%</u>
Subtotal Operating	<u>657,025</u>	<u>621,852</u>	<u>986,736</u>	<u>986,736</u>	<u>978,728</u>	<u>57%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	26,477	13,953	13,986	13,986	15,135	8%	8%
540202 Internal Service Fund Fees	-	-	-	-	776	-%	-%
Total Internal Charges / Other	<u>26,477</u>	<u>13,953</u>	<u>13,986</u>	<u>13,986</u>	<u>15,911</u>	<u>14%</u>	<u>14%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(334,894)	(293,056)	(500,000)	(500,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(680,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(334,894)</u>	<u>(293,056)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(680,000)</u>	<u>132%</u>	<u>36%</u>
Total Operating	<u>348,608</u>	<u>342,749</u>	<u>500,722</u>	<u>500,722</u>	<u>314,639</u>	<u>-8%</u>	<u>-37%</u>
Total Expenditures	<u>348,608</u>	<u>342,749</u>	<u>500,722</u>	<u>500,722</u>	<u>314,639</u>	<u>-8%</u>	<u>-37%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

MSBU Program

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	276,598	276,329	280,859	280,859	286,843	4%	2%
Operating Expenditures	14,985,893	15,606,209	19,080,185	19,641,714	18,799,900	20%	-4%
Transfers	539,614	615,185	-	-	-	-100%	-%
Subtotal Operating	15,802,105	16,497,723	19,361,044	19,922,573	19,086,743	16%	-4%
Internal Charges / Other	57,039	255,301	359,033	359,033	367,030	44%	2%
Total Operating	15,859,144	16,753,024	19,720,077	20,281,606	19,453,773	16%	-4%
Total Expenditures	15,859,144	16,753,024	19,720,077	20,281,606	19,453,773	16%	-4%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
MSBU Street Lighting	2,341,532	2,265,206	3,192,848	3,419,526	3,310,000	46%	-3%
MSBU Solid Waste	12,926,640	13,360,108	14,785,000	14,910,608	14,269,400	7%	-4%
MSBU Program	426,013	1,017,354	1,261,467	1,411,467	1,330,618	31%	-6%
MSBU Lake Mills - AWC	72,540	8,412	73,400	83,888	92,225	996%	10%
MSBU Lake Pickett - AWC	500	15,550	170,390	169,928	179,975	1,057%	6%
MSBU Lake Amory - AWC	6,403	4,500	9,090	11,527	11,225	149%	-3%
MSBU Cedar Ridge - OTH	30,458	16,187	49,862	52,485	50,275	211%	-4%
MSBU Howell Creek - AWC	1,690	1,790	9,120	9,189	9,925	454%	8%
MSBU HORSESHOE LAKE NORT	-	-	-	7,920	8,740	-%	10%
MSBU Lake Myrtle AWC	5,405	4,145	7,860	9,418	8,850	114%	-6%
MSBU Lake Spring Wood AWC	3,145	4,031	11,020	13,229	10,560	162%	-20%
MSBU Lake of the Woods AWC	13,692	25,876	24,335	24,570	29,820	15%	21%
MSBU Lake Mirror - AWC	10,487	8,783	19,080	24,456	19,460	122%	-20%
MSBU Spring Lake - AWC	12,097	8,016	73,935	91,181	80,110	899%	-12%
MSBU Springwood Waterway AWC	8,542	4,863	19,915	26,275	25,950	434%	-1%
MSBU Lakes Burkett/Martha AWC	-	8,203	12,755	15,939	16,640	103%	4%
Total Budget	15,859,144	16,753,024	19,720,077	20,281,606	19,453,773	16%	-4%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	4.00	4.00	4.00	4.00	4.00	-%	-%
Total Permanent FTE	4.00	4.00	4.00	4.00	4.00	-%	-%
Total FTE	4.00	4.00	4.00	4.00	4.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

MSBU Program

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	212,203	217,154	211,390	217,731	217,732	-%	-%
510210 Social Security Matching	15,771	15,995	16,657	16,657	17,157	7%	3%
510220 Retirement Contributions	19,500	10,544	11,278	11,278	15,586	48%	38%
510230 Health And Life Insurance	28,929	32,437	34,845	34,845	38,511	19%	11%
510240 Workers Compensation	195	199	348	348	313	57%	-10%
510900 Salary Adjustment Increase	-	-	6,341	-	6,532	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(8,988)	-%	-%
Total Personal Services	<u>276,598</u>	<u>276,329</u>	<u>280,859</u>	<u>280,859</u>	<u>286,843</u>	<u>4%</u>	<u>2%</u>
Operating Expenditures							
530340 Other Services	9,693,224	10,473,220	11,111,680	11,362,476	11,167,490	7%	-2%
530400 Travel And Per Diem	94	232	500	500	500	116%	-%
530401 Travel – Training Related	-	-	500	500	500	-%	-%
530420 Freight & Postage Services	-	-	-	-	28,000	-%	-%
530430 Utilities	2,165,753	2,110,108	2,202,000	2,202,000	2,262,400	7%	3%
530460 Repair And Maintenance Servi	-	-	179,825	184,325	173,950	-%	-6%
530470 Printing And Binding	1,584	2,663	10,000	10,000	10,000	276%	-%
530490 Other Current Charges & Oblig	3,050,236	2,941,822	3,434,140	3,436,290	3,140,940	7%	-9%
530492 Other Chgs/Ob-Constitutionals	74,685	76,552	75,000	75,000	75,000	-2%	-%
530499 Other Chgs/Ob-Contingency	-	-	2,062,990	2,367,073	1,937,820	-%	-18%
530510 Office Supplies	39	50	1,500	1,500	1,000	1,900%	-33%
530520 Operating Supplies	4	893	750	750	1,000	12%	33%
530540 Books, Publications, Subscripti	274	214	300	300	300	40%	-%
530550 Training	-	455	1,000	1,000	1,000	120%	-%
Total Operating Expenditures	<u>14,985,893</u>	<u>15,606,209</u>	<u>19,080,185</u>	<u>19,641,714</u>	<u>18,799,900</u>	<u>20%</u>	<u>-4%</u>
Transfers							
590910 Transfer	539,614	615,185	-	-	-	-%	-%
Total Transfers	<u>539,614</u>	<u>615,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>15,802,105</u>	<u>16,497,723</u>	<u>19,361,044</u>	<u>19,922,573</u>	<u>19,086,743</u>	<u>16%</u>	<u>-4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	57,039	255,301	359,033	359,033	76,838	-70%	-79%
540102 Other Charges / Administrative	-	-	-	-	290,000	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	192	-%	-%
Total Internal Charges / Other	<u>57,039</u>	<u>255,301</u>	<u>359,033</u>	<u>359,033</u>	<u>367,030</u>	<u>44%</u>	<u>2%</u>
Total Operating	<u>15,859,144</u>	<u>16,753,024</u>	<u>19,720,077</u>	<u>20,281,606</u>	<u>19,453,773</u>	<u>16%</u>	<u>-4%</u>
Total Expenditures	<u>15,859,144</u>	<u>16,753,024</u>	<u>19,720,077</u>	<u>20,281,606</u>	<u>19,453,773</u>	<u>16%</u>	<u>-4%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Central Charges

