SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE



FY 2019/20 BCC Budget Worksession Presentation

AUGUST 1, 2019

AGENDA DAY #1 - AUGUST 1, 2019

- **Budget and Revenue Overview**
  - ***Judicial – Judge Recksiedler (Court Support Dept)***
- **Constitutional Officers**
  - ***Property Appraiser – David Johnson***
  - ***Clerk of the Circuit Court and Comptroller – Grant Maloy***
  - ***Supervisor of Elections – Chris Anderson***
  - ***Tax Collector – Joel Greenberg***
  - ***Sheriff – Dennis Lemma***
- **Florida Department of Health – Donna Walsh**
- **Court Support – 18th Judicial Circuit Court**
  - ***Guardian Ad litem, Public Defender, State Attorney***

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

2

AGENDA DAY #1 - AUGUST 1, 2019 (CONT.)

- Central FL Regional Transportation Authority (LYNX)
- BCC Departments
  - *Development Services*
  - *Leisure Services*
  - *Fire*
- *Public Comments*
- *Commissioner Discussion/Questions/ Direction*

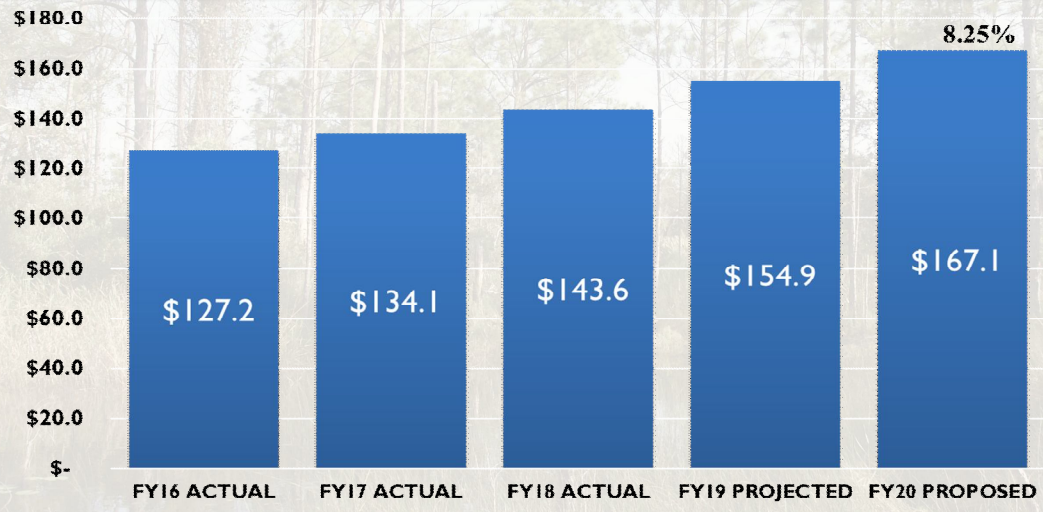
AGENDA DAY #2 - AUGUST 15, 2019

- Opening Comments
- 1ST Worksession Follow-up
- BCC Departments
  - *Community Services*
  - *Environmental Services*
  - *Information Services*
  - *Public Works*
  - *Capital*
  - *Fleet Replacement*
  - *Resource Management*
- *Public Comments*
- *Commissioner Discussion/Questions/Direction*

COUNTYWIDE BUDGET BY FUND TYPE

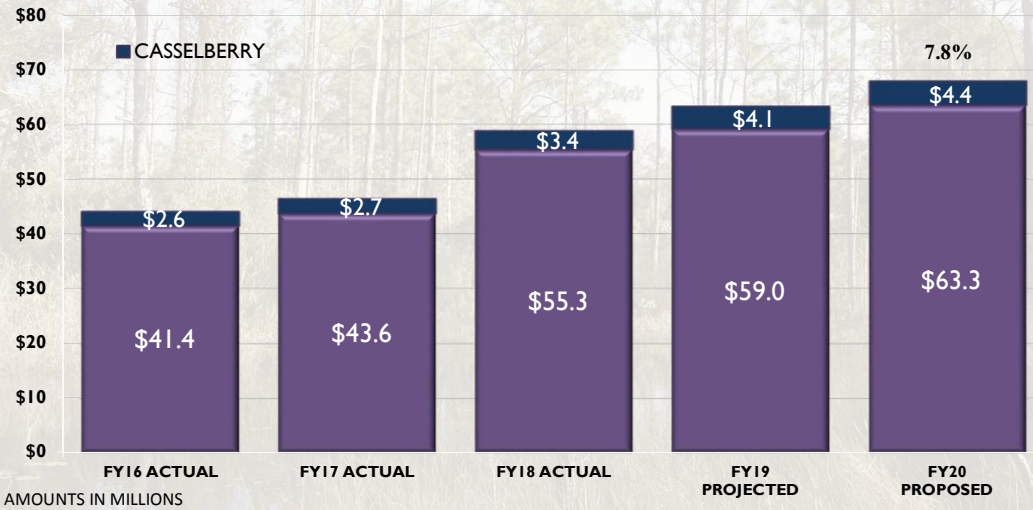
FUND MAJOR	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS	214,604,774	227,360,550	12,755,776	5.9%
TRANSPORTATION FUNDS	65,599,530	91,731,618	26,132,088	39.8%
FIRE DISTRICT FUNDS	69,204,371	74,645,549	5,441,178	7.9%
SPECIAL REVENUE FUNDS	38,120,217	38,451,316	331,098	0.9%
DEBT SERVICE FUNDS	9,917,258	9,908,201	(9,058)	-0.1%
CAPITAL FUNDS	299,329	45,714	(253,616)	-84.7%
ENTERPRISE FUNDS	93,024,839	89,876,177	(3,148,662)	-3.4%
INTERNAL SERVICE FUNDS	29,653,333	36,030,427	6,377,093	21.5%
CURRENT OPERATING	**520,423,651**	**568,049,550**	**47,625,899**	**9.2%**
INTERFUND TRANSFERS OUT	44,586,943	41,763,971	(2,822,972)	-6.3%
RESERVES	228,037,294	228,161,583	124,290	0.1%
TOTAL	**793,047,888**	**837,975,105**	**44,927,217**	**5.7%**

COUNTYWIDE PROPERTY TAX



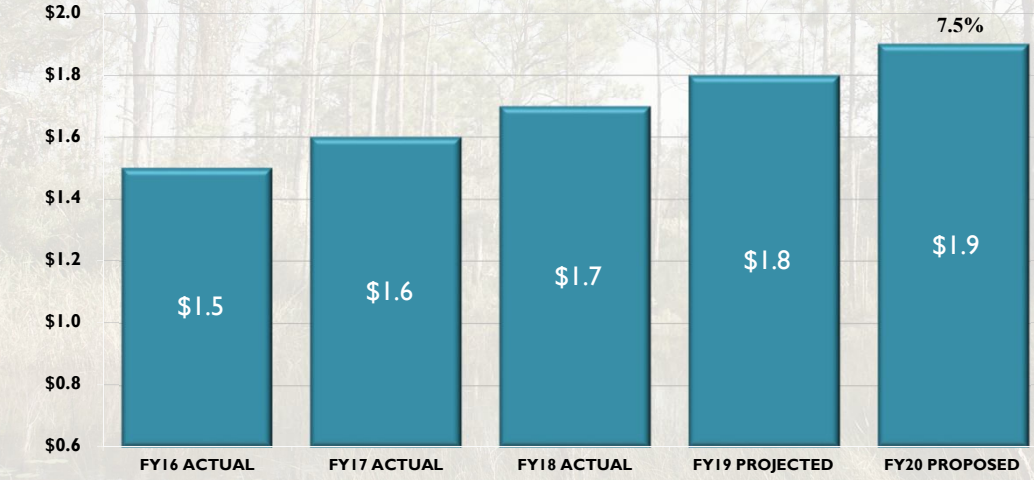
AMOUNTS IN MILLIONS
% EQUALS GROWTH IN TAXABLE VALUES FROM PREVIOUS YEAR

FIRE DISTRICT PROPERTY TAX



AMOUNTS IN MILLIONS
% EQUALS GROWTH IN TAXABLE VALUES FROM PREVIOUS YEAR

ROAD DISTRICT PROPERTY TAX



AMOUNTS IN MILLIONS
% EQUALS GROWTH IN TAXABLE VALUES FROM PREVIOUS YEAR

PROPERTY TAX DISTRIBUTION

Unincorporated Resident
(2019 Homestead Assessed Value $212K)

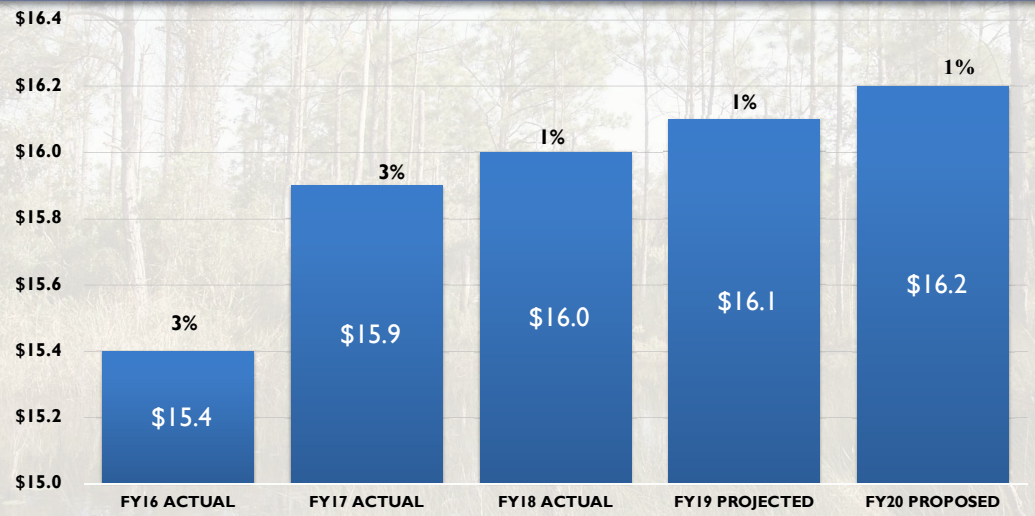


FY 2019 Preliminary Taxes $2,442
FY 2018 Actual Property Tax $2,420
Total Change in Tax Bill $22 or 0.9%
BCC Change: $32 or 2.6%
School Board Change ($9)
SJRWMD ($1)

Save Our Homes Cap 1.9%

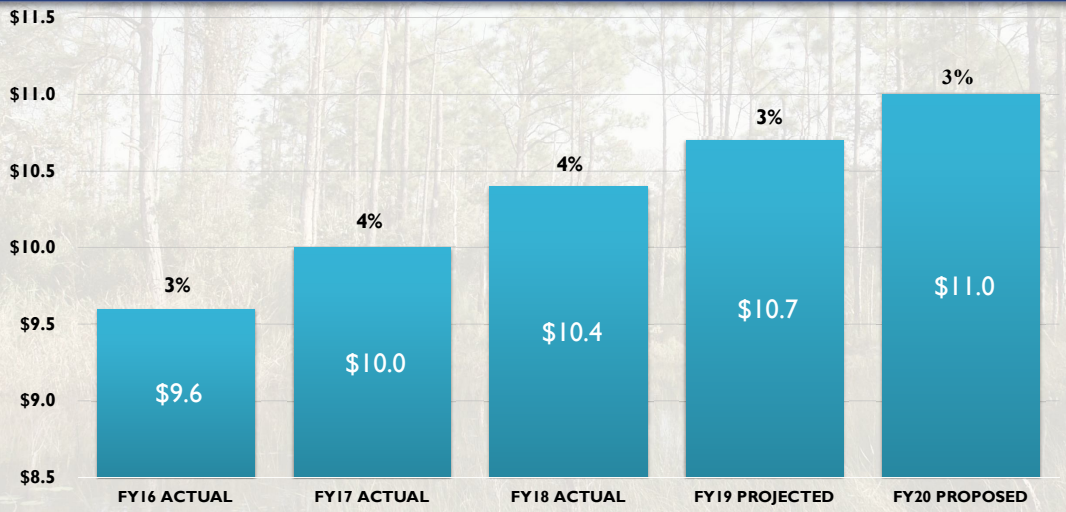
SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

FUEL TAX



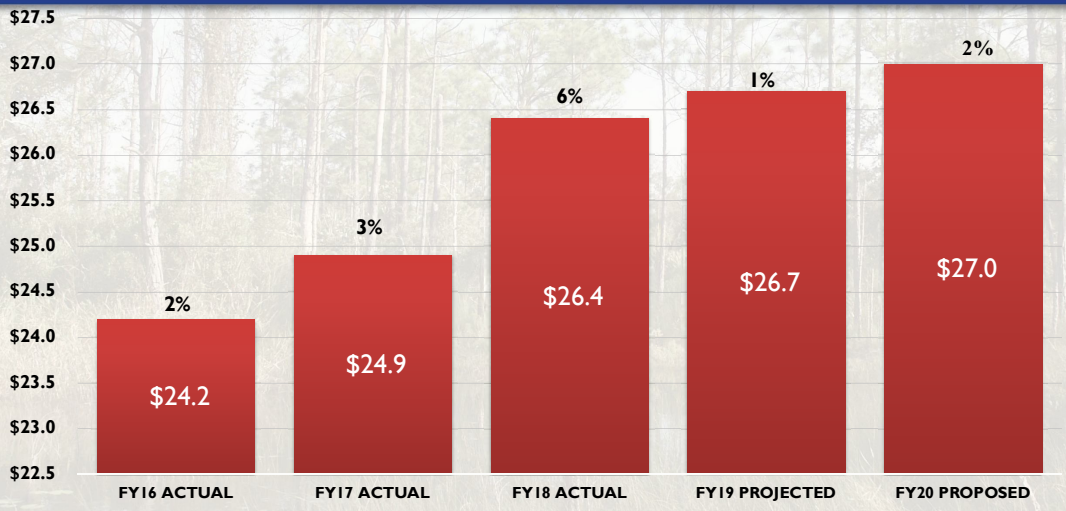
AMOUNTS IN MILLIONS
% EQUALS IN REVENUES RECEIVED OVER PRIOR YEAR

STATE SHARED REVENUE



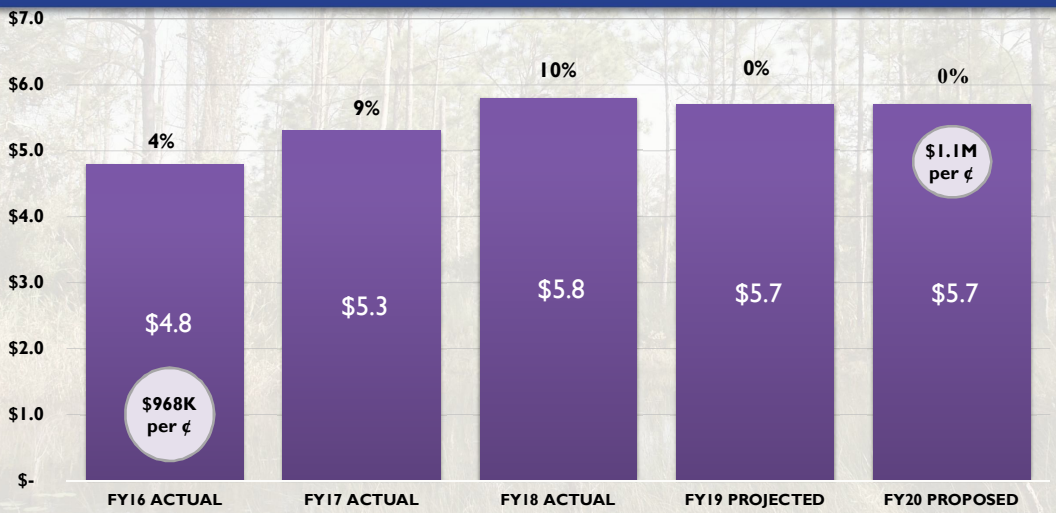
AMOUNTS IN MILLIONS
% EQUALS IN REVENUES RECEIVED OVER PRIOR YEAR

HALF CENT SALES TAX



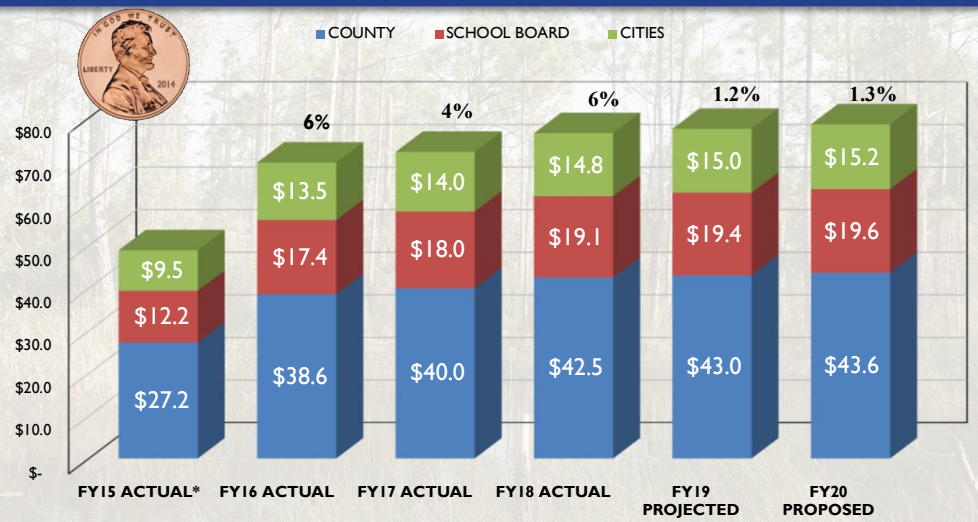
AMOUNTS IN MILLIONS
% EQUALS IN REVENUES RECEIVED OVER PRIOR YEAR

TOURIST DEVELOPMENT TAX



AMOUNTS IN MILLIONS
% EQUALS IN REVENUES RECEIVED OVER PRIOR YEAR

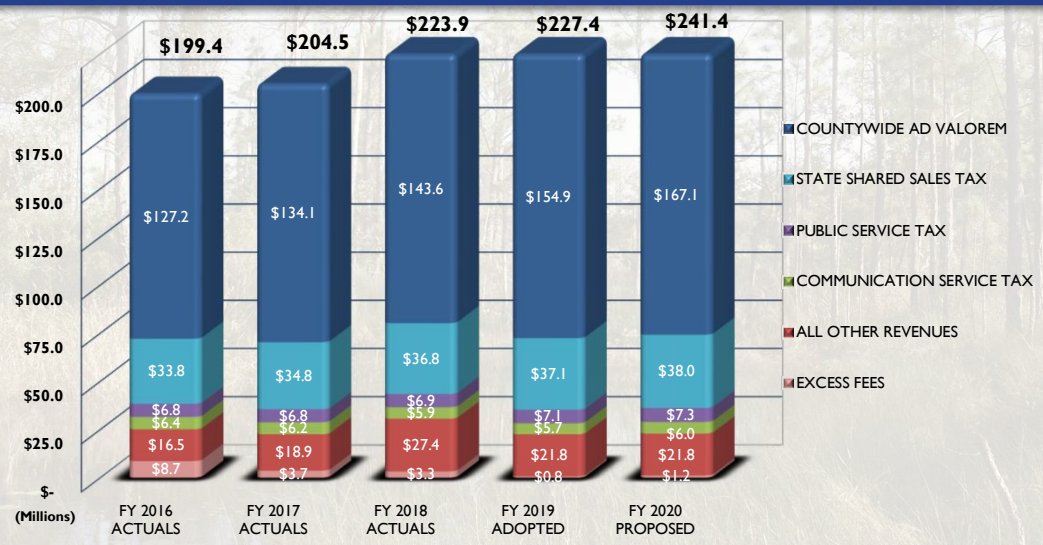
INFRASTRUCTURE SALES TAX



AMOUNTS IN MILLIONS
% EQUALS IN REVENUES RECEIVED OVER PRIOR YEAR

*FY15 ACTUALS REFLECT ONLY 9 MONTHS OF COLLECTIONS

GENERAL FUND REVENUE SOURCES



USE OF NEW GENERAL FUND REVENUES

DESCRIPTION	FY19 ADOPTED	FY20 PROPOSED	VARIANCE	%
AD VALOREM	154,947,566	167,149,532	12,201,966	8%
OTHER REVENUES	72,403,915	74,282,016	1,878,101	3%
GENERAL FUND REVENUES	**227,351,481**	**241,431,548**	**14,080,067**	**6%**
BCC RETREAT PRIORITIES (GF PORTION)		1,089,282	1,089,282	
OTHER NEW POSITIONS		411,248	411,248	
SHERIFF'S TRANSFER	127,634,000	133,041,000	5,407,000	4.2%
SUPERVISOR OF ELECTIONS TRANSFER	2,815,281	3,904,636	1,089,355	39%
OTHER CONSTITUTIONALS	15,702,010	16,781,260	1,079,249	7%
LYNX TRANSFER*	4,935,619	6,440,682	1,505,063	30%
HEALTH INSURANCE	5,309,848	6,144,576	834,728	16%
ARTICLE V TRANSFER	204,086	416,210	212,124	104%
HOMELESSNESS FUNDING	241,950	455,207	213,257	88%
MEDICAID & INDIGENT CARE	5,170,127	5,467,215	297,088	6%
COMMUNITY REDEVELOPMENT AGENCIES	1,576,145	1,823,645	247,500	16%
OTHER BCC BUDGETS	63,677,976	65,451,663	1,773,687	3%
GENERAL FUND EXPENDITURES	**227,267,043**	**241,426,623**	**14,159,581**	**6%**

*GENERAL FUND TRANSFER ONLY. DOES NOT INCLUDE $2.3M LOCAL OPTION GAS TAX SUPPORT

GENERAL FUND FORECAST

	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
TAXABLE VALUE GROWTH	8.0%	8.2%	5.5%	5.0%	3.0%	3.0%	3.0%	3.0%
TOTAL REVENUES	227.6	241.4	251.3	260.9	267.2	273.6	280.3	287.1
BASE EXPENDITURES	225.4	238.8	249.5	257.7	266.2	275.0	284.2	293.7
STRUCTURAL BALANCE	2.2	2.6	1.8	3.2	1.0	(1.4)	(3.9)	(6.6)
NON BASE BUDGETS	15.5	2.6	0.3	0.3	0.3	0.3	0.3	0.3
CHANGE IN RESERVES	-	(0.0)	1.5	2.9	0.7	(1.7)	(4.2)	(6.9)
ESTIMATED LAPSED APPROPRIATIONS	-	1.9	1.2	1.3	1.3	1.4	1.4	1.5
RESERVE BALANCE	**49.2**	**51.1**	**53.9**	**58.0**	**60.0**	**59.5**	**56.7**	**51.1**
% OF REVENUES	22%	21%	21%	22%	22%	22%	20%	18%

A full forecast can be found on page XIV of the Worksession Document

TRANSPORTATION TRUST FORECAST

	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
TAXABLE VALUE GROWTH	8.0%	8.2%	5.5%	5.0%	3.0%	3.0%	3.0%	3.0%
TOTAL REVENUES	17.6	17.5	17.8	18.0	18.6	19.1	19.7	20.3
BASE EXPENDITURES	18.1	19.2	19.4	19.5	19.7	19.9	20.1	20.3
STRUCTURAL BALANCE	(0.5)	(1.7)	(1.6)	(1.5)	(1.2)	(0.8)	(0.4)	(0.0)
NON BASE BUDGETS	2.0	2.7	2.4	2.4	2.4	2.4	2.4	1.1
CHANGE IN RESERVES	(2.4)	(4.3)	(4.0)	(3.9)	(3.6)	(3.2)	(2.8)	(1.1)
ESTIMATED LAPSED APPROPRIATIONS	1.5	-	0.7	0.7	0.8	0.8	0.8	0.8
RESERVE BALANCE	5.9	-	(3.3)	(6.4)	(9.2)	(11.6)	(13.6)	(14.0)
% OF REVENUES	33%	0%	-18%	-36%	-50%	-61%	-69%	-69%

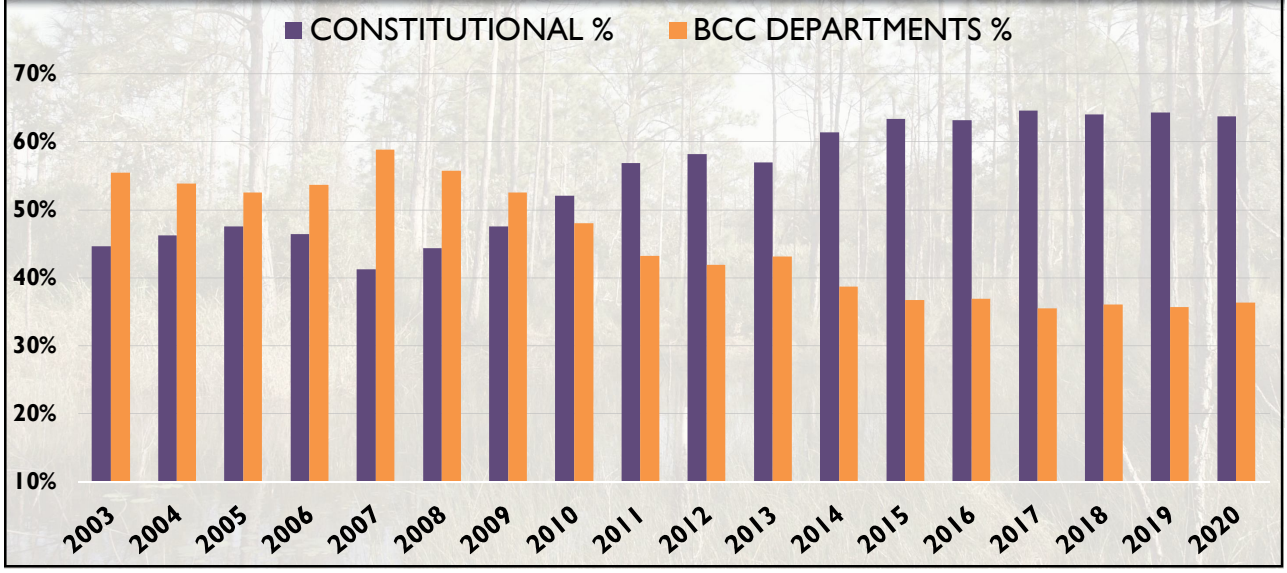
A full forecast can be found on page XVIII of the Worksession Document

FIRE FUND FORECAST

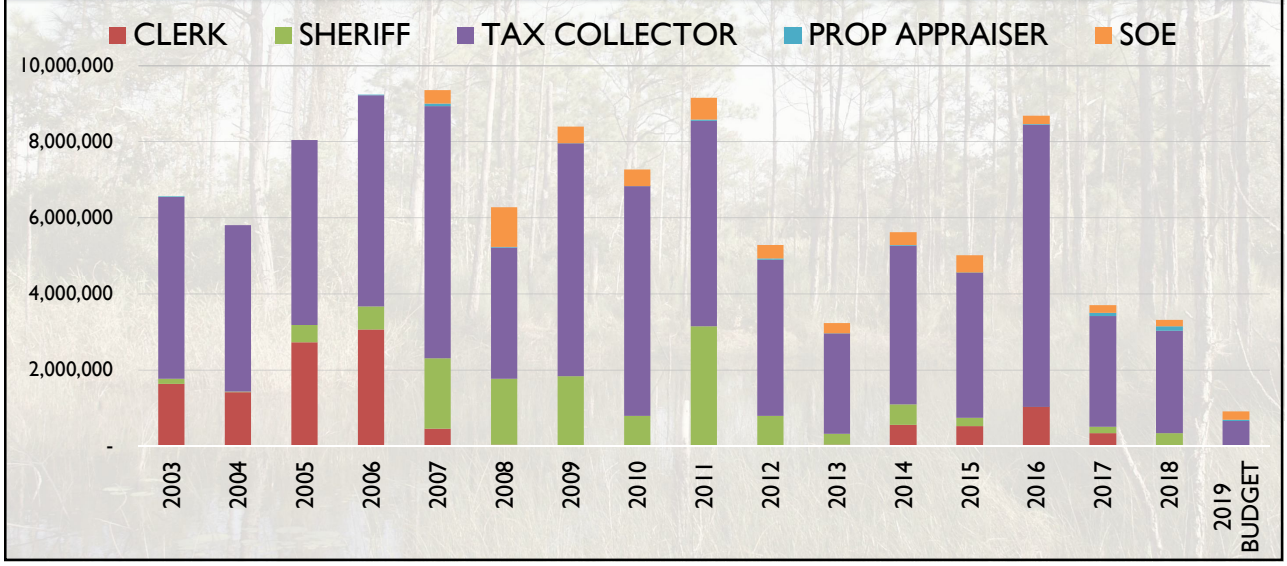
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
TAXABLE VALUE GROWTH	8.0%	8.2%	5.5%	3.0%	3.0%	3.0%	3.0%	3.0%
TOTAL REVENUES	73.1	75.9	79.6	81.7	83.9	86.2	88.6	91.0
BASE EXPENDITURES	67.4	68.7	71.6	74.6	77.7	81.0	84.4	88.0
STRUCTURAL BALANCE	5.7	7.2	8.0	7.2	6.2	5.2	4.1	3.0
NON BASE BUDGETS	11.4	12.7	8.7	7.6	7.7	13.7	8.1	11.8
CHANGE IN RESERVES	(5.8)	(5.5)	(0.6)	(0.4)	(1.5)	(8.4)	(3.9)	(8.8)
ESTIMATED LAPSED APPROPRIATIONS	3.5	1.7	1.7	1.8	1.9	2.0	2.1	2.2
RESERVE BALANCE	**17.3**	**13.2**	**15.9**	**19.0**	**21.2**	**16.7**	**16.8**	**12.3**
% OF REVENUES	24%	17%	20%	23%	25%	19%	19%	13%

A full forecast can be found on page XIV of the Worksession Document

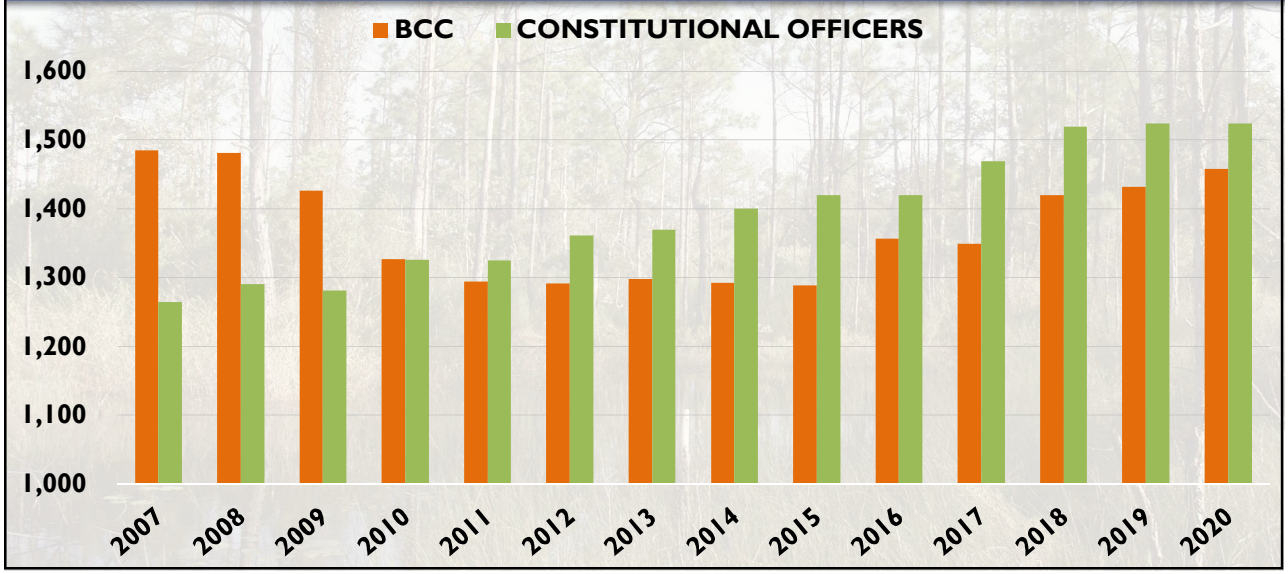
GENERAL FUND ALLOCATIONS



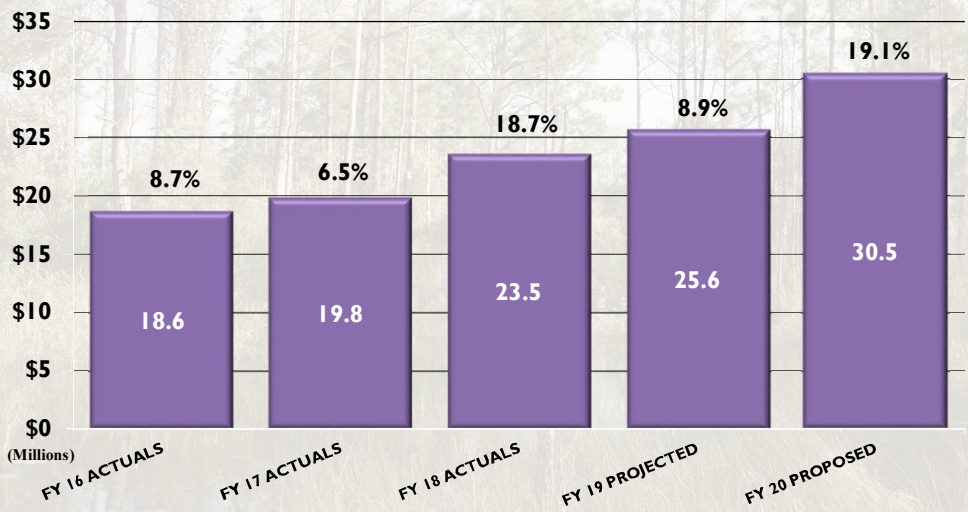
EXCESS FEE HISTORY



PERSONNEL – FULL TIME EMPLOYEES



HEALTH INSURANCE COSTS



COUNTYWIDE PRESENTATION

QUESTIONS

COURT SUPPORT

JUDICIAL
JUDGE RECKSIEDLER



COURT SUPPORT

BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
COURT SUPPORT DEPT				
ARTICLE V COURT TECHNOLOGY	1,111,177	1,136,210	25,033	2.3%
GUARDIAN AD LITEM	170,751	188,429	17,678	10.4%
JUDICIAL	2,282,247	2,624,023	341,775	15.0%
LAW LIBRARY	100,682	100,000	(683)	-0.7%
LEGAL AID	351,110	356,377	5,267	1.5%
COURT SUPPORT DEPT Total	**4,015,968**	**4,405,039**	**389,071**	**9.7%**



FY 2019/20 WORKSESSION

CONSTITUTIONAL OFFICERS PRESENTATIONS

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

PROPERTY APPRAISER

THE HONORABLE
DAVID JOHNSON

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

PROPERTY APPRAISER

PROPERTY APPRAISER				
BY FUND MAJOR	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
BUDGET REQUEST	5,782,192	6,160,044	377,852	6%
POSITIONS	51	51	0	0%

(This budget figure includes the official transfer only. Internal allocations are excluded.)

