Department: **ADMINISTRATIVE SERVICES** ***Seminole County***
Division: **Total Page for All Divisions**
Section: ***FY 2004/05***

	2002/03 Actual Expenditures	2003/04 Adopted Budget	2004/05 Tentative Approved Budget	2004/05 Adopted Budget	Percent Change 04/05 Budget over 03/04 Budget
EXPENDITURES:					
Personal Services	2,883,753	3,396,583	3,817,813	3,571,804	5.16%
Operating Services	18,652,746	26,922,179	29,194,216	25,956,944	-3.59%
Capital Outlay	150,610	309,163	183,661	187,841	-39.24%
Debt Service	-	-	-	-	-
Grants and Aid	56,000	-	-	-	-
Subtotal Operating	**21,743,109**	**30,627,925**	**33,195,690**	**29,716,589**	**-2.98%**
Capital Improvements	13,647,775	26,760,661	8,470,661	234,518	-99.12%
TOTAL EXPENDITURES	**35,390,884**	**57,388,586**	**41,666,351**	**29,951,107**	**-47.81%**
FUNDING SOURCE(S)					
General Fund	12,180,969	14,625,804	16,111,981	16,867,830	15.33%
Transportation Trust	1,050,818	1,319,493	1,372,153	1,508,082	14.29%
Development Review	81,601	92,800	97,984	106,827	15.12%
Fire Protection	465,088	447,312	462,319	499,669	11.70%
Stormwater	121,519	133,976	140,225	140,225	4.66%
Water and Sewer	362,563	458,095	473,569	484,863	5.84%
Solid Waste	1,244,112	1,524,031	1,560,172	1,560,172	2.37%
Self- Insurance Fund	6,373,462	11,645,726	12,584,665	8,783,439	-24.58%
County Court Facilities	288,442	289,162	298,350	-	-100.00%
Circuit Court Facilities	74,077	91,526	94,272	-	-100.00%
Courthouse Project Fund	13,148,233	26,760,661	8,470,661	-	-100.00%
TOTAL REVENUE	**35,390,884**	**57,388,586**	**41,666,351**	**29,951,107**	**-47.81%**
Full Time Positions	63	65	68	66	1
Part Time Positions	1	-	-	-	-

Reduction in operating primarily due to Self Insurance reserve being moved from operating to reserve. This was offset with increases for litigation expenses ($425,000), increases in security and cleaning services for Library and Leisure ($49,964), increases for the installation of an emergency generator ($45,000), and increased fuel costs ($70,446).

County Court Facilities and Circuit Court Facilities are closed as a result of Article V Legislation.

Courthouse Project Fund will be rebudgeted for existing courthouse renovations.

Previous years capital improvements budgets represent the Criminal Justice Center project which was completed and opened in October 2004.

Two positions were eliminated in 03/04 and moved to CID, three positions added in 04/05 in Facilities.

A 30,000 gallon underground fuel tank to connect with the existing fuel tank to have sufficient fuel in case of emergencies funded by General Fund ($18,360), Fire Protection Fund ($37,350), Transportation Trust Fund ($133,808), Water & Sewer Fund ($19,350), and Solid Waste Fund ($16,132).

Capital Improvements	**2004-05**	**2005-06**	**2006-07**	**2007-08**	**2008-09**
Total Project Cost	234,518	-	-	-	-
Total Operating Impact	-	-	-	-	-