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	791,721	587,458	793,291	793,291	603,530	3%	-24%
Operating Expenditures	555,026	532,106	729,202	501,877	560,000	5%	12%
Debt Service	12,649,709	19,025,760	13,408,976	13,504,976	8,670,480	-54%	-36%
Grants & Aids	3,705,406	3,357,621	3,355,861	3,450,861	3,751,239	12%	9%
Subtotal Operating	17,701,862	23,502,945	18,287,330	18,251,005	13,585,249	-42%	-26%
Internal Charges / Other	320,112	282,088	295,445	295,445	295,445	5%	-%
Cost Allocations (contra expenditure)	-	(103,101)	(140,000)	(140,000)	(140,000)	36%	-%
Total Operating	18,021,974	23,681,932	18,442,775	18,406,450	13,740,694	-42%	-25%
Total Expenditures	18,021,974	23,681,932	18,442,775	18,406,450	13,740,694	-42%	-25%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	5,372,265	4,656,172	4,997,759	4,965,759	5,070,214	9%	2%
General Revenue Debt	1,592,579	1,594,201	1,598,758	1,598,758	1,538,357	-4%	-4%
County Shared Revenue Debt	-	-	2,000,000	2,000,000	1,753,549	-%	-12%
Gas Tax Revenue Bonds	1,250,280	7,628,740	-	-	-	-100%	-%
Limited General Obligation Bonds	4,427,564	4,425,395	4,467,959	4,463,634	-	-100%	-100%
Sales Tax Revenue Bonds	5,379,286	5,377,424	5,378,299	5,378,299	5,378,574	-%	-%
Total Budget	18,021,974	23,681,932	18,442,775	18,406,450	13,740,694	-42%	-25%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Central Charges

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	500,599	421,425	550,000	550,000	387,000	-8%	-30%
510150 Special Pay	204	289	-	-	-	-%	-%
510210 Social Security Matching	12,351	26,443	14,801	14,801	12,234	-54%	-17%
510220 Retirement Contributions	74,118	14,536	28,490	28,490	26,897	85%	-6%
510230 Health And Life Insurance	8,958	11,701	-	-	-	-%	-%
510250 Unemployment Compensation	195,491	113,064	200,000	200,000	75,000	-34%	-63%
510900 Salary Adjustment Increase	-	-	-	-	2,250	-%	-%
510901 Internal Adjustments Only	-	-	-	-	100,149	-%	-%
Total Personal Services	<u>791,721</u>	<u>587,458</u>	<u>793,291</u>	<u>793,291</u>	<u>603,530</u>	<u>3%</u>	<u>-24%</u>
Operating Expenditures							
530310 Professional Services	142,908	75,333	75,000	75,000	75,000	-%	-%
530320 Accounting And Auditing	220,035	281,029	266,000	254,087	290,000	3%	14%
530340 Other Services	65,657	42,226	50,000	1,075	50,000	18%	4,551%
530400 Travel And Per Diem	3,145	-	-	-	-	-%	-%
530420 Freight & Postage Services	99,314	102,067	110,000	110,000	110,000	8%	-%
530490 Other Current Charges & Oblig	23,967	31,451	30,000	30,000	35,000	11%	17%
530499 Other Chgs/Ob-Contingency	-	-	198,202	31,715	-	-%	-%
Total Operating Expenditures	<u>555,026</u>	<u>532,106</u>	<u>729,202</u>	<u>501,877</u>	<u>560,000</u>	<u>5%</u>	<u>12%</u>
Debt Service							
570710 Principal	7,695,000	14,420,000	9,430,000	9,430,000	4,540,000	-69%	-52%
570720 Interest	4,952,259	4,603,660	3,977,576	3,977,576	4,129,780	-10%	4%
570730 Other Debt Service	2,450	2,100	1,400	97,400	700	-67%	-99%
Total Debt Service	<u>12,649,709</u>	<u>19,025,760</u>	<u>13,408,976</u>	<u>13,504,976</u>	<u>8,670,480</u>	<u>-54%</u>	<u>-36%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	3,705,406	3,357,621	3,355,861	3,355,861	3,466,239	3%	3%
580821 Aid To Private Organizations	-	-	-	95,000	285,000	-%	-%
Total Grants & Aids	<u>3,705,406</u>	<u>3,357,621</u>	<u>3,355,861</u>	<u>3,450,861</u>	<u>3,751,239</u>	<u>12%</u>	<u>9%</u>
Subtotal Operating	<u>17,701,862</u>	<u>23,502,945</u>	<u>18,287,330</u>	<u>18,251,005</u>	<u>13,585,249</u>	<u>-42%</u>	<u>-26%</u>
Internal Charges / Other							
540201 Insurance	320,112	282,088	295,445	295,445	295,445	5%	-%
Total Internal Charges / Other	<u>320,112</u>	<u>282,088</u>	<u>295,445</u>	<u>295,445</u>	<u>295,445</u>	<u>5%</u>	<u>-%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	(103,101)	(140,000)	(140,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(140,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>(103,101)</u>	<u>(140,000)</u>	<u>(140,000)</u>	<u>(140,000)</u>	<u>36%</u>	<u>-%</u>
Total Operating	<u>18,021,974</u>	<u>23,681,932</u>	<u>18,442,775</u>	<u>18,406,450</u>	<u>13,740,694</u>	<u>-42%</u>	<u>-25%</u>
Total Expenditures	<u>18,021,974</u>	<u>23,681,932</u>	<u>18,442,775</u>	<u>18,406,450</u>	<u>13,740,694</u>	<u>-42%</u>	<u>-25%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Purchasing and Contracts