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

David Johnson, CFA
PROPERTY APPRAISER
SEMINOLE COUNTY, FLORIDA

FY 2019/20 BUDGET WORKSESSION

August 1, 2019

Florida Department of Revenue
Property Tax Oversight

Jim Zingale
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

July 15, 2019

Honorable David Johnson
Seminole County Property Appraiser
david@scpafl.org

Dear Mr. Johnson:

Under section 195.087, Florida Statutes, the Department of Revenue has reviewed your budget request for your office's operation for October 1, 2019, through September 30, 2020. The Department will send copies of this letter and your tentative budget to your board of county commissioners.

The budget contains the Department's tentative amendments and changes. The salary this budget reflects for the official is based on the salary for 2018-2019. The Office of Economic and Demographic Research will provide the final salary computations for 2019-2020, and the Department will make the necessary adjustments when this information becomes available.

Section 195.087, F.S., requires the property appraiser and county commission to submit additional information or testimony before August 15, 2019. The Department will make final amendments or changes to your budget by August 15, 2019, and will notify both you and your board of county commissioners then. Please provide all additional information in time to allow sufficient review before the August 15 deadline.

If you have any questions, please contact me at (850) 617-8849.

Sincerely,

Gavrielle Alday
Budget Manager
Property Tax Oversight

GA/te
Enclosure
cc: Board of County Commissioners

David Johnson, CFA
PROPERTY APPRAISER
SEMINOLE COUNTY, FLORIDA

BUDGET APPROVED BY DOR

JULY 15, 2019

DR-484, R. 12/14
Rule 12D-16.002, F.A.C.
Provisional

BUDGET REQUEST FOR PROPERTY APPRAISERS
SUMMARY OF THE 2019-20 BUDGET BY APPROPRIATION CATEGORY

SEMINOLE COUNTY

7/15/2019
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	(INCREASE/DECREASE) AMOUNT	(INCREASE/DECREASE) %	AMOUNT APPROVED 2019-20	(INCREASE/DECREASE) AMOUNT	(INCREASE/DECREASE) %
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. I-1A)	4,734,636	5,139,485	2,667,286	5,463,645	324,160 *	6.3%	5,463,645	324,160	6.3%
OPERATING EXPENSES (Sch. II)	756,981	694,950	287,024	648,642	(46,308)	-6.7%	648,642	(46,308)	-6.7%
OPERATING CAPITAL OUTLAY (Sch. III)	120,270	46,700	11,141	20,000	(26,700)	-57.2%	20,000	(26,700)	-57.2%
NON-OPERATING (Sch. IV)		0		127,284	127,284 **	-----	127,284	127,284	-----
TOTAL EXPENDITURES	$5,611,887	$5,881,135	$2,965,451	$6,259,571	$378,436	6.4%	$6,259,571	$378,436	6.4%
NUMBER OF POSITIONS		51		51	0	0.0%	51	0	0.0%
					COL (5) - (3)	COL (6) / (3)			

*** $324,160 REPRESENTS HEALTH INSURANCE PREMIUM & FRS EMPLOYER CONTRIBUTION INCREASES**

**** $127,284 REPRESENTS A 3% SALARY INCREASE FOR EMPLOYEES, HELD IN CONTINGENCY UNTIL FINAL BCC DECISION**

David Johnson, CFA
PROPERTY APPRAISER
SEMINOLE COUNTY, FLORIDA

June 14, 2019

Honorable Brenda Carey, Chairman
Seminole County Board of County Commissioner
1101 East First Street
Sanford FL 32771

Dear Ms. Carey:

Pursuant to Chapter 192.091, Florida Statutes, the following information is submitted for your budget.

The total ad valorem tax levy on the 2018 Seminole County Tax Roll was $536,908,385.00. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2019-2020 fiscal year is $6,259,571.

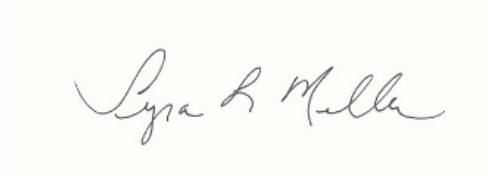
Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Board of County Commissioner's proportionate share is $5,375,719.58, which is 85.88% of the total proposed budget. This amount will be billed in quarterly installments of $1,343,929.90, commencing October 1, 2019. Therefore, the figure of $5,375,719.58 should be included in your 2019-2020 budget.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7560.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser



Tyra L. Miller
Administrative Director

CC: Timothy Jecks, Interim Resource Management Director
Wendy Aviles, Accounting Specialist

David Johnson, CFA
PROPERTY APPRAISER
SEMINOLE COUNTY, FLORIDA

June 14, 2019

Honorable Brenda Carey, Chairman
Seminole County Unincorporated Road District
1101 East First Street
Sanford FL 32771

Dear Ms. Carey:

Pursuant to Chapter 192.091, Florida Statutes, the following information is submitted for your budget.

The total ad valorem tax levy on the 2018 Seminole County Tax Roll was $536,908,385.00. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2019-2020 fiscal year is $6,259,571.

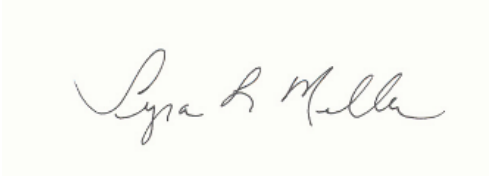
Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Unincorporated Road District's proportionate share is $21,282.54, which is .34% of the total proposed budget. This amount will be billed in quarterly installments of $5,320.64, commencing October 1, 2019. Therefore, the figure of $21,282.54 should be included in your 2019-2020 budget.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7560.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser



Tyra L. Miller
Administrative Director

CC: Timothy Jecks, Interim Resource Management Director
Wendy Aviles, Accounting Specialist

David Johnson, CFA
PROPERTY APPRAISER
SEMINOLE COUNTY, FLORIDA

June 14, 2019

Honorable Brenda Carey, Chairman
Seminole County/Municipal Fire District
1101 East First Street
Sanford FL 32771

Dear Ms. Carey:

Pursuant to Chapter 192.091, Florida Statutes, the following information is submitted for your budget.

The total ad valorem tax levy on the 2018 Seminole County Tax Roll was $536,908,385.00. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2019-2020 fiscal year is $6,259,571.

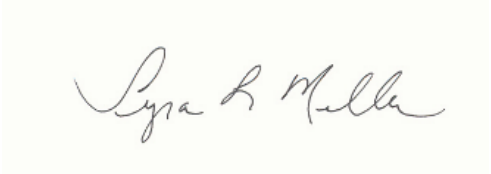
Based on the budget proposed and submitted to the Department of Revenue, the Seminole County/Municipal Fire District 's proportionate share is $763,041.70, which is 12.19% of the total proposed budget. This amount will be billed in quarterly installments of $190,760.43, commencing October 1, 2019. Therefore, the figure of $763,041.70 should be included in your 2019-2020 budget.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7560.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser



Tyra L. Miller
Administrative Director

CC: Timothy Jecks, Interim Resource Management Director
Wendy Aviles, Accounting Specialist

BUDGET REQUEST FOR PROPERTY APPRAISERS

I, _David Johnson, CFA___, the Property Appraiser of __Seminole__ County, Florida, certify the proposed budget for the period of October 1, 2019, through September 30, 2020, contains information that is an accurate presentation of our work program during this period and expenditures during prior periods (section 195.087, F.S.).



Property Appraiser Signature

30-May-19

Date

BUDGET REQUEST FOR PROPERTY APPRAISERS
SUMMARY OF THE 2019-20 BUDGET BY APPROPRIATION CATEGORY

SEMINOLE
COUNTY

EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	(INCREASE/DECREASE) AMOUNT	(INCREASE/DECREASE) %	AMOUNT APPROVED 2019-20	(INCREASE/DECREASE) AMOUNT	(INCREASE/DECREASE) %
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	4,734,636	5,192,285	2,667,286	5,463,645	271,360	5.2%			
OPERATING EXPENSES (Sch. II)	756,982	668,850	287,024	648,642	(20,208)	-3.0%			
OPERATING CAPITAL OUTLAY (Sch. III)	120,270	20,000	11,141	20,000					
NON-OPERATING (Sch. IV)				127,284	127,284	-----			
TOTAL EXPENDITURES	**$5,611,888**	**$5,881,135**	**$2,965,451**	**$6,259,571**	**$378,436**	**6.4%**			
NUMBER OF POSITIONS		51		51					
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

SCHEDULE IA

SEMINOLE

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	151,253	152,412	109,950	152,412			
12 EMPLOYEES (REGULAR)	3,306,467	3,569,480	1,793,868	3,625,042	55,562	1.6%	
13 EMPLOYEES (TEMPORARY)						-----	
14 OVERTIME	1,876		690			-----	
15 SPECIAL PAY						-----	
21 FICA							
2152 REGULAR	249,807	282,327	137,019	287,352	5,025	1.8%	
2153 OTHER						-----	
22 RETIREMENT							
2251 OFFICIAL	20,062	21,383		22,252	869	4.1%	
2252 EMPLOYEE	193,807	194,659	103,673	210,145	15,486	8.0%	
2253 SMS/SES	113,306	121,857	61,811	94,205	(27,652)	-22.7%	
2254 DROP	53,119	99,508	54,307	112,895	13,387	13.5%	
23 LIFE & HEALTH INSURANCE	644,939	750,659	405,968	959,342	208,683	27.8%	
24 WORKER'S COMPENSATION						-----	
25 UNEMPLOYMENT COMP.						-----	
TOTAL PERSONNEL SERVICES	**$4,734,636**	**$5,192,285**	**$2,667,286**	**$5,463,645**	$271,360	5.2%	
	Post this total to Col.(2) Ex. A	**Post this total to Col. (3) Ex. A**	**Post this total to Col. (4) Ex. A**	**Post this total to Col. (5) Ex. A**	**Col. (5) - (3)**	**Col. (6) / (3)**	

DETAIL OF OPERATING EXPENSES

SEMINOLE **SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	157,029	159,500	41,520	54,000	(105500)	-66%	
3152 APPRAISAL	83,500	77,200	4,346	40,740	(36460)	-47%	
3153 MAPPING	14,400	15,000		17,000	2000	13%	
3154 LEGAL	20,871	50,000	14,865	82,000	32000	64%	
3159 OTHER	29,830	24,400	41,718	24,400			
32 ACCOUNTING & AUDITING						-----	
33 COURT REPORTER						-----	
34 OTHER CONTRACTUAL						-----	
40 TRAVEL	41,104	25,100	24,474	28,630	3530	14%	
41 COMMUNICATIONS	63,125	34,400	12,561	34,400			
42 TRANSPORTATION							
4251 POSTAGE	39,839	45,000	40,596	45,000			
4252 FREIGHT	249	300	383	300			
43 UTILITIES						-----	
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT						-----	
4452 VEHICLES	36,432	43,100	21,532	43,100			
4453 OFFICE SPACE						-----	
4454 E.D.P.						-----	
45 INSURANCE & SURETY	245	300	245	300			

DETAIL OF OPERATING EXPENSES

SEMINOLE **SCHEDULE II**

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	247	5,000	2,350	5,000			
4652 VEHICLES	6,036	6,000	2,105	6,000			
4653 OFFICE SPACE	55,837		1,799			-----	
4654 E.D.P.	16,350	55,400	25,973	55,400			
47 PRINTING & BINDING	14,144	10,000	1,508	10,000			
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	686	1,000	698	1,000			
4952 AERIAL PHOTOS	34,005	36,500		120,722	84,222	231%	
4959 OTHER						-----	
51 OFFICE SUPPLIES	96,252	40,000	32,282	40,000			
52 OPERATING SUPPLIES	3,105	5,700	1,028	5,700			
54 BOOKS & PUBLICATIONS							
5451 BOOKS	2,541	3,000		3,000			
5452 SUBSCRIPTIONS	25,558	8,000	5,662	8,000			
5453 EDUCATION	1,630	11,950	1,040	11,950			
5454 DUES/MEMBERSHIPS	13,967	12,000	10,339	12,000			
TOTAL OPERATING EXPENSES	**$756,982**	**$668,850**	**$287,024**	**$648,642**	($20,208)	-3%	
	Post this total to Col. (2) Ex. A	Post this total to Col. (3) Ex. A	Post this total to Col. (4) Ex. A	Post this total to Col. (5) Ex. A.	Col. (5) - (3)	Col. (6) / (3)	

DETAIL OF OPERATING CAPITAL OUTLAY

SCHEDULE III

SEMINOLE

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	78,571	20,000	6,850	20,000			
6452 OFFICE FURNITURE	11,377					-----	
6453 OFFICE EQUIPMENT	30,322		4,291			-----	
6454 VEHICLES						-----	
66 BOOKS							
68 INTANGIBLE ASSETS						-----	
TOTAL CAPITAL OUTLAY	$120,270	$20,000	$11,141	$20,000			
	Post this total to Col. (2) Ex. A	Post this total to Col. (3) Ex. A	Post this total to Col. (4) Ex. A	Post this total to Col. (5) Ex. A.	Col. (5) - (3)	Col. (6) / (3)	

OPERATING CAPITAL OUTLAY (CONT.)
DETAIL OF EQUIPMENT REQUESTED

SEMINOLE **SCHEDULE III A**

INSTALLMENT PURCHASES

ITEM	TOTAL CONTRACT COST	MONTH AND YEAR PURCHASED	LENGTH OF CONTRACT	REQUEST 2019-20

OTHER CAPITAL ITEMS

ITEM	UNIT PRICE	QUANTITY	REPLACE	NEW	REQUEST 2019-20
Upgrade Programmer & Cartographers Workstatic	$2,000	10	10	0	$20,000

DETAIL OF NON-OPERATING

SCHEDULE IV

SEMINOLE

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 3/31/19	REQUEST 2019-20	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
NON-OPERATING:							
91 E.D.P. CONTRACT RESERVE						-----	
92 OTHER CONTRACT RESERVE						-----	
93 SPECIAL CONTINGENCY				127,284	127,284	-----	
94 EMERGENCY CONTINGENCY						-----	
TOTAL NON-OPERATING				**$127,284**	$127,284	-----	
		Post this total to Col. (3) Ex. A		Post this total to Col. (5) Ex. A	Col. (5) - (3)	Col. (6) / (3)	

JUSTIFICATION SHEET
FY 2019-2020

SEMINOLE

OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
1200	Regular Salaries	1A	55,562	Increase due to using annual rate from vacant position #37 to fund Position #45 for a new Assistant IT Director position -we were given the opportunity to hire our contracted IT Consultant as an employee and used the rate and funds from the vacant position. We plan to fill position #37 in October 2019. *Please note that a 3% overall salary increase has been placed in Contingency awaiting approval by our Board of County Commissioners per Final Budget Hearing in September 2019.
2152	Regular (FICA)	1A	5,025	Increase due to the same issue above for salaries. Please note that positions #1, #2, #45 and #46 will be over the Social Security Maximum of $132,900 and have been calculated accordingly.
2251	Official Retirement	1A	869	Increase due to rate increase effective 7/1/19.
2252	Employee Retirement	1A	15,486	Increase due to rate increase effective 7/1/19.
2253	SMS/SES	1A	(27,652)	Decrease due to Position #46 entering DROP
2254	DROP	1A	13,387	Increase due to rate increase effective 7/1/19.
2300	Life/Health Ins.	1A	208,683	Increase due to anticipated 27.8% rate increase for 2019-20.
PERSONNEL SERVICES SUB-TOTAL			$271,360	
3151	EDP Services	II	($105,500)	Decrease due to hiring IT Consultant as an employee so the increase is in Account #1200 Salaries instead.
3152	Appraisal Services	II	($36,460)	Decrease due payoff of Names2Homes contract in FY 18-19.
3153	Mapping Services	II	$2,000	Increase in ESRI Support Services

3154	Legal Services	II	$32,000	Increase due to paralegal consulting services to assist with complicated deed and ownership issues.
3154	Travel	II	$3,530	Increase due to mileage rate increase and to fund more accurately to historical expenditures.
4952	Aerial Photos	II	$84,222	Increase due to funding for Cyclomedia street level imagery and Geomni aerials
OPERATING SUB-TOTAL			($20,208)	
CAPITAL OUTLAY SUB-TOTAL			-	
9300	Special Contingency	IV	$127,284	Anticipated 3% increase for salaries, pending County's Final Budget Adoption in September 2019
CONTINGENCY SUB-TOTAL			$127,284	
GRAND TOTAL			**$378,436**	

CONTRACT WORKSHEET
FY 2019-2020

SEMINOLE

OBJECT CODE	VENDOR NAME	PURPOSE OF CONTRACT	ANNUAL AMOUNT
3151	Donald R Frey Software	General Ledger & Payroll Support	$7,000
3151	Sage Software	HR & Attendance Support	$3,000
3151	Microsoft	Technical Support	$2,000
3151	Miscellaneous	Spector 360 Monitoring	$4,000
3151	Miscellaneous	Developer Express	$2,000
3151	Miscellaneous	Monitus	$500
3151	Miscellaneous	PL/SQL Developer 5 User	$500
3151	Kapersky	Security Enterprise	$5,000
3151	SQL Server Support	Server Support	$10,000
3151	Office 365	Server Support	$20,000
3151	**TOTAL**		**$54,000**
3152	Jim Pence Valution Services	TPP Consulting	$16,500
3152	CoStar	Appraisal Services	$8,640
3152	Marshal & Swift	Commercial Reports	$1,000
3152	Orlando Regional Realtors	MLS Services	$1,000
3152	Trepp	Appraisal Services	$12,000
3152	PWC	Appraisal Services	$500
3152	RealtyRates	Appraisal Services	$200
3152	RealData	Appraisal Services	$900
3152	**TOTAL**		**$40,740**
3153	ESRI	Support	$17,000
3153	**TOTAL**		**$17,000**
3154	Miscellaneous	General Legal Services	$40,000
3154	Pamela Strickland	Paralegal Deed Services	$42,000
3154	**TOTAL**		**$82,000**
4952	Pictometry	Aerial Services	$36,500
4952	Geomni	Aerial Services	$58,927
4952	Cyclomedia	Street Level Imagery	$25,295
4952	**TOTAL**		**$120,722**
GRAND TOTAL			**$628,924**

TRAVEL WORKSHEET
FY 2019-2020

SEMINOLE

LOCAL TRAVEL FOR FIELD WORK & ADMINISTRATIVE DUTIES

FIELD TRAVEL:

Number of Field Employees	Mileage Reimbursement Rate	Total miles per employee	Total Field Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.
23	0.58					

ADMINISTRATIVE TRAVEL:

Number of Administrative Employees	Mileage Reimbursement Rate	Total miles per employee	Total Administrative Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.
13	0.58					

TOTAL LOCAL TRAVEL

SCHOOL, CONFERENCE OR OTHER TRAVEL

SCHOOLS:

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
IAAO Class	Orlando/Daytona	7	5	$140	$150	$14	$4,830
Microsoft Class	Orlando/Daytona	1	3	$195	$150	$27	$576
Misc Seminars	Varies	10	2	$110	$150	$27	$2,150
TOTAL							$7,556

CONFERENCES:

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
Fl Chap IAAO	Varies	4	5	$375	$150	$50	$3,775
PAAF Conf	Varies	4	5	$375	$150	$50	$3,775
GIS Conf	Varies	3	5	$375	$250	$50	$4,125
ESRI Conf	Varies	2	5	$375	$250	$50	$2,875
TOTAL							$14,550

OTHER:

Type of Travel	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
Legislative	2	12	$650	$160	$14	$4,506
General	2	6	$350	$150	$14	$2,018
TOTAL						$6,524

TOTAL SCHOOL, CONFERENCE OR OTHER TRAVEL $28,630

TOTAL TRAVEL REQUEST $28,630

POSTAGE WORKSHEET
FY 2019-2020

SEMINOLE

Type of Mail	Number of Items	Postage Rate	Total
MASS MAILINGS:			
Notices of Proposed Property Taxes*			
Personal Property Tax Returns	9,100	0.40	$3,640
Agricultural Class of Lands			
Final Notices			
Receipts			
EXEMPTIONS:			
Renewal Applications for Homestead and Related Tax Exemptions	103,400	0.40	$41,360
Final Notices			
Receipts			
OTHER: (Specify Type)			
TOTAL MAILINGS			$45,000
GENERAL CORRESPONDENCE			
TOTAL GENERAL CORRESPONDENCE			
TOTAL POSTAGE REQUEST			**$45,000**

Explain the method you intend to use for the annual application for exemption(s) and the receipt(s) for the fiscal year 2019-20 (e.g., automatic homestead renewal - mailing of receipt, etc.).

***NOTE: If the mass mailing calculation includes the mailing of the Notices of Proposed Property Taxes (TRIM notice), include a letter from your board of county commissioners (BCC). This letter is necessary because this mailing should be at the BCC's expense under section 200.069, Florida Statutes. If the county will directly reimburse you for the postage expense for TRIM notices, do not include it in the total postage request.**

EDUCATION WORKSHEET
FY 2019-2020

SEMINOLE

SCHOOLS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
New Horizons	Orlando	1000		5	$5,000
TOTAL					$5,000

WORKSHOPS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
Agricultural	Orlando	200		1	$200
TOTAL					$200

CONFERENCES AND SEMINARS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
American Payroll	Tampa	500		1	$500
Association					
Microsoft	Varies	2000		2	4,000
IAAO	Varies	350		5	1,750
TOTAL					$6,250

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
Exemption &	Varies	100		5	$500
Customer Service					
TOTAL					$500

OTHER EDUCATIONAL EXPENSES (SPECIFY)	**TOTAL**

TOTAL EDUCATION EXPENSES	$11,950

VEHICLE INVENTORY FORM
FY 2019-2020

SEMINOLE

Vehicle Make	Model	Year Leased or Purchased	Mileage	Assigned Work Unit
Ford	F150	2015	11120	Appraisal
Ford	Escape	2015	14046	Appraisal
Ford	Escape	2015	15020	Appraisal
Ford	Escape	2015	9302	Appraisal
Ford	Escape	2017	8576	Appraisal
Ford	Escape	2017	6397	Appraisal
Ford	Escape	2017	7491	Appraisal
Ford	Escape	2017	5462	Appraisal
Ford	Escape	2017	10417	Appraisal
Ford	Escape	2017	6814	Appraisal
Ford	Escape	2017	6398	Appraisal
Ford	Escape	2017	7042	Appraisal

CLERK OF THE CIRCUIT COURT

THE HONORABLE
GRANT MALOY

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

CLERK OF THE CIRCUIT COURT

CLERK OF THE CIRCUIT COURT

BY FUND MAJOR	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
BUDGET REQUEST	2,997,149	3,230,540	233,391	8%
POSITIONS	31.94	30.63	-1	-4%

(This budget figure includes the official transfer only. Internal allocations are excluded.)

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Seminole County Clerk of the Circuit Court and Comptroller



BUDGET PRESENTATION
Fiscal Year 2019-2020
August 1, 2019

35

Topics Covered

1. Role of the Clerk of the Circuit Court and Comptroller
2. Major Accomplishments and Initiatives
3. Fiscal Year 2019/20 Budget

36

Role of the Clerk of the Circuit Court and Comptroller

Clerk of the Circuit and County Courts

- Ensures the integrity of all court-related documents in Seminole County
- Processes and maintains case files and trial evidence
- Manages the County's jury system

Comptroller

- Records revenues and processes payments on behalf of the Board of County Commissioners
- Invests all available County funds, prepares and publishes the County's financial reports

County Recorder

- Preserves and ensures the integrity of the Official Record Books of Seminole County dating back to 1913
- Serves as a passport agent on behalf of the U.S. Department of State

Clerk to the Board of County Commissioners

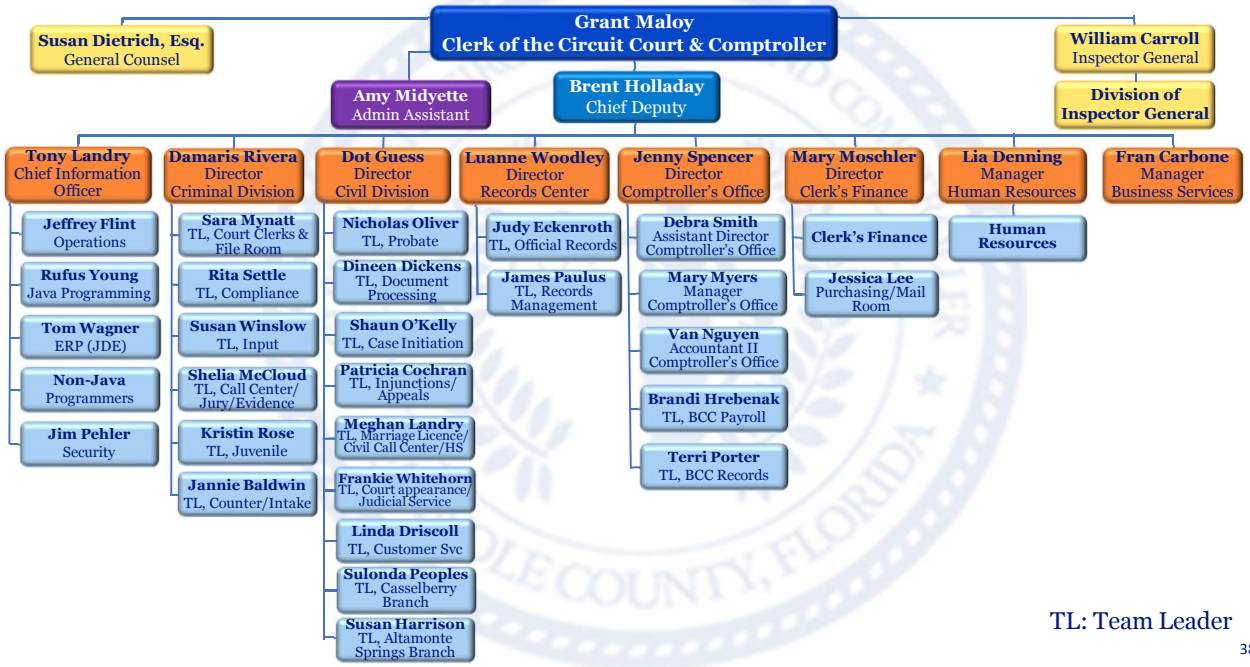
- Prepares and maintains the records of County Commission and other government meetings for the public
- Administers the Value Adjustment Board process to allow citizens to contest the assessed property value

Auditor

- Operates the Office of Inspector General for the County
- Audits guardianship cases for fraud and also investigates reports of fraud, waste or abuse within Seminole County government operations

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Clerk of the Circuit Court and Comptroller – Seminole County 2019



38

Major Accomplishments and Initiatives

Major accomplishments and initiatives of the following departments:

- **Court**
- **Comptroller's Office**
- **Commission Records**
- **Records Center**
- **Information Technology (IT)**

39

Court Accomplishments

- New fully integrated point-of-sale system
- New jury system with online portal, kiosk check-in and eNotification
- New queuing (customer check-in) service
- Installed safety glass/locks at branch locations to increase security
- Equipped Civil Courthouse courtrooms with computers/ printers in preparation for electronic case files
- eCitations electronically filed by 9 law enforcement agencies



40

Court Initiatives

- Electronic workflow with Artificial Intelligence (AI)
- Subscriber and party access to online Court Records
- Integration of Court case maintenance systems
- New Judicial Viewer to support electronic case files for judges and eliminate paper files in the courtroom
- Electronic case files for traffic citations
- Evidence tracking and management system
- State pilot for electronic criminal case initiation
- Electronic Warrants workflow between clerk, judiciary and sheriff



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Comptroller's Office Accomplishments

Awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for the County's Comprehensive Annual Financial Report for the fiscal year ended September 30, 2017. This was the 37th consecutive year that the County has received this prestigious award.



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Comptroller's Office Accomplishments

Published the inaugural Citizens Financial Report and submitted it to the GFOA for the Award for Outstanding Achievement in Popular Financial Reporting



43

Comptroller's Office Accomplishments

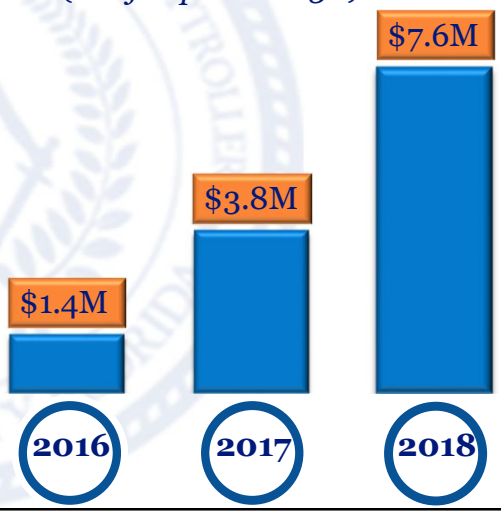


[redacted]

Leveraged relationship with banks to secure higher return on investments than comparable counties

[redacted]

Investment Earnings By Fiscal Year
(*as of September 30*)



44

Comptroller's Office Initiatives

- Employee Self Service including electronic timekeeping
- Electronic Accounts Payable Workflow
- Review credit card threshold and convenience fee options
- Work with County to implement initiatives and amend Administrative Code to allow for these activities







45

Commission Records Accomplishments and Initiatives

Accomplishments

- Enhanced Value Adjustment Board (VAB) software for Tax Year 2019 to improve efficiency and remove duplication of effort between Commission Records and Property Appraiser's Office
- VAB software allows the eFiling of petitions and evidence, and maintains the case electronically
- Digitized 90% of BCC records

Initiatives

- VAB online customer portal enhanced with eCommerce
- Online access to historic BCC records via web portal



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Records Center
Accomplishments and Initiatives

Accomplishments

- New Official Records system with online access and eCommerce
- Custom distribution of Official Records information to Property Appraiser
- Doubled number of passports processed over first year
- Development of new marriage license system
- Implementation of warehouse scanning system for records inventory

Initiatives

- Subscriber access to online Official Records
- Scanning of microfilm images back to 1913
- Online access to Official Records images back to 1913
- eNotification of documents being recorded



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Enterprise Information Technology
Accomplishments and Initiatives

Accomplishments

- New website design with ADA compliant content
- Datacenter infrastructure updated to support greater fault tolerance to power outages
- Coordination with County IT on network upgrades
- End user security education and testing

Initiatives

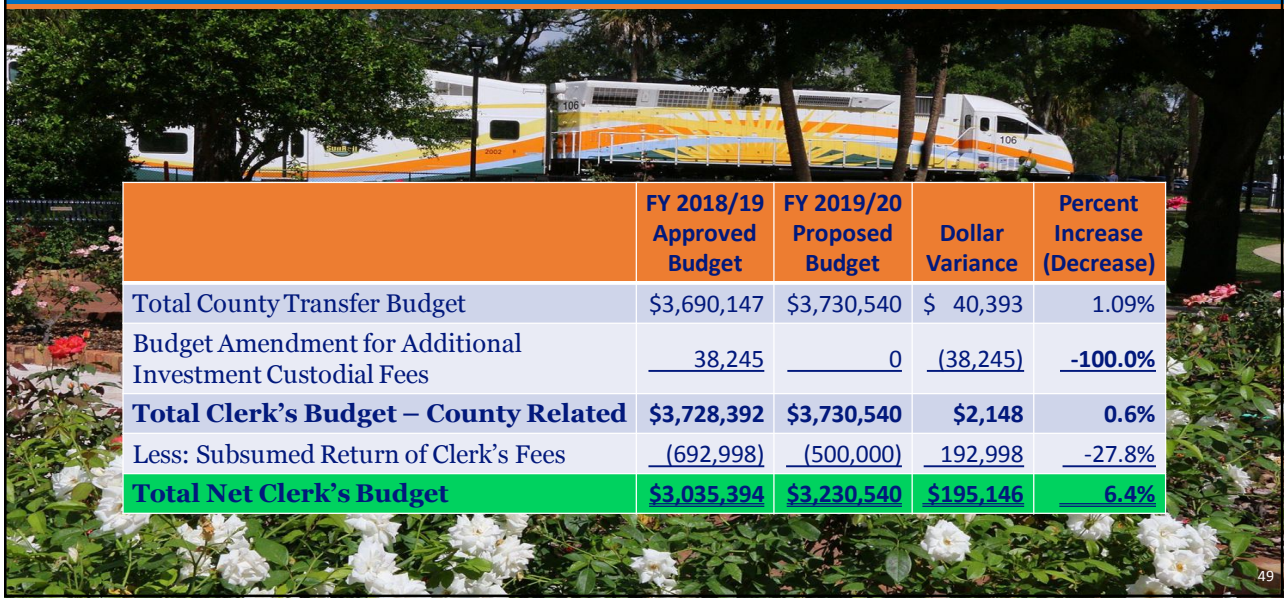
- eNotification (texts and emails) for certain types of interactions with the public
- Implement fault-tolerant / mission critical Internet presence
- Working with Courts, Comptroller's Office, Commission Records, and Recording on technology-related projects to improve efficiency and enhance the level of service to residents



Seminole County Clerk of the Circuit Court and Comptroller

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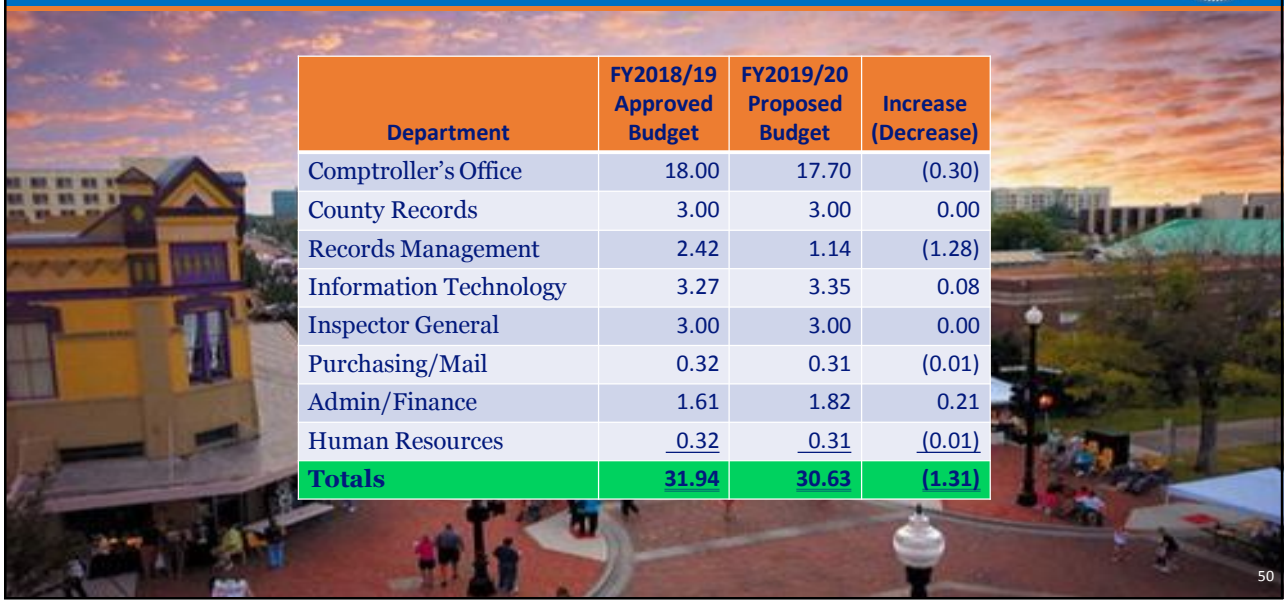
Clerk of the Circuit Court and Comptroller's Budget