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	911,920	903,192	917,874	917,874	950,058	5%	4%
Operating Expenditures	30,581	24,352	32,041	32,041	45,662	88%	43%
Subtotal Operating	942,501	927,544	949,915	949,915	995,720	7%	5%
Internal Charges / Other	54,316	47,285	46,320	46,320	39,116	-17%	-16%
Cost Allocations (contra expenditure)	(456,229)	(416,984)	(520,000)	(520,000)	(460,000)	10%	-12%
Total Operating	540,588	557,845	476,235	476,235	574,836	3%	21%
Total Expenditures	540,588	557,845	476,235	476,235	574,836	3%	21%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	540,588	557,845	476,235	476,235	574,836	3%	21%
Total Budget	540,588	557,845	476,235	476,235	574,836	3%	21%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	13.00	13.00	13.00	13.00	13.00	-%	-%
Total Permanent FTE	13.00	13.00	13.00	13.00	13.00	-%	-%
Total FTE	13.00	13.00	13.00	13.00	13.00	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Purchasing and Contracts

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	695,969	716,908	699,046	720,019	720,015	-%	-%
510150 Special Pay	1,027	472	180	180	600	27%	233%
510210 Social Security Matching	51,602	53,565	55,082	55,082	56,735	6%	3%
510220 Retirement Contributions	65,031	34,437	37,717	37,717	61,335	78%	63%
510230 Health And Life Insurance	97,770	97,319	103,725	103,725	118,473	22%	14%
510240 Workers Compensation	521	491	1,151	1,151	1,038	111%	-10%
510900 Salary Adjustment Increase	-	-	20,973	-	21,600	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(29,738)	-%	-%
Total Personal Services	<u>911,920</u>	<u>903,192</u>	<u>917,874</u>	<u>917,874</u>	<u>950,058</u>	<u>5%</u>	<u>4%</u>
Operating Expenditures							
530340 Other Services	3,600	4,600	-	-	-	-%	-%
530400 Travel And Per Diem	2,683	1,382	900	900	900	-35%	-%
530401 Travel – Training Related	-	-	2,350	2,350	2,950	-%	26%
530420 Freight & Postage Services	36	42	1,206	1,206	1,002	2,286%	-17%
530480 Promotional Activities	-	-	-	-	200	-%	-%
530490 Other Current Charges & Oblig	2,677	3,208	3,710	3,710	3,640	13%	-2%
530510 Office Supplies	5,603	2,868	5,250	5,250	4,820	68%	-8%
530520 Operating Supplies	9,439	3,756	9,900	9,900	18,900	403%	91%
530522 Operating Supplies-Technology	-	-	-	-	4,600	-%	-%
530540 Books, Publications, Subscripti	3,989	3,009	1,575	1,575	3,950	31%	151%
530550 Training	2,554	5,487	7,150	7,150	4,700	-14%	-34%
Total Operating Expenditures	<u>30,581</u>	<u>24,352</u>	<u>32,041</u>	<u>32,041</u>	<u>45,662</u>	<u>88%</u>	<u>43%</u>
Subtotal Operating	<u>942,501</u>	<u>927,544</u>	<u>949,915</u>	<u>949,915</u>	<u>995,720</u>	<u>7%</u>	<u>5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	54,316	47,084	46,210	46,210	38,910	-17%	-16%
540201 Insurance	-	201	110	110	110	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>54,316</u>	<u>47,285</u>	<u>46,320</u>	<u>46,320</u>	<u>39,116</u>	<u>-17%</u>	<u>-16%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(456,229)	(416,984)	(520,000)	(520,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(460,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(456,229)</u>	<u>(416,984)</u>	<u>(520,000)</u>	<u>(520,000)</u>	<u>(460,000)</u>	<u>10%</u>	<u>-12%</u>
Total Operating	<u>540,588</u>	<u>557,845</u>	<u>476,235</u>	<u>476,235</u>	<u>574,836</u>	<u>3%</u>	<u>21%</u>
Total Expenditures	<u>540,588</u>	<u>557,845</u>	<u>476,235</u>	<u>476,235</u>	<u>574,836</u>	<u>3%</u>	<u>21%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Resource Management - Business Office

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	982,824	925,459	413,843	413,843	454,974	-51%	10%
Operating Expenditures	87,399	219,859	95,400	98,208	89,945	-59%	-8%
Subtotal Operating	1,070,223	1,145,318	509,243	512,051	544,919	-52%	6%
Internal Charges / Other	35,789	26,634	13,815	13,815	24,318	-9%	76%
Cost Allocations (contra expenditure)	(314,753)	(392,292)	(320,000)	(320,000)	(250,000)	-36%	-22%
Total Operating	791,259	779,660	203,058	205,866	319,237	-59%	55%
Total Expenditures	791,259	779,660	203,058	205,866	319,237	-59%	55%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	791,259	779,660	203,058	205,866	319,237	-59%	55%
Total Budget	791,259	779,660	203,058	205,866	319,237	-59%	55%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	12.00	13.00	4.00	4.00	4.00	-69%	-%
Total Permanent FTE	12.00	13.00	4.00	4.00	4.00	-69%	-%
Total FTE	12.00	13.00	4.00	4.00	4.00	-69%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Resource Management - Business Office

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	752,394	738,952	321,464	331,109	345,226	-53%	4%
510140 Overtime	-	1	-	-	-	-%	-%
510150 Special Pay	5,632	3,903	600	600	3,900	-%	550%
510210 Social Security Matching	58,654	54,038	24,662	24,662	25,204	-53%	2%
510220 Retirement Contributions	80,466	38,462	18,505	18,505	40,509	5%	119%
510230 Health And Life Insurance	86,161	94,567	38,437	38,437	43,476	-54%	13%
510240 Workers Compensation	553	573	530	530	499	-13%	-6%
510900 Salary Adjustment Increase	-	-	9,645	-	10,358	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(14,198)	-%	-%
511000 Contra Personal Services	(1,036)	(5,037)	-	-	-	-%	-%
Total Personal Services	<u>982,824</u>	<u>925,459</u>	<u>413,843</u>	<u>413,843</u>	<u>454,974</u>	<u>-51%</u>	<u>10%</u>
Operating Expenditures							
530310 Professional Services	-	-	-	2,808	-	-%	-%
530340 Other Services	80,000	212,000	85,000	85,000	80,000	-62%	-6%
530400 Travel And Per Diem	705	-	-	-	-	-%	-%
530401 Travel – Training Related	-	-	1,200	1,200	1,700	-%	42%
530490 Other Current Charges & Oblig	2,677	716	4,000	4,000	3,000	319%	-25%
530510 Office Supplies	651	396	800	800	800	102%	-%
530520 Operating Supplies	441	1,247	600	600	600	-52%	-%
530540 Books, Publications, Subscripti	1,925	4,250	2,100	2,100	2,145	-50%	2%
530550 Training	1,000	1,250	1,700	1,700	1,700	36%	-%
Total Operating Expenditures	<u>87,399</u>	<u>219,859</u>	<u>95,400</u>	<u>98,208</u>	<u>89,945</u>	<u>-59%</u>	<u>-8%</u>
Subtotal Operating	<u>1,070,223</u>	<u>1,145,318</u>	<u>509,243</u>	<u>512,051</u>	<u>544,919</u>	<u>-52%</u>	<u>6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	35,789	26,634	13,815	13,815	23,642	-11%	71%
540202 Internal Service Fund Fees	-	-	-	-	676	-%	-%
Total Internal Charges / Other	<u>35,789</u>	<u>26,634</u>	<u>13,815</u>	<u>13,815</u>	<u>24,318</u>	<u>-9%</u>	<u>76%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(314,753)	(392,292)	(320,000)	(320,000)	-	-%	-%
550102 Contra Account - Administrative	-	-	-	-	(250,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>(314,753)</u>	<u>(392,292)</u>	<u>(320,000)</u>	<u>(320,000)</u>	<u>(250,000)</u>	<u>-36%</u>	<u>-22%</u>
Total Operating	<u>791,259</u>	<u>779,660</u>	<u>203,058</u>	<u>205,866</u>	<u>319,237</u>	<u>-59%</u>	<u>55%</u>
Total Expenditures	<u>791,259</u>	<u>779,660</u>	<u>203,058</u>	<u>205,866</u>	<u>319,237</u>	<u>-59%</u>	<u>55%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Printing Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	162,391	160,627	47,319	47,319	48,557	-70%	3%
Operating Expenditures	455,068	454,284	145,286	145,286	144,256	-68%	-1%
Subtotal Operating	617,459	614,911	192,605	192,605	192,813	-69%	0%
Internal Charges / Other	45,302	28,733	1,662	1,662	1,876	-93%	13%
Cost Allocations (contra expenditure)	(654,955)	(642,631)	(184,554)	(184,554)	(190,200)	-70%	3%
Total Operating	7,806	1,013	9,713	9,713	4,489	343%	-54%
Capital Outlay	19,700	6,995	-	-	-	-100%	-%
Total Expenditures	27,506	8,008	9,713	9,713	4,489	-44%	-54%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	27,506	8,008	9,713	9,713	4,489	-44%	-54%
Total Budget	27,506	8,008	9,713	9,713	4,489	-44%	-54%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	3.00	3.00	1.00	1.00	1.00	-67%	-%
Total Permanent FTE	3.00	3.00	1.00	1.00	1.00	-67%	-%
Total FTE	3.00	3.00	1.00	1.00	1.00	-67%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Printing Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	115,507	120,028	31,907	32,864	32,864	-73%	-%
510210 Social Security Matching	7,783	8,603	2,515	2,515	2,590	-70%	3%
510220 Retirement Contributions	10,612	5,779	1,702	1,702	2,353	-59%	38%
510230 Health And Life Insurance	28,404	26,137	10,185	10,185	11,255	-57%	11%
510240 Workers Compensation	85	80	53	53	47	-41%	-11%
510900 Salary Adjustment Increase	-	-	957	-	986	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(1,538)	-%	-%
Total Personal Services	<u>162,391</u>	<u>160,627</u>	<u>47,319</u>	<u>47,319</u>	<u>48,557</u>	<u>-70%</u>	<u>3%</u>
Operating Expenditures							
530440 Rental And Leases	298,177	291,255	33,000	33,000	33,000	-89%	-%
530460 Repair And Maintenance Servi	84,448	102,146	65,000	65,000	65,000	-36%	-%
530510 Office Supplies	-	87	150	150	150	72%	-%
530520 Operating Supplies	64,943	60,796	47,136	47,136	46,106	-24%	-2%
530550 Training	7,500	-	-	-	-	-%	-%
Total Operating Expenditures	<u>455,068</u>	<u>454,284</u>	<u>145,286</u>	<u>145,286</u>	<u>144,256</u>	<u>-68%</u>	<u>-1%</u>
Subtotal Operating	<u>617,459</u>	<u>614,911</u>	<u>192,605</u>	<u>192,605</u>	<u>192,813</u>	<u>-69%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	45,302	28,733	1,662	1,662	1,780	-94%	7%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>45,302</u>	<u>28,733</u>	<u>1,662</u>	<u>1,662</u>	<u>1,876</u>	<u>-93%</u>	<u>13%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(654,955)	(642,631)	(184,554)	(184,554)	(190,200)	-70%	3%
550102 Internal Cost Allocations (contra expenditure)	(654,955)	(642,631)	(184,554)	(184,554)	(190,200)	-70%	3%
Total Operating	<u>7,806</u>	<u>1,013</u>	<u>9,713</u>	<u>9,713</u>	<u>4,489</u>	<u>343%</u>	<u>-54%</u>
Capital Outlay							
560642 Equipment >\$4999	-	6,995	-	-	-	-%	-%
560646 Capital Software	19,700	-	-	-	-	-%	-%
Total Capital Outlay	<u>19,700</u>	<u>6,995</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>27,506</u>	<u>8,008</u>	<u>9,713</u>	<u>9,713</u>	<u>4,489</u>	<u>-44%</u>	<u>-54%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Mail Services