	FY 2018/19 Approved Budget	FY 2019/20 Proposed Budget	Dollar Variance	Percent Increase (Decrease)
Total County Transfer Budget	$3,690,147	$3,730,540	$ 40,393	1.09%
Budget Amendment for Additional Investment Custodial Fees	38,245	0	(38,245)	**-100.0%**
Total Clerk's Budget – County Related	**$3,728,392**	**$3,730,540**	**$2,148**	**0.6%**
Less: Subsumed Return of Clerk's Fees	(692,998)	(500,000)	192,998	-27.8%
Total Net Clerk's Budget	**$3,035,394**	**$3,230,540**	**$195,146**	**6.4%**

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Clerk of the Circuit Court and Comptroller's Budgeted FTE



Department	FY2018/19 Approved Budget	FY2019/20 Proposed Budget	Increase (Decrease)
Comptroller's Office	18.00	17.70	(0.30)
County Records	3.00	3.00	0.00
Records Management	2.42	1.14	(1.28)
Information Technology	3.27	3.35	0.08
Inspector General	3.00	3.00	0.00
Purchasing/Mail	0.32	0.31	(0.01)
Admin/Finance	1.61	1.82	0.21
Human Resources	0.32	0.31	(0.01)
Totals	**31.94**	**30.63**	**(1.31)**

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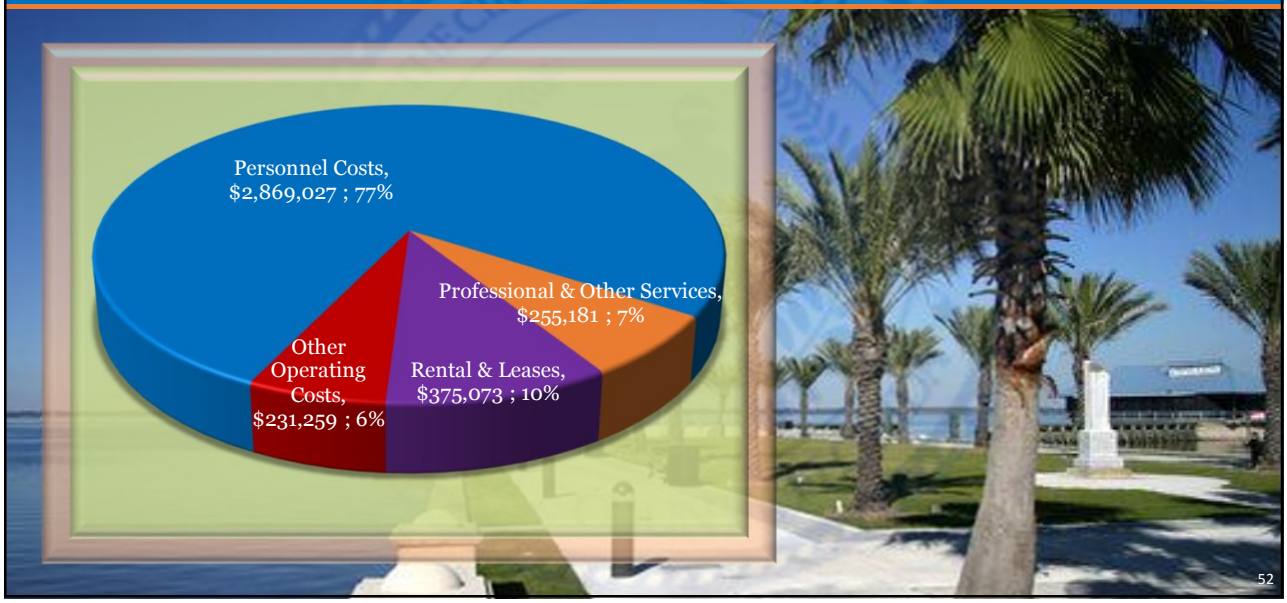
Budget Summary by Account

Account	FY2019/20 Proposed Budget
Personnel Costs	
5101X0 Salaries and Wages	$ 1,964,002
5102XX Taxes and Benefits	905,025
Personnel Costs Total	**2,869,027**
Operating Expenses	
5303X0 Professional Services & Other Services	255,181
530400 Travel and Per Diem	8,318
530410 Communications	77,000
530420 Postage	1,245
530430 Utilities	5,025
530440 Rental and Leases	375,073
530451 Property Taxes	19,000
53046X Repairs and Maintenance	30,703
530470 Printing and Binding	3,735
530490 Other Charges/Obligations	2,000
53051X Office Supplies	32,783
53052X Operating Supplies and Equipment	21,772
530540 Books, Dues, Publications	7,278
530550 Training	22,400
Operating Expenses Total	**861,513**
Grand Total	**3,730,540**
Less: Subsumed Return of Clerk's Fees	(500,000)
TOTAL FY 2019/20 CLERK'S PROPOSED BUDGET	**$3,230,540**



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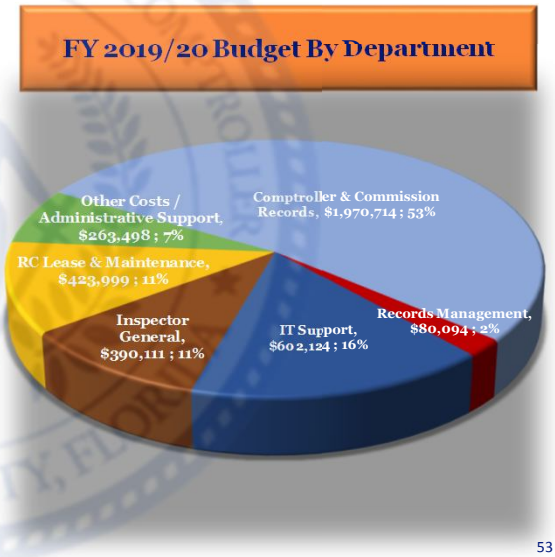
FY 2019/20 Budget Summary by Category



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Budget Summary by Department

Department	FY2018/19 Approved Budget	FY2019/20 Proposed Budget	Dollar Variance	% Change
Comptroller & Commission Records	$1,774,504	$1,970,714	$196,210	11.1%
Records Management	188,205	80,094	(108,111)	-57.4%
IT Support	730,667	602,124	(128,543)	-17.6%
Inspector General	339,783	390,111	50,328	14.8%
RC Lease & Maintenance	422,924	423,999	1,075	0.3%
Other Costs / Administrative Support	234,064	263,498	29,434	12.6%
Total Proposed Budget	3,690,147	3,730,540	40,393	1.1%
Budget Amendment for Additional Investment Custodial Fees	38,245	0	(38,245)	-100.0%
Total Clerk's Budget	**$3,728,392**	**$3,730,540**	**$2,148**	**0.6%**
Subsumed Return of Fees	(692,998)	(500,000)	192,998	-27.8%
Total Net Budget	**$3,035,394**	**$3,230,540**	**$195,146**	**6.4%**



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Seminole County Clerk of the Circuit Court and Comptroller

QUESTIONS

CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
BUDGETED FTE'S

	18-19 Budget	19-20 Budget	Change
Comptroller's Office	18.00	17.70	(0.30)
County Records	3.00	3.00	0.00
Records Management	2.42	1.14	(1.29)
IT	3.27	3.35	0.08
Internal Audit	3.00	3.00	0.00
Purchasing/Mail	0.32	0.31	(0.01)
Admin/Finance	1.61	1.82	0.21
HR	0.32	0.31	(0.01)
Totals	31.94	30.63	(1.31)

CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
PROPOSED BUDGET FOR FY 19-20

	Approved Budget 17-18	Approved Budget 18-19	Requested Budget 19-20
Personnel Costs:			
Comptrollers Finance	1,474,443	1,396,436	1,554,202
County Recording	205,340	210,818	229,462
	1,679,783	1,607,254	1,783,664
Operating Supplies:			
County Finance	37,600	40,500	39,379
County Recording	3,500	16,750	17,171
	41,100	57,250	56,550
Other Operating Expenses:			
Disclosure Council	1,500	1,500	1,500
Valuation of Post Employment Benefit Plan	-	28,500	3,500
Investment Custodial Fees	6,000	20,000	60,000
CAFR assistance and technical accounting consultation	69,000	60,000	65,500
	76,500	110,000	130,500
Total Finance & Recording	1,797,383	1,774,504	1,970,714
Records Management (Micrographics):			
Payroll	72,682	150,876	73,332
Supplies	34,830	37,329	6,762
	107,512	188,205	80,094
IT Support:			
IT Payroll Costs	178,645	376,910	401,884
IT Operating Costs	40,472	41,957	29,040
Axia Software		150,000	
Communications		70,000	77,000
Professional Services	58,000	91,800	94,200
	277,117	730,667	602,124
Internal Audit:			
Payroll Costs	316,832	330,543	373,348
Operating Costs	6,450	9,240	16,763
	323,282	339,783	390,111
Repair & Maintenance:			
Records Center building lease	372,424	372,424	372,424
Records Center Property Taxes, Insurance, Repairs & Maintenance	70,600	50,500	51,575
	443,024	422,924	423,999
Administrative Support:			
Purchasing & Mail	21,394	18,798	21,894
Administration/Finance	104,288	181,786	205,579
Human Resources	36,250	33,480	36,025
	161,932	234,064	263,498
Total Budget	**3,110,250**	**3,690,147**	**3,730,540**
Less: Subsumed return of Clerk's Fees	(500,000)	(692,998)	(300,000)
Amount Funded	2,610,250	2,997,149	3,430,540
Budget Amendment for additional IT funding for FY 17-18	277,117		
Budget Amendment for additional investment custodial fees		38,245	
	2,887,367	3,035,394	3,430,540

COUNTY FUNDING

Summary:	Approved FY 17-18	Approved FY 18-19	Requested FY 19-20	FY 19-20 Vs FY 18-19
BU 42: Comptroller's Finance	$ 1,588,543.00	$ 1,585,181.00	1,724,081	138,900
BU 44: County Recording	$ 208,840.00	$ 227,568.00	246,633	19,065
BU 46: Records Management	$ 107,512.00	$ 188,205.00	80,094	(108,111)
BU 16: IT	$ 554,234.00	$ 730,667.00	602,125	(128,542)
BU 11: Internal Audit	$ 323,282.00	$ 339,783.00	390,110	50,327
BU 49: County Expenditures	$ 443,024.00	$ 422,924.00	423,999	1,075
BU 15: Purchasing & Mail	$ 21,394.00	$ 18,798.00	21,895	3,097
BU 10: Executive	$ 37,066.00	$ 42,762.00	43,800	1,038
BU 12: Admin	$ -	$ 93,658.00	101,939	8,281
BU 14: Clerk's Finance	$ 67,222.00	$ 45,366.00	59,840	14,474
BU 17: Human Resources	$ 36,250.00	$ 33,480.00	36,024	2,544
	$ 3,387,367.00	$ 3,728,392.00	$ 3,730,540.00	$ 2,148.00
				0.06%
Amount Subsumed/Proposed	$ (500,000.00)	$ (692,998.00)	$ (500,000.00)	
	$ 2,887,367.00	$ 3,035,394.00	$ 3,230,540.00	$ 195,146.00
				6.43%
Subsumed at $400,000			$ (400,000.00)	
			$ 3,330,540.00	$ 295,146.00
				9.72%
Subsumed at $300,000			$ (300,000.00)	
			$ 3,430,540.00	$ 395,146.00
				13.02%
Subsumed at $200,000			$ (200,000.00)	
			$ 3,530,540.00	$ 495,146.00
				16.31%
Subsumed at $100,000			$ (100,000.00)	
			$ 3,630,540.00	$ 595,146.00
				19.61%
Subsumed at $0			$ -	
			$ 3,730,540.00	$ 695,146.00
				22.90%

Seminole County Clerk of the Circuit Court and Comptroller
BOCC Budget Comparison - FY2019-2020 to FY2018-2019

	Actual	Proposed	
	FY 2018-2019	FY 2019-2020	% Increase
510 Personnel Services			
510110 Executive Salaries	$ 23,958	$ 24,380	1.8%
510120 Regular Salaries	$ 1,845,229	$ 1,939,622	5.1%
510210 Social Security Matching	$ 142,519	$ 150,247	5.4%
510220 Retirement Contributions	$ 201,144	$ 246,145	22.4%
510231 Health,Life and Other Benefits	$ 460,789	$ 506,568	9.9%
510250 Unemployment	$ 2,053	$ 2,065	0.6%
510 Personnel Services TOTAL	$ 2,675,692	$ 2,869,027	7.2%
530 Operating Expenditures			
530310 Professional Services	$ 210,043	$ 184,402	-12.2%
530320 Accounting and Auditing	$ 60,000	$ 60,000	0.0%
530340 Other Services	$ 11,350	$ 10,779	-5.0%
530400 Travel and Per Diem	$ 6,805	$ 8,318	22.2%
530410 Communications	$ 70,000	$ 77,000	10.0%
530420 Postage	$ 1,211	$ 1,245	2.8%
530430 Utilities	$ 5,000	$ 5,025	0.5%
530440 Rental and Leases	$ 373,644	$ 375,073	0.4%
530451 Property Taxes	$ 18,000	$ 19,000	5.6%
530461 Repairs and Maintenance	$ 4,524	$ 21,605	377.6%
530462 Maintenance Contracts	$ 39,277	$ 9,098	-76.8%
530470 Printing and Binding	$ 26,593	$ 3,735	-86.0%
530490 Other Charges/Obligations	$ 5,311	$ 2,000	-62.3%
530510 Office Supplies	$ 15,971	$ 16,918	5.9%
530512 Office Supplies - Equipment	$ 8,545	$ 15,865	85.7%
530520 Operating Supplies	$ 4,376	$ 6,870	57.0%
530521 Equipment $1000-$4999	$ 3,708	$ 3,200	-13.7%
530522 Technology Supplies and S/w	$ 15,400	$ 11,702	-24.0%
530540 Books, Dues, Publications	$ 6,627	$ 7,278	9.8%
530550 Training	$ 16,315	$ 22,400	37.3%
530 Operating Expenditures TOTAL	$ 902,700	$ 861,513	-4.6%
560 Capital Outlay			
560640 Equipment	$ -	$ -	
560646 Capital Software	$ 150,000	$ -	-100.0%
560 Capital Outlay TOTAL	$ 150,000	$ -	-100.0%
GRAND TOTAL	$ 3,728,392	$ 3,730,540	0.1%
Clerk Non-court Fee Funded	$ 692,998	$ 300,000	-56.7%
Proposed FY2020 BOCC Transfer Funded	$ 3,035,394	$ 3,430,540	13.0%

BRH - 5/23/2019

Seminole County Clerk of the Circuit Court and Comptroller
Proposed FY 2019-2020 BOCC Budget by Account

	Proposed FY 2019-20 BOCC Budget							
	Comptroller	BOCC Records	Insp Gen	Records Mgt	Other RC	IT	Allocated	TOTAL
	BU42	BU44	BU11	BU46	BU49	BU16	See Detail	
510 Personnel Services								
510110 Executive Salaries							$ 24,380	$ 24,380
510120 Regular Salaries	$ 1,062,193	$ 146,926	$ 254,811	$ 50,299		$ 294,583	$ 130,810	$ 1,939,622
510210 Social Security Matching	$ 81,258	$ 11,240	$ 19,493	$ 3,848		$ 22,536	$ 11,872	$ 150,247
510220 Retirement Contributions	$ 129,162	$ 13,179	$ 40,245	$ 4,705		$ 30,248	$ 28,606	$ 246,145
510231 Health,Life and Other Benefits	$ 280,473	$ 57,963	$ 58,531	$ 14,427		$ 54,208	$ 40,966	$ 506,568
510250 Unemployment	$ 1,116	$ 154	$ 268	$ 53		$ 309	$ 165	$ 2,065
510 Personnel Services TOTAL	$ 1,554,202	$ 229,462	$ 373,348	$ 73,332	$ -	$ 401,884	$ 236,799	$ 2,869,027
530 Operating Expenditures								
530310 Professional Services	$ 70,500			$ 3,777	$ 4,700	$ 94,200	$ 11,225	$ 184,402
530320 Accounting and Auditing	$ 60,000						$ -	$ 60,000
530340 Other Services		$ 10,000		$ 715			$ 64	$ 10,779
530400 Travel and Per Diem	$ 2,400	$ 500	$ 2,250	$ 45		$ 1,600	$ 1,523	$ 8,318
530410 Communications						$ 77,000	$ -	$ 77,000
530420 Postage		$ 600	$ 38	$ 22			$ 585	$ 1,245
530430 Utilities					$ 5,025		$ -	$ 5,025
530440 Rental and Leases					$ 372,424		$ 2,649	$ 375,073
530451 Property Taxes					$ 19,000			$ 19,000
530461 Repairs and Maintenance	$ 300	$ 100		$ 45	$ 17,000	$ 4,000	$ 160	$ 21,605
530462 Maintenance Contracts	$ 1,200	$ 1,300	$ 2,250	$ 759	$ 2,350	$ 160	$ 1,079	$ 9,098
530470 Printing and Binding	$ 3,500		$ 75				$ 160	$ 3,735
530490 Other Charges/Obligations					$ 2,000		$ -	$ 2,000
530510 Office Supplies	$ 10,979	$ 821	$ 1,275	$ 54		$ 2,400	$ 1,389	$ 16,918
530512 Office Supplies - Equipment	$ 7,600	$ 1,000		$ 1,073		$ 5,600	$ 592	$ 15,865
530520 Operating Supplies	$ 1,500	$ 600	$ 375	$ 89	$ 1,500	$ 1,600	$ 1,206	$ 6,870
530521 Equipment $1000-$4999						$ 3,200	$ -	$ 3,200
530522 Technology Supplies and S/w	$ 3,400	$ 1,500	$ 375	$ 27		$ 6,400	$ -	$ 11,702
530540 Books, Dues, Publications	$ 3,000		$ 2,625	$ 67		$ 640	$ 946	$ 7,278
530550 Training	$ 5,500	$ 750	$ 7,500	$ 89		$ 3,440	$ 5,121	$ 22,400
530 Operating Expenditures TOTAL	$ 169,879	$ 17,171	$ 16,763	$ 6,762	$ 423,999	$ 200,240	$ 26,699	$ 861,513
560 Capital Outlay								
560640 Equipment							$ -	$ -
560646 Capital Software							$ -	$ -
560 Capital Outlay TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 1,724,081	$ 246,633	$ 390,111	$ 80,094	$ 423,999	$ 602,124	$ 263,498	$ 3,730,540
Clerk Non-court Fee Funded								$ 300,000
Proposed FY2020 BOCC Transfer Funded								$ 3,430,540
FY2019 BOCC Transfer Funded								$ 3,035,394
% Increase								13.02%

Seminole County Clerk of the Circuit Court and Comptroller

Proposed FY 2019-2020 BOCC Transfer - Allocated Budgets by Account

	BOCC Transfer Allocations					
	Executive	Admin	Clerk Finance	Clerk Purch	Clerk HR	
	BU10	BU12	BU14	BU15	BU17	Total Alloc
510 Personnel Services						
510110 Executive Salaries	$ 24,380					$ 24,380
510120 Regular Salaries		$ 61,962	$ 37,093	$ 12,280	$ 19,475	$ 130,810
510210 Social Security Matching	$ 1,865	$ 4,740	$ 2,838	$ 939	$ 1,490	$ 11,872
510220 Retirement Contributions	$ 12,848	$ 9,583	$ 3,327	$ 1,101	$ 1,747	$ 28,606
510230 Health, Life and Other Benefits	$ 3,189	$ 12,427	$ 14,389	$ 3,441	$ 7,520	$ 40,966
510250 Unemployment	$ -	$ 91	$ 39	$ 13	$ 22	$ 165
510 Personnel Services TOTAL	$ 42,282	$ 88,803	$ 57,686	$ 17,774	$ 30,254	$ 236,799
530 Operating Expenditures						
530310 Professional Services		$ 10,584			$ 641	$ 11,225
530320 Accounting and Auditing						$ -
530340 Other Services		$ 16	$ 20		$ 28	$ 64
530400 Travel and Per Diem	$ 561	$ 738	$ 128	$ 16	$ 80	$ 1,523
530410 Communications						$ -
530420 Postage		$ 56	$ 481		$ 48	$ 585
530430 Utilities						$ -
530440 Rental and Leases				$ 2,649		$ 2,649
530461 Repairs and Maintenance		$ 32	$ 80	$ 48		$ 160
530462 Maintenance Contracts	$ 41	$ 56	$ 64	$ 830	$ 88	$ 1,079
530469 Repairs/Maintenance - Other						$ -
530470 Printing and Binding	$ 8	$ 80	$ 16		$ 56	$ 160
530510 Office Supplies	$ 401	$ 176	$ 580	$ 80	$ 152	$ 1,389
530511 Office Supplies - Spec Order						$ -
530512 Office Supplies - Equipment		$ 272	$ 160	$ 160		$ 592
530520 Operating Supplies	$ 80	$ 48	$ 160	$ 241	$ 677	$ 1,206
530540 Books, Dues, Publications	$ 160	$ 542	$ 80	$ 16	$ 148	$ 946
530550 Training	$ 241	$ 562	$ 385	$ 80	$ 3,853	$ 5,121
530 Operating Expenditures TOTAL	$ 1,492	$ 13,162	$ 2,154	$ 4,120	$ 5,771	$ 26,699
560 Capital Outlay						
560640 Equipment						$ -
560646 Capital Software						$ -
560 Capital Outlay TOTAL	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 43,774	$ 101,965	$ 59,840	$ 21,894	$ 36,025	$ 263,498

MM - 5/24/2019

SUPERVISOR OF ELECTIONS

THE HONORABLE
CHRIS ANDERSON



SUPERVISOR OF ELECTIONS

SUPERVISOR OF ELECTIONS

BY FUND MAJOR	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
BUDGET REQUEST	2,815,281	3,904,636	1,089,355	39%
POSITIONS	16	17	1	6%

(This budget figure includes the official transfer only. Internal allocations are excluded.)



1500 EAST AIRPORT BLVD, SANFORD, FL 32773
MAIN OFFICE PHONE: 407-585-VOTE (8683) | GENERAL FAX: 407-708-7705

Fiscal Year 2019/2020 Budget Report

Line Item	FY19/20	Variance	
EXECUTIVE SALARIES (51011000)	153,000	1.3%	2,000
REGULAR SALARIES & WAGES (51012000)	793,166	-1.2%	-9,719
OTHER SALARIES & WAGES (51013000)	491,200	54.0%	172,260
OVERTIME (51014000)	133,968	67.3%	53,890
SPECIAL PAY (51015000)	1,200	0.0%	0
SOCIAL SECURITY (51021000)	103,353	7.8%	7,458
RETIREMENT CONTRIBUTIONS (51022000)	207014	5.6%	11025
HEALTH & LIFE INSURANCE (51023000)	189,983	15.5%	25,530
UNEMPLOYMENT COMPENSATION (51025000)	1,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	25,202	24.8%	5,000
CONTRACTED SERVICES (53034000)	210,758	32.3%	51,429
TRAVEL & PER DIEM (53040000)	18,700	48.4%	6,100
COMMUNICATION (53041000)	44,714	42.5%	13,332
TRANSPORTATION (POSTAGE) (53042000)	225,999	286.9%	167,580
RENTAL & LEASES (53044000)	18,368	78.7%	8,092
REPAIR & MAINTENANCE (53046000)	57,673	13.1%	6,693
PRINTING & BINDING (53047000)	836,585	83.8%	381,340
OTHER CHARGES & OBLIGATIONS (53049000)	166,730	88.4%	78,230
OFFICE SUPPLIES (53051000)	20,000	17.6%	3,000
OPERATING SUPPLIES (53052000)	85,965	19.5%	14,022
OPERATING SUPPLIES - EQUIPMENT (53052100)	16,000	0.0%	0
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	13,528	61.7%	5,163
TRAINING (53055000)	4,280	18.9%	680
CAPITAL EQUIPMENT (56064200)	86,250	100.0%	86,250
TOTAL FY 2019/2020 PROPOSED OPERATING BUDGET	**3,818,386**	**35.6%**	**1,003,105**
TOTAL FY 2019/2020 PROPOSED BUDGET	**3,904,636**	**38.7%**	**1,089,355**

SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

	FY 19/20 BUDGET
PERSONAL SERVICES	
EXECUTIVE SALARIES (51011000)	
Sup. of Elections	**153,000**
REGULAR SALARIES & WAGES (51012000)	
TOTAL	**793,166**

Reduction due to increase in temp staffing two elections and prep for general

Election workers, early voting & temp workers for two elections vs. one

OTHER SALARIES & WAGES (51013000)

Increase in temp staffing more cost effective to hire additional temps at a lower rate for approximately 4mos vs. adding FTEs. **491,200**

Pollworkers for PPP Election		
85 Clerks @ $250 each		21,250
80 Asst. Clerks @ $180 each		14,400
232 VPA @ $175 each		40,600
88 Poll Deputies @ $120 each		10,560
107 VET @ $175 each		18,725
125 On-call pollworkers		3,125
Sub-total		108,660
Office phonebank workers (election day PW calls-250/day)		
PPP Election (6)		1,500
Office Temps		
Petitions	6 @ 40 hr / 6 wks @ 10.75 / hr	15,480
PPP Election In Office		
VBM Asst.	1 @ 20 hr / 6 wks @ 11 / hr	1,320
Warehouse	1 @ 40 hr / 6 wks @ 10.50 / hr	2,520
Book closing	4 @ 40 hr / 4 wks @ 10.75 / hr	6,880
Add'l Office H	6 @ 40 hr / 4 wks @ 10.50 / hr	10,080
VBM Open /Clerk Prep	15 @ 8 hr / 5 days @ 10/hr	6,000
PW Hiring	1 @ 40 hr / 15 wks @ 12 / hr	7,200
PW Trainer	1 @ 20 hr / 5 wks @ 11 / hr	1,100
Sub-total		35,100
PPP Early voting - 7 sites		
1 site coord. X 7 sites x 8 days X $125 + $25 training		7,175
5 voting spec. X 7 sites X 8 days X 100 + 20 training		28,700

SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

			FY 19/20 BUDGET
	1 VET X 7 sites X 8 days X 100 + 20 training		5,740
	2 deputy X 9 positions X 8 days X $85		15,300
	Early voting alternates (8 X 7 sites X $25 X 8)		11,200
	Couriers (1 X 6 X $35 X 8)		1,680
		Sub-total	69,795
	Pollworkers for Primary Election		
	85 Clerks @ $250 each		21,250
	80 Asst. Clerks @ $180 each		14,400
	232 VPA @ $175 each		40,600
	88 Poll Deputies @ $120 each		10,560
	107 VET @ $175 each		18,725
	125 On-call pollworkers		3,125
		Sub-total	108,660
	Office phonebank workers (election day PW calls-250/day)		
	Primary Election (6)		1,500
	Office Temps		
	PRIMARY and GENERAL (prep) Election in office		
	VBM Asst. 1 @ 40 hr / 10.5 wks @ 11 / hr		4,620
	Warehouse 1 @ 40 hr / 10.5 wks @ 10.50 / hr		4,410
	Book Closing 6 @ 40 hr / 4 wks @ 10.75 / hr		10,320
	Add'l Office 10 @ 40 hr / 10.5 wks @ 10.50 / hr		44,100
	VBM Open /Clerk Prep 15 @ 8 hr / 5 days @ 10/hr		6,000
	PW Hiring 1 @ 40 hr / 14 wks @ 12 / hr		6,720
	PW Trainer 1 @ 20 hr / 7 wks @ 11 / hr		1,540
		Sub-total	77,710
	PRIMARY Early voting - 7 sites		
	1 site coord. X 7 sites x 8 days X $125 + $25 training		7,175
	5 voting spec. X 7 sites X 8 days X 100 + 20 training		28,700
	1 VET X 7 sites X 8 days X 100 + 20 training		5,740
	2 deputy X 9 positions X 8 days X $85		15,300
	Early voting alternates (8 X 7 sites X $25 X 8)		11,200
	Couriers (1 X 6 X $35 X 8)		1,680
		Sub-total	69,795
	Other (300 hours @ $10/hr.)		3000
	(Reg. drives, school programs, Retirement centers, etc.)		3,000
OVERTIME (51014000)	**Increase to two elections this fiscal year, additional temps and**		**133,968**
	Petitions 8 staff @ 9 wks @ 7.5 hrs/wk @ 27.49		14,845

SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

			FY 19/20 BUDGET
	Petitions 6 temps x 6 wks x 7.5 hrs/wk @ 16.03		4,328
			19,173
	PPP Election		
	Weekdays 11 staff X 4 wks X 7.5 hours @ $27.49		9,072
	Weekend 11 staff X 8 days x 6 hours @ $27.49		14,515
	Weekdays 6 temps X 4 wks X 7.5 hours @ $16.03		2,885
	Weekends 6 temps X 6 hours X 8 days @ $16.03		4,617
			31,088
	PRIMARY and GENERAL (prep) Election		
	Weekdays 11 staff X 8 wks X 10 hours X 27.49		24,191
	Weekend 11 staff X 14 days X 8 hours X 27.49		33,868
	Weekdays 10 temps X 8 wks X 10 hrs X 16.03		12,824
	Weekend 10 temps X 10 days X 8 hours X 16.03		12,824
			83,707
SPECIAL PAY (51015000)			**1,200**
	Special Pay/Medical Reimbursement		1,200
SOCIAL SECURITY (51021000)			**103,353**
	SS for Executive Salaries	(at 7.65%)	11,705
	SS for Regular Salaries & Wages	(at 7.65%)	60,677
	SS for Overtime	(at 7.65%)	10,249
	SS for Other Salaries & Wages	(at 7.65%)	20,722
			103,353
RETIREMENT CONTRIBUTIONS (51022000)			**207,014**
	For Executive Salaries	(at 48.82%)	74,695
	For Sr. Mgt. Class positions	(at 25.41%)	85,407
	For Regular Salaries & Wages	(at 8.47%)	38,740
	Retirement for Overtime	(at 8.47%)	8,173
			207,014
HEALTH & LIFE INSURA	***Prior year budget was low, did not reflect actual; this trues cos***		**189,983**
	Coverage		
			189,983
WORKERS COMPENSATION (1024000)			**0**
	**County covers, removed from budget per County		
UNEMPLOYMENT COMPENSATION (51025000)			**1,000**
	TOTAL PERSONAL SERVICES		**2,073,883**

SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

		FY 19/20 BUDGET
OPERATING EXPENSES		
PROFESSIONAL SERVICES (53031000)		**25,202**
	Legal services	25,000
	Employee Assistance Program ($16.80/month)	202
		25,202
CONTRACTED SERVICES (53034000)		**210,758**
	VR annual Software License, Use and Maintenance Agreement	49,369
	MOVE Act Web Voter Information Service (VR)	2,877
	Signature verification interface	2,815
	Generic electronic poll book interface	2,877
SB 7066 Law change F.S. 1	MBV - Ballot Tracks (electronic notification system)	35,000
voter bymail, email and text if signature doesn't match or is missing.		
	TENEX Software Solutions Annual support	47,125
	TENEX Meraki MDM licensing	3,770
	Verizon MDM licensing (for Jetpacks)	1,645
Increase related to requ	ES&S Firmware License DS200 (130)	10,400
	ES&S Firmware License DS850 (2)	3,150
	ES&S Firmware License ExpressVote (120)	7,800
	MBV1000 Software License	3,975
	ElectionWare Software (ES&S)	37,645
	Synthesized Audio Capability	2,310
		210,758
TRAVEL & PER DIEM (53	***Reimbursement for travel for two elections instead of one***	**18,700**
	Travel for pollworkers PPP election (incl. EV couriers)	6,100
	Travel for pollworkers PRIMARY election (incl. EV couriers)	6,100
	Supervisor Of Elections conferences	
	Per Diem - Sup of Elections, Leadership, Staf	1,500
	Miscellaneous travel (incl. voter outreach)	5,000
		18,700
COMMUNICATION (5304	***Phones and JetPack activation for 5 months instead of 2 for PF***	**44,714**
	Election day cell phone	2,029
	Monthly cell phone for office	1,704
	JetPacks 5 training, 80 pct, 7 EV @ 5 months @ 36.07	16,592
	Verizon GoCanvas App (2 full year, 5 @ 5 months)	1,225
	iPads	2,164

SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

		FY 19/20 BUDGET	
	Xcally/LinkedIP IVR calls	3,000	
	Monthly phone @ main office (12 mon @ $1500)	18,000	
		44,714	
TRANSPORTATION (PO	***County-wide voter card mailing for presidential year; 2 sample***		**225,999**
	Post Office box rental	874	
	Overnight/special deliveries	700	
	VBM ballots mailed on weekends & after normal working hours	3,500	
	Permit fees & business account	925	
	Postage due costs for business reply account	7,500	
	Expired VBM post card mailing	3,000	
	Voter card mailing (combo new card/closed primary)	139,500	
	Sample ballot mailout - PPP and PRIMARY Elections	70,000	
		225,999	
RENTAL & LEASES (530	***Polling place rental for 2 elections instead of 1***		**18,368**
	Polling Places & Drop Sites		
	Rental fee-PPP Election	7,000	
	Rental fee-PRIMARY Election	7,000	
	Aquachill water for office	360	
	Annual rental fee for postage meter & machine	4,008	
		18,368	
REPAIR & MAINTENANC	***Additional voting equipment, ballot counting equipment added***		**57,673**
	Maintenance agreements		
	ES&S HMA DS200 (130)	24,050	
	ES&S HMA DS850 (2)	7,990	
	ES&S HMA ExpressVote BMD (120)	14,400	
	MBV1000 Hardware maintenance	3,525	
	Olive Street Design web maintanance/suppo	708	
	Additional equipment maintenance	7,000	
		57,673	
PRINTING & BINDING (5	***County-wide voter card printing; ballots for two elections plus sample ballots for two elections; election supply printing for 3 elections.***		**836,585**
	Voter Information Cards		
	Countywide mailing to all voters	40,000	
	Daily, polling place changes	6,600	
		46,600	
	Other Printing & Binding		
	Reprint of list maintenance notices	10,000	
	Mail ballot expiration postcard	2,000	
	5,000 6 X 9 window envelopes (.10 each)	500	
	50,000 Window Envelopes (.05 each)	2,500	

SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

		FY 19/20 BUDGET	
		15,000	
	Printing & Binding - PPP Election		
	200,000 official & early ballots (.29 each)	58,000	
	Cathedral VBM print and mail ($1.96 per packet)	166,600	
	3000 test ballots (.29 each)	870	
	Sample ballots	30,000	
		255,470	
	Printing & Binding - Primary Election		
	312,500 official & early ballots (.29 each)	90,625	
	Cathedral VBM print and mail ($1.96 per packet)	166,600	
	3000 test ballots (.29 each)	870	
	Sample ballots	40,000	
		298,095	
	Printing & Binding - General Election		
	Cathedral VBM print and mail ($1.96 per packet)	166,600	
	3000 test ballots (.29 each)	870	
		167,470	
	Miscellaneous Printing		
	Overseas VBM envelopes reprint (.15/set)	450	
	Domestic VBM envelopes reprint (.15/set)	7,500	
	Comment Cards	10,000	
	Spoiled ballot envelopes	1,000	
	Secrecy sleeves	3,500	
	Misc. print needs	5,000	
	I Voted Stickers	2,000	
	Future voter stickers	500	
	Voter Guides	24,000	
		53,950	
OTHER CHARGES & OB	***Advertising, voter education, equipment transportation, PID wo***		**166,730**
	Staff Recruitment	1,000	
	Legal notices (felons)	600	
	Display Advertising (PPP & PRIMARY)		
	Canvassing Board	700	
	Voter education	15,000	
	Other election advertising	6,000	
		23,300	
	Transport Elections Equipment		
	PPP & PRIMARY election		
	Loading equipment for delivery to early voting locations		
	Transport & delivery to polling locations		
	Delivery & unloading @ elections office		
	Pick-up,delivery, & unloading at		

		FY 19/20 BUDGET
	elections office	
		46,000
	Internet expenses	
	Domain name registration/renewal	1,100
	Google mail ($240/month)	2,880
	Duda web hosting	250
	Tenex election night results	10,000
	Translation Services	2,000
	Voter education	
	Registration/Recruitment Drive passouts	15,000
	Copy machine usage	2,000
	Shredding	10,000
	NCOA list	3,200
	Mail ballot verifier signature capture	8,000
	Consulting fees	24,000
	Partner in Democracy Teams (2 elections)	19,000
		97,430
OFFICE SUPPLIES (53051000)		**20,000**
	Various office supplies for daily office use	10,000
	Ballot Marking Pens	5,000
	Precinct supplies	5,000
		20,000
OPERATING SUPPLIES	***Precinct supplies for three elections; additional iPads for voter***	**85,966**
	Warehouse and precinct supplies	15,000
	Additional iPads and all accessories	8,462
	ALBERT - MS-ISAC cyber security	11,280
	Veeam (backup software)	594
	Duo Security multi-factor authentication software	1,080
	Malwarebytes (75 nodes @ 26.59/month)	1,994
	Arlo security cameras	120
	MS Office 2019	5,043
	MS Windows Server & SQL licensing updates	2,127
	Tiles for DS200 location tracking	3,267
	File server upgrades (onsite and offsite)	4,000
	Computer/technology supplies	5,000
	Election day office supplies	1,000
	Replacement precinct bags (@ $200)	20,000
	Staff outreach uniform shirts	2,000
	Misc. office expense	5,000
		85,966

OPERATING SUPPLIES - EQUIPMENT (53052100)		**16,000**
	$1,000 - 4,999	

SUPERVISOR OF ELECTIONS - FY20 BUDGET DETAIL

		FY 19/20 BUDGET	
	Misc. equipment/hardware purchases		
BOOKS, PUBS, MEMBEI	***FSASE membership, LexisNexis, additional staff conference re***		**13,528**
	Chamber memberships & attendance fees	1,345	
	FSASE membership	2,800	
	LexisNexis 3 users	3,083	
	Other memberships / dues	1,500	
	Conference registration / workshop fees	4,800	
		13,528	
TRAINING (53055000)	***Staff continuing education classes***		**4,280**
	Cont. Education Classes (FCEP and other)	1,280	
	Tuition/Books reimbursement	3,000	
		4,280	
GAS/OIL/LUBE (53056000)			**0**
	Fuel for diesel generator--REMOVED because county pays gas	0	
	TOTAL OPERATING EXPENSES		**1,744,503**
CAPITAL			
CAPITAL EQUIPMENT (5	***Request for additional equipment at 15 largest precincts to con***		**86,250**
	15-DS200's to accommodate more voters/pres year	86,250	
	TOTAL CAPITAL EXPENSES		**86,250**
TOTAL FY 2019/2020 PROPOSED OPERATING BUDGET			**3,818,386**
TOTAL FY 2019/2020 PROPOSED BUDGET			**3,904,636**

TAX COLLECTOR

THE HONORABLE
JOEL GREENBERG

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

TAX COLLECTOR

TAX COLLECTOR

BY FUND MAJOR	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
BUDGET REQUEST	7,974,042	8,525,000	550,958	7%
POSITIONS	123	*	*	

***Tax Collector Budget not yet submitted at time of presentation.**
(This budget figure is based on the % held back for Commissions. This budget figure includes the official transfer only. Internal allocations are excluded.)