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	126,064	113,053	135,632	135,632	98,995	-12%	-27%
Operating Expenditures	505,030	470,073	487,225	487,225	549,225	17%	13%
Subtotal Operating	631,094	583,126	622,857	622,857	648,220	11%	4%
Internal Charges / Other	14,240	14,454	18,181	18,181	13,525	-6%	-26%
Cost Allocations (contra expenditure)	(510,511)	(501,352)	(598,536)	(598,536)	(605,019)	21%	1%
Total Operating	134,823	96,228	42,502	42,502	56,726	-41%	33%
Total Expenditures	134,823	96,228	42,502	42,502	56,726	-41%	33%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
General Fund	134,823	96,228	42,502	42,502	56,726	-41%	33%
Total Budget	134,823	96,228	42,502	42,502	56,726	-41%	33%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	3.00	3.00	3.00	3.00	2.00	-33%	-33%
Total Permanent FTE	3.00	3.00	3.00	3.00	2.00	-33%	-33%
Total FTE	3.00	3.00	3.00	3.00	2.00	-33%	-33%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Mail Services

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	94,473	89,300	96,265	99,153	71,791	-20%	-28%
510210 Social Security Matching	7,231	6,786	7,585	7,585	5,656	-17%	-25%
510220 Retirement Contributions	8,733	4,234	5,135	5,135	5,139	21%	-%
510230 Health And Life Insurance	15,549	12,667	20,160	20,160	14,881	17%	-26%
510240 Workers Compensation	78	66	3,599	3,599	2,411	3,553%	-33%
510900 Salary Adjustment Increase	-	-	2,888	-	2,153	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(3,036)	-%	-%
Total Personal Services	<u>126,064</u>	<u>113,053</u>	<u>135,632</u>	<u>135,632</u>	<u>98,995</u>	<u>-12%</u>	<u>-27%</u>
Operating Expenditures							
530420 Freight & Postage Services	476,791	448,545	460,500	460,500	521,200	16%	13%
530440 Rental And Leases	21,917	18,353	18,400	18,400	18,400	-%	-%
530460 Repair And Maintenance Servi	4,337	4,554	4,800	4,800	6,100	34%	27%
530510 Office Supplies	-	110	150	150	150	36%	-%
530520 Operating Supplies	1,985	(1,489)	3,300	3,300	3,300	-322%	-%
530550 Training	-	-	75	75	75	-%	-%
Total Operating Expenditures	<u>505,030</u>	<u>470,073</u>	<u>487,225</u>	<u>487,225</u>	<u>549,225</u>	<u>17%</u>	<u>13%</u>
Subtotal Operating	<u>631,094</u>	<u>583,126</u>	<u>622,857</u>	<u>622,857</u>	<u>648,220</u>	<u>11%</u>	<u>4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	14,240	13,900	17,878	17,878	13,126	-6%	-27%
540201 Insurance	-	554	303	303	303	-45%	-%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>14,240</u>	<u>14,454</u>	<u>18,181</u>	<u>18,181</u>	<u>13,525</u>	<u>-6%</u>	<u>-26%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(510,511)	(501,352)	(598,536)	(598,536)	(605,019)	21%	1%
al Cost Allocations (contra expenditure)	(510,511)	(501,352)	(598,536)	(598,536)	(605,019)	21%	1%
Total Operating	<u>134,823</u>	<u>96,228</u>	<u>42,502</u>	<u>42,502</u>	<u>56,726</u>	<u>-41%</u>	<u>33%</u>
Total Expenditures	<u>134,823</u>	<u>96,228</u>	<u>42,502</u>	<u>42,502</u>	<u>56,726</u>	<u>-41%</u>	<u>33%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Risk Management - Property Liability Insurance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	225,684	153,687	153,596	153,596	156,281	2%	2%
Operating Expenditures	2,063,925	2,139,130	2,398,075	2,398,075	2,263,775	6%	-6%
Subtotal Operating	2,289,609	2,292,817	2,551,671	2,551,671	2,420,056	6%	-5%
Internal Charges / Other	50,069	38,972	48,293	48,293	49,831	28%	3%
Total Operating	2,339,678	2,331,789	2,599,964	2,599,964	2,469,887	6%	-5%
Total Expenditures	2,339,678	2,331,789	2,599,964	2,599,964	2,469,887	6%	-5%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Property/Liability Insurance Fund	2,339,678	2,331,789	2,599,964	2,599,964	2,469,887	6%	-5%
Total Budget	2,339,678	2,331,789	2,599,964	2,599,964	2,469,887	6%	-5%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	2.05	2.20	2.20	2.20	2.20	-%	-%
Total Permanent FTE	2.05	2.20	2.20	2.20	2.20	-%	-%
Total FTE	2.05	2.20	2.20	2.20	2.20	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Risk Management - Property Liability Insurance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	175,191	120,779	115,334	118,794	118,795	-2%	-%
510210 Social Security Matching	12,863	8,724	9,087	9,087	9,360	7%	3%
510220 Retirement Contributions	13,139	4,489	4,668	4,668	6,326	41%	36%
510230 Health And Life Insurance	23,949	19,365	20,306	20,306	22,441	16%	11%
510240 Workers Compensation	542	330	741	741	682	107%	-8%
510900 Salary Adjustment Increase	-	-	3,460	-	3,563	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(4,886)	-%	-%
Total Personal Services	<u>225,684</u>	<u>153,687</u>	<u>153,596</u>	<u>153,596</u>	<u>156,281</u>	<u>2%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	9,500	9,084	9,000	9,000	2,500	-72%	-72%
530340 Other Services	52,212	49,403	56,000	56,000	58,200	18%	4%
530400 Travel And Per Diem	-	-	100	100	100	-%	-%
530450 Insurance - Only Risk Mgmt Us	1,657,643	1,360,342	1,421,000	1,421,000	1,497,000	10%	5%
530490 Other Current Charges & Oblig	338,638	716,055	706,000	706,000	500,000	-30%	-29%
530499 Other Chgs/Ob-Contingency	-	-	200,000	200,000	200,000	-%	-%
530510 Office Supplies	73	157	100	100	100	-36%	-%
530520 Operating Supplies	183	1,711	1,450	1,450	1,450	-15%	-%
530521 Operating Supplies - Equipmer	1,199	-	-	-	-	-%	-%
530540 Books, Publications, Subscripti	2,058	1,578	3,275	3,275	3,275	108%	-%
530550 Training	2,419	800	1,150	1,150	1,150	44%	-%
Total Operating Expenditures	<u>2,063,925</u>	<u>2,139,130</u>	<u>2,398,075</u>	<u>2,398,075</u>	<u>2,263,775</u>	<u>6%</u>	<u>-6%</u>
Subtotal Operating	<u>2,289,609</u>	<u>2,292,817</u>	<u>2,551,671</u>	<u>2,551,671</u>	<u>2,420,056</u>	<u>6%</u>	<u>-5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	50,069	38,972	48,293	48,293	9,735	-75%	-80%
540102 Other Charges / Administrative	-	-	-	-	40,000	-%	-%
540202 Internal Service Fund Fees	-	-	-	-	96	-%	-%
Total Internal Charges / Other	<u>50,069</u>	<u>38,972</u>	<u>48,293</u>	<u>48,293</u>	<u>49,831</u>	<u>28%</u>	<u>3%</u>
Total Operating	<u>2,339,678</u>	<u>2,331,789</u>	<u>2,599,964</u>	<u>2,599,964</u>	<u>2,469,887</u>	<u>6%</u>	<u>-5%</u>
Total Expenditures	<u>2,339,678</u>	<u>2,331,789</u>	<u>2,599,964</u>	<u>2,599,964</u>	<u>2,469,887</u>	<u>6%</u>	<u>-5%</u>

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Risk Management - Workers' Compensation Insurance

Expenditures	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services	55,263	124,508	127,728	127,728	133,184	7%	4%
Operating Expenditures	2,474,875	3,005,758	3,323,386	3,323,386	3,133,875	4%	-6%
Subtotal Operating	2,530,138	3,130,266	3,451,114	3,451,114	3,267,059	4%	-5%
Internal Charges / Other	18,960	30,069	42,111	42,111	52,498	75%	25%
Total Operating	2,549,098	3,160,335	3,493,225	3,493,225	3,319,557	5%	-5%
Total Expenditures	2,549,098	3,160,335	3,493,225	3,493,225	3,319,557	5%	-5%

Source of Funding	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Workers' Compensation Fund	2,549,098	3,160,335	3,493,225	3,493,225	3,319,557	5%	-5%
Total Budget	2,549,098	3,160,335	3,493,225	3,493,225	3,319,557	5%	-5%

Staffing Summary	FY 2010/11 Adopted	FY 2011/12 Adopted	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Full-Time	1.05	1.80	1.80	1.80	1.80	-%	-%
Total Permanent FTE	1.05	1.80	1.80	1.80	1.80	-%	-%
Total FTE	1.05	1.80	1.80	1.80	1.80	-%	-%

Seminole County Government
Fiscal Year 2013/14 Budget Adopted Document

Resource Management

Risk Management - Workers' Compensation Insurance

Account Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Adopted	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	43,137	98,959	97,470	100,395	100,395	1%	-%
510210 Social Security Matching	3,148	7,371	7,680	7,680	7,910	7%	3%
510220 Retirement Contributions	2,452	4,357	4,707	4,707	9,582	120%	104%
510230 Health And Life Insurance	6,483	13,646	14,548	14,548	16,081	18%	11%
510240 Workers Compensation	43	175	398	398	364	108%	-9%
510900 Salary Adjustment Increase	-	-	2,925	-	3,012	-%	-%
510901 Internal Adjustments Only	-	-	-	-	(4,160)	-%	-%
Total Personal Services	<u>55,263</u>	<u>124,508</u>	<u>127,728</u>	<u>127,728</u>	<u>133,184</u>	<u>7%</u>	<u>4%</u>
Operating Expenditures							
530310 Professional Services	6,840	5,060	8,000	8,000	4,500	-11%	-44%
530340 Other Services	81,725	152,608	160,000	160,000	140,000	-8%	-13%
530400 Travel And Per Diem	50	22	50	50	50	127%	-%
530450 Insurance - Only Risk Mgmt Us	260,049	802,317	555,011	555,011	489,000	-39%	-12%
530490 Other Current Charges & Oblig	2,126,041	2,045,618	1,600,000	1,600,000	1,500,000	-27%	-6%
530499 Other Chgs/Ob-Contingency	-	-	1,000,000	1,000,000	1,000,000	-%	-%
530510 Office Supplies	68	85	225	225	225	165%	-%
530520 Operating Supplies	102	48	100	100	100	108%	-%
Total Operating Expenditures	<u>2,474,875</u>	<u>3,005,758</u>	<u>3,323,386</u>	<u>3,323,386</u>	<u>3,133,875</u>	<u>4%</u>	<u>-6%</u>
Subtotal Operating	<u>2,530,138</u>	<u>3,130,266</u>	<u>3,451,114</u>	<u>3,451,114</u>	<u>3,267,059</u>	<u>4%</u>	<u>-5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	18,960	30,069	42,111	42,111	2,498	-92%	-94%
540102 Other Charges / Administrative	-	-	-	-	50,000	-%	-%
Total Internal Charges / Other	<u>18,960</u>	<u>30,069</u>	<u>42,111</u>	<u>42,111</u>	<u>52,498</u>	<u>75%</u>	<u>25%</u>
Total Operating	<u>2,549,098</u>	<u>3,160,335</u>	<u>3,493,225</u>	<u>3,493,225</u>	<u>3,319,557</u>	<u>5%</u>	<u>-5%</u>
Total Expenditures	<u><u>2,549,098</u></u>	<u><u>3,160,335</u></u>	<u><u>3,493,225</u></u>	<u><u>3,493,225</u></u>	<u><u>3,319,557</u></u>	<u><u>5%</u></u>	<u><u>-5%</u></u>