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

SHERIFF'S OFFICE

THE HONORABLE
SHERIFF DENNIS LEMMA

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

SHERIFF'S OFFICE

SHERIFF'S OFFICE

BY FUND MAJOR	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
BUDGET REQUEST	128,138,624	133,376,146	5,237,522	4%
POSITIONS	1,302	**1,444	0	0

**The position amounts for FY20 is is higher due positions not being converted to FTEs, no new positions are requested by the Sheriff's Office for FY20.

(This budget figure includes the official transfer only. Internal allocations are excluded.)

Note: The entire Sheriff Budget Submittal can be found on pg. 251 of the Seminole County Worksession Book.

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

SEMINOLE COUNTY SHERIFF'S OFFICE
Facilities Maintenance Budget
3 Year Comparison

ITEM	FY 17/18 BUDGET	FY 18/19 BUDGET	FY 19/20 BUDGET	$ CHANGE	% CHANGE
530430 - FPL Electric Only:	**525,600**	**538,800**	**575,000**	**36,200**	**6.7%**
530439 - Utilities - All Other:	**270,000**	**238,800**	**275,000**	**36,200**	**15.2%**
Total Utilities	**795,600**	**777,600**	**850,000**	**72,400**	**9.3%**
530460 - Repairs & Maintenance:					
Electrical Repairs and Maintenance	200,000	200,000	200,000	-	0.0%
General Plumbing Repairs	45,000	45,000	45,000	-	0.0%
Grease Trap Services	18,000	21,000	18,000	(3,000)	-14.3%
Kitchen Repairs and Maintenance	40,000	40,000	36,000	(4,000)	-10.0%
Flooring Repairs	40,000	40,000	40,000	-	0.0%
Detention Lock Repair and Maintenance (All County Buildings)	60,000	60,000	60,000	-	0.0%
General Maintenance, including parts	180,400	200,000	200,000	-	0.0%
Laundry Equipment Repair and Maintenance	30,000	30,000	30,000	-	0.0%
Kitchen Pest Control Services	6,000	6,000	6,000	-	0.0%
Interior Painting Services	35,000	30,400	30,000	(400)	-1.3%
Security Equipment (All Buildings)	25,000	25,000	25,000	-	0.0%
Cameras-Access Control-Electronic Gates	25,000	25,000	25,000	-	0.0%
Total Repairs and Maintenance	**704,400**	**722,400**	**715,000**	**(7,400)**	**-1.0%**
560630 - Leasehold Improvements:					
Control 1 Renovation Project	115,000	115,000	-	(115,000)	-100.0%
Control 3 Renovation Project	-	-	50,000	50,000	100.0%
Central Control Restroom Renovation	-	50,000	-	(50,000)	-100.0%
Courtroom remodel - millwork, carpet, seating	-	25,000	-	(25,000)	-100.0%
Hood Avenue Project	-	-	100,000	100,000	100.0%
Miscellaneous projects	120,000	50,000	75,000	25,000	50.0%
	235,000	**240,000**	**225,000**	**(15,000)**	**-6.3%**

560642 - Capital Improvements:					
Facilities- Security Camera Upgrades	200,000	200,000	150,000	(50,000)	-25.0%
Miscellaneous equipment	65,000	60,000	60,000	-	0.0%
	265,000	**260,000**	**210,000**	**(50,000)**	**-19.2%**
JEPCF Infrastructure Requests:					
Door Access Control System	600,000	300,000	753,000	453,000	151.0%
Plumbing Valve Installation/Replacement Project	375,000	-	-	-	0.0%
Main Facility Breaker Replacement	-	150,000	-	(150,000)	-100.0%
Jail Kitchen Renovation	-	350,000	222,000	(128,000)	-36.6%
Security Improvements:	-		-	-	0.0%
Installation of Food Traps in Mental Health Housing Unit	-	60,000	-	(60,000)	-100.0%
Security Fence Razor Wire Replacement	-	40,000	-	(40,000)	-100.0%
Key Management System	-	75,000	-	(75,000)	-100.0%
	975,000	**975,000**	**975,000**	**-**	**0.0%**
Total Capital	**1,475,000**	**1,475,000**	**1,410,000**	**(65,000)**	**-4.4%**
Total Facilities Maintenance	**2,975,000**	**2,975,000**	**2,975,000**	**-**	**0.0%**

- -

SEMINOLE COUNTY SHERIFF'S OFFICE
JEPCF Capital Project Requests

PROJECT	DESCRIPTION	FY 2017/18 BUDGET	FY 2018/19 BUDGET	FY 2019/20 BUDGET	3YR PROJECT TOTAL
Door Access Control System	To upgrade, replace and integrate the door access control system, which has reached end of life.	$ 600,000	$ 300,000	$ 753,000	$ 1,653,000
Plumbing System	To replace gate valves that are no longer working throughout the facility.	375,000	-	-	375,000
Main Facility Breaker Replacement	The facility main breaker from 1986 is obsolete and in need of replacement. This breaker has not been manufactured since 2003 and spare parts have not been available since 2011, these breakers pose a risk since they cannot be maintained. If the breaker fails the facility could be without power for an extended period of time. Replacing this breaker will require detailed planning to make sure power is maintained during the replacement.	-	150,000	-	150,000
Jail Kitchen Renovation	To renovate the JEPCF kitchen, including replacement of failing systems and equipment as well as revising the layout to improve operations and provide better supervision of inmate workers.	-	350,000	222,000	572,000
Installation of Food Traps in Mental Health Housing Unit	Food traps are currently not installed in the mental health housing unit. This is a security and safety concern for staff. Cost is to fabricate and weld in food traps in this high liability area.	-	60,000	-	60,000
Security Fence Razor Wire Replacement	The razor wire on the perimeter fence of the jail was installed incorrectly. It was overstretched during installation which caused the coils to be spread further than the acceptable security standard. Due to the difficulty in removing and reinstalling the existing wire it is more cost effective to remove and replace with newer razor wire.	-	40,000	-	40,000
Key Management System	The Key Management system is a critical part of the security of the facility. The current key system is old and experiencing increased problems. Additionally the system was never properly designed for maximum efficiency and is too spread out with multiple key cabinets throughout the facility. Updating this system will allow for re-engineering of the system to provide better control of the security keys.	-	75,000	-	75,000
	GRAND TOTAL	**$ 975,000**	**$ 975,000**	**$ 975,000**	**$ 2,925,000**

Seminole County Sheriff's Office
Adopted Fiscal Year 2017/18 and 2018/19 Budget and Proposed Fiscal Year 2019/20 Budget Submission
3-Year Comparison Summary: Object Classification Level

	Base Year*	Sheriff's Budget			3 Year Change		Annualized Average	
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	$ Change	% Change	$ Change	% Change
General Fund Revenue	**$ 204,460,688**	**$ 223,936,837**	**$ 227,351,481**	**$ 241,431,548**	**$ 36,970,860**	**18.1%**	**$ 12,323,620**	**6.0%**
Ad Valorem Revenue	**$ 134,130,938**	**$ 143,682,626**	**$ 154,947,566**	**$ 167,149,532**	**$ 33,018,594**	**24.6%**	**$ 11,006,198**	**8.2%**
Personnel Services	$ 97,734,634	$ 101,479,000	$ 109,041,000	$ 113,449,000	$ 15,714,366	16.1%	$ 5,238,122	5.4%
Operating Expenditures	15,235,103	14,932,000	15,231,000	16,057,000	821,897	5.4%	273,966	1.8%
Capital Outlay	2,551,000	3,050,000	3,202,000	3,375,000	824,000	32.3%	274,667	10.8%
Contingency Reserve	160,000	160,000	160,000	160,000	-	0.0%	-	0.0%
CERTIFIED BUDGET	**$ 115,680,737**	**$ 119,621,000**	**$ 127,634,000**	**$ 133,041,000**	**$ 17,360,263**	**15.0%**	**$ 5,786,754**	**5.0%**
SRD Contract**	**$ 1,715,236**	**$ 1,842,000**	**$ 2,942,000**	**$ 3,047,000**	**$ 1,331,764**	**77.6%**	**$ 443,921**	**25.9%**
Dispatch Contracts**	**$ 1,360,000**	**$ 1,360,000**	**$ 1,791,000**	**$ 1,854,000**	**$ 494,000**	**36.3%**	**$ 164,667**	**12.1%**
Net Certified Budget	**$ 112,605,501**	**$ 116,419,000**	**$ 122,901,000**	**$ 128,140,000**	**$ 15,534,499**	**13.8%**	**$ 5,178,166**	**4.6%**
Annual % Increase***		**3.4%**	**5.6%**	**4.3%**				

* Utilizing FY2016/17 as the base year for comparison to reflect Sheriff Lemma's Budget submissions since taking office in 2017.

** School Resource Deputy and Dispatch contracts are entered into to provide services and the revenue received directly offsets the Sheriff's "Personnel Services" Budget. The expenditure budget is submitted gross of those offsetting revenues under account rules. During the 3-year period, in FY19, the contracts were modified significantly to increase the number of SRDs in Seminole Count Public Schools and to include Lake Mary Dispatch services.

*** The Annual % Increase in the Sheriff's budget submission is calculated net of service contract revenue for comparative purposes to the increase in General Fund and Ad Valorem revenue for the same period.

Seminole County Sheriff's Office
Adopted Fiscal Year 2017/18 and 2018/19 Budget and Proposed Fiscal Year 2019/20 Budget Submission
Comparison Summary: Proposed Line Item Budget included in Proposed Budget Submission Page 20-23

	FY2017/18	FY2018/19	FY2019/20	FY20 Compared to FY19 $ Change	FY20 Compared to FY19 % Change
Personnel Services					
Salaries and Wages	$ 62,058,353	$ 64,758,200	$ 66,689,100	$ 1,930,900	3.0%
Overtime	4,439,578	5,200,700	5,419,700	219,000	4.2%
Special Pay	397,970	409,200	415,000	5,800	1.4%
FICA Tax	5,142,366	5,438,900	5,726,300	287,400	5.3%
Retirement Contributions	11,864,770	13,391,700	14,398,100	1,006,400	7.5%
Life and Health Insurance	15,476,994	17,195,000	18,055,500	860,500	5.0%
Workers' Compensation	2,098,969	2,647,300	2,745,300	98,000	3.7%
Personnel Services (FY17 $97,734,634)	**101,479,000**	**109,041,000**	**113,449,000**	**4,408,000**	**4.0%**
Operating Expenditures					
Professional Services	2,408,540	2,340,000	2,358,500	18,500	0.8%
Other Services	2,106,669	2,009,000	2,144,500	135,500	6.7%
Investigations	338,286	305,000	305,000	-	0.0%
Travel and Per Diem	37,800	35,000	44,800	9,800	28.0%
Communications Services	979,605	1,012,000	1,053,500	41,500	4.1%
Freight and Postage Services	23,339	18,000	18,300	300	1.7%
Utility Services	175,432	200,000	172,000	(28,000)	-14.0%
Rental and Leases	1,868,170	1,789,000	1,830,600	41,600	2.3%
Insurance	1,670,974	1,945,000	2,240,900	295,900	15.2%
Repair and Maintenance Services	1,122,568	953,000	991,400	38,400	4.0%
Printing and Binding	26,661	25,000	25,900	900	3.6%
Office Supplies	101,470	95,000	96,500	1,500	1.6%

Operating Supplies	3,586,003	4,035,000	4,256,300	221,300	5.5%
Publications, Subscriptions & Memberships	124,116	115,000	143,800	28,800	25.0%
Training	362,367	355,000	375,000	20,000	5.6%
Operating Expenditures (FY17 $15,235,103)	**14,932,000**	**15,231,000**	**16,057,000**	**826,000**	**5.4%**
Capital Outlay					
Machinery and Equipment	3,050,000	3,202,000	3,375,000	173,000	5.4%
Capital Outlay (FY17 $2,551,000)	**3,050,000**	**3,202,000**	**3,375,000**	**173,000**	**5.4%**
Other Uses					
Contingency Reserve	160,000	160,000	160,000	-	0.0%
Contingency (FY17 $160,000)	**160,000**	**160,000**	**160,000**	**-**	**0.0%**
CERTIFIED BUDGET (FY17 $115,680,737)	**$ 119,621,000**	**$ 127,634,000**	**$ 133,041,000**	**$ 5,407,000**	**4.2%**

Seminole County Sheriff's Office
Adopted Fiscal Year 2017/18 and 2018/19 Budget and Proposed Fiscal Year 2019/20 Budget Submission
Supplemental Detailed Comparison: To Proposed Line Item Budget included in Proposed Budget Submission Page 21-23

Line Item (Sub-Object) / Detail of line Item	FY2017/18	FY2018/19	FY2019/20		FY20 Compared to FY19 $ Change	FY20 Compared to FY19 % Change
Professional Services						
Inmate Medical (includes medication)	$ 1,706,600	$ 1,700,000	$ 1,700,000		$ -	0.0%
Technology Services	486,400	400,000	400,000	**C**	-	0.0%
Medical / Psychological Exams	75,000	95,000	120,000	**D**	25,000	26.3%
Legal	70,000	75,000	75,000		-	0.0%
Employee Assistance Program	25,800	30,000	30,000		-	0.0%
Counseling Services (PAY Program)	26,500	23,000	23,000		-	0.0%
Other	18,240	17,000	10,500		(6,500)	-38.2%
	2,408,540	**2,340,000**	**2,358,500**		**18,500**	**0.8%**
Other Services						
Inmate Food	1,281,281	1,350,000	1,350,000		-	0.0%
GPS Monitoring	475,000	325,000	415,000	**E**	90,000	27.7%
Prisoner Transport	117,600	135,000	135,000		-	0.0%
Facilities / Technology	200,748	156,000	193,000	**F**	37,000	23.7%
Fleet - Towing and Roadside services	15,780	25,000	25,000		-	0.0%
Other Services	16,260	18,000	26,500		8,500	47.2%
	2,106,669	**2,009,000**	**2,144,500**		**135,500**	**6.7%**
Investigations						
Investigative Supplies & Other Services	187,086	175,000	175,000		-	0.0%
Abuse/Rape Victims	75,000	50,000	50,000		-	0.0%
Communications / Technology	26,200	30,000	30,000		-	0.0%
Forensics - DNA Services	25,000	25,000	25,000		-	0.0%
Investigative Funds	25,000	25,000	25,000		-	0.0%
	338,286	**305,000**	**305,000**		**-**	**0.0%**
Travel and Per Diem	**37,800**	**35,000**	**44,800**		**9,800**	**28.0%**

Communications Services						
Phone Services (all types)	476,000	488,000	490,500		2,500	0.5%
Aircard Services	360,000	404,000	418,000		14,000	3.5%
Network Services & Other	143,605	120,000	145,000		25,000	20.8%
	979,605	**1,012,000**	**1,053,500**	**C**	**41,500**	**4.1%**
Freight and Postage Services	**23,339**	**18,000**	**18,300**		**300**	**1.7%**
Utility Services	**175,432**	**200,000**	**172,000**		**(28,000)**	**-14.0%**
Rental and Leases						
Facilities	1,227,826	1,148,000	1,180,000	**F**	32,000	2.8%
Fleet	428,400	425,000	455,600	**G**	30,600	7.2%
Technology	184,464	191,000	190,000		(1,000)	-0.5%
Other	27,480	25,000	5,000		(20,000)	-80.0%
	1,868,170	**1,789,000**	**1,830,600**		**41,600**	**2.3%**
Insurance						
Liability	915,000	1,150,000	1,295,000		145,000	12.6%
Auto	510,000	535,000	556,000		21,000	3.9%
Helicopters	100,000	106,600	111,000		4,400	4.1%
Medical Malpractice	85,035	88,000	80,000		(8,000)	-9.1%
Building Contents Insurance	-	-	148,400		148,400	100.0%
Other Various	35,439	39,900	23,000		(16,900)	-42.4%
In Line of Duty Death	25,500	25,500	27,500		2,000	7.8%
	1,670,974	**1,945,000**	**2,240,900**	**A**	**295,900**	**15.2%**
Repair and Maintenance Services						
Fleet: Routine, Tires, Brakes, Repairs, Towing, Tags	736,100	615,000	700,000	**G**	85,000	13.8%
Aviation	176,130	151,000	100,000	**K**	(51,000)	-33.8%
Facilities	127,000	100,000	100,000		-	0.0%
Special Ops	71,338	60,000	65,000		5,000	8.3%
Technology	12,000	27,000	26,400		(600)	-2.2%
	1,122,568	**953,000**	**991,400**		**38,400**	**4.0%**

Printing and Binding	**26,661**	**25,000**	**25,900**		**900**	**3.6%**
Office Supplies	**101,470**	**95,000**	**96,500**		**1,500**	**1.6%**
Operating Supplies						
Fuel	977,000	1,225,000	1,300,000	**B**	75,000	6.1%
Technology Applications, Licenses, Agreements	1,052,366	1,364,000	1,536,000	**C**	172,000	12.6%
Technology Equipment and Supplies	397,411	333,000	300,000	**C**	(33,000)	-9.9%
Uniforms, Protective Equipment & Other Equip	325,000	325,000	400,000	**H**	75,000	23.1%
Inmate Uniforms & Supplies	284,934	285,000	292,000		7,000	2.5%
Ammunition	252,020	230,000	207,000	**H**	(23,000)	-10.0%
Special Operations	91,802	108,000	50,000	**H**	(58,000)	-53.7%
Jet Fuel	100,000	100,000	100,000		-	0.0%
Canines	37,000	35,000	41,300		6,300	18.0%
Weapons and Tasers	68,470	30,000	30,000		-	0.0%
	3,586,003	**4,035,000**	**4,256,300**		**221,300**	**5.5%**
Publications, Subscriptions and Memberships	**124,116**	**115,000**	**143,800**		**28,800**	**25.0%**
Training						
Training	287,367	285,000	305,000	**I**	20,000	7.0%
Educational Assistance / Sponsorship	75,000	70,000	70,000		-	0.0%
	362,367	**355,000**	**375,000**		**20,000**	**5.6%**
Operating Total (FY17 $15,235,000)	**14,932,000**	**15,231,000**	**16,057,000**		**826,000**	**5.4%**
Machinery and Equipment						
Fleet	1,021,824	1,000,000	1,125,000	**J**	125,000	12.5%
Aviation	806,574	817,000	619,700	**K**	(197,300)	-24.1%
Technology	753,418	945,000	1,089,400	**L**	144,400	15.3%
Special Operations	209,323	200,000	200,000		-	0.0%
Other Equipment	258,861	240,000	340,900	**O**	100,900	42.0%
Capital Total (FY17 $2,551,000)	**3,050,000**	**3,202,000**	**3,375,000**		**173,000**	**5.4%**
Total Operating and Capital (FY17 $17,786,000)	**$ 17,982,000**	**$ 18,433,000**	**$ 19,432,000**		**$ 999,000**	**5.4%**

Discussion of Budget Changes for FY20 and over the 3 Year Period

The Sheriff's proposed operating and capital budget for FY20 requests a $999,000 (5.4%) increase over the previous year. Over the 3 year period from FY17 to Proposed FY20, the Sheriff's operating and capital budget has increased a total of $1,646,000 (9.3%) or an annual average of $548,667 (3.1%). The following table provides a 3 year recap of the operating and capital budget followed by a detailed explanation of changes that have occurred.

SHERIFF'S OFFICE GENERAL FUND BUDGET	ANNUAL YEAR OVER YEAR CHANGE			3 YEAR CHANGE	
	FY2017/18	FY2018/19	FY2019/20	3YR TOTAL	AVERAGE ANNUAL
OPERATING					
Dollar Change	$ (303,000)	$ 299,000	$ 826,000	$ 822,000	$ 274,000
Percentage Change	-2.0%	2.0%	5.4%	5.4%	1.8%
CAPITAL					
Dollar Change	$ 499,000	$ 152,000	$ 173,000	$ 824,000	$ 274,667
Percentage Change	19.6%	5.0%	5.4%	32.3%	10.8%
TOTAL OPERATING AND CAPITAL					
Dollar Change	$ 196,000	$ 451,000	$ 999,000	$ 1,646,000	$ 548,667
Percentage Change	1.1%	2.5%	5.4%	9.3%	3.1%

OPERATING EXPENDITURES: As reflected in the table an $826,000 operating expenditure increase is requested for FY20 after operating expenditures had been reduced and then remained flat over the past 2 years. Over the 3-year period since FY17, operating expenditures increased $822,000 or 5.4%. Many operating expenditures have been reduced, which has mitigated the overall increase to an average annual increase of 1.8%, however, necessary increases in other areas have offset such reductions and require additional funding.

A Liability and Property Insurance is one of the agency's largest challenges, increasing a total of $585,000 or 35% over the 3-year period. The largest increase is in Enforcement and Public Officials liability insurance at $417,000; the result of both annual rate increases (FY18 = 7%, FY19 = 10%, and FY20 = 8%) and an adjustment in hazard classifications, which changed a significant number of civilian personnel formally classified as low and medium hazard to medium and high hazard based on job function in FY19. In addition, content insurance was reviewed with an overall increase of $95,000 over the 3-year period since FY17. Auto liability has increased a net total of $54,000 or 10.7% over the 3-year period. The increase in auto liability rates is offset by a decrease in the physical damage premium as a result of an aging fleet. The $221,300 increase for FY20 results from an 8% increase in liability plus the true up of hazard classification change in FY19; a 10% increase in auto liability offset by a decrease in physical damage; and a true up of content insurance not previously budgeted.

B The Fuel budget has increased a total of $385,000 or 42% over the 3-year period; while the budget for FY20 reflects a $291,000 increase over the actual fuel costs in FY17 or 29%. This difference is a result of rising fuel prices during the 3-year period and the lag time involved in budget preparation. The Fuel budget is developed by taking the average gallons consumed per month at the estimated price per gallon. FY19 projected actual fuel costs are on target with the FY19 budget. The price per gallon has been modestly increased by 6% in development of the FY20 budget from $2.27 to $2.40 per gallon.

C Technology continues to be a critical tool in the performance of daily services and increasingly significant in the performance of investigations and proactive enforcement measures. The overall change in primary line items supporting technology net to no increase in the overall operating budget when comparing the 3-year period since FY17. Funds have been redirected from other line items to ensure that technology needs across the agency are met and life cycle replacement is achieved in a reasonable manner for critical infrastructure. The required increase in FY20 in the operating supplies line to support technology is to cover Microsoft Enterprise software licensing requirements. Technology Services is reviewing opportunities to change business to lower costs in this line item and in other line times such as Communications Services that should mitigate increases necessary in future budgets.

D Medical and Psychological exams are utilized for new hires, special team members, and as required. The increase results from vacancy rates, expansion of application to certain job classifications, and expansion for Post Exposure Nurse services.

E GPS monitoring activity has increased in FY19 with a projected annual estimate of $406,000. The budget was lowered in FY19 based on lower activity experienced in FY18 with total costs at $321,000. Monthly activity has been consistent since January 2019 necessitating a budgetary increase for FY20.

F Facility leases have increased as a result of normal leased property terms and conditions. Additionally, contractual services was adjusted upward to reflect the total for normal service contracts such as HVAC, pest control, grounds maintenance, and custodial. The majority of the increase is attributable to services required to fully support the agency's training facility, opened in 2017, whereby limited data was available to properly estimate full cost of the facility in preparation of FY19 budget estimates.

G Fleet services repair and maintenance budget was reduced significantly in FY18 from $853,000 in FY17 as actual costs were reduced as the regularity of life cycle replacements were slowly increased back to a practical level, thereby lowering R&M requirements. The FY20 budget has been increased but not to the level of actual expenditures, since life cycle replacements anticipated over the next year should help to mitigate the need to fully adjust to current actual expenditures.

H Operating Supplies to include uniforms, protective equipment, outfitting equipment and other equipment are in continuous need of life cycle replacement based on manufacture expiration dates and general wear and breakage. An accounting change was made in FY20 to increase the line largely offset by the reduction in Operating Supplies: Special Operations to reflect a change internal administration of certain equipment. Operating Supplies: Ammunition is being reduced to reflect savings experienced due to an agency upgrade and standardization of officer issued handguns during FY19.

I Training includes costs associated with the agency's in-house training programs and registration fees for attendance of training events. Included is the cost associated with employees maintaining minimum training standards to perform essential job functions.

CAPITAL OUTLAY: As reflected in the table a $173,000 increase is requested for FY20 in capital outlay, this reflects the third year of requested increase for a total of $824,000 over the 3-year period since FY17. Adequate funding levels ensures fleet, technology and other vital equipment is renewed and replaced in a systematic manner based on life-cycle requirements and ensures continuity of services to the public. Based on today's costs and equipment, the $3,375,000 requested in FY20 is adequate to level fund normal capital replacement for the agency.

J Fleet capital outlay is important to the efficient operation of the agency as scheduled replacement minimizes operational down-time, reduces the number of spares required and reduces overall maintenance costs. The agency currently has 80 vehicles with milleage between 95,000 and 125,000 miles and 48 vehicles with milleage exceeding 125,000 miles.

K Aviation capital outlay will provide funding of the continued debt service payment on Alert 1 and the first major inspection and component replacement overhaul after 6 years and 3,000 flight hours on Alert 2. The overhaul is estimated at $195,000 and is offset by a corresponding $51,000 reduction in the repair & maintenance operating budget for this year. Additionally, funding is included to upgrade the radio system in Alert 2 for compatibility with the new Motorola radio deployment.

L Technology capital outlay includes normal lifecycle replacements for computers, routers, switches, servers, livescan machines and security equipment. Additionally, the request includes an upgrading the network to a different platform that will provide more reliability, reduce the number of servers required, increase storage capacity, and provide for flexibility. The return on the upfront investment is a minimum of $200,000 over the next 5 years.

O Other Equipment includes a variety of equipment. Funding is also included to upgrade and replace equipment for Forensic Services, as well as provide for life-cycle replacement of tactical and surveillance equipment.

COURT SUPPORT

GUARDIAN AD LITEM
PUBLIC DEFENDER
STATE ATTORNEY

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COURT SUPPORT

BY ACCOUNT MAJOR

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
COURT SUPPORT DEPT				
510 PERSONNEL SERVICES	628,267	654,833	26,566	4.2%
530 OPERATING EXPENDITURES	674,955	685,993	11,038	1.6%
540 INTERNAL SERVICE CHARGES	2,119,771	2,460,512	340,741	16.1%
560 CAPITAL OUTLAY	78,642	84,660	6,018	7.7%
580 GRANTS & AIDS	514,333	519,041	4,708	0.9%
COURT SUPPORT DEPT Total	**4,015,968**	**4,405,039**	**389,071**	**9.7%**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COURT SUPPORT

BY FUND

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
COURT SUPPORT DEPT				
GENERAL FUNDS	2,904,791	3,268,829	364,038	12.5%
COURT RELATED FUNDS	1,111,177	1,136,210	25,033	2.3%
COURT SUPPORT DEPT Total	**4,015,968**	**4,405,039**	**389,071**	**9.7%**

POSITION REQUESTS - FTE COUNT	
FY19 ADOPTED	FY20 PROPOSED
7.0	7.0

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COURT SUPPORT

BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
COURT SUPPORT DEPT				
ARTICLE V COURT TECHNOLOGY	1,111,177	1,136,210	25,033	2.3%
GUARDIAN AD LITEM	170,751	188,429	17,678	10.4%
JUDICIAL	2,282,247	2,624,023	341,775	15.0%
LAW LIBRARY	100,682	100,000	(683)	-0.7%
LEGAL AID	351,110	356,377	5,267	1.5%
COURT SUPPORT DEPT Total	**4,015,968**	**4,405,039**	**389,071**	**9.7%**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COURT SUPPORT

GUARDIAN AD LITEM
PUBLIC DEFENDER
STATE ATTORNEY

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

FY 2019/20 WORKSESSION

FLORIDA DEPARTMENT OF HEALTH

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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The Florida Department of Health Seminole County

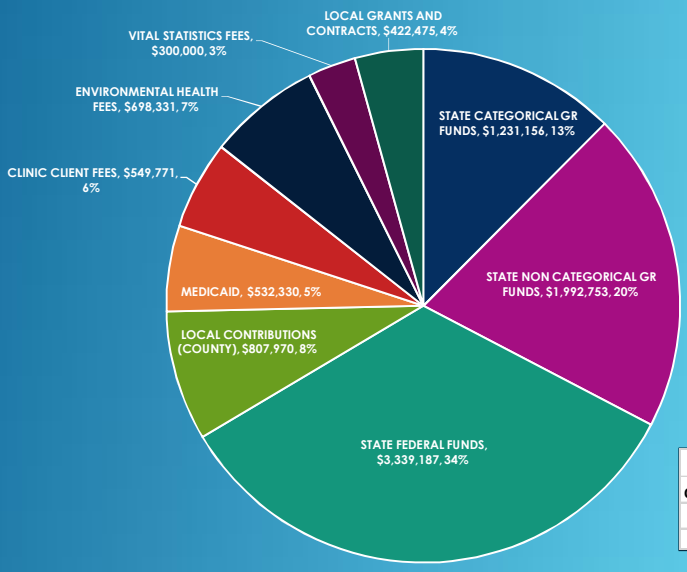
Donna J. Walsh, MPA, BSN, RN
Health Officer

Mission: To protect, promote & improve the health of all people in Florida through integrated state, county, and community efforts.

FY 18-19 REVENUE (ACTUALS)

STATE CATEGORICAL GR FUNDS	$	1,244,405	14%
STATE NON CATEGORICAL GR FUNDS	$	1,992,753	22%
STATE FEDERAL FUNDS	$	2,616,225	28%
LOCAL CONTRIBUTIONS (COUNTY)	$	807,970	9%
MEDICAID	$	537,760	6%
CLINIC CLIENT FEES	$	539,306	6%
ENVIRONMENTAL HEALTH FEES	$	710,302	8%
VITAL STATISTICS FEES	$	283,463	3%
LOCAL GRANTS AND CONTRACTS	$	480,758	5%

FY 19-20 REVENUE (PROJECTED)



Employees	
Career / SES	101
OPS	53
TOTAL	154

3 YEAR BUDGET

	Budget FY(17-18)	Budget FY(18-19)	Budget FY(19-20) Projected
Total Revenue	$ 8,511,707	$ 9,414,935	$ 9,873,973
Total Expenditures	$ 9,258,838	$ 9,309,289	$ 10,240,080
Total Balance LESS Total Expenditures	$ (747,131)	$ 105,646	$ (366,107)
Trust Fund (Percentage)	9%	9.48%	8.06%
Trust Fund Amount	$ 850,465	$ 907,169	$ 804,211

Seminole County Government

Seminole County Government Contributions	
$807,970	Direct Services
$40,000	Diabetes Prevention and Education
$20,000	School Dental Sealant Services
$100,000	Mobile Health Services

Visits and Services

FY 17-18		
Program	Visits	Services
Immunizations	7,793	18,523
STD Services	2,967	17,050
HIV/AIDS Services	3,489	15,431
TB Control Services	2,456	4,484
Hepatitis	1,219	1,683
Adult Vaccine	118	159
Refugee Health	572	2,566
Family Planning Services	3,568	92,649
School Physicals	1,666	1,666
Dental Health	4,717	25,440
TOTAL	**28,565**	**179,651**

FY 18-19		
Program	Visits	Services
Immunizations	7,777	19,879
STD Services	3,073	16,771
HIV/AIDS Services	3,436	14,813
TB Control Services	2,518	4,308
Hepatitis	1,304	1,655
Adult Vaccine	1,343	1,541
Refugee Health	184	1,088
Family Planning Services	3,705	75,526
School Physicals	1,287	1,291
Dental Health	4,127	23,286
TOTAL	**28,754**	**160,158**

School Health Services

Type of Screening	Services
Vision Screening	29,863
Hearing Screening	21,109
Growth and Development Screening (BMI)	13,218
Dental Screening	12,948
Scoliosis Screening	4,863
Total	**82,001**

Women, Infants and Children (WIC) Services

TYPE OF SERVICE	# OF SERVICES
Weight, Height, Hemoglobin	13,720
Benefits Issuance	40,002
Group Nutrition Education Class	887
Fit Families *	5,192
High Risk Nutrition Education	5,342
Low Risk Nutrition Education	14,842
Breastfeeding Education & Counseling	8,643
Nutrition History Completion	2,987
Nutrition Education Newsletter	16,644
Income Eligibility	10,074
Total	**118,333**

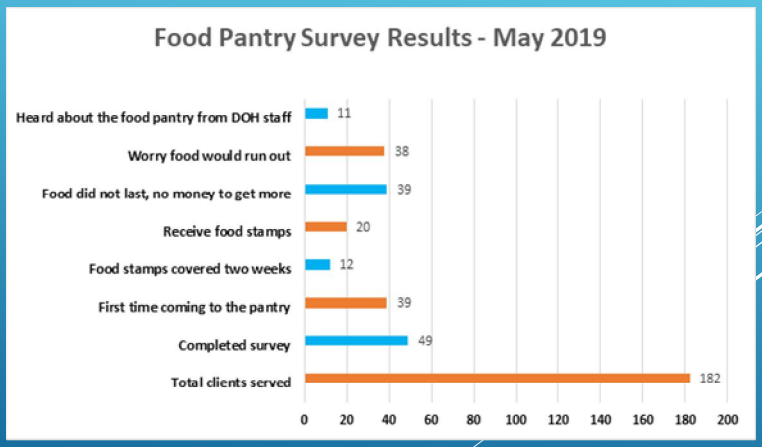
* Fit Families is an individualized guidance program that targets families of 2 to 4 year-old children for achieving healthy food consumption, daily physical activity, and developing a healthy, supportive environment.

Environmental Health Services

Program	Services
Swimming Pools	1195
Biomedical Waste	696
Body Piercing	13
Food Hygiene	749
Group Care	356
Limited Use Public Water Systems	54
Foster Homes	119
Mobile Home Parks	38
Nuisance Complaints	89
Tanning Program	36
Tattoos Program	92
Migrant Labor Camp	4
State Underground Petroleum Environmental Response Act (SUPER) Program Surveys and Samples	130
Total	**3571**

Food Pantry Survey Results





Notable Accomplishments (2018-2019)

- Participation in Opioid Council
  - Co-chair Medical Committee of Opioid Council,
- Health and Hunger Task Force to address food insecurities -
  - Partnership with The Christian Sharing Center, Inc. operating a food pantry at the health department
- Public Health Garden & Goldsboro Farmer's Market
- Hepatitis A Response Team (HART)
- Zumba, African Dance and Yoga classes held at DOH-Seminole at no cost to the community
- Expanding DSME and DPP programs (Million Hearts, Healthiest Weight)
- The Cities of Sanford, Casselberry and Oviedo recognized as Healthy Community Champions
- Expansion of Integrated Mobile Health Services
  - Community Paramedicine Program
- Completion of Community Health Needs Assessment

Community Services located at DOH-Seminole

- Academic Health Department (34+ affiliation agreements)
- Epilepsy Association
- Goldsboro Farmer's Market Coordinator
- Great Start (SCPS)
- Hispanic Family Counseling
- N.E.E.D. (Nehemiah Educational and Economic Development) (HIV/AIDS case management)
- Nemours Autism Screening
- Project Harmony
- SANE program supported by Seminole County Sheriff's Office
- TOP (Teen Outreach Program) supported by Seminole County Sheriff's Office
- True Health (primary care)
- Turning Point (mental health)
- K.E.Y. Counseling
- Veterans Services Center
- The Christian Sharing Center, Inc. Food Pantry

DOH-SEMINOLE Promotes and Collaborates









We PROMOTE and COLLABORATE by hosting and attending health fairs and outreach events

DOH-SEMINOLE Promotes and Collaborates










We PROMOTE and COLLABORATE by hosting and attending health fairs and outreach events

DOH GARDEN AND PANTRY RIBBON CUTTING



The Florida Department of Health in Seminole County

THANKS YOU FOR YOUR SUPPORT!

Mission: To protect, promote & improve the health of all people in Florida through integrated state, county, and community efforts.

FY 2019/20 WORKSESSION

BREAK

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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FY 2019/20 WORKSESSION

LYNX

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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FY 20 Budget Presentation

Seminole County

August 1, 2019

Outline

- Services and Fast Facts
- Riders and Comparisons
- Organizational Structure
- Overall Budget
- Seminole County Budget Request

Outline

- **Services and Fast Facts**
- Riders and Comparisons
- Organizational Structure
- Overall Budget
- Seminole County Budget Request

LYNX Services

ACCESS LYNX





VanPool

Fixed Route



NeighborLink





Road Ranger

LYNX Fast Facts

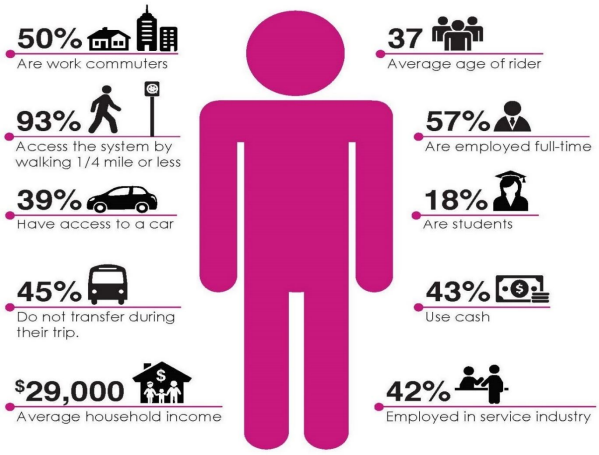
Serving Seminole, Orange and Osceola

- **Over 2,500 square mile service area**
- **Over 2 million population**
- **74 Fixed Routes**
- **13 NeighborLinks**
- **Over 25 million Annual Trips**

Outline

- Services and Fast Facts
- **Riders and Comparisons**
- Organizational Structure
- Overall Budget
- Seminole County Budget Request

LYNX Riders



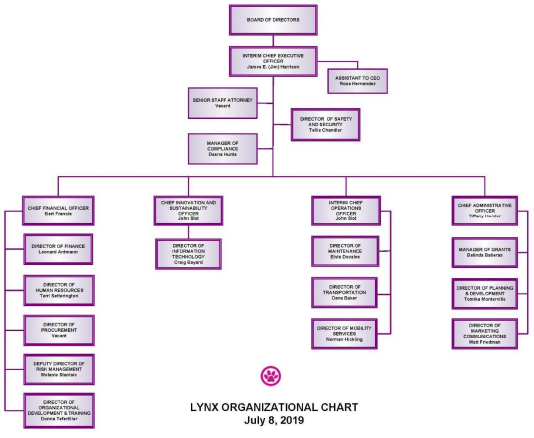
How LYNX Compares

Transit Operator (Location) Modes Provided**	Transit Operating Funding (per Capita)	Service Area (square miles)	Residents to Serve (in millions)
MARTA (Atlanta) DR, HR, Bus	$394 $$$$	573	1.6
King County Metro Transit (Seattle) DR, FB, Bus, SC, TB, VP	$338 $$$$	2,134	2.1
Miami-Dade Transit & Tri-Rail*** (Miami) DR, Bus, HR, MR, CB, CR (SFRTA)	$237 $$$	306	2.5
CATS (Charlotte) CB, DR, LR, Bus, SC, VP	$126 $$	688	1.1
Metropolitan Transit Authority (Nashville) CB, DR, Bus	$112 $$	484	0.7
Broward County Transit & Tri-Rail*** (Ft. Lauderdale) DR, Bus, CR (SFRTA)	$88 $	410	1.9
HART (Tampa) DR, Bus, SC	$87 $	255	0.9
LYNX & SunRail (Orange, Osceola, & Seminole Counties) CB, DR, Bus, BRT, VP, CR (SunRail)	$71 $	2,540	2.1

Outline

- Services and Fast Facts
- Riders and Comparisons
- **Organizational Structure**
- Overall Budget
- Seminole County Budget Request

Organizational Structure



LYNX ORGANIZATIONAL CHART
July 8, 2019

LYNX STAFFING

770	OPERATIONS
144	VEHICLE MAINTENACE
43	FACILITY MAINTENANCE
60	CALL CENTER
17	ROAD RANGER
127	ADMINISTRATIVE
1,161	**TOTAL EMPLOYEES**

Outline

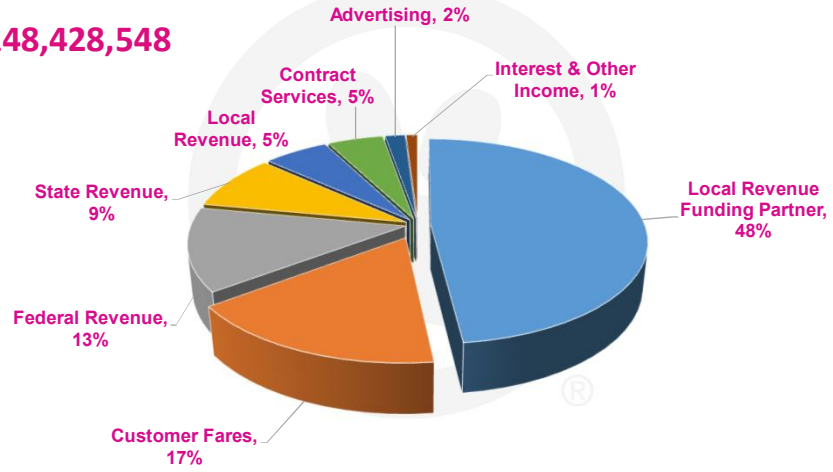
- LYNX Services and Fast Facts
- LYNX Riders and Comparisons
- LYNX Organizational Structure
- **LYNX Overall Budget**
- Seminole County Budget Request

LYNX Operating Budget

Operating Budget	Current FY19 Budget	Change	Preliminary FY20 Budget
	$143,580,163	$4,848,385	$148,428,548

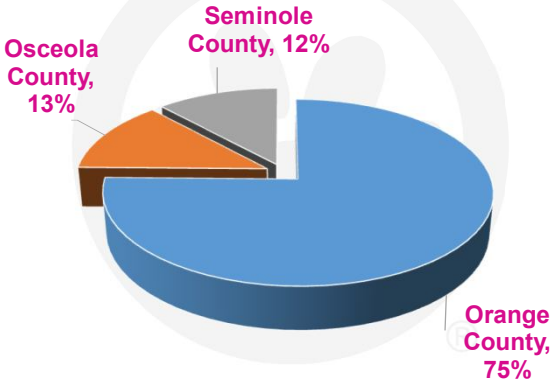
FY2020 Preliminary Operating Revenue

$148,428,548



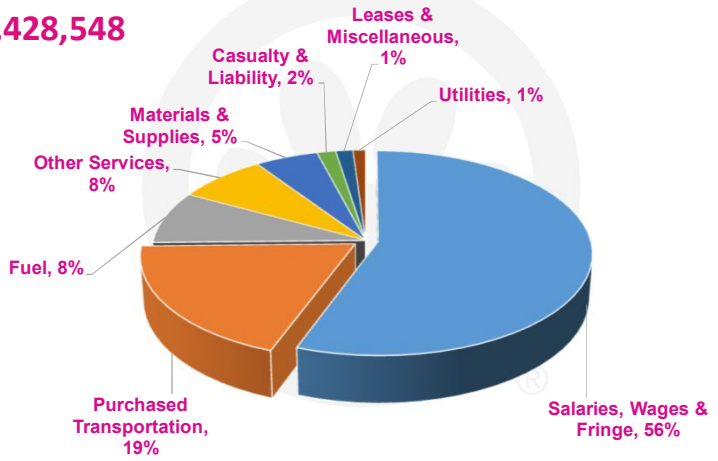
Funding Partner Share

$71,422,119



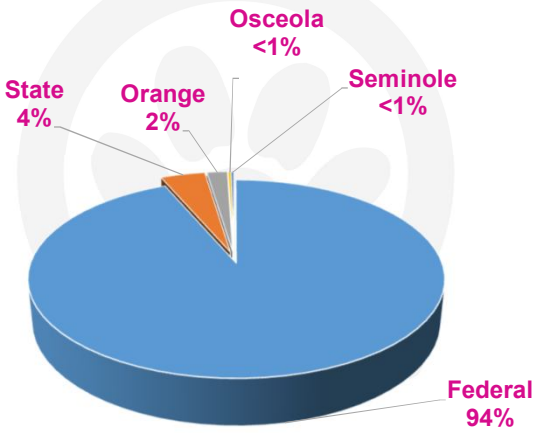
FY2020 Preliminary Operating Expense

$148,428,548



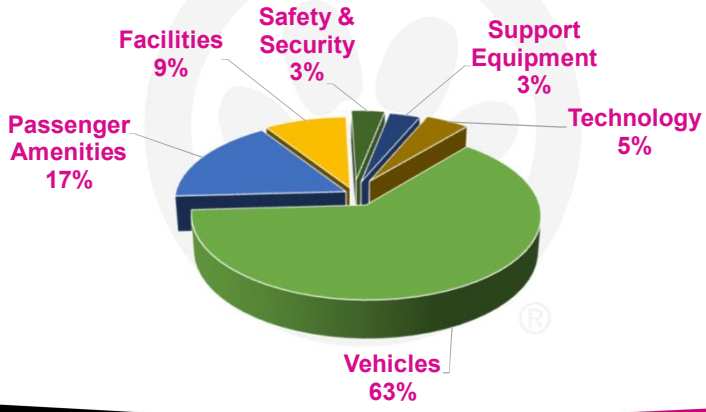
FY2020 Preliminary Capital Funding

$95,534,490



FY2020 Preliminary Capital Expense

$95,534,490



LYNX Operating Budget

	Current FY19 Budget	Change	Preliminary FY20 Budget
Revenue	$136,981,342	$11,447,206	$148,428,548
Reserve Utilization	$ 6,598,821	$(6,598,821)	$ 0
Expenses	$143,580,163	$ 4,848,385	$148,428,548

Budget Summary:

- Return LYNX to the regional funding model
- No use of reserves
- Increase in Paratransit cost

Outline

- Services and Fast Facts
- Riders and Comparisons
- Organizational Structure
- Overall Budget
- **Seminole County Budget Request**

Seminole County Budget Request

	FY2020
Operating	$8,468,010
Capital	$ 218,352
Total	$8,686,362

Thank you


LYNX
LYNX 2019-2020 PUBLIC SERVICE BUS
Libby's Legacy Breast Cancer Foundation
HAPCO
MUSIC YOUTH ARTS
PAY IT FORWARD

FY 2019/20 WORKSESSION

BCC DEPARTMENTS

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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FY 2019/20 WORKSESSION

DEVELOPMENT SERVICES DEPARTMENT

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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DEVELOPMENT SERVICES

BY ACCOUNT MAJOR

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
DEVELOPMENT SERVICES DEPT				
510 PERSONNEL SERVICES	5,940,568	6,141,678	201,110	3.4%
530 OPERATING EXPENDITURES	792,227	820,208	27,981	3.5%
540 INTERNAL SERVICE CHARGES	813,214	604,395	(208,818)	-25.7%
560 CAPITAL OUTLAY	117,705	23,750	(93,955)	-79.8%
580 GRANTS & AIDS	7,240,619	8,740,682	1,500,063	20.7%
DEVELOPMENT SERVICES DEPT Total	**14,904,333**	**16,330,713**	**1,426,381**	**9.6%**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

DEVELOPMENT SERVICES

BY FUND

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
DEVELOPMENT SERVICES DEPT				
GENERAL FUNDS	2,165,645	2,457,956	292,312	13.5%
TRANSPORTATION FUNDS	7,240,619	8,740,682	1,500,063	20.7%
BUILDING FUNDS	5,352,372	4,983,875	(368,497)	-6.9%
SPECIAL REVENUE FUNDS	145,697	148,200	2,503	1.7%
DEVELOPMENT SERVICES DEPT Total	**14,904,333**	**16,330,713**	**1,426,381**	**9.6%**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

DEVELOPMENT SERVICES

BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
DEVELOPMENT SERVICES DEPT				
BUILDING	5,414,213	5,043,875	(370,338)	-6.8%
DEV SVCS BUSINESS OFFICE	638,452	654,168	15,716	2.5%
MASS TRANSIT PROGRAM (LYNX)	7,240,619	8,740,682	1,500,063	20.7%
PLANNING AND DEVELOPMENT	1,611,049	1,891,988	280,939	17.4%
DEVELOPMENT SERVICES DEPT Total	**14,904,333**	**16,330,713**	**1,426,381**	**9.6%**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

DEVELOPMENT SERVICES

PROPOSED POSITION REQUESTS

PROGRAM	PAY BAND	TITLE	FTE	BUDGET IMPACT
PLANNING AND DEVELOPMENT	D2	PLANNER (LIMITED TERM)	0.0	21,798
		TOTAL	**-**	**21,798**

POSITION REQUESTS - FTE COUNT	
FY19 ADOPTED	FY20 PROPOSED
73.0	73.0

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
REBECCA HAMMOCK, DS					
11 BUILDING					
530 OPERATING EXPENDITURES			421,300	295,533	(125,767)
530310 PROFESSIONAL SERVICES	BUILDING INSPECTION SERVICES	10400	0	30,000	30,000
530340 OTHER SERVICES	3RD PARTY OUTSIDE SERVICES	10400	2,500	2,500	-
530340 OTHER SERVICES	BEEHIVE REMOVAL	00100	0	5,000	5,000
530340 OTHER SERVICES	CREDIT CARD MONTHLY MERCH FEE	10400	51,000	72,000	21,000
530340 OTHER SERVICES	EASY PERMITS/ONLINE APP SYSTEM	10400	117,400	5,000	(112,400)
530340 OTHER SERVICES	NAVILINE & E-PLAN ENHANCEMENT	10400	3,000	3,000	-
530340 OTHER SERVICES	NAVILINE & E-PLAN REVIEW SYSTE	10400	6,000	6,000	-
530340 OTHER SERVICES	NUISANCE ABATEMENT	00100	45,000	45,000	-
530340 OTHER SERVICES	PROJECT FLOW (EPLAN) UPGRADE	10400	82,500	25,000	(57,500)
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	10400	9,000	9,000	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	10400	5,400	5,400	-
530460 REPAIRS AND MAINTENANCI	R&M OF OFFICE EQUIPMENT	10400	300	300	-
530490 OTHER CHARGES/OBLIGATIC	LEGAL ADVERTISING	10400	500	500	-
530490 OTHER CHARGES/OBLIGATIC	REIMBURSEMENT/REFUNDS	10400	1,000	1,000	-
530490 OTHER CHARGES/OBLIGATIC	SPECIAL PROJECT ADVERTISING	00100	10,000	10,000	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	10400	9,375	5,100	(4,275)
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	10400	20,388	17,538	(2,850)
530522 OPERATING SUPPLIES-TECHN	MOBILE PRINTER REPLACEMENTS	10400	3,600	0	(3,600)
530522 OPERATING SUPPLIES-TECHN	SCANNER	10400	0	1,050	1,050
530522 OPERATING SUPPLIES-TECHN	SILVER-PC	10400	450	450	-
530522 OPERATING SUPPLIES-TECHN	SPECIALIZED SOFTWARE/LICENSES	10400	0	468	468
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	10400	18,867	18,867	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	10400	3,320	2,860	(460)
530540 BOOKS, DUES PUBLICATIONS	SUBSCRIPTION	10400	1,500	1,500	-
530550 TRAINING	TRAINING REGISTRATION	10400	30,200	28,000	(2,200)
11 DEV SVCS BUSINESS OFFICE					
530 OPERATING EXPENDITURES			261,527	265,545	4,018
530310 PROFESSIONAL SERVICES	ATTORNEY FEES	00100	5,000	5,000	-
530340 OTHER SERVICES	NAVILINE & E-PLAN ENHANCEMENT	00100	2,000	2,000	-
530340 OTHER SERVICES	NAVILINE & E-PLAN REVIEW SYSTE	00100	5,000	5,000	-
530340 OTHER SERVICES	TREE REPLACEMENT PROGRAM	12200	145,697	148,200	2,503
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	200	200	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	1,072	1,072	-

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	3,000	3,000	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	750	750	-
530522 OPERATING SUPPLIES-TECHN	MISCELLANEOUS	00100	500	500	-
530522 OPERATING SUPPLIES-TECHN	SPECIALIZED SOFTWARE/LICENSES	00100	468	0	(468)
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	661	805	144
530540 BOOKS, DUES PUBLICATIONS	E CENT FL REGION PLAN COUNCIL	00100	94,999	96,838	1,839
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	1,000	1,000	-
530550 TRAINING	TRAINING REGISTRATION	00100	1,180	1,180	-
11 MASS TRANSIT PROGRAM (LYNX)					
580 GRANTS & AIDS			7,240,619	8,740,682	1,500,063
580811 AID TO GOVT AGENCIES	CAPITAL	10102	0	218,352	218,352
580811 AID TO GOVT AGENCIES	FIXED ROUTE	10102	0	4,672,947	4,672,947
580811 AID TO GOVT AGENCIES	LYNX - INCREASED HEADWAYS	10102	228,184	0	(228,184)
580811 AID TO GOVT AGENCIES	MISCELLANEOUS OTHER SERVICES	10102	4,879,191	0	(4,879,191)
580811 AID TO GOVT AGENCIES	NEIGHBORLINK	10102	0	261,293	261,293
580811 AID TO GOVT AGENCIES	PARATRANSIT-ADA	10102	1,812,008	2,590,059	778,051
580811 AID TO GOVT AGENCIES	PARATRANSIT-TD	10102	0	998,031	998,031
580811 AID TO GOVT AGENCIES	TRANSPORTATION DISADVANTAGED	10102	321,236	0	(321,236)
11 PLANNING AND DEVELOPMENT					
530 OPERATING EXPENDITURES			109,400	259,130	149,730
530310 PROFESSIONAL SERVICES	ATTORNEY & SPECIAL MAGISTRATE	00100	17,000	25,000	8,000
530310 PROFESSIONAL SERVICES	LAND DEVELOPMENT CODE	00100	8,000	10,000	2,000
530310 PROFESSIONAL SERVICES	SMALL AREA STUDY	00100	0	100,000	100,000
530310 PROFESSIONAL SERVICES	SOCIO ECONOMIC DATA MGMT	00100	23,000	23,000	-
530340 OTHER SERVICES	CREDIT CARD MONTHLY MERCH FEE	00100	5,000	4,000	(1,000)
530340 OTHER SERVICES	EASY PERMITS/ONLINE APP SYSTEM	00100	0	5,000	5,000
530340 OTHER SERVICES	POOL ABATEMENT	00100	5,000	5,000	-
530340 OTHER SERVICES	PROJECT FLOW (EPLAN) UPGRADE	00100	0	25,000	25,000
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	500	500	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	4,150	4,150	-
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	00100	150	100	(50)
530470 PRINTING AND BINDING	PRINTING SERVICES	00100	0	1,500	1,500
530490 OTHER CHARGES/OBLIGATIC	LEGAL ADVERTISING	00100	30,000	40,000	10,000
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	2,500	2,630	130
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	2,000	3,200	1,200
530522 OPERATING SUPPLIES-TECHN	SILVER-PC	00100	600	1,050	450

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	6,500	5,000	(1,500)
530550 TRAINING	TRAINING REGISTRATION	00100	5,000	4,000	(1,000)
99-REVENUES-RESERVES-TRANSFERS					
590 INTERFUND TRANSFERS OUT			774,215	0	(774,215)
590910 TRANSFER OUT	TRANSFER FROM 10400 TO 00100	10400	774,215	0	(774,215)

NON BASE REQUESTS

DESCRIPTION	FUND	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
REBECCA HAMMOCK, DS			
TECHNOLOGY			
11 BUILDING	**10400**	01911012 PROJECT FLOW (EPLAN) UPGRD-BLD	25,000
11 BUILDING	**10400**	02011001 CLICK TO GOV UPGRADE	15,000
11 BUILDING	**10400**	02011002 NAVILINE HTML 5 UPGRADE	8,750
11 BUILDING	**10400**	01911011 EASY PERMITS / ONLINE APP-BLDG	5,000
11 PLANNING AND DEVELOPMENT	**00100**	01911015 PROJECT FLOW (EPLAN) UPGRD-GF	25,000
11 PLANNING AND DEVELOPMENT	**00100**	01911014 EASY PERMITS / ONLINE APP-GF	5,000

FACILITIES REQUESTS

PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
REBECCA HAMMOCK, DS		**15,000**	**(15,000)**	**-**
DEPT REQUESTS		**15,000**	**(15,000)**	**-**
11 BUILDING	**BUILDING FRT CNTR PENINSULA SIGN-IN AREA**	15,000	(15,000)	-

PERSONNEL - CMO PROPOSED REQUESTS

LOG#	PB FROM	POSITION TITLE FROM	PB TO	POSITION TITLE TO	FTE CHANGE
REBECCA HAMMOCK, DS					**0.0**
FUNDED					
NEW PLANNER (LIMITED TERM)					
DS-01	.	**NEW**	D2	**PLANNER (LIMITED TERM)**	0.0
NOT FUNDED					
NEW PLANNING COORDINATOR					
DS-02	.	**NEW**	C1	**PLANNING COORDINATOR**	1.00

FY 2019/20 WORKSESSION

LEISURE SERVICES DEPARTMENT

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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LEISURE SERVICES

BY ACCOUNT MAJOR

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
LEISURE SERVICES DEPT				
510 PERSONNEL SERVICES	9,066,776	9,448,958	382,182	4.2%
530 OPERATING EXPENDITURES	5,799,460	6,359,584	560,124	9.7%
540 INTERNAL SERVICE CHARGES	2,180,933	2,486,337	305,405	14.0%
560 CAPITAL OUTLAY	1,930,236	2,046,446	116,210	6.0%
580 GRANTS & AIDS	137,282	139,939	2,657	1.9%
LEISURE SERVICES DEPT Total	**19,114,687**	**20,481,265**	**1,366,577**	**7.1%**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

LEISURE SERVICES

BY FUND

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
LEISURE SERVICES DEPT				
GENERAL FUNDS	18,257,113	19,271,170	1,014,057	5.6%
REPLACEMENT FUNDS	168,779	249,297	80,518	47.7%
AGENCY FUNDS	69,000	112,000	43,000	62.3%
SALES TAX FUNDS	0	0	-	
TOURISM FUNDS	213,563	703,084	489,521	229.2%
GRANT FUNDS	40,000	0	(40,000)	-100.0%
SPECIAL REVENUE FUNDS	315,323	100,000	(215,323)	-68.3%
CRA FUNDS	0	0	-	
CAPITAL FUNDS	50,909	45,714	(5,196)	-10.2%
LEISURE SERVICES DEPT Total	**19,114,687**	**20,481,265**	**1,366,577**	**7.1%**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

LEISURE SERVICES

BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
LEISURE SERVICES DEPT				
EXTENSION SERVICE	498,168	515,670	17,502	3.5%
GREENWAYS & NATURAL LANDS	4,835,729	5,271,257	435,528	9.0%
LEISURE BUSINESS OFFICE	802,661	910,131	107,471	13.4%
LIBRARY SERVICES	6,633,451	6,794,145	160,694	2.4%
PARKS & RECREATION	6,344,680	6,990,061	645,382	10.2%
LEISURE SERVICES DEPT Total	**19,114,687**	**20,481,265**	**1,366,577**	**7.1%**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

LEISURE SERVICES

PROPOSED POSITION REQUESTS

PROGRAM	PAY BAND	TITLE	FTE	BUDGET IMPACT
LIBRARY SERVICES	D1	LIBRARIAN	0.5	26,004
GREENWAYS & NATURAL LANDS	B2	TRADESWORKER	1.0	40,156
		TOTAL	**1.5**	**66,161**

POSITION REQUESTS - FTE COUNT	
FY19 ADOPTED	FY20 PROPOSED
159.5	161.0

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
RICK DURR, LS					
04 EXTENSION SERVICE					
530 OPERATING EXPENDITURES			56,224	59,029	2,805
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	3,626	3,626	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	4,210	4,710	500
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	00100	200	250	50
530430 UTILITIES	ELECTRICITY	00100	11,225	13,769	2,544
530439 UTILITIES-OTHER	UTILITIES-OTHER	00100	5,094	5,094	-
530460 REPAIRS AND MAINTENANCI	SEWING MACHINES	00100	250	300	50
530490 OTHER CHARGES/OBLIGATIC	BACKGROUND CHECKS	00100	1,200	1,200	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	2,742	2,742	-
530520 OPERATING SUPPLIES	4-H CLUB PROGRAM SUPPORT	00100	900	900	-
530520 OPERATING SUPPLIES	CHRONIC DISEASE PREVENTION	00100	500	500	-
530520 OPERATING SUPPLIES	COMMERCIAL HORTICULTURE	00100	1,000	1,000	-
530520 OPERATING SUPPLIES	FCS PROGRAM SUPPLIES	00100	300	300	-
530520 OPERATING SUPPLIES	OFFICE DEMONSTRATION GARDENS	00100	650	650	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	2,335	2,335	-
530520 OPERATING SUPPLIES	PLANT IDENTIFICATION TAGS	00100	710	710	-
530520 OPERATING SUPPLIES	PROGRAM SUPPLIES	00100	3,014	3,014	-
530520 OPERATING SUPPLIES		60307	0	0	-
530520 OPERATING SUPPLIES		60310	0	0	-
530520 OPERATING SUPPLIES	SUPPLIES FOR FAMILY FINANCE	00100	875	875	-
530520 OPERATING SUPPLIES	VOLUNTEER RECOGNITION	00100	620	620	-
530520 OPERATING SUPPLIES	WORKSHOP SUPPLIES	00100	550	550	-
530520 OPERATING SUPPLIES	YARDS/GARDENS DEMO GARDEN SUPF	00100	1,500	1,500	-
530520 OPERATING SUPPLIES	YARDS/GARDENS EDUC SUPPLIES	00100	3,000	2,750	(250)
530520 OPERATING SUPPLIES	YARDS/GARDENS PROGRAM SUPPLIES	00100	3,000	2,175	(825)
530520 OPERATING SUPPLIES	YOUTH RECOGNITION	00100	1,600	1,600	-
530522 OPERATING SUPPLIES-TECHN	TECHNOLOGY - EXTENSION SERVICE	00100	2,080	2,080	-
530540 BOOKS, DUES PUBLICATIONS	ABCEP MEMBERSHIP	00100	0	125	125
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	1,848	2,098	250
530540 BOOKS, DUES PUBLICATIONS	CATTLEMAN'S ASSOC. MEMBERSHIP	00100	65	65	-
530540 BOOKS, DUES PUBLICATIONS	ESP MEMBERSHIP	00100	0	200	200
530540 BOOKS, DUES PUBLICATIONS	FACAA MEMBERSHIP	00100	100	300	200
530540 BOOKS, DUES PUBLICATIONS	FAE4H MEMBERSHIP	00100	250	450	200
530540 BOOKS, DUES PUBLICATIONS	FANREP MEMBERSHIP	00100	180	190	10
530540 BOOKS, DUES PUBLICATIONS	FARM BUREAU MEMBERSHIP	00100	40	41	1
530540 BOOKS, DUES PUBLICATIONS	FCS BOOKS	00100	350	350	-
530540 BOOKS, DUES PUBLICATIONS	FEAFCS MEMBERSHIP	00100	340	170	(170)
530540 BOOKS, DUES PUBLICATIONS	ISA MEMBERSHIP	00100	130	135	5
530540 BOOKS, DUES PUBLICATIONS	LICENSES/CERTIFICATIONS/NOTARY	00100	65	65	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	120	120	-

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530550 TRAINING	FCS ANNUAL TRAINING	00100	170	85	(85)
530550 TRAINING	RESIDENTIAL HORT AGENT TRAIN	00100	315	315	-
530550 TRAINING	RESTRICTED USE PESTICIDE TRAIN	00100	100	100	-
530550 TRAINING	TRAINING REGISTRATION	00100	970	970	-
04 GREENWAYS & NATURAL LANDS					
530 OPERATING EXPENDITURES			2,612,527	2,850,830	238,303
530310 PROFESSIONAL SERVICES	FIRE OT - PRESCRIBED BURNS	00103	16,800	16,800	-
530310 PROFESSIONAL SERVICES	PRE-ACQUISITION EXPENSES	32100	10,000	10,000	-
530310 PROFESSIONAL SERVICES	SURVEYS/TITLE SEARCHES/ASSESS	00103	2,000	2,000	-
530340 OTHER SERVICES	CONTRACTED SERVICES	00103	0	0	-
530340 OTHER SERVICES		11917	40,000	0	(40,000)
530340 OTHER SERVICES	ECO CAMP CONTRACTORS	00103	19,280	19,280	-
530340 OTHER SERVICES	ENVIRONMENT EDUCAT CONTRACTOR	00103	4,680	4,680	-
530340 OTHER SERVICES	FIRE LINE REHABILITATION	00103	14,000	19,500	5,500
530340 OTHER SERVICES	HERBICIDE TREATMENT	00103	0	19,480	19,480
530340 OTHER SERVICES	MECHANICAL TREATMENT	00103	0	20,000	20,000
530340 OTHER SERVICES	MISCELLANEOUS OTHER SERVICES	00103	2,000	2,000	-
530340 OTHER SERVICES	RESOURCE MGT SERVICES - NL	00103	28,000	28,000	-
530340 OTHER SERVICES		11917	0	0	-
530340 OTHER SERVICES	TEMPORARY PERSONNEL SERVICE	00103	24,960	12,480	(12,480)
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	800	800	-
530400 TRAVEL AND PER DIEM		00103	1,000	1,550	550
530430 UTILITIES	ELECTRICITY	00100	24,218	24,840	622
530430 UTILITIES		00103	240	240	-
530439 UTILITIES-OTHER	MEDIAN IRRIGATION RECLM WATER	00100	5,000	0	(5,000)
530439 UTILITIES-OTHER	TIPPING FEE	00100	0	0	-
530439 UTILITIES-OTHER		00103	87	87	-
530439 UTILITIES-OTHER		32100	0	0	-
530439 UTILITIES-OTHER	UTILITIES-OTHER	00100	24,243	34,642	10,399
530440 RENTAL AND LEASES	LEASED EQUIPMENT	00100	8,000	8,000	-
530460 REPAIRS AND MAINTENANCI	ACT PARK MAINT-MOORE STATION	00100	55,733	55,733	-
530460 REPAIRS AND MAINTENANCI	ACT PARK MAINT-SPORTS COMPLEX	00100	131,845	141,745	9,900
530460 REPAIRS AND MAINTENANCI	ACTIVE PARK MAINT SOLDIERS CRK	00100	27,500	27,500	-
530460 REPAIRS AND MAINTENANCI	ACTIVE PARK MAINTENANCE	00100	62,590	62,590	-
530460 REPAIRS AND MAINTENANCI	AQUATIC WEED CONTROL	00100	0	4,000	4,000
530460 REPAIRS AND MAINTENANCE		00103	0	1,500	1,500
530460 REPAIRS AND MAINTENANCI	BOARD FENCING REPAIR	00100	1,800	1,800	-
530460 REPAIRS AND MAINTENANCI	BOAT RAMP PARK MAINTENANCE	00100	33,843	33,843	-
530460 REPAIRS AND MAINTENANCI	CONCRETE PUMPING	00100	2,000	2,000	-
530460 REPAIRS AND MAINTENANCE		32100	0	0	-
530460 REPAIRS AND MAINTENANCI	COUNTY LINE SIGN MAINTENANCE	00100	5,150	5,150	-
530460 REPAIRS AND MAINTENANCI	GENERAL AREAS LAWN MAINTENANCE	00100	235,770	131,399	(104,371)
530460 REPAIRS AND MAINTENANCE		00103	10,000	3,000	(7,000)
530460 REPAIRS AND MAINTENANCI	GREENWOOD PLAYGROUND	00100	4,000	4,000	-