Glossary

ACCRUAL – A revenue or expense which gets recognized in the accounting period where it is earned or incurred, even if it gets received or paid in a subsequent period.

ACCRUAL ACCOUNTING – A system that recognizes revenues and expenses as they occur, regardless of when the final payment is made. This system is used by businesses and by certain government funds that operate like businesses.

AD VALOREM TAX – A tax levied on the assessed value (net of any exemptions) of real personal property. This is a commonly referred to as “property tax”.

ADA - Americans with Disabilities Act. There are a number of projects in this document which specifically address ADA compliance. These projects enable handicapped access to county facilities.

ADJUSTED FINAL MILLAGE – Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority.

ADOPTED BUDGET – The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

AGGREGATE MILLAGE RATE – The sum of all property tax levies imposed by the governing body of a County excluding debt service and other voted millages, divided by the total taxable value.

AMENDMENT – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

APPROPRIATION – A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

APPROVED BUDGET – Board of County Commissioners Budget, to be legally adopted in the following fiscal year in accordance with state statutes.

ARRA – American Recovery and Reinvestment Act.

ASSESSED VALUE – A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

BALANCED BUDGET – A financial plan for a specified period of time (fiscal year) that matches anticipated revenues with proposed expenditures.

BEGINNING FUND BALANCE - Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s reserves.

BOARD OF COUNTY COMMISSIONERS – The governing body of Seminole County is composed of five persons elected from single member districts, one of who is selected as Chairman.

Glossary

BOND – A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond ordinance.

BUDGET ADJUSTMENT – A revision to the adopted budget occurring during the affected fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

BUDGET CALENDAR – The schedule of key dates involved in the process of adopting and executing an adopted budget.

BUDGET MESSAGE – A brief written statement presented by the County Manager to explain principal budget issues.

CAPITAL BUDGET - The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five-year capital improvement program (CIP). The capital budget is adopted by the BOCC as a part of the annual county budget.

CAPITAL EQUIPMENT - Tangible equipment with a cost of \$5,000 or more.

CAPITAL IMPROVEMENT PROGRAM (CIP) - The financial plan of approved capital projects, their timing, and cost over a five-year period. The CIP is designed to meet county infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Seminole County, as well as, projects that although are not owned by the county, will be part of a joint project agreement.

CAPITAL IMPROVEMENTS – Physical assets constructed or purchased, that have minimum cost of twenty-five thousand dollars (\$25,000). These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

CAPITAL IMPROVEMENTS ELEMENT (CIE) - An element of the comprehensive plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: parks, solid waste, stormwater, transportation, water, and wastewater based on service level standards and the land use plan adopted by the BOCC.

CAPITAL OUTLAY – Appropriation for the acquisition or construction of physical assets.

CAPITAL PROJECT – Detailed information for a capital improvement to include the time frame for completion, the location, description, the estimated total expenditure, and the proposed method of financing.

CERTIFICATES FOR PARTICIPATION (COPS) – Certificates issued by the Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

CHARGES FOR SERVICES - These are charges for specific governmental services provided to specific individuals and entities. These charges include water and sewer services, landfill charges, building fees, and other such charges.

CIP – Capital Improvement Program.

Glossary

CONTINGENCY – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

CULTURE AND RECREATION - Functional classification for expenditures to provide county residents opportunities and facilities for cultural, recreational and educational programs, including: libraries, parks and recreation, and other cultural and recreation services.

DEBT PER CAPITA - Total county debt divided by the county's population. The level of debt per capita is an important factor to consider when analyzing a government's ability to continue to pay its debt service costs through its current levels of tax revenue. This measure helps indicate the default risk of government bonds.

DEBT SERVICE – The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars and escrow agents.

DEFICIT – The excess of expenditures over revenues during a fiscal year.

DEPARTMENT – An organizational unit of the County responsible for carrying out a major governmental function, such a Public Works.

DEPRECIATION – The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds.

DIVISION – A basic organizational unit of the County which is functionally unique in its service delivery.

ECONOMIC ENVIRONMENT - Functional classification for expenditures used to develop and improve the economic condition of the community and its citizens, including: business development, veteran's services, housing and urban development and other services related to economic improvements.

ENCUMBRANCE – The commitment of appropriated funds to purchase an item or service.

ENDING FUND BALANCE - Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

ENTERPRISE FUND – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges.

EPA – Environmental Protection Agency.

EXEMPT, EXEMPTION, NON-EXEMPT – Amounts determined by State law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. That means that a homeowner with property assessed at \$50,000, would have to pay taxes on \$25,000, of the assessment. Eligible homeowners must apply for the exemptions by March 1 each year. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled people who meet certain income criteria.

Glossary

EXPENDITURE – Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

FCC – Federal Communication Commission.

FDEP – Florida Department of Environmental Protection.

FDOT – Florida Department of Transportation.