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530460 REPAIRS AND MAINTENANCI	HAZARD TREE REMOVAL	00100	4,800	4,800	-
530460 REPAIRS AND MAINTENANCI	IRRIGATION MAINTENANCE	00100	44,750	44,750	-
530460 REPAIRS AND MAINTENANCI	LANDSCAPE & GROUNDS MAINTENANC	00100	3,020	3,020	-
530460 REPAIRS AND MAINTENANCI	LANDSCAPE MAINTENANCE	00100	1,015,515	1,015,515	-
530460 REPAIRS AND MAINTENANCI	LANDSCAPE REPLACEMENT	00100	25,000	25,000	-
530460 REPAIRS AND MAINTENANCI	MAIN FACILITY LAWN MAINT	00100	0	267,155	267,155
530460 REPAIRS AND MAINTENANCI	MEDIANS AND R.O.W. RE-SODDING	00100	45,552	45,552	-
530460 REPAIRS AND MAINTENANCI	MISCELLANEOUS PROPERTIES MAINT	00100	44,656	44,656	-
530460 REPAIRS AND MAINTENANCI	MULCH	00100	0	8,000	8,000
530460 REPAIRS AND MAINTENANCI	PASSIVE PARK MAINTENANCE	00100	74,823	74,823	-
530460 REPAIRS AND MAINTENANCI	REPLACEMENT SOD	00100	4,980	4,980	-
530460 REPAIRS AND MAINTENANCI	SHRUB AND TREES REPLACEMENT	00100	13,870	13,870	-
530460 REPAIRS AND MAINTENANCI	SHRUBS REPLACEMENT	00100	17,400	17,400	-
530460 REPAIRS AND MAINTENANCI	SIGN REPLACEMENT	00100	2,000	2,000	-
530460 REPAIRS AND MAINTENANCI	STAND OR ERECT LEANING TREES	00100	1,000	1,000	-
530460 REPAIRS AND MAINTENANCI	TABLES & BENCHES REPAIR & MAIN	00100	0	5,000	5,000
530460 REPAIRS AND MAINTENANCI	THOR GUARD	00100	2,100	2,100	-
530460 REPAIRS AND MAINTENANCI	TRAIL MAINT FLAGLER CONTRACT	00100	14,100	17,813	3,713
530460 REPAIRS AND MAINTENANCI	TRAILS MAINTENANCE CONTRACT	00100	182,030	209,680	27,650
530460 REPAIRS AND MAINTENANCE		00103	40,000	0	(40,000)
530460 REPAIRS AND MAINTENANCI	TREE REMOVAL	00100	10,000	10,000	-
530460 REPAIRS AND MAINTENANCI	TREE REMOVAL/TRIMMING	00100	0	0	-
530460 REPAIRS AND MAINTENANCE		00103	0	5,000	5,000
530460 REPAIRS AND MAINTENANCE		13300	0	0	-
530460 REPAIRS AND MAINTENANCE		32100	0	0	-
530460 REPAIRS AND MAINTENANCI	TREE REPLACEMENT	00100	5,270	5,270	-
530460 REPAIRS AND MAINTENANCI	TREE TRIMMING	00100	28,000	28,000	-
530460 REPAIRS AND MAINTENANCI	TREES/SHRUBS REMOVAL / REPLACE	00100	38,550	38,550	-
530490 OTHER CHARGES/OBLIGATIC	CAPRA ACCREDITATION	00100	2,500	0	(2,500)
530490 OTHER CHARGES/OBLIGATIC	LEGAL ADVERTISING	00100	0	0	-
530490 OTHER CHARGES/OBLIGATIONS		00103	100	100	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	550	550	-
530510 OFFICE SUPPLIES		00103	300	300	-
530520 OPERATING SUPPLIES	ASPHALT	00100	3,750	3,750	-
530520 OPERATING SUPPLIES	BAHIA	00100	1,680	1,680	-
530520 OPERATING SUPPLIES	BLADES	00100	1,401	1,401	-
530520 OPERATING SUPPLIES	BUILDING MATERIALS	00100	38,216	38,216	-
530520 OPERATING SUPPLIES		32100	0	0	-
530520 OPERATING SUPPLIES	CLAY	00100	900	900	-
530520 OPERATING SUPPLIES	CONCRETE	00100	3,100	3,100	-
530520 OPERATING SUPPLIES	DOCK/BOARDWALK MATERIALS	00100	0	5,000	5,000
530520 OPERATING SUPPLIES	ECO CAMP SUPPLIES	00103	6,000	6,000	-
530520 OPERATING SUPPLIES	EQUIP & PLAYGROUND MATERIALS	00100	17,000	17,000	-
530520 OPERATING SUPPLIES	EYNC SUPPLIES (NATURE CENTER)	00103	4,080	4,080	-
530520 OPERATING SUPPLIES	FENCING MATERIALS	00100	4,980	4,980	-
530520 OPERATING SUPPLIES	GENERAL OPERATING SUPPLIES	00100	11,135	11,135	-
530520 OPERATING SUPPLIES	IRRIGATION SUPPLIES	00100	7,500	9,000	1,500
530520 OPERATING SUPPLIES		00103	0	0	-
530520 OPERATING SUPPLIES	LANDSCAPE REPLACEMENT	00100	5,000	5,000	-

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530520 OPERATING SUPPLIES	LIME ROCK FOR POTHOLES	00100	810	810	-
530520 OPERATING SUPPLIES	LUMBER FOR FENCING	00100	8,000	8,000	-
530520 OPERATING SUPPLIES	MAINT & OPERAT SUPPLIES - NL	00100	0	0	-
530520 OPERATING SUPPLIES		00103	7,703	7,303	(400)
530520 OPERATING SUPPLIES	NATURAL LAND PROG SUPPLIES	00103	1,150	1,150	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	14,329	16,829	2,500
530520 OPERATING SUPPLIES		00103	0	0	-
530520 OPERATING SUPPLIES		32100	0	0	-
530520 OPERATING SUPPLIES		60301	0	0	-
530520 OPERATING SUPPLIES	PAINT SUPPLIES	00100	6,469	6,469	-
530520 OPERATING SUPPLIES	PIPE AND TUBING	00100	4,800	4,800	-
530520 OPERATING SUPPLIES	RESOURCE MGMNT SUPPLIES - NL	00103	1,000	690	(310)
530520 OPERATING SUPPLIES	RYE GRASS SEED	00100	800	800	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	00100	3,415	3,415	-
530520 OPERATING SUPPLIES		00103	0	0	-
530520 OPERATING SUPPLIES	SOD/MULCH	00100	5,000	5,000	-
530520 OPERATING SUPPLIES	SWING GATES	00100	4,750	4,750	-
530520 OPERATING SUPPLIES	TRAIL SHOULDERS SUPPLIES	00100	3,500	3,500	-
530520 OPERATING SUPPLIES	TRASH RECEPTACLES	00100	0	25,000	25,000
530520 OPERATING SUPPLIES	TREE REPLACEMENT	00100	500	500	-
530520 OPERATING SUPPLIES	TRUCK SUPPLIES	00100	6,500	6,500	-
530520 OPERATING SUPPLIES	UNIFORMS	00100	4,250	4,250	-
530520 OPERATING SUPPLIES		00103	0	0	-
530520 OPERATING SUPPLIES	WEED CONTROL FOR PASSIVE PARKS	00100	4,200	4,200	-
530520 OPERATING SUPPLIES	WEED CONTROL SUPPLIES	00100	4,000	4,000	-
530520 OPERATING SUPPLIES	WINDSCREENS SUPPLIES	00100	0	2,000	2,000
530521 EQUIPMENT $1000-$4999	OPERATING EQUIPMENT	00100	1,000	1,000	-
530521 EQUIPMENT $1000-$4999		00103	0	8,000	8,000
530522 OPERATING SUPPLIES-TECHN	ADOBE ACROBAT	00100	0	871	871
530522 OPERATING SUPPLIES-TECHN	POWER DMS - CAPRA	00100	520	584	64
530522 OPERATING SUPPLIES-TECHN	VSI ANNUAL SOFTWARE MAINT	00100	3,514	3,514	-
530529 OPERATING SUPPLIES-OTHEF	LUMBER FOR FENCING	00100	0	15,000	15,000
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	770	770	-
530540 BOOKS, DUES PUBLICATIONS		00103	0	0	-
530540 BOOKS, DUES PUBLICATIONS	CAPRA MEMBERSHIP	00100	180	180	-
530550 TRAINING	FRPA ANNUAL CONFERENCE	00100	0	300	300
530550 TRAINING	TRAINING REGISTRATION	00100	3,620	5,120	1,500
530550 TRAINING		00103	600	760	160
04 LEISURE BUSINESS OFFICE					
530 OPERATING EXPENDITURES			28,386	45,906	17,520
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	1,930	1,930	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	4,000	0	(4,000)
530499 CHARGES/OBLIGATIONS-COI	CONTINGENCY	60301	18,000	38,000	20,000

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	250	750	500
530520 OPERATING SUPPLIES	EMPLOYEE NAME BADGES	00100	150	60	(90)
530520 OPERATING SUPPLIES	VARIOUS SUPPLIES	00100	372	372	-
530522 OPERATING SUPPLIES-TECHN	ADOBE ACROBAT	00100	290	450	160
530522 OPERATING SUPPLIES-TECHN	POWER DMS - CAPRA	00100	584	584	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	0	500	500
530540 BOOKS, DUES PUBLICATIONS	CENTRAL FLORIDA FGFOA	00100	45	45	-
530540 BOOKS, DUES PUBLICATIONS	CPRP CERTIFICATION	00100	0	60	60
530540 BOOKS, DUES PUBLICATIONS	FRPA MEMBERSHIP	00100	510	510	-
530540 BOOKS, DUES PUBLICATIONS	NRPA AGENCY MEMBERSHIP	00100	425	425	-
530540 BOOKS, DUES PUBLICATIONS	NRPA MEMBERSHIP	00100	0	170	170
530550 TRAINING	FRPA ANNUAL CONFERENCE	00100	0	300	300
530550 TRAINING	TRAINING FGFOA	00100	250	250	-
530550 TRAINING	TRAINING FRPA	00100	580	0	(580)
530550 TRAINING	TRAINING REGISTRATION	00100	1,000	1,500	500
580 GRANTS & AIDS			137,282	139,939	2,657
580821 AID TO PRIVATE ORGANIZAT	UNITED ARTS OF CENTRAL FLORIDA	00100	137,282	139,939	2,657
04 LIBRARY SERVICES					
530 OPERATING EXPENDITURES			768,726	777,160	8,434
530340 OTHER SERVICES	COURIER SERVICE	00100	51,500	51,500	-
530340 OTHER SERVICES	OFF DUTY DEPUTY	00100	31,350	46,118	14,768
530340 OTHER SERVICES	ONLINE COMPUTER LIBRARY CENTER	00100	4,000	4,000	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	4,394	4,706	312
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	00100	15	15	-
530430 UTILITIES	ELECTRICITY	00100	187,983	181,177	(6,806)
530439 UTILITIES-OTHER	UTILITIES-OTHER	00100	59,648	62,583	2,935
530440 RENTAL AND LEASES	LEASED LIBRARY BOOKS	00100	233,280	233,280	-
530460 REPAIRS AND MAINTENANCI	IRRIGATION MAINTENANCE	00100	500	500	-
530460 REPAIRS AND MAINTENANCI	SAFE REPAIR	00100	275	275	-
530470 PRINTING AND BINDING	LIBRARY CARDS	00100	3,500	2,500	(1,000)
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	11,052	11,052	-
530520 OPERATING SUPPLIES	BOOK PROCESSING SUPPLIES	00100	5,388	5,388	-
530520 OPERATING SUPPLIES		60303	0	0	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	7,800	8,800	1,000
530520 OPERATING SUPPLIES		60303	0	0	-
530520 OPERATING SUPPLIES	PEOPLE COUNTER	00100	810	810	-
530520 OPERATING SUPPLIES	PROGRAM SUPPLIES	00100	23,397	23,397	-

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530520 OPERATING SUPPLIES	PROGRAM SUPPLIES	60303	50,000	50,000	-
530522 OPERATING SUPPLIES-TECHN	ENVISIONWARE ANN SUPP SOFTWARE	00100	2,667	2,667	-
530522 OPERATING SUPPLIES-TECHN	MISCELLANEOUS	00100	4,525	1,750	(2,775)
530522 OPERATING SUPPLIES-TECHN	SIRSIDYNIX SYMPHONY SOFTWARE	00100	74,647	74,647	-
530522 OPERATING SUPPLIES-TECHN	TELECIRC SOFTWARE AND EQUIP	00100	8,320	8,320	-
530540 BOOKS, DUES PUBLICATIONS	AMERICAN LIBRARY ASSN DUES	00100	1,300	1,300	-
530540 BOOKS, DUES PUBLICATIONS	FL LIBRARY ASSN DUES (STAFF)	00100	875	875	-
530540 BOOKS, DUES PUBLICATIONS	FLORIDA LIBRARY ASSN DUES	00100	1,500	1,500	-
04 PARKS & RECREATION					
530 OPERATING EXPENDITURES			2,333,597	2,626,659	293,062
530340 OTHER SERVICES	CARDIO TENNIS LESSONS	00100	11,700	11,700	-
530340 OTHER SERVICES	CONTRACTED SERVICES	00100	191,505	4,680	(186,825)
530340 OTHER SERVICES	FIELD MAINTENANCE	00100	19,267	19,267	-
530340 OTHER SERVICES	HEAD PRO MONTHLY STIPEND	00100	7,200	7,200	-
530340 OTHER SERVICES	SOFTBALL - LEAGUE UMPIRES	00100	41,184	41,184	-
530340 OTHER SERVICES	SOFTBALL - SCOREKEEPERS	00100	9,900	9,900	-
530340 OTHER SERVICES	SOFTBALL - SITE COORDINATOR	00100	4,400	4,400	-
530340 OTHER SERVICES	SOFTBALL: LEAGUE UMPIRES	00100	104,952	104,952	-
530340 OTHER SERVICES	SOFTBALL: SCOREKEEPERS	00100	25,000	25,000	-
530340 OTHER SERVICES	TEMPORARY PERSONNEL SERVICE	00100	0	11,000	11,000
530340 OTHER SERVICES		11001	0	24,500	24,500
530340 OTHER SERVICES	TENNIS - ADULT LESSONS	00100	22,037	22,037	-
530340 OTHER SERVICES	TENNIS - JR. TRAINING SUMMER C	00100	11,500	11,500	-
530340 OTHER SERVICES	TENNIS - JUNIOR TRAINING	00100	41,923	41,923	-
530340 OTHER SERVICES	TENNIS - ROUND ROBIN	00100	9,360	9,360	-
530340 OTHER SERVICES	TENNIS 10-UNDER JR TRAINING	00100	8,441	8,441	-
530340 OTHER SERVICES	TENNIS ADULT LESSONS	00100	10,905	10,905	-
530340 OTHER SERVICES	TENNIS CARDIO	00100	4,600	4,600	-
530340 OTHER SERVICES	TENNIS HEAD PRO STIPEND	00100	9,600	10,200	600
530340 OTHER SERVICES	TENNIS JUNIOR DEVELOPMENT	00100	25,020	25,020	-
530340 OTHER SERVICES	TENNIS JUNIOR LESSONS	00100	35,306	35,306	-
530340 OTHER SERVICES	TENNIS JUNIOR TRAINING	00100	37,009	37,009	-
530340 OTHER SERVICES	TENNIS LESSONS FOR ADULTS	00100	14,750	14,750	-
530340 OTHER SERVICES	TENNIS PRO INSURANCE REIMBURSE	00100	500	500	-
530340 OTHER SERVICES	TENNIS PRO STAFF MEETING	00100	150	150	-
530340 OTHER SERVICES	TENNIS ROUND ROBIN	00100	3,600	3,600	-
530340 OTHER SERVICES	TENNIS SUMMER CAMP	00100	20,450	20,450	-
530340 OTHER SERVICES	TENNIS TOURNAMENT - DESIGNATED	00100	6,300	6,300	-
530340 OTHER SERVICES	TENNIS TOURNAMENT - LOCAL LEVE	00100	5,130	6,110	980
530340 OTHER SERVICES	TENNIS TOURNAMENT - ROOKIE LEV	00100	1,110	1,110	-
530340 OTHER SERVICES	TENNIS TOURNAMENT - SUPER SERI	00100	2,530	2,530	-
530340 OTHER SERVICES	TENNIS TOURNAMENT: DESIGNATED	00100	9,200	9,200	-
530340 OTHER SERVICES	TENNIS TOURNAMENT: LOCAL	00100	2,500	2,500	-
530340 OTHER SERVICES	TENNIS TOURNAMENT: NATIONAL OP	00100	4,350	4,350	-
530340 OTHER SERVICES	TENNIS TOURNAMENT: ROOKIE	00100	350	350	-
530340 OTHER SERVICES	TENNIS TOURNAMENT: SUPER SERIE	00100	10,072	10,072	-
530340 OTHER SERVICES	TENNIS TOURNAMENTS	00100	0	7,700	7,700
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	00100	1,100	1,100	-

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530430 UTILITIES	ELECTRICITY	00100	368,793	381,993	13,200
530439 UTILITIES-OTHER	DUMPSTER REFUSE SERVICES	00100	7,000	11,500	4,500
530439 UTILITIES-OTHER	ELECTRICITY	00100	8,983	8,983	-
530439 UTILITIES-OTHER	TIPPING FEE	00100	600	50	(550)
530439 UTILITIES-OTHER	UTILITIES-OTHER	00100	118,637	158,130	39,493
530439 UTILITIES-OTHER	WATER AND SEWER	00100	14,000	0	(14,000)
530440 RENTAL AND LEASES	LEASED EQUIPMENT	00100	4,420	4,420	-
530440 RENTAL AND LEASES		11000	3,387	3,387	-
530440 RENTAL AND LEASES	RENTAL OF PORTABLE TOILES	00100	4,000	4,368	368
530460 REPAIRS AND MAINTENANCI	AQUATIC WEED CONTROL	00100	1,500	11,500	10,000
530460 REPAIRS AND MAINTENANCI	BICYCLE MAINTENANCE	00100	0	2,456	2,456
530460 REPAIRS AND MAINTENANCI	FENCE	00100	4,000	5,500	1,500
530460 REPAIRS AND MAINTENANCI	FENCE REPAIR	00100	30,210	29,500	(710)
530460 REPAIRS AND MAINTENANCE		11001	0	16,500	16,500
530460 REPAIRS AND MAINTENANCI	GENERAL AREAS LAWN MAINTENANCE	00100	0	184,120	184,120
530460 REPAIRS AND MAINTENANCI	GENERAL REPAIRS AND MAINT	00100	500	500	-
530460 REPAIRS AND MAINTENANCI	IRRIGATION MAINTENANCE	00100	2,500	8,500	6,000
530460 REPAIRS AND MAINTENANCI	LANDSCAPE & GROUNDS MAINTENANC	00100	23,428	23,428	-
530460 REPAIRS AND MAINTENANCI	LANDSCAPE MAINTENANCE	00100	0	25,000	25,000
530460 REPAIRS AND MAINTENANCI	LASER LEVEL SOFTBALL FIELD REP	00100	3,000	3,000	-
530460 REPAIRS AND MAINTENANCE		11001	0	7,500	7,500
530460 REPAIRS AND MAINTENANCI	LASER LEVELING	00100	30,000	29,500	(500)
530460 REPAIRS AND MAINTENANCI	MULCH	00100	0	15,000	15,000
530460 REPAIRS AND MAINTENANCI	PAVERS INSTALLATION	00100	0	3,950	3,950
530460 REPAIRS AND MAINTENANCI	PRESSURE WASHING	00100	8,000	8,000	-
530460 REPAIRS AND MAINTENANCI	REPAIRS AND MAINTENANCE	00100	1,500	0	(1,500)
530460 REPAIRS AND MAINTENANCE		11000	8,192	8,192	-
530460 REPAIRS AND MAINTENANCE		11001	40,000	10,000	(30,000)
530460 REPAIRS AND MAINTENANCI	REPAIRS AND MODIFICATIONS TO S	11001	0	2,400	2,400
530460 REPAIRS AND MAINTENANCI	REPAIRS/MAINTENANCE	00100	14,510	14,510	-
530460 REPAIRS AND MAINTENANCI	REPLACEMENT SOD	00100	41,108	41,108	-
530460 REPAIRS AND MAINTENANCE		11000	26,000	26,000	-
530460 REPAIRS AND MAINTENANCI	SHADE STRUCTURE INSTALLATION	00100	0	4,000	4,000
530460 REPAIRS AND MAINTENANCI	SPORT GOALS REPAIR/REPLACEMENT	11001	0	15,000	15,000
530460 REPAIRS AND MAINTENANCI	SPORT NETS REPAIR/REPLACEMENT	00100	0	6,800	6,800
530460 REPAIRS AND MAINTENANCE		11001	0	0	-
530460 REPAIRS AND MAINTENANCI	SPORTS TURF SOD	00100	10,000	19,500	9,500
530460 REPAIRS AND MAINTENANCI	TEMPORARY FENCING REPAIR	11001	0	10,000	10,000
530460 REPAIRS AND MAINTENANCI	TENNIS BALL MACHINE REPAIR	00100	500	500	-
530460 REPAIRS AND MAINTENANCI	TENNIS COURT RESURFACING	00100	42,058	33,140	(8,918)
530460 REPAIRS AND MAINTENANCI	THOR GUARD	00100	10,500	12,500	2,000
530460 REPAIRS AND MAINTENANCI	TREE REMOVAL/TRIMMING	00100	15,250	15,250	-
530460 REPAIRS AND MAINTENANCI	TREE TRIMMING	00100	4,000	4,000	-
530460 REPAIRS AND MAINTENANCI	TREES/SHRUBS REMOVAL / REPLACE	00100	0	15,000	15,000
530460 REPAIRS AND MAINTENANCI	TURF FIELD REPAIR	00100	12,500	12,500	-
530460 REPAIRS AND MAINTENANCE		11000	0	0	-
530460 REPAIRS AND MAINTENANCE		11001	0	16,500	16,500

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530470 PRINTING AND BINDING	PRINTING SERVICES	00100	500	500	-
530490 OTHER CHARGES/OBLIGATIC	CAPRA ACCREDITATION	00100	2,500	0	(2,500)
530490 OTHER CHARGES/OBLIGATIC	CREDIT CARD FEE	00100	15,000	15,150	150
530490 OTHER CHARGES/OBLIGATIC	OTHER CHARGES/OBLIGATIONS	00100	0	726	726
530499 CHARGES/OBLIGATIONS-COI	CONTINGENCY	60305	1,000	24,000	23,000
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	7,468	7,568	100
530520 OPERATING SUPPLIES	10-UNDER TENNIS BALLS	00100	5,000	5,000	-
530520 OPERATING SUPPLIES	10-UNDER TENNIS NETS	00100	1,000	1,000	-
530520 OPERATING SUPPLIES	10-UNDER TENNIS TEACHING AIDS	00100	2,500	2,500	-
530520 OPERATING SUPPLIES	ADULT SLOW PITCH SOFTBALLS	00100	5,394	5,394	-
530520 OPERATING SUPPLIES	ARCHIVAL SUPPLIES	00100	400	400	-
530520 OPERATING SUPPLIES	ATHLETIC FIELDS TURF SUPPLIES	00100	39,136	39,136	-
530520 OPERATING SUPPLIES		11000	0	0	-
530520 OPERATING SUPPLIES	BAG CEMENT	00100	100	100	-
530520 OPERATING SUPPLIES	BALL FIELD BASES/MOUNDS	00100	47,986	44,986	(3,000)
530520 OPERATING SUPPLIES		11001	0	10,000	10,000
530520 OPERATING SUPPLIES	BALL FIELD CHALK	00100	8,182	8,182	-
530520 OPERATING SUPPLIES	BALL FIELD SUPPLIES	00100	12,000	10,000	(2,000)
530520 OPERATING SUPPLIES	BATTING CAGES SUPPLIES	11001	0	6,700	6,700
530520 OPERATING SUPPLIES	BENCH REPLACEMENT	00100	3,000	3,000	-
530520 OPERATING SUPPLIES		11001	0	5,011	5,011
530520 OPERATING SUPPLIES	BERMUDA SOD FOR ATHLETIC FIELD	11000	1,000	1,000	-
530520 OPERATING SUPPLIES	BIKE RACK	00100	0	900	900
530520 OPERATING SUPPLIES	BUILDING MATERIALS	00100	0	5,000	5,000
530520 OPERATING SUPPLIES	CELSIUS HERBICIDE	00100	1,536	1,536	-
530520 OPERATING SUPPLIES	CLAY	00100	26,470	24,470	(2,000)
530520 OPERATING SUPPLIES	CROSSCHECK	00100	750	750	-
530520 OPERATING SUPPLIES	CRUMB RUBBER REPLACEMENT	11001	0	15,840	15,840
530520 OPERATING SUPPLIES	CRUSH SHELL	00100	1,920	1,920	-
530520 OPERATING SUPPLIES	CRUSHED SHELL	00100	1,725	15,000	13,275
530520 OPERATING SUPPLIES	EMPLOYEE NAME BADGES	00100	195	195	-
530520 OPERATING SUPPLIES	FERTILIZER	00100	43,900	43,900	-
530520 OPERATING SUPPLIES	FIELD MARKING PAINT	00100	19,500	9,500	(10,000)
530520 OPERATING SUPPLIES	FIELD MARKING PAINTS	00100	28,888	30,388	1,500
530520 OPERATING SUPPLIES		11000	10,000	10,000	-
530520 OPERATING SUPPLIES	FIELD SUPPLIES	00100	1,500	1,500	-
530520 OPERATING SUPPLIES		11001	0	7,200	7,200
530520 OPERATING SUPPLIES	FLAG REPLACEMENT	00100	758	758	-
530520 OPERATING SUPPLIES	FUNGICIDE	00100	1,920	1,920	-
530520 OPERATING SUPPLIES	GARBAGE BAGS	00100	11,500	12,000	500
530520 OPERATING SUPPLIES	GAS & ELECTRIC EQUIPMENT	00100	450	450	-
530520 OPERATING SUPPLIES	GENERAL OPERATING SUPPLIES	00100	2,040	2,040	-
530520 OPERATING SUPPLIES	GROUNDS SUPPLIES	00100	0	5,000	5,000
530520 OPERATING SUPPLIES	HERBICIDE CHEMICALS	00100	26,118	26,118	-
530520 OPERATING SUPPLIES		11000	15,000	15,000	-
530520 OPERATING SUPPLIES	HISTORICAL MARKERS	00100	2,500	3,200	700
530520 OPERATING SUPPLIES	IRRIGATION SUPPLIES	00100	12,435	12,435	-
530520 OPERATING SUPPLIES		11000	1,000	1,000	-

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530520 OPERATING SUPPLIES	KIOSKS	00100	0	750	750
530520 OPERATING SUPPLIES	LANDSCAPE MATERIALS	00100	3,600	4,100	500
530520 OPERATING SUPPLIES	LANDSCAPE REPLACEMENT	00100	0	3,500	3,500
530520 OPERATING SUPPLIES	LANDSCAPING	00100	1,000	1,000	-
530520 OPERATING SUPPLIES	LEAGUE/TEAM AWARDS	00100	13,100	13,000	(100)
530520 OPERATING SUPPLIES	MEALS FOR EVENTS/TOURNAMENTS	00100	7,090	7,090	-
530520 OPERATING SUPPLIES		11001	0	0	-
530520 OPERATING SUPPLIES	MISC. HARDWARE AND CONSUMABLES	00100	1,000	1,000	-
530520 OPERATING SUPPLIES	MULCH	00100	6,690	6,690	-
530520 OPERATING SUPPLIES	MUSEUM FLYERS, GUIDES, POSTERS	00100	1,000	1,000	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	29,158	27,658	(1,500)
530520 OPERATING SUPPLIES		11000	20,683	20,683	-
530520 OPERATING SUPPLIES		11001	40,000	10,000	(30,000)
530520 OPERATING SUPPLIES		60305	0	0	-
530520 OPERATING SUPPLIES	PESTICIDE	00100	23,675	23,675	-
530520 OPERATING SUPPLIES	PET WASTE STATIONS	00100	0	1,500	1,500
530520 OPERATING SUPPLIES	PITCHING RUBBERS	00100	3,300	3,300	-
530520 OPERATING SUPPLIES	PITCHING SCREENS	00100	0	0	-
530520 OPERATING SUPPLIES		11001	0	7,100	7,100
530520 OPERATING SUPPLIES	PROGRAM SUPPLIES	00100	2,500	4,000	1,500
530520 OPERATING SUPPLIES	QUICK DRY	00100	6,800	8,800	2,000
530520 OPERATING SUPPLIES	RECYCLE CANS	00100	0	1,200	1,200
530520 OPERATING SUPPLIES	REPLACEMENT BACK PACK BLOWER	00100	1,437	0	(1,437)
530520 OPERATING SUPPLIES	RYE GRASS SEED	00100	7,723	3,223	(4,500)
530520 OPERATING SUPPLIES		11000	3,000	3,000	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	00100	6,166	6,166	-
530520 OPERATING SUPPLIES		11000	125	125	-
530520 OPERATING SUPPLIES	SAND VOLLEYBALL SUPPLIES	00100	0	500	500
530520 OPERATING SUPPLIES	SANDBAGS, PAINT & RAGS	00100	330	330	-
530520 OPERATING SUPPLIES	SEED	00100	1,000	1,000	-
530520 OPERATING SUPPLIES	SMALL TOOLS, EQUIPMENT, NOZZLE	00100	10,050	10,050	-
530520 OPERATING SUPPLIES	SOD FOR GENERAL FACILITIES	00100	1,650	1,650	-
530520 OPERATING SUPPLIES	SOFTBALL SUPPLIES	00100	0	0	-
530520 OPERATING SUPPLIES		11001	0	4,000	4,000
530520 OPERATING SUPPLIES	SOFTBALLS	00100	9,000	9,000	-
530520 OPERATING SUPPLIES	SPECIALITY SIGNS & SUPPLIES	00100	1,300	1,300	-
530520 OPERATING SUPPLIES	SUMMER CAMP SUPPLIES	00100	7,085	7,085	-
530520 OPERATING SUPPLIES	SUPPLIES FOR SOCCER PROGRAM	00100	410	410	-
530520 OPERATING SUPPLIES	TABLES AND CHAIRS FOR PUBLIC A	00100	1,500	1,500	-
530520 OPERATING SUPPLIES	TENNIS BALLS	00100	19,865	19,865	-
530520 OPERATING SUPPLIES	TENNIS COURT ROLLERS	00100	2,500	2,500	-
530520 OPERATING SUPPLIES	TENNIS NETS	00100	5,063	2,663	(2,400)
530520 OPERATING SUPPLIES		11001	0	2,400	2,400
530520 OPERATING SUPPLIES	TENNIS SINGLE STICKS	00100	325	325	-
530520 OPERATING SUPPLIES	TENNIS SUPPLIES	00100	18,841	18,841	-
530520 OPERATING SUPPLIES		11001	0	0	-
530520 OPERATING SUPPLIES	TENNIS TOURNAMENT SUPPLIES	00100	1,000	1,000	-
530520 OPERATING SUPPLIES	TOOLS	00100	1,000	1,000	-
530520 OPERATING SUPPLIES	TOOLS AND CLEANING SUPPLIES	00100	1,016	1,016	-
530520 OPERATING SUPPLIES	TOP DRESSING	00100	15,600	19,500	3,900
530520 OPERATING SUPPLIES		11000	2,000	2,000	-
530520 OPERATING SUPPLIES	TOP SOIL	00100	3,125	3,125	-

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530520 OPERATING SUPPLIES	TOURNAMENT T-SHIRTS	00100	24,424	24,424	-
530520 OPERATING SUPPLIES	TRASH RECEPTACLES	00100	3,150	2,150	(1,000)
530520 OPERATING SUPPLIES	TURF MATERIALS	00100	950	950	-
530520 OPERATING SUPPLIES	TURFACE	00100	7,000	7,000	-
530520 OPERATING SUPPLIES	UNIFORMS	00100	8,865	8,865	-
530520 OPERATING SUPPLIES	WARNING TRACK MATERIAL REPLACE	11001	0	18,000	18,000
530520 OPERATING SUPPLIES	WASP SPRAY	00100	250	250	-
530520 OPERATING SUPPLIES	WATER FOUNTAIN	00100	0	1,600	1,600
530520 OPERATING SUPPLIES	WINDSCREENS	00100	0	0	-
530520 OPERATING SUPPLIES		11001	0	4,527	4,527
530520 OPERATING SUPPLIES	WINDSCREENS SUPPLIES	00100	7,877	3,350	(4,527)
530521 EQUIPMENT $1000-$4999	GAS & ELECTRIC EQUIPMENT	00100	1,200	1,200	-
530521 EQUIPMENT $1000-$4999	IRRIGATION SUPPLIES	00100	3,420	3,420	-
530521 EQUIPMENT $1000-$4999	OPERATING SUPPLIES - EQUIPMENT	00100	13,660	15,097	1,437
530521 EQUIPMENT $1000-$4999	TABLES/BENCHES	00100	5,011	0	(5,011)
530521 EQUIPMENT $1000-$4999	WHEELED BLOWER	00100	3,000	3,000	-
530522 OPERATING SUPPLIES-TECHN	ADOBE ACROBAT	00100	0	150	150
530522 OPERATING SUPPLIES-TECHN	POWER DMS - CAPRA	00100	520	584	64
530522 OPERATING SUPPLIES-TECHN	VSI ANNUAL SOFTWARE MAINT	00100	21,084	21,084	-
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	00100	3,584	3,284	(300)
530540 BOOKS, DUES PUBLICATIONS	CAPRA MEMBERSHIP	00100	180	180	-
530540 BOOKS, DUES PUBLICATIONS	FRPA MEMBERSHIP	00100	1,600	1,600	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	160	160	-
530540 BOOKS, DUES PUBLICATIONS	MUSEUM MEMBERSHIPS & PARTNERS	00100	0	300	300
530540 BOOKS, DUES PUBLICATIONS	SANCTIONS	00100	4,620	4,620	-
530540 BOOKS, DUES PUBLICATIONS	USSSA ADULT SOFTBALL TEAM REG	00100	1,800	1,800	-
530540 BOOKS, DUES PUBLICATIONS	USTA SANCTIONING FEES	00100	1,380	1,563	183
530550 TRAINING	FRPA ANNUAL CONFERENCE	00100	3,480	3,540	60
530550 TRAINING	FRPA MEMBERSHIP	00100	320	320	-
530550 TRAINING	TRAINING REGISTRATION	00100	1,107	1,107	-

NON BASE REQUESTS

DESCRIPTION	FUND	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
RICK DURR, LS			
PROJECTS			
04 GREENWAYS & NATURAL LAND	00100	02004010 GREENWOOD LAKE PK PLAYGROUNDS	300,000
04 LEISURE BUSINESS OFFICE	11000	02004011 INDOOR COMPLEX PRO-FORMA STUDY	60,000
04 PARKS & RECREATION	11000	02004009 SOLDIERS CREEK OVERFLOW LOT	312,375
07 CAPITAL PROJECTS DELIVERY	11560	01785403 RIVERBEND PLACEMAKING PROJECT	150,000
FLEET			
04 GREENWAYS & NATURAL LAND	00109	02004026 VERMEER STUMP GRINDER - NEW	61,384
04 GREENWAYS & NATURAL LAND	00109	02004016 FLATBED TRAILER - 23156	34,406
04 GREENWAYS & NATURAL LAND	00109	02004025 TORO SPRAYER - NEW	34,144
04 GREENWAYS & NATURAL LAND	00109	02004022 FORD F350 REG 4X2 - 02956	27,941
04 PARKS & RECREATION	00109	02004027 AVANT LOADER W/ FORKS - NEW	47,401
04 PARKS & RECREATION	00109	02004028 FORD F150 REG 4X2 - 07184	24,936
04 PARKS & RECREATION	00109	02004031 TORO UTV 4X2 - 51886	11,737
04 PARKS & RECREATION	00109	02004029 TORO DEBRIS BLOWER - NEW	7,348
EQUIPMENT / OTHER			
04 GREENWAYS & NATURAL LAND	00100	02004004 ADDT'L MILE MARKERS FOR TRAILS	25,700
04 GREENWAYS & NATURAL LAND	00100	02004003 SIGN REPLACEMENT PASSIVE PARK	25,000
04 GREENWAYS & NATURAL LAND	00100	02004002 SIGN REPLACEMENT TRAILS	13,500
04 LIBRARY SERVICES	00100	02004007 NW BRANCH OUTDOOR BOOK DROPS	10,198
04 LIBRARY SERVICES	00100	02004006 EAST BRANCH OUTDOOR BOOK DROPS	10,198
04 PARKS & RECREATION	00100	02004008 SYLVAN OUTDOOR EXERCISE EQUIP	39,178
04 PARKS & RECREATION	00100	01904009 SANLANDO - PERIMETER FENCES	10,000
FACILITIES PROJECTS			
04 GREENWAYS & NATURAL LAND	00100	02004012 WINWOOD PARK RESTROOM BUILDING	100,000

FACILITIES REQUESTS

PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
RICK DURR, LS		**496,591**	**(327,572)**	**169,019**
DEPT REQUESTS		**239,350**	**(78,000)**	**161,350**
04 LIBRARY SERVICES	NORTH BRANCH LIBRARY GLASS DOOR	750		750
04 PARKS & RECREATION	NEW WINWOOD PARK RESTROOM BUILDING	100,000	-	100,000
04 PARKS & RECREATION	LIBRARY ADA RESTROOM REMODEL	60,000	-	60,000
04 PARKS & RECREATION	KEWANNEE PARK RESTROOMS	600		600
04 PARKS & RECREATION	C.S. LEE PARK DRINKING FOUNTAIN	5,000	(5,000)	-
04 PARKS & RECREATION	CAMERON WIGHT PK WATER FOUNTAIN	5,000	(5,000)	-
04 PARKS & RECREATION	MULLET LAKE PARK RESTROOMS	5,000	(5,000)	-
04 PARKS & RECREATION	FUTURE YEAR LIBRARY ADA RESTROOM REMODEL	40,000	(40,000)	-
04 PARKS & RECREATION	LAKE MILLS PK RESTROOMS WATER FOUNTAIN	15,000	(15,000)	-
04 PARKS & RECREATION	BIG TREE PK RESTROOMS WATER FOUNTAIN	8,000	(8,000)	-
FACILITIES PLANNED WORK		**257,241**	**(249,572)**	**7,669**
04 PARKS & RECREATION	MULLET LAKE PK RESTROOM PAINT	2,666		2,666
04 PARKS & RECREATION	LAKE MILLS PK RESTROOM CAMPING AREA PAINT	2,530		2,530
04 PARKS & RECREATION	C.S. LEE PARK - PAVILION PAINT	2,473		2,473
04 PARKS & RECREATION	WILDERNESS AREA GENEVA NAT CTR FLOOR	22,400	(22,400)	-
04 PARKS & RECREATION	LITTLE BIG ECON LAUNCH PARKING LOT SEAL/STRI	994	(994)	-
04 PARKS & RECREATION	MARKHAM TRLHEAD REST PARKING LOT SEAL/STR	6,500	(6,500)	-
04 PARKS & RECREATION	WILDERNESS AREA GENEVA CARETKR HOUSE ROO	8,990	(8,990)	-
04 PARKS & RECREATION	SYLVAN PARK TRAINING CTR PARKING LOT SEAL/S	28,512	(28,512)	-
04 PARKS & RECREATION	SYLVAN PARK - RACQUETBALL COURTS ROOF	19,800	(19,800)	-
04 PARKS & RECREATION	BIG TREE PK - PUMP HOUSE - ROOF	1,800	(1,800)	-
04 PARKS & RECREATION	LAKE MILLS PK PAVILION 5 ROOF	13,000	(13,000)	-
04 PARKS & RECREATION	BLACK HAMMOCK TRL REST PARKING LOT SEAL/ST	4,704	(4,704)	-
04 PARKS & RECREATION	CAMERON WIGHT PK PAVILION PAINT	3,373	(3,373)	-
04 PARKS & RECREATION	RED BUG PK ADMIN PARKING LOT SEAL/STRIPE	16,315	(16,315)	-
04 PARKS & RECREATION	SOFTBALL COMPLEX ELEVATOR MODERNIZATION	97,221	(97,221)	-
04 PARKS & RECREATION	WILDERNESS AREA CHULUOTA CARETKR HOUSE R(	8,990	(8,990)	-
04 PARKS & RECREATION	GENEVA CARETAKER HOUSE PAINT	7,973	(7,973)	-
04 PARKS & RECREATION	RED BUG PK RESTROOM WEST OF FIELD B ROOF	9,000	(9,000)	-

APPROVED FLEET STATISTICS

FUND - DEPARTMENT - PROGRAM	BUSINESS UNIT	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET REQUEST	AGE	FASTER SCORE	METER LTD	DD FY18	MAINT COST FY18	MAINT COST LTD
RICK DURR, LS											
04 LEISURE SERVICES DEPT				**8**	**249,297**	**57**	**68.5**	**194,956**	**169**	**6,853**	**71,758**
04 GREENWAYS & NATURAL LANDS	02004016	FLATBED TRAILER - 23156	1997 CROSLEY Trailer	1	34,406	22	15.0	-	10	2,114	27,157
04 GREENWAYS & NATURAL LANDS	02004022	FORD F350 REG 4X2 - 02956	2002 FORD F-350 STD CAB	1	27,941	17	16.6	103,451	12	299	20,747
04 GREENWAYS & NATURAL LANDS	02004025	TORO SPRAYER - NEW	NEW	1	34,144						
04 GREENWAYS & NATURAL LANDS	02004026	VERMEER STUMP GRINDER - NEW	NEW	1	61,384						
04 PARKS & RECREATION	02004027	AVANT LOADER W/ FORKS - NEW	NEW	1	47,401						
04 PARKS & RECREATION	02004028	FORD F150 REG 4X2 - 07184	2006 FORD F-150 STD CAB	1	24,936	13	18.7	89,383	51	3,058	14,805
04 PARKS & RECREATION	02004029	TORO DEBRIS BLOWER - NEW	NEW	1	7,348						
04 PARKS & RECREATION	02004031	TORO UTV 4X2 - 51886	2014 JOHN DEERE Gator4X4	1	11,737	5	18.2	2,122	96	1,382	9,049
RICK DURR, LS Total				**8**	**249,297**	**57**	**68.5**	**194,956**	**169**	**6,853**	**71,758**

PERSONNEL - CMO PROPOSED REQUESTS

LOG#	PB FROM	POSITION TITLE FROM	PB TO	POSITION TITLE TO	FTE CHANGE
RICK DURR, LS					**1.50**
FUNDED					
LIBRARIAN PT TO FT					
LS-03	D1	**LIBRARIAN**	D1	**LIBRARIAN**	0.50
NEW LEISURE TRADESWORKER					
LS-01	.	**NEW**	B2	**TRADESWORKER**	1.00

FY 2019/20 WORKSESSION

FIRE DEPARTMENT

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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FIRE

BY ACCOUNT MAJOR

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
FIRE DEPT				
510 PERSONNEL SERVICES	53,701,971	57,633,949	3,931,978	7.3%
530 OPERATING EXPENDITURES	5,393,105	6,190,517	797,412	14.8%
540 INTERNAL SERVICE CHARGES	7,406,009	5,110,937	(2,295,072)	-31.0%
560 CAPITAL OUTLAY	4,214,226	5,060,689	846,463	20.1%
580 GRANTS & AIDS	48,360	55,294	6,934	14.3%
590 INTERFUND TRANSFERS OUT	0	0	-	
599 RESERVES	0	0	-	
FIRE DEPT Total	**70,763,671**	**74,051,386**	**3,287,715**	**4.6%**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

FIRE

BY FUND

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
FIRE DEPT				
GENERAL FUNDS	3,063,846	3,518,146	454,301	14.8%
AGENCY FUNDS	0	0	-	
SALES TAX FUNDS	0	300,000	300,000	
FIRE DISTRICT FUNDS	67,499,826	70,233,240	2,733,414	4.0%
EMS TRUST FUNDS	0	0	-	
GRANT FUNDS	0	0	-	
EMERGENCY 911 FUNDS	200,000	0	(200,000)	-100.0%
FIRE DEPT Total	**70,763,671**	**74,051,386**	**3,287,715**	**4.6%**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

FIRE

BY PROGRAM

(EXCLUDES CONTRAS)	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
FIRE DEPT				
EMERGENCY COMMUNICATIONS	2,968,610	3,031,769	63,159	2.1%
EMS PERFORMANCE MANAGEMENT	295,236	342,377	47,142	16.0%
EMS/FIRE/RESCUE	66,418,122	69,647,857	3,229,735	4.9%
FIRE PREVENTION BUREAU	1,081,703	1,029,383	(52,320)	-4.8%
FIRE DEPT Total	**70,763,671**	**74,051,386**	**3,287,715**	**4.6%**

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

FIRE

PROPOSED POSITION REQUESTS

PROGRAM	PAY BAND	TITLE	FTE	BUDGET IMPACT
EMERGENCY COMMUNICATIONS	E3	PROGRAM MANAGER II	0.0	5,009
EMS/FIRE/RESCUE	D2	PROGRAM COORDINATOR	0.0	4,444
EMS/FIRE/RESCUE	D3	PROJECT COORDINATOR II	0.5	43,942
		TOTAL	**0.5**	**53,394**

POSITION REQUESTS - FTE COUNT	
FY19 ADOPTED	FY20 PROPOSED
478.5	479.0

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
MARK OAKES, FIRE					
05 EMERGENCY COMMUNICATIONS					
530 OPERATING EXPENDITURES			317,058	334,095	17,037
530340 OTHER SERVICES	PDSI/TELESTAFF STAFFING SVC	00100	4,150	4,275	125
530340 OTHER SERVICES		11912	0	0	-
530340 OTHER SERVICES	QUARTERLY CLEANING SVC	00100	0	5,000	5,000
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	5,600	10,000	4,400
530401 TRAVEL - TRAINING RELATED		11912	0	0	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	3,000	3,400	400
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	2,500	4,100	1,600
530520 OPERATING SUPPLIES		11912	0	0	-
530520 OPERATING SUPPLIES	UNIFORMS	00100	9,900	11,100	1,200
530520 OPERATING SUPPLIES	UNIFORMS FOR NEW HIRES	00100	2,100	2,100	-
530521 EQUIPMENT $1000-$4999	PORTABLE AIR PURIFIERS	00100	0	4,500	4,500
530522 OPERATING SUPPLIES-TECHN	ANNUAL MAINT - VIPER CAD	00100	216,315	0	(216,315)
530522 OPERATING SUPPLIES-TECHN	E-COMM SOFTWARE UPGRADES	00100	10,000	10,000	-
530522 OPERATING SUPPLIES-TECHN	EMERGENCY FIRE DISPATCH - EFD	00100	9,600	9,888	288
530522 OPERATING SUPPLIES-TECHN	EMERGENCY MED DISPATCH-EMD	00100	0	6,592	6,592
530522 OPERATING SUPPLIES-TECHN	INFORM CAD ANNUAL MAINTENANCE	00100	0	205,676	205,676
530522 OPERATING SUPPLIES-TECHN	LIVEMUM ANNUAL MAINTENANCE	00100	12,879	13,265	386
530522 OPERATING SUPPLIES-TECHN	TARGET SOLUTIONS SOFTWARE	00100	3,025	3,293	268
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	1,531	1,531	-
530550 TRAINING	TRAINING MATERIALS	00100	3,975	4,375	400
530550 TRAINING	TRAINING REGISTRATION	00100	32,483	35,000	2,517
05 EMS PERFORMANCE MANAGEMENT					
530 OPERATING EXPENDITURES			285,321	332,056	46,735
530310 PROFESSIONAL SERVICES	MED DIRECTOR INSURANCE	00100	12,000	12,000	-
530310 PROFESSIONAL SERVICES	MEDICAL DIRECTOR CONTRACT	00100	257,846	265,581	7,735
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	00100	1,250	1,250	-
530460 REPAIRS AND MAINTENANCI	AEDS, AUDIO VISUAL, MONITORS	00100	1,500	1,500	-
530490 OTHER CHARGES/OBLIGATIC	CLIA LAB LICENSE RENEWAL	00100	150	150	-
530490 OTHER CHARGES/OBLIGATIC	FIRE CONTROL ASSESSMENT	00100	8,000	8,000	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	00100	750	750	-
530520 OPERATING SUPPLIES	AEDS, AUDIO VISUAL, MONITORS	00100	3,000	3,000	-
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	00100	500	500	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	00100	0	39,000	39,000
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	00100	250	250	-

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530540 BOOKS, DUES PUBLICATIONS	SUBSCRIPTION	00100	75	75	-
05 EMS/FIRE/RESCUE					
530 OPERATING EXPENDITURES			4,736,153	5,476,351	740,198
530310 PROFESSIONAL SERVICES	ANNUAL PHYSICALS - LIFE SCAN	11200	280,000	280,000	-
530310 PROFESSIONAL SERVICES		11207	25,200	25,200	-
530310 PROFESSIONAL SERVICES	BB PATHOGEN PROTECTION	11200	18,000	19,000	1,000
530310 PROFESSIONAL SERVICES	GENERAL PROFESSIONAL SERVICES	11200	0	62,000	62,000
530310 PROFESSIONAL SERVICES		12801	0	44,000	44,000
530310 PROFESSIONAL SERVICES	LEGAL SERVICES FOR FIREFIGHTER	11200	75,000	75,000	-
530310 PROFESSIONAL SERVICES	PROMOTIONAL ASSESSMENT TESTING	11200	20,000	20,000	-
530340 OTHER SERVICES	COLLECTION AGENCY FEES	11200	0	7,500	7,500
530340 OTHER SERVICES	MISCELLANEOUS OTHER SERVICES	11200	0	30,000	30,000
530340 OTHER SERVICES	NARCOTICS TRACKING SERVICE	11200	0	4,900	4,900
530340 OTHER SERVICES	ONLINE REGISTRATION SVC	11200	3,000	3,000	-
530340 OTHER SERVICES	PDSI/TELESTAFF STAFFING SVC	11200	32,500	45,500	13,000
530340 OTHER SERVICES		11207	3,307	3,307	-
530340 OTHER SERVICES	PULSE POINT LICENSING FEE	11200	3,500	18,000	14,500
530340 OTHER SERVICES	SAFETY DATA SHEET TRACKING	11200	990	990	-
530340 OTHER SERVICES	TRANSPORT BILLING SERVICES	11200	360,000	375,000	15,000
530340 OTHER SERVICES		11207	45,000	45,000	-
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	11200	5,500	5,500	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	11200	26,200	38,000	11,800
530410 COMMUNICATIONS	SATELLITE PHONE SERVICES	11200	10,224	15,600	5,376
530420 TRANSPORTATION	USPS POSTAGE & FREIGHT	11200	100	100	-
530430 UTILITIES	ELECTRICITY	11200	230,000	230,000	-
530430 UTILITIES		11207	28,000	28,000	-
530439 UTILITIES-OTHER	LIQUID PROPANE	11200	35,000	35,000	-
530439 UTILITIES-OTHER	MEDICAL WASTE COLLECTION	11200	15,855	17,000	1,145
530439 UTILITIES-OTHER	RE-CYCLING SVC	11200	10,400	10,400	-
530439 UTILITIES-OTHER	TRASH COLLECTION	11200	18,100	18,100	-
530439 UTILITIES-OTHER	UTILITIES-OTHER	11200	0	0	-
530439 UTILITIES-OTHER		11207	20,000	20,000	-
530439 UTILITIES-OTHER	WATER AND SEWER	11200	54,000	55,000	1,000
530440 RENTAL AND LEASES	CYLINDER RENTALS	11200	6,000	6,000	-
530440 RENTAL AND LEASES	LEASED EQUIPMENT	11200	2,000	2,000	-
530440 RENTAL AND LEASES	WET BOAT SLIP RENTAL	11200	1,440	1,440	-
530460 REPAIRS AND MAINTENANCI	AEDS, AUDIO VISUAL, MONITORS	11200	1,500	1,500	-
530460 REPAIRS AND MAINTENANCI	AIRPACK MAINTENANCE	11200	80,000	80,000	-
530460 REPAIRS AND MAINTENANCI	ANNUAL FIRE EXTINGUISHER INSP.	11200	3,600	3,600	-
530460 REPAIRS AND MAINTENANCI	ANNUAL HOSE TESTING & MAINT	11200	30,375	30,000	(375)
530460 REPAIRS AND MAINTENANCE		11207	4,500	4,500	-
530460 REPAIRS AND MAINTENANCI	BICYCLE MAINTENANCE	11200	500	500	-

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530460 REPAIRS AND MAINTENANCI	BOAT MAINTENANCE	11200	6,800	6,800	-
530460 REPAIRS AND MAINTENANCI	CHEST COMP SYS ANNUAL SVC MNT	11200	28,000	15,000	(13,000)
530460 REPAIRS AND MAINTENANCE		11207	4,000	4,000	-
530460 REPAIRS AND MAINTENANCI	EXTRICATION TOOL MAINTENANCE	11200	10,880	10,880	-
530460 REPAIRS AND MAINTENANCE		11207	1,500	1,500	-
530460 REPAIRS AND MAINTENANCI	LIFEPAK - PHYSIO CONTROL	11200	86,272	86,786	514
530460 REPAIRS AND MAINTENANCE		11207	10,150	10,150	-
530460 REPAIRS AND MAINTENANCI	MAINTENANCE OF EQUIPMENT	11200	110,000	90,000	(20,000)
530460 REPAIRS AND MAINTENANCE		11207	5,000	5,000	-
530460 REPAIRS AND MAINTENANCI	MOBILE COMMAND UNIT R&M	11200	5,000	7,500	2,500
530460 REPAIRS AND MAINTENANCI	PPE REPAIR	11200	25,000	30,000	5,000
530460 REPAIRS AND MAINTENANCE		11207	3,000	3,000	-
530460 REPAIRS AND MAINTENANCI	REPAIRS AND MAINTENANCE	11200	0	1,500	1,500
530460 REPAIRS AND MAINTENANCE		11915	0	0	-
530460 REPAIRS AND MAINTENANCI	SCBA BREATHING AIR CONTRACT	11200	7,000	5,000	(2,000)
530460 REPAIRS AND MAINTENANCE		11207	0	0	-
530460 REPAIRS AND MAINTENANCI	STRYKER STRETCHER MAINTENANCE	11200	48,342	48,342	-
530460 REPAIRS AND MAINTENANCE		11207	8,320	8,320	-
530460 REPAIRS AND MAINTENANCI	VEHICLE R & M - COUNTYWIDE	11200	12,000	2,000	(10,000)
530470 PRINTING AND BINDING	PRINTING SERVICES	11200	2,000	500	(1,500)
530480 PROMOTIONAL ACTIVITIES	PUBLIC EDUCATION PROGRAM	11200	5,000	8,500	3,500
530490 OTHER CHARGES/OBLIGATIC	CAAS REACCREDITATION	11200	0	20,000	20,000
530490 OTHER CHARGES/OBLIGATIC	CSX AGREEMENT	11200	1,750	1,750	-
530490 OTHER CHARGES/OBLIGATIC	EMS RELICENSURE - ALS/BLS CERT	11200	14,185	5,000	(9,185)
530490 OTHER CHARGES/OBLIGATIONS		11207	1,315	1,315	-
530490 OTHER CHARGES/OBLIGATIC	FIRE ACCREDITATION -	11200	20,000	0	(20,000)
530490 OTHER CHARGES/OBLIGATIC	INNOCULATIONS FOR STAFF	11200	14,276	14,276	-
530490 OTHER CHARGES/OBLIGATIONS		11207	500	500	-
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	11200	18,000	23,000	5,000
530510 OFFICE SUPPLIES		11207	500	500	-
530520 OPERATING SUPPLIES	AIRPACK MAINTENANCE	11200	0	0	-
530520 OPERATING SUPPLIES		11207	3,500	3,500	-
530520 OPERATING SUPPLIES	AUTO-VENT SUPPLIES	11200	0	500	500
530520 OPERATING SUPPLIES		11800	0	0	-
530520 OPERATING SUPPLIES	CPAT EQUIPMENT AND SUPPLIES	11200	4,500	4,500	-
530520 OPERATING SUPPLIES	FACILITIES SUPPLIES	11200	140,000	140,000	-
530520 OPERATING SUPPLIES		11207	3,000	3,000	-
530520 OPERATING SUPPLIES	FIRE FIGHTING MATERIALS & CHEM	11200	35,000	35,000	-
530520 OPERATING SUPPLIES	FIRE STATION FURNITURE & EQUIP	11200	53,800	50,000	(3,800)
530520 OPERATING SUPPLIES		11207	0	0	-
530520 OPERATING SUPPLIES		12801	0	0	-
530520 OPERATING SUPPLIES	GAS & ELECTRIC EQUIPMENT	11200	10,000	10,000	-
530520 OPERATING SUPPLIES	HAZMAT /TECHNICAL RESCUE EQUIP	11200	30,000	30,000	-
530520 OPERATING SUPPLIES		11915	0	0	-
530520 OPERATING SUPPLIES	IPAT EQUIPMENT AND SUPPLIES	11200	1,000	2,500	1,500
530520 OPERATING SUPPLIES	LADDER REPLACEMENT	11200	4,000	1,500	(2,500)
530520 OPERATING SUPPLIES	LIQUID SMOKE FOR SMOKE MACHINE	11200	3,000	3,000	-

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530520 OPERATING SUPPLIES	MOBILE COMMAND SUPPLIES	11200	0	3,000	3,000
530520 OPERATING SUPPLIES	MOUNTING SUPPLIES FOR TOOLS	11200	2,000	2,000	-
530520 OPERATING SUPPLIES	PERSONAL PROTECTIVE EQUIPMENT	11200	252,738	90,000	(162,738)
530520 OPERATING SUPPLIES		11207	5,000	5,000	-
530520 OPERATING SUPPLIES	PPE FOR NEW HIRES	11200	156,000	265,000	109,000
530520 OPERATING SUPPLIES	RADIO SUPPLIES AND EQUIPMENT	11200	12,500	5,000	(7,500)
530520 OPERATING SUPPLIES	REHABILITATION VEHICLE SUPPLIE	11200	0	2,000	2,000
530520 OPERATING SUPPLIES	REPLACEMENT FIRE HOSE	11200	83,000	75,000	(8,000)
530520 OPERATING SUPPLIES		11207	3,000	3,000	-
530520 OPERATING SUPPLIES	RFID TAGS AND SUPPLIES	11200	9,000	2,000	(7,000)
530520 OPERATING SUPPLIES		11207	1,500	1,500	-
530520 OPERATING SUPPLIES	ROPE RESCUE EQUIP & SUPPLIES	11200	5,000	5,000	-
530520 OPERATING SUPPLIES	ROPE RESCUE SUPPLIES AND EQUIP	11200	10,000	10,000	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	11200	1,500	1,500	-
530520 OPERATING SUPPLIES	SCBA SUPPLIES	11200	0	1,500	1,500
530520 OPERATING SUPPLIES	SMALL TOOLS, EQUIPMENT, NOZZLE	11200	30,000	66,000	36,000
530520 OPERATING SUPPLIES		11207	0	4,000	4,000
530520 OPERATING SUPPLIES		11560	0	0	-
530520 OPERATING SUPPLIES	SPECIAL TEAMS - SUPPLIES	11200	5,000	5,000	-
530520 OPERATING SUPPLIES	STORAGE AND HANDLING EQUIPMENT	11200	2,500	2,500	-
530520 OPERATING SUPPLIES	TRAIL RESCUE EQUIPMENT	11200	5,000	5,000	-
530520 OPERATING SUPPLIES	TRAINING SUPPLIES	11200	30,000	30,000	-
530520 OPERATING SUPPLIES	UNIFORMS	11200	140,000	178,036	38,036
530520 OPERATING SUPPLIES		11207	15,000	15,000	-
530520 OPERATING SUPPLIES	UNIFORMS FOR NEW HIRES	11200	31,707	30,000	(1,707)
530520 OPERATING SUPPLIES	VARIOUS SUPPLIES	11200	0	15,000	15,000
530520 OPERATING SUPPLIES	VEHICLE DECAL/STRIPING	11200	15,000	10,000	(5,000)
530520 OPERATING SUPPLIES	VEHICLE SUPPLIES	11200	244,100	320,812	76,712
530520 OPERATING SUPPLIES		11207	0	0	-
530520 OPERATING SUPPLIES		11560	0	0	-
530521 EQUIPMENT $1000-$4999	COMMERCIAL APPLIANCES	11200	30,000	30,000	-
530521 EQUIPMENT $1000-$4999	FIREFIGHTING ELECTRIC FAN	11200	26,400	10,000	(16,400)
530521 EQUIPMENT $1000-$4999	FIREFIGHTING GAS POWER FAN	11200	15,000	10,000	(5,000)
530521 EQUIPMENT $1000-$4999	GAS & ELECTRIC EQUIPMENT	11200	30,000	30,000	-
530521 EQUIPMENT $1000-$4999	HAZMAT/TECHNICAL RESCUE EQUIP	11200	30,000	30,000	-
530521 EQUIPMENT $1000-$4999	MISCELLANEOUS - CIP	11200	0	19,000	19,000
530521 EQUIPMENT $1000-$4999		11207	0	0	-
530521 EQUIPMENT $1000-$4999	OTHER - FIXED ASSET EQUIPMENT	00100	0	144,000	144,000
530521 EQUIPMENT $1000-$4999		11200	0	291,000	291,000
530521 EQUIPMENT $1000-$4999		11207	0	15,000	15,000
530521 EQUIPMENT $1000-$4999	PLOTTER	11200	0	4,000	4,000
530521 EQUIPMENT $1000-$4999	R & D (EQUIPMENT)	11200	0	8,500	8,500
530521 EQUIPMENT $1000-$4999	REPLACEMENT OFF-ROAD BICYCLES	11200	2,800	2,800	-
530521 EQUIPMENT $1000-$4999	TRAINING EQUIPMENT AND PROPS	11200	30,000	30,000	-
530522 OPERATING SUPPLIES-TECHN	ARCGIS 3D MAPPING SOFTWARE	11200	7,500	7,500	-
530522 OPERATING SUPPLIES-TECHN	CRYSTAL REPORTS	11200	600	600	-
530522 OPERATING SUPPLIES-TECHN	DECCAN SOFTWARE ANNUAL MAINT	11200	34,818	37,238	2,420
530522 OPERATING SUPPLIES-TECHN	HANDTEVY MOBILE APPLICATION	11200	4,500	4,800	300
530522 OPERATING SUPPLIES-TECHN	IMAGE TREND REPORTING SOFTWARE	11200	42,501	43,776	1,275
530522 OPERATING SUPPLIES-TECHN	MISCELLANEOUS TECHNOLOGY EQUIP	11200	0	2,500	2,500

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530522 OPERATING SUPPLIES-TECHN	NET MOTION (EMS/FIRE/RESCUE)	11200	11,000	11,000	-
530522 OPERATING SUPPLIES-TECHN	ONLINE CALENDAR SOFTWARE	11200	500	500	-
530522 OPERATING SUPPLIES-TECHN	RADIO-FREQUENCY IDENTIFICATION	11200	11,575	1,000	(10,575)
530522 OPERATING SUPPLIES-TECHN	SPECIALIZED SOFTWARE/LICENSES	11200	0	1,500	1,500
530522 OPERATING SUPPLIES-TECHN	TARGET SOLUTIONS SOFTWARE	11200	36,973	36,973	-
530522 OPERATING SUPPLIES-TECHNOLOGY		11207	3,560	3,560	-
530529 OPERATING SUPPLIES-OTHEF	CHEST COMPRESSION SYS SUPPLIES	11200	25,043	25,043	-
530529 OPERATING SUPPLIES-OTHER		11207	3,375	3,375	-
530529 OPERATING SUPPLIES-OTHEF	EMS SUPPLIES	11200	468,347	463,319	(5,028)
530529 OPERATING SUPPLIES-OTHER		11207	48,600	46,420	(2,180)
530529 OPERATING SUPPLIES-OTHEF	EMS SUPPLIES - MEDICAL OXYGEN	11200	23,353	25,013	1,660
530529 OPERATING SUPPLIES-OTHER		11207	1,822	1,822	-
530529 OPERATING SUPPLIES-OTHEF	LIFE PACK - REPLACEMENT PARTS	11200	78,840	78,840	-
530529 OPERATING SUPPLIES-OTHER		11207	8,300	8,300	-
530529 OPERATING SUPPLIES-OTHEF	MEDICATION PURCHASES	11200	143,000	143,000	-
530529 OPERATING SUPPLIES-OTHER		11207	11,000	11,000	-
530529 OPERATING SUPPLIES-OTHEF	VIDACARE EZ IO CONTRACT	11200	32,400	35,768	3,368
530529 OPERATING SUPPLIES-OTHER		11207	4,320	6,500	2,180
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	11200	7,500	7,500	-
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	11200	3,000	5,000	2,000
530540 BOOKS, DUES PUBLICATIONS	SUBSCRIPTION	11200	2,000	2,000	-
530550 TRAINING	BURN BUILDING @ SCC	11200	15,000	7,500	(7,500)
530550 TRAINING	SSC PARAMEDIC PROGRAM	11200	90,000	90,000	-
530550 TRAINING	TRAINING - EMS	11200	12,500	12,500	-
530550 TRAINING	TRAINING - FIRE CLASSES	11200	25,000	25,000	-
530550 TRAINING	TRAINING - INCIDENT COMMAND	11200	5,000	7,500	2,500
530550 TRAINING	TRAINING - MANAGEMENT	11200	5,000	10,000	5,000
530550 TRAINING	TRAINING -HAZMAT SPC TEAMS	11200	10,000	10,000	-
530550 TRAINING	TRAINING REGISTRATION	11200	19,100	27,600	8,500
530550 TRAINING		11915	0	0	-
530560 GAS/OIL/LUBE	FUEL	11200	130,000	140,000	10,000
580 GRANTS & AIDS			48,360	55,294	6,934
580811 AID TO GOVT AGENCIES	SUPPORT OF THE TF-4 WAREHOUSE	11200	48,360	50,294	1,934
580833 OTHER GRANTS & AIDS/INDI	SUPPORT OF THE TASK FORCE-4	11200	0	5,000	5,000
05 FIRE PREVENTION BUREAU					
530 OPERATING EXPENDITURES			54,573	48,015	(6,558)
530400 TRAVEL AND PER DIEM	TRAVEL & PER DIEM	11200	600	600	-
530401 TRAVEL - TRAINING RELATED	TRAVEL-TRAINING	11200	3,000	4,500	1,500
530480 PROMOTIONAL ACTIVITIES	PUBLIC EDUCATION PROGRAM	11200	5,000	5,000	-
530490 OTHER CHARGES/OBLIGATIC	RECERTS FOR FIRE INSPECTORS	11200	1,133	1,250	117
530510 OFFICE SUPPLIES	OFFICE SUPPLIES	11200	400	500	100

OPERATING DETAIL REPORTS

DESCRIPTION	ITEM DESCRIPTION	FUND	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
530520 OPERATING SUPPLIES	OPERATING SUPPLIES	11200	2,500	2,500	-
530520 OPERATING SUPPLIES	SAFETY EQUIPMENT	11200	1,250	1,500	250
530520 OPERATING SUPPLIES	TOOLS	11200	1,250	1,500	250
530520 OPERATING SUPPLIES	UNIFORMS	11200	3,000	3,000	-
530520 OPERATING SUPPLIES	VEHICLE SUPPLIES	11200	20,000	8,104	(11,896)
530540 BOOKS, DUES PUBLICATIONS	BOOKS, DUES, PUBS	11200	6,000	6,571	571
530540 BOOKS, DUES PUBLICATIONS	MEMBERSHIP	11200	2,990	2,990	-
530550 TRAINING	TRAINING REGISTRATION	11200	7,450	10,000	2,550

NON BASE REQUESTS

DESCRIPTION	FUND	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
MARK OAKES, FIRE			
FLEET			
05 EMS/FIRE/RESCUE	11200	02005039 SUTPHEN TOWER TRUCK - 100641	1,150,000
05 EMS/FIRE/RESCUE	11200	02005034 PIERCE FIRE ENGINE - 05208	690,000
05 EMS/FIRE/RESCUE	11200	02005032 PIERCE FIRE ENGINE - 780655	690,000
05 EMS/FIRE/RESCUE	11200	02005035 PIERCE FIRE TANKER - 05316	305,000
05 EMS/FIRE/RESCUE	11200	02005027 FORD F450 REG 4X2 - 03958	300,000
05 EMS/FIRE/RESCUE	11200	02005028 FORD F450 REG 4X2 - 03959	300,000
05 EMS/FIRE/RESCUE	11200	02005033 FORD F450 REG 4X2 - 04865	300,000
05 EMS/FIRE/RESCUE	11200	02005051 FORD F150 EXT 4X2 - 100638	38,174
05 EMS/FIRE/RESCUE	11200	02005029 FORD F150 EXT 4X2 - 05211	38,174
05 EMS/FIRE/RESCUE	11200	02005031 FORD F150 EXT 4X2 - 04551	38,174
05 EMS/FIRE/RESCUE	11200	02005038 KUBOTA UTV 4X4 - 07538	17,318
05 EMS/FIRE/RESCUE	11560	02005050 STNRY GEN 1000KW - GEN057	300,000
05 FIRE PREVENTION BUREAU	11200	02005040 FORD F150 EXT 4X2 - 100642	38,174
EQUIPMENT / OTHER			
05 EMS PERFORMANCE MANAGEI	00100	02005007 COUNTYWIDE AED REPLACEMENT	39,000
05 EMS/FIRE/RESCUE	11200	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	165,000
05 EMS/FIRE/RESCUE	11200	00006947 STRETCHERS	88,000
05 EMS/FIRE/RESCUE	11200	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
05 EMS/FIRE/RESCUE	11200	02005003 COMMAND ONE EQUIP. REPLACEMENT	59,000
05 EMS/FIRE/RESCUE	11200	00006671 SPECIAL OPERATIONS TRAINING EQ	50,000
05 EMS/FIRE/RESCUE	11200	02005011 FIRE PREVENTION FEE STUDY	47,000
05 EMS/FIRE/RESCUE	11200	02005013 FOAM EQUIPMENT REPLACEMENT	36,000
05 EMS/FIRE/RESCUE	11200	02005006 MOBILE TRAINING SIM LAB	35,000
05 EMS/FIRE/RESCUE	11200	02005019 EXTRICATION TOOL REPLACEMENT	25,000
05 EMS/FIRE/RESCUE	11200	01907136 FIRE VENTILATION FANS	20,000
05 EMS/FIRE/RESCUE	11200	00008094 FITNESS EQUIPMENT REPLACEMENT	16,000
05 EMS/FIRE/RESCUE	11200	02005001 UNMANNED AERIAL VEHICLE PRGM	15,000
05 EMS/FIRE/RESCUE	11200	00007093 SAVE EQUIPMENT	10,000
05 EMS/FIRE/RESCUE	11207	00007179 REP EQUIP FOR FS21 AND FS25	20,000
05 EMS/FIRE/RESCUE	11207	02005045 FOAM EQUIP REPLACEMENT - 11207	4,000
05 EMS/FIRE/RESCUE	12801	02005009 FD IMPACT FEE STUDY	44,000
TECHNOLOGY			
05 EMS/FIRE/RESCUE	00100	02005048 MOBILE VEHICLE ROUTERS - 00100	144,000
05 EMS/FIRE/RESCUE	11200	02005024 MOBILE VEHICLE ROUTERS	291,000
05 EMS/FIRE/RESCUE	11200	02005023 JDE TELESTAFF INTERFACE	46,000
05 EMS/FIRE/RESCUE	11200	02005010 CAD GPS TRACKING DEPLOYMENT	30,000
05 EMS/FIRE/RESCUE	11200	02005004 PLOTTER FOR FIRE RESCUE CAD	5,091
05 EMS/FIRE/RESCUE	11207	02005046 MOBILE VEHICLE ROUTERS - 11207	15,000
FACILITIES PROJECTS			