FINAL MILLAGE – The tax rate adopted in the final public budget hearing of a taxing authority.

FISCAL YEAR – The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

FRDAP – Florida Recreation Development Assistance Program.

FTE – Full Time Equivalent. A measure meant to standardize personnel; roughly equivalent to 2,080 hours per year.

FUNCTION – A major class or grouping of tasks directed toward a common goal, such as improvements to the public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

FUND – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and change therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE – The excess of fund assets over liabilities. These unspent funds can be included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a deficit.

GENERAL FUND – Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

GENERAL GOVERNMENT - Functional classification for services provided by the county for the benefit of the public and the governmental body as a whole, including: legislative, financial/administrative, legal, comprehensive planning, judicial, court services and other general governmental services.

GOB – General Obligation Bond. General obligation bonds are secured by the full faith, credit and ad-valorem taxing power of the County. General obligation bonds may be issued only upon voter approval after a general election as required by Florida law.

GRANT – A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

HOMESTEAD EXEMPTION – Refer to definition for exempt, exemption, and non-exempt.

Glossary

HUMAN SERVICES - Functional classification for expenditures with the purpose of promoting the general health and well-being of the community as a whole, including: health services, mental health services, welfare, medical examiner and other human services.

IMPACT FEES - Financial contributions (i.e., money, land, etc.) Imposed by communities on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

INDIRECT COSTS – Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

INFRASTRUCTURE - Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

INFRASTRUCTURE SALES TAX - A 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding county and municipal transportation improvements and for the construction and renovation of schools. Only that portion related to transportation improvements is included in the county's budget.

INTERFUND TRANSFERS – Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a “double counting” of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the “net” budget.

INTERGOVERNMENTAL REVENUE – Revenue received from another government unit for a specific purpose.

INTERNAL SERVICE - Functional classification for expenses incurred through services provided by one county agency to another, such as the self-insurance fund.

LEVEL OF SERVICE IMPACT - Impact on adopted levels of service of facilities included in the capital improvements element (CIE) as follows: (m) the repair, remodeling, renovation or replacement of an existing county facility that will maintain levels of service in the comprehensive plan; (e) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the comprehensive plan; (f) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development.

LEVY – To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

LINE-ITEM BUDGET – A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

LONG-TERM DEBT – Debt with a maturity of more than one year after the date of issuance.

LWCG – Land and Water Conservation Grant.

MANDATE – Any responsibility, action, or procedure that is imposed by one sphere of government or another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Glossary

MILL, MILLAGE – 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000.

MILLAGE RATE - A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

MISCELLANEOUS (FUNDING SOURCE) - Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

MODIFIED ACCRUAL BASIS OF ACCOUNTING – Revenues should be recognized in the accounting period in which they become available and measurable. Expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which should be recognized when due.

MUNICIPAL SERVICES TAXING UNIT – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

NEW PROJECT - A capital project that has not been previously approved by the BOCC.

OBJECT CODE – An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

OBJECTIVE – A defined method to accomplish an established goal.

OPERATING EXPENSES – Also known as Operating and Maintenance costs, these are expenses or day-to-day operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

OTHER APPROPRIATIONS - Functional classification for funds set aside to provide for unforeseen expenses, reserves and debt payment required by bond documents, and reserves for future capital projects.

OTHER EXPENDITURES – These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

OTHER REVENUES – These include revenues unearned in the current fiscal year, such a fund balance or prior year reimbursements.

PERSONAL PROPERTY – Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

PERSONAL SERVICES – Costs related to compensating employees, including salaries and wages and fringe benefit costs.

Glossary

PHYSICAL ENVIRONMENT - Functional classification for functions performed by the county to achieve a satisfactory living environment for the community as a whole, including: solid waste disposal, water & sewer conservation & resource management, flood control & other physical environment services.

PROGRAM - A set of activities with a common goal that is accomplished through a plan of action aimed at accomplishing a clear objective, with details on what work is to be done, by whom, when, and what means or resources will be used.

PROJECT COMPLETION DATE - This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.

PROJECT DESCRIPTION - Brief explanation of each project's purpose and work scope.

PROPERTY APPRAISER - The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

PROPERTY TAX - Refer to definition for ad valorem tax.

PROPOSED MILLAGE - The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county's tax roll is certified.

PSAP - Public Safety Answering Point.

PUBLIC SAFETY - Functional classification for services provided by the county for the safety and security of the public, including: law enforcement, fire control, protective inspections, emergency and disaster relief, and other public safety services.

REAL PROPERTY - Land and the buildings and other structures attached to it that is taxable under state law.

REASSESSMENT - The rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied.

RESERVE - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

RESERVES AND REFUNDS - Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.

REVENUE - Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Glossary

REVENUE BONDS – Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The revenue is used to pay for the principal and interest of the bonds.

REVENUE ESTIMATE – A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

ROLLED BACK/ROLL BACK RATE – That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of inflation or rising property values, the roll-back rate will be lower than the previous year's tax rate.

SER – South-East Regional.

SPECIAL ASSESSMENT – A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL REVENUE FUND – A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

STATE SHARED REVENUE - Revenues assessed and collected by the State of Florida, then allocated and returned to the counties and municipalities. The largest portion of state shared revenues is sales tax.

TAX BASE – The total property valuations on which each taxing authority levies its tax rates.

TAX ROLL – The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

TAX YEAR – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 05-06 budget.

TENTATIVE MILLAGE – The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

TRANSFERS - Transfers between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services. These represent a “double counting” of revenues, and correspond to an equal amount of interfund expenditures.

TRANSPORTATION - Functional classification for expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

TRUTH IN MILLAGE LAW – Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Glossary

UNDERLYING BOND RATING - Published assessment of a particular debt issue's credit quality absent credit enhancement.

UNENCUMBERED BALANCE - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

UNIFORM ACCOUNTING SYSTEM – The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

USER FEES – The fees charged for direct receipt of public services.

VOTED MILLAGE – Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

WTP – Water Treatment Plant.

WWTP – Waste Water Treatment Plant.