NON BASE REQUESTS

DESCRIPTION	FUND	BUSINESS UNIT NAME	FY20 PROPOSED BUDGET
05 EMS/FIRE/RESCUE	**11200**	02005016 APRON REPAIRS AT FIRE STATIONS	300,000
05 EMS/FIRE/RESCUE	**11200**	02005002 CONTAINER BURN PROP	85,000
05 EMS/FIRE/RESCUE	**11200**	02005017 FUEL TANK AT STATION 27	9,500

FACILITIES REQUESTS

PROGRAM	PROJECT	FY20 REQUEST	FY20 DEFERRED	FY20 FUNDED
MARK OAKES, FIRE		**3,169,901**	**(2,257,083)**	**912,818**
DEPT REQUESTS		**2,951,583**	**(2,257,083)**	**694,500**
05 EMS/FIRE/RESCUE	DRIVEWAY REPAIRS FS26	300,000	-	300,000
05 EMS/FIRE/RESCUE	FIRE FACILITY SUSTAINMENT 11200	400,000	(100,000)	300,000
05 EMS/FIRE/RESCUE	FTC CONTAINER BURN PROP	85,000		85,000
05 EMS/FIRE/RESCUE	FS-27 FUEL TANK (NEW)	9,500		9,500
05 EMS/FIRE/RESCUE	DRIVEWAY REPAIRS FS12 22 36 42	986,083	(986,083)	-
05 EMS/FIRE/RESCUE	FIRE BACKUP COMM CENTER	471,000	(471,000)	-
05 EMS/FIRE/RESCUE	FTC-CANOPY FOR RESERVE APPARATUS	200,000	(200,000)	-
05 EMS/FIRE/RESCUE	PSB-COMM CENTER REDESIGN	500,000	(500,000)	-
FACILITIES PLANNED WORK		**218,318**		**218,318**
05 EMS/FIRE/RESCUE	FS-27 - FLOOR	73,153		73,153
05 EMS/FIRE/RESCUE	FS-23 - FLOOR	46,331		46,331
05 EMS/FIRE/RESCUE	FS-16 FLOOR	46,331		46,331
05 EMS/FIRE/RESCUE	FS-21 ROOF	43,015		43,015
05 EMS/FIRE/RESCUE	FTC - PUMP HOUSE ROOF	4,988		4,988
05 EMS/FIRE/RESCUE	FS-42 - ROOF	4,500		4,500

APPROVED FLEET STATISTICS

FUND - DEPARTMENT - PROGRAM	BUSINESS UNIT	REPLACEMENT VEHICLE	CURRENT VEHICLE	#	FY20 BUDGET REQUEST	AGE	FASTER SCORE	METER LTD	DD FY18	MAINT COST FY18	MAINT COST LTD
MARK OAKES, FIRE											
05 FIRE DEPT				**13**	**4,205,014**	**201**	**173.7**	**1,334,142**	**374**	**114,631**	**########**
05 EMS/FIRE/RESCUE	02005027	FORD F450 REG 4X2 - 03958	2003 INTERNATIONAL RESERVE RES.5	1	300,000	16	18.2	211,055	84	5,833	137,177
05 EMS/FIRE/RESCUE	02005028	FORD F450 REG 4X2 - 03959	2003 INTERNATIONAL RESERVE RES.9	1	300,000	16	12.7	200,762	18	7,676	126,767
05 EMS/FIRE/RESCUE	02005029	FORD F150 EXT 4X2 - 05211	2004 FORD RANGER EXT CAB	1	38,174	15	18.7	119,194	4	1,404	16,652
05 EMS/FIRE/RESCUE	02005031	FORD F150 EXT 4X2 - 04551	2003 FORD F-150 EXT CAB	1	38,174	16	23.5	191,497	4	340	13,447
05 EMS/FIRE/RESCUE	02005032	PIERCE FIRE ENGINE - 780655	2004 PIERCE RESERVE ENG.4	1	690,000	15	14.9	25,667	21	8,246	157,605
05 EMS/FIRE/RESCUE	02005033	FORD F450 REG 4X2 - 04865	2003 INTERNATIONAL RESERVE RES.4	1	300,000	16	17.2	145,174	6	7,037	114,680
05 EMS/FIRE/RESCUE	02005034	PIERCE FIRE ENGINE - 05208	2004 PIERCE ENGINE 26	1	690,000	15	10.7	14,190	53	10,891	202,812
05 EMS/FIRE/RESCUE	02005035	PIERCE FIRE TANKER - 05316	2005 PIERCE TANKER T-42	1	305,000	14	8.9	89,718	10	5,951	150,511
05 EMS/FIRE/RESCUE	02005038	KUBOTA UTV 4X4 - 07538	2006 JOHN DEERE Gator6X4	1	17,318	13	15.3	1,291	25	551	4,277
05 EMS/FIRE/RESCUE	02005039	SUTPHEN TOWER TRUCK - 100641	2005 SUTPHEN TOWER 25	1	1,150,000	14	9.8	113,201	105	14,931	113,263
05 EMS/FIRE/RESCUE	02005051	FORD F150 EXT 4X2 - 100638	2007 CHEVROLET IMPALA CV	1	38,174	12	3.5	151,305	13	509	4,330
05 EMS/FIRE/RESCUE	02005050	STNRY GEN 1000KW - GEN057	1998 KOHLER GENER KW1000	1	300,000	21	15.0	940	29	51,145	195,392
05 FIRE PREVENTION BUREAU	02005040	FORD F150 EXT 4X2 - 100642	2001 FORD F-150 CREW CAB	1	38,174	18	5.3	70,148	2	116	2,496
MARK OAKES, FIRE Total				**13**	**4,205,014**	**201**	**173.7**	**1,334,142**	**374**	**114,631**	**########**

PERSONNEL - CMO PROPOSED REQUESTS

LOG#	PB FROM	POSITION TITLE FROM	PB TO	POSITION TITLE TO	FTE CHANGE
MARK OAKES, FIRE					**5.50**
FUNDED					
FIRE BUSINESS UNIT CHANGE					
FD-19	253	BATTALLION CHIEF 056100 FIRE RESCUE	253	BATTALLION CHIEF 056100 FIRE RESCUE	-15.00
FD-19		BATTALLION CHIEF 056105 FIRE ADMIN	253	BATTALLION CHIEF 056105 FIRE ADMIN	15.00
FTE CHANGE					
FD-18	C2	QUALITY ASSURANCE OFFICER	D3	PROJECT COORDINATOR II	0.50
TEMP EMERGENCY COMMUNICATION POSITIONS					
FD-09	.	NEW	B4	CERTIFIED 9-1-1 EMERGENCY COMMUNICATION OFFICERS	0.00
FD-10	.	NEW	B4	CERTIFIED 9-1-1 EMERGENCY COMMUNICATION OFFICERS	0.00
FD-11	.	NEW	B4	CERTIFIED 9-1-1 EMERGENCY COMMUNICATION OFFICERS	0.00
FD-12	.	NEW	B4	CERTIFIED 9-1-1 EMERGENCY COMMUNICATION OFFICERS	0.00
NOT FUNDED					
INCENTIVE PAY ADJUSTMENTS					
FD-56	N/A	NEW	N/A	ADDITIONAL CTO INCEnTIVES AND RATE CHANGE	0.00
FD-57	N/A	NEW	N/A	NIGHT DIFFERENTIAL PAY INCENTIVE	0.00
FD-58	N/A	NEW	N/A	ICO INCENTIVE PAY	0.00
NEW EMERGENCY COMMUNICATION POSITIONS					
FD-13	.	NEW	D4	QUALITY ASSURANCE/ ASSISTANT TRAINING COORDINATOR	1.00
X FD-08	.	NEW	C4	ASSISTANT CAD ADMINISTOR / RADIO COORDINATOR	0.00
NEW FIRE POSITIONS					
FD-01	.	NEW	A3	FIRE WAREHOUSE TECHNICIAN	1.00
FD-04	.	NEW	C1	PUBLIC SAFETY SPECIALIST (COMMUNITY OUTREACH)	1.00
FD-06	.	NEW	D2	FD GIS ANALYST	1.00
FD-07	.	NEW	A3	STAFF ASSISTANT	1.00
X FD-02	.	NEW	A3	STAFF ASSISTANT	0.00
X FD-03	.	NEW	A3	SCBA TECHNICIAN	0.00
X FD-05	.	NEW	B4	FD TECHNOLOGY FIELD COORDINATOR	0.00

FY 2019/20 WORKSESSION

PUBLIC COMMENTS
BOARD DISCUSSION

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

122

FY 2019/20 BUDGET TIMELINE

- **BCC WORKSESSION MEETING #2**
  - ***Thursday, August 15, 2019***
- ***BCC WORKSESSION MEETING #3***
  - ***Thursday, August 29, 2019***
- ***1ST PUBLIC HEARING***
  - ***Wednesday, September 11, 2019***
- ***2ND PUBLIC HEARING***
  - ***Tuesday, September 24, 2019***

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

123

JUDICIAL

	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
PERSONNEL SERVICES	**465,071**	**483,752**	**18,680**	**4.0%**
OPERATING EXPENDITURES				
033000 CIRCUIT COURT	**32,980**	**35,580**	**2,600**	**7.9%**
BOOKS, DUES, PUBS	250	250	-	0.0%
INTERPRETER SERVICES	2,400	5,000	2,600	108.3%
MEDIATION - VOLUNTEER BANQUET	480	480	-	0.0%
MEDIATION -ROUND TABLE DISCUSS	150	150	-	0.0%
MEDIATION -VOLUNTEER SUPPLIES	400	400	-	0.0%
OPERATING SUPPLIES	200	200	-	0.0%
TRAFFIC HEARING OFFICER	27,500	27,500	-	0.0%
TRAINING REGISTRATION	1,600	1,600	-	0.0%
140362 INFO SVCS-ART V JUDICIAL	**69,854**	**69,850**	**(4)**	**0.0%**
COMPUTERS - ARTICLE V	-	2,400	2,400	#DIV/0!
LAPTOP COMPUTER	-	25,000	25,000	#DIV/0!
MICROSOFT LICENSES	29,000	29,000	-	0.0%
MISCELLANEOUS	21,200	-	(21,200)	-100.0%
MISCELLANEOUS EQUIPMENT	7,000	-	(7,000)	-100.0%
MISCELLANEOUS TECHNOLOGY EQUIP	-	2,500	2,500	#DIV/0!
ON-LINE TRAINING WEBINARS	-	4,450	4,450	#DIV/0!
SECURITY AUDIT	-	4,250	4,250	#DIV/0!
TRAINING REGISTRATION	10,000	-	(10,000)	-100.0%
TRAVEL-TRAINING	2,654	2,250	(404)	-15.2%
01903004 CIRCUIT COURT FURNISHINGS	**-**	**5,000**	**5,000**	**#DIV/0!**
560 CAPITAL OUTLAY	**-**	**-**	**-**	**#DIV/0!**
Grand Total	**567,905**	**594,182**	**26,276**	**4.6%**

GUARDIAN AD LITEM

	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE	%
GUARDIAN AD LITEM	**100,583**	**103,549**	**2,966**	**2.9%**
PERSONNEL SERVICES	**68,198**	**71,164**	**2,966**	**4.3%**
OPERATING EXPENDITURES	**32,385**	**32,385**	**-**	**0.0%**
3400340001 FRONT DESK RECEPTIONIST	22,000	22,000	-	0.0%
4009999901 TRAVEL & PER DIEM	50	50	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	50	50	-	0.0%
4409999901 LEASED OFFICE SPACE	4,500	-	(4,500)	-100.0%
4409999903 RENTALS & LEASES-FACILITIES	-	3,500	3,500	#DIV/0!
4600340001 EQUIPMENT REPAIR	100	100	-	0.0%
4900340001 AD FOR RECRUITING VOLUNTEERS	2,000	2,000	-	0.0%
5109999901 OFFICE SUPPLIES	835	835	-	0.0%
5200340004 SUPPLIES FOR VOLUNTEERS	750	750	-	0.0%
5229999906 PROJECTOR	-	400	400	#DIV/0!
5229999908 MONITOR	-	450	450	#DIV/0!
5409999901 BOOKS, DUES, PUBS	200	200	-	0.0%
5509999901 TRAINING REGISTRATION	1,900	1,600	(300)	-15.8%
Grand Total	**100,583**	**103,549**	**2,966**	**2.9%**

PUBLIC DEFENDER (ART V)

	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
140364 INFO SVCS-ART V PUB DEFEND			
OPERATING EXPENDITURES			
CONTRACTED SERVICES	16,856	-	(16,856)
EDGEWAVE	-	1,800	1,800
EQUIPMENT REPAIR	-	1,000	1,000
HELP SYSTEMS ANNUAL MAINT	-	836	836
LAPTOP COMPUTER	-	9,700	9,700
MICROSOFT LICENSES	48,144	48,144	-
MINOR COPIER/SCANNER R&M	-	8,850	8,850
MISCELLANEOUS	73,844	-	(73,844)
NETWORK COMPONENT	-	12,000	12,000
OFFICE SUPPLIES	6,000	6,000	-
OPERATING EQUIPMENT	22,700	-	(22,700)
PROFESSIONAL SERVICES	22,500	-	(22,500)
REPAIRS AND MAINTENANCE	8,850	-	(8,850)
SCANNERS - ARTICLE V	-	2,641	2,641
SONICWALL SERVICES	-	1,011	1,011
SPECIALIZED SOFTWARE/LICENSES	-	52,575	52,575
SYSTEM SUPPORT SERVICES	-	6,579	6,579
TECH SUPPORT & MAINTENANCE	-	8,405	8,405
TECHNOLOGY CONSULTING	-	22,500	22,500
TRAINING AND EXERCISES	-	5,000	5,000
TRAINING REGISTRATION	5,000	-	(5,000)
WIRELESS COMMUNICATION SERVICE	-	1,856	1,856
WIRING & COMMUNICATION EQUIP	-	15,000	15,000
560 CAPITAL OUTLAY	**10,000**	**19,457**	**9,457**
580 GRANTS & AIDS	**63,780**	**63,780**	**-**
140364 INFO SVCS-ART V PUB DEFEND Total	**277,674**	**287,134**	**9,460**

STATE ATTORNEY (ART V)

	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	VARIANCE
140365 INFO SVCS-ART V STATE ATTY			
PERSONNEL SERVICES	**94,998**	**99,918**	**4,920**
OPERATING EXPENDITURES			
ADOBE HOSTED SOFTWARE	-	1,858	1,858
BOOKS, DUES, PUBS	4,000	-	(4,000)
CLOUD SERVER	-	16,400	16,400
COMPUTER & OPERATING SUPPLIES	-	35,000	35,000
COMPUTERS - ARTICLE V	-	12,375	12,375
CONTRACTED SERVICES	-	14,700	14,700
COPIER LEASE	32,680	38,000	5,320
EVAULT ANNUAL SUPPORT	-	3,000	3,000
LAPTOP COMPUTER	-	6,000	6,000
MICROSOFT LICENSES	-	51,500	51,500
MISCELLANEOUS	223,790	30,265	(193,525)
NETWORK COMPONENT	-	675	675
NETWORK EQUIPMENT	-	3,375	3,375
OPERATING SUPPLIES	30,230	-	(30,230)
PROFESSIONAL SERVICES	10,810	-	(10,810)
REMOTE ASSISTANCE SOFTWARE	-	2,500	2,500
REPAIRS & MAINTENANCE	3,450	-	(3,450)
SPECIALIZED SOFTWARE/LICENSES	-	44,268	44,268
SPECTRUM INTERNET SERVICE	4,500	4,500	-
TABLETS (2)	-	5,000	5,000
TECH SUPPORT & MAINTENANCE	-	5,500	5,500
TRAINING MATERIALS	-	1,000	1,000
TRAINING REGISTRATION	4,190	1,158	(3,032)
TRAVEL-TRAINING	3,000	2,000	(1,000)
VMWARE ANNUAL MAINTENANCE	-	13,000	13,000
VMWARE LICENSE	-	5,105	5,105
WIRELESS ACCESS POINTS	-	3,200	3,200
560 CAPITAL OUTLAY	**12,834**	**29,105**	**16,271**
140365 INFO SVCS-ART V STATE ATTY Total	**424,482**	**429,402**	**4,920**

COUNTYWIDE RESERVES

FUND TYPE	FY19 ADOPTED BUDGET	FY20 REQUESTED BUDGET	VARIANCE	%
GENERAL FUNDS	58,553,853	51,430,945	(7,122,909)	-12%
REPLACEMENT FUNDS	1,156,350	-	(1,156,350)	-100%
TRANSPORTATION FUNDS	3,971,600	12,765	(3,958,835)	-100%
SALES TAX FUNDS	24,923,358	34,089,981	9,166,623	37%
FIRE DISTRICT FUNDS	21,263,594	18,674,934	(2,588,660)	-12%
BUILDING FUNDS	1,664,129	2,624,870	960,741	58%
TOURISM FUNDS	4,347,795	5,011,371	663,576	15%
COURT RELATED FUNDS	140,551	35,854	(104,697)	-74%
LAW ENFORCEMENT FUNDS	2,228	2,367	139	6%
SPECIAL REVENUE FUNDS	102,674	313,000	210,326	205%
EMERGENCY 911 FUNDS	4,121,920	4,159,767	37,847	1%
MSBU FUNDS	5,563,725	4,927,777	(635,948)	-11%
CAPITAL FUNDS	1,356,063	1,579,286	223,224	16%
WATER & SEWER FUNDS	40,977,474	44,239,834	3,262,361	8%
SOLID WASTE FUNDS	21,161,580	21,018,740	(142,840)	-1%
LANDFILL CLOSURE FUNDS	21,464,016	21,848,260	384,244	2%
INTERNAL SERVICE FUNDS	17,266,385	18,191,831	925,447	5%
Grand Total	228,037,294	228,161,583	124,290	0%

DR-584, R. 12/14
Rule 12D-16.002, F.A.C.
Provisional

BUDGET REQUEST FOR TAX COLLECTORS

I, Joel M. Greenberg, the Tax Collector of Seminole County, Florida, certify the proposed budget for the period of October 1, 2019, through September 30, 2020, contains information that is an accurate presentation of our work program during this period and expenditures during prior periods (section 195.087, F.S.).

Tax Collector Signature

7/31/2019
Date

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2019-20 BUDGET BY APPROPRIATION CATEGORY

Seminole
COUNTY

EXHIBIT A

	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	(INCREASE/DECREASE) AMOUNT	(INCREASE/DECREASE) %	AMOUNT APPROVED 2019-20	(INCREASE/DECREASE) AMOUNT	(INCREASE/DECREASE) %
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	$6,654,963	$8,255,805	$ 5,191,680	$ 8,778,432	$522,627	6.33%			
OPERATING EXPENSES (Sch. II)	$2,479,681	$2,751,163	$ 1,741,759	$ 2,879,828	$128,665	4.68%			
OPERATING CAPITAL OUTLAY (Sch. III)	$642,529	$552,333	$ 267,646	$ 1,795,490	$1,243,157	225.07%			
TOTAL EXPENDITURES	$ 9,777,173	$ 11,559,301	$ 7,201,085	$ 13,453,749	$1,894,448	16.39%			
NUMBER OF POSITIONS		123		123					
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

SCHEDULE IA

Seminole

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	149,253	150,412	112,809	150,412			
12 EMPLOYEES (REGULAR)	4,539,123	5,319,789	3,436,845	5,483,895	164,106	3.08%	
13 EMPLOYEES (TEMPORARY)	6,993	9,600	8,127	10,698	1,098	11.43%	
14 OVERTIME	4,634	7,300	1,841	9,600	2,300	31.51%	
15 SPECIAL PAY	62,980	170,625	59,101	172,567	1,942	1.14%	
21 FICA							
2152 REGULAR	351,278	430,896	263,920	453,788	22,892	5.31%	
2153 OTHER		735	622	818	83	11.29%	
22 RETIREMENT							
2251 OFFICIAL	69,104	73,251	54,938	73,431	180	0.25%	
2252 EMPLOYEE	285,029	364,124	227,884	389,617	25,493	7.00%	
2253 SMS/SES	158,486	181,458	94,939	182,775	1,317	0.73%	
2254 DROP	39,726	48,705	41,350	52,367	3,662	7.52%	
23 LIFE & HEALTH INSURANCE	982,504	1,484,610	887,929	1,784,164	299,554	20.18%	
24 WORKER'S COMPENSATION						—	
25 UNEMPLOYMENT COMP.	5,853	14,300	1,375	14,300			
TOTAL PERSONNEL SERVICES	$6,654,963	$8,255,805	$5,191,680	$8,778,432	$522,627	6.33%	
	Post this total to Col.(2) Ex. A	Post this total to Col. (3) Ex. A	Post this total to Col. (4) Ex. A	Post this total to Col. (5) Ex. A	Col. (5) - (3)	Col. (6) / (3)	

DETAIL OF OPERATING EXPENSES

SCHEDULE II

Seminole

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	415,475	406,512	232,288	338,390	(68,122)	-16.76%	
3154 LEGAL	175,348	90,000	87,229	150,000	60,000	66.67%	
3159 OTHER	66,518	47,724	53,574	86,420	38,696	81.08%	
32 ACCOUNTING & AUDITING						—	
33 COURT REPORTER						—	
34 OTHER CONTRACTUAL	360,163	357,000	274,113	357,000			
40 TRAVEL	41,941	71,395	32,537	110,170	38,775	54.31%	
41 COMMUNICATIONS	22,908	20,000	14,788	22,200	2,200	11.00%	
42 TRANSPORTATION							
4251 POSTAGE	266,590	344,720	149,371	325,864	(18,856)	-5.47%	
4252 FREIGHT	13,175	5,000	31,928	56,000	51,000	1020.00%	
43 UTILITIES	144,376	162,072	120,687	173,500	11,428	7.05%	
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	8,136	8,136	6,211	9,500	1,364	16.76%	
4452 VEHICLES						—	
4453 OFFICE SPACE	315,704	336,500	264,707	362,400	25,900	7.70%	
4454 E.D.P.						—	
45 INSURANCE & SURETY	16,641	20,785	12,190	16,700	(4,085)	-19.65%	

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	13,523	11,950	3,910	6,000	(5,950)	-49.79%	
4652 VEHICLES	3,982	10,000	4,438	10,000			
4653 OFFICE SPACE	88,045	64,460	39,003	78,776	14,316	22.21%	
4654 E.D.P.	20,889	68,805	28,537	19,408	(49,397)	-71.79%	
47 PRINTING & BINDING	166,467	298,000	88,195	297,000	(1,000)	-0.34%	
48 PROMOTIONAL	139,995	164,500	109,959	139,200	(25,300)	-15.38%	
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	49,017	50,976	82,142	85,000	34,024	66.75%	
4959 OTHER	1,774	600	322	600			
51 OFFICE SUPPLIES	66,861	150,000	83,514	162,000	12,000	8.00%	
52 OPERATING SUPPLIES	50,035	400			(400)	-100.00%	
54 BOOKS & PUBLICATIONS							
5451 BOOKS	345	2,400	2,016	2,750	350	14.58%	
5452 SUBSCRIPTIONS	2,222	900	1,941	8,500	7,600	844.44%	
5453 EDUCATION	19,430	48,328	8,541	37,900	(10,428)	-21.58%	
5454 DUES/MEMBERSHIPS	10,121	10,000	9,618	24,550	14,550	145.50%	
TOTAL OPERATING EXPENSES	$2,479,681	$2,751,163	$1,741,759	$2,879,828	$128,665	4.68%	
	Post this total to Col. (2) Ex. A	**Post this total to Col. (3) Ex. A**	**Post this total to Col. (4) Ex. A**	**Post this total to Col. (5) Ex. A.**	**Col. (5) - (3)**	**Col. (6) / (3)**	

DETAIL OF OPERATING CAPITAL OUTLAY

SCHEDULE III

Seminole

OBJECT CODE	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND	86,050	7,200	26,400	7,200			
62 BUILDINGS	224,082	66,360	66,147	83,050	16,690	25.15%	
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	227,687	382,638	136,059	1,566,340	1,183,702	309.35%	
6452 OFFICE FURNITURE	64,902	42,135	9,798		(42,135)	-100.00%	
6453 OFFICE EQUIPMENT	8,115	14,000	5,472	98,900	84,900	606.43%	
6454 VEHICLES	31,693	40,000	23,770	40,000			
66 BOOKS						—	
68 INTANGIBLE ASSETS (SOFTWARE)						—	
TOTAL CAPITAL OUTLAY	$642,529	$552,333	$267,646	$1,795,490	$1,243,157		
	Post this total to Col. (2) Ex. A	Post this total to Col. (3) Ex. A	Post this total to Col. (4) Ex. A	Post this total to Col. (5) Ex. A.	Col. (5) - (3)	Col. (6) / (3)	

OPERATING CAPITAL OUTLAY (CONT.)
DETAIL OF EQUIPMENT REQUESTED

Seminole

SCHEDULE III A

INSTALLMENT PURCHASES

ITEM	TOTAL CONTRACT COST	MONTH AND YEAR PURCHASED	LENGTH OF CONTRACT	REQUEST 2019-20

OTHER CAPITAL ITEMS

ITEM	UNIT PRICE	QUANTITY	REPLACE	NEW	REQUEST 2019-20
DL Equipment Stations (2 stations each for 2 offices). Safe, Zebra printers, Camera, Scanners, Eye Machines, Etc.)	$20,000	4		X	$80,000
Cash Counting Machines for separating, counting and counterfeit bill detection	$2,700	7		X	$18,900
Opex High Speed Remittance Processor.Deposit of $25,000 made in current year	$91,340	1	X		$66,340

STATEMENT OF COMMISSIONS AND EXPENDITURES
FY 2019-2020

Seminole **EXHIBIT B**

DESCRIPTION	ACTUAL 10/01/17 - 09/30/18	ACTUAL 10/01/18 - 06/30/19	ESTIMATED 07/01/19 - 09/30/19	TOTAL 2018 - 2019	ESTIMATED 2019 - 2020
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	2,759,701	2,066,980	627,000	2,693,980	2,700,000
Drivers License	1,393,989	1,068,620	375,000	1,443,620	1,500,000
Game and Fish	5,135	3,516	1,050	4,566	4,700
Sales Tax	8,070	7,200	2,160	9,360	9,360
Concealed Weapons Appl. Fee	76,158	56,990	14,400	71,390	85,000
County: BCC General Fund	7,008,395	7,369,332		7,369,332	7,300,000
Districts:					
BCC Fire District	287,399	310,332		310,332	300,000
BCC Roads, Lights, Special Assessmnt	21,948	22,489		22,489	22,000
St. John's Water Mgt.	159,482	161,778		161,778	159,000
School Board	11,760				
Independent Special Districts	6,934	11,564		11,564	10,000
BCC Solid Waste	70,347	72,692		72,692	70,000
Other - Listed Below:					
Tourist Tax Fee	88,303	67,449	25,800	93,249	85,000
BCC - Business Tax	60,995	60,901	300	61,201	60,000
Delinquent Tax/Warrants	444,630	457,077	20,400	477,477	450,000
Advertising	55,412	52,068	5,000	57,068	55,000
Miscellaneous	19,296	31,411	7,830	39,241	835,000
Interest	31,827	32,384	9,000	41,384	35,000
Facility Lease Income	87,681				
Total Commissions	$12,597,462	$11,852,783	$1,087,940	$12,940,723	$13,680,060
Less Total Expenditures/Budget	$9,777,173	$7,201,084	$2,935,550	$10,136,634	$13,453,749
Balance	$2,820,289	$4,651,699	($1,847,610)	$2,804,089	$226,311
			Col. (3) + (3A)		

JUSTIFICATION SHEET
FY 2019-2020

Seminole

OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
11	Official	1A	$0	Salary guideline to be provided by the DOR.
12	Employees (Reg)	1A	164,106	A salary increase for County employees has not been confirmed until the County Commision votes in September, 2019. County Mgr recommendation to the Board will be for a total consolidated merit based increase of 3% for all County employees. Based on that assumption, our Tax Collector guideline merit increase for 2019-20 is at 3.08%. Due to a directive from TC to substantally reduce total product transactions per employee , reduce hour plus wait times and generally improve the overall customer experience. Our office salary structure remains at a competitive disadvantage relative to the overall pay scale of the County staff and other Constitutional Officers. We occasionally lose a trained employee to the Sheriff, Clerk of Court, Property Appraiser, or County Manager staff because of their higher starting pay rate and historically higher percentage annual salary increases than our office. The difference is significant for equally skilled positions as those offices have frequently enhanced job classifications moving the same type of work several grades higher than our office. We have strived to sustain the caliber of work force we need to obtain and the level of job performance we expect. Our current entry level start rate has been increased to $14.00 per hour.
13	Employees (Temp)	1A	1,098	Effective use of temporary help at peak periods. (1) Tax Department: 4 employees, at $12.15 per hour to review, separate and prepare November and December tax payments for high-speed processor and manual exceptions. (2) Branch Operations - Peak load seasonal support for high volume days by previous CSRs currently enrolled in college @ $14.00 per hour.
OTAL THIS PAGE			$165,204	

JUSTIFICATION SHEET
FY 2019-2020

Seminole

OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
14	Overtime	1A	$2,300	Daily standard service policy stretched with selective overtime. A cost efficient manner to maintain reasonable customer service level. Primarily employees in position of Customer Service Rep. I, II, III, and IV. Additional overtime is projected to be needed to cover Saturday hours in our newer Winter Springs office and to cover staffing needs for special projects such as 6 FRVIS State Software Refresh dates scheduled after hours and annual building maintence.
15	Special Pay	1A	1,942	Normal TC annual policy reflecting employees exercising pay-in-lieu of paid leave time off which is very effective in reducing workday absenteeism, plus 4 possible scheduled retirees this Budget year.
2152	FICA (Reg)	1A	22,892	Reflects increase in amount in Schedule 1A, Line 12.
2153	FICA (Other)	1A	83	Includes all Temporary employees, Schedule 1A, Line 13 only.
2251	Retirement (Official)	1A	180	FL Retirement System percent rate for 2019-20 on same salary.
2252	Retirement (Employees)	1A	25,493	Fl Retirement System percent rate for 2019-20.
2253	Retirement (Sr. Mgmt)	1A	1,317	Fl Retirement System percent rate for 2019-20.
2254	DROP	1A	3,662	Fl Retirement System percent rate for 2019-20.
OTAL THIS PAGE			$57,869	

JUSTIFICATION SHEET
FY 2019-2020

Seminole

OBJECT CODE			AMOUNT OF INCREASE	

NUMBER	NAME	SCHEDULE	(DECREASE)	JUSTIFICATION
23	Health Insurance	1A	$299,554	Board of County Commissioners created an effective self-insured funding of Healthcare insurance with Blue Cross/Blue Shield as reinsurer. County Manager provides us with dollar amount of total annual premiums for life and health insurance. TC supplements coverage for employees and a few eligible retirees. Anticipating an overall 10% - 14%increase in health premiums starting 1/01/2019 along with providing coverage for anticipated open enrollment changes
24	Workmen's Comp.	1A	-0-	County Commission will pay total annual premium for Workman's Compensation insurance coverage on our employees through their umbrella policy this year.
25	Unemployment Comp.	1A	0	Anticipated small increase in claimants due to performance retraining and possible terminations.
	TOTAL THIS PAGE		$299,554	
OTAL - Schedule 1A			$522,627	

JUSTIFICATION SHEET
FY 2019-2020

Seminole

OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
3151	Professional Services - EDP	II	($68,122)	Able to work with contractors to reduce rates. Removed programs no longer needed.
3154	Legal	II	$60,000	Increased legal services needed for open pending items
3159	Prefessional Svcs - License Fees	II	$38,696	Items such as payroll processing costs have increased. There will also be a new Time and Attendance program licensed
4001	Travel	II	$38,775	See Travel Worksheet for detail. New departments such as Blockchain and Emerging Technology require more travel to state capital
4100	Communications	II	$2,200	Increased monthly charges and additional cellular phones for employees not in the office
4251	Postage	II	($18,856)	See Postage worksheet for changes in number of mail items and costs
4252	Freight/Courier	II	$51,000	We now have a courier service that had been included in our former bank charges. Now paid each month to courier for 6 branches.
4300	Utilities	II	$11,428	Slight increase due to increase in utility costs at our branches and admin offices.
4451	Office Equipment	II	$1,364	Leased office equipment amount was slightly off last year. Adjusted to correct amount this year.
4453	Office Space Rental	II	$25,900	Aprox. 8% increase due to rental leases increases each year.

OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
4500	Insurance and Surety	II	($4,085)	Decreased due to turning over the 805 Primera building to the Sheriff's office this past year. They will now absorb those costs. In addition, the monthly HOA costs go down each year.
4651	Office Equipment Maintenance	II	($5,950)	Reduced costs for maintenance for machinery
4653	Office Space Maintenance	II	$14,316	Costs to maintain branches and admin offices increases each year including pest, electric and plumbing
4654	Maintenance: EDP	II	($49,397)	Upgrades in current year allow for fewer maintenance costs
4701	Printing and Binding	II	($1,000)	Slight reduction based on estimates.
4801	Promotional	II	($25,300)	Some advertising for Winter Springs branch now open will not be needed in next fiscal year.
4951	Legal Advertisements	II	$34,024	Advertisng costs went up due to ink and paper costs. We have also increased circulation
5100	Office Supplies	II	$12,000	Higher costs overall. DMV installing new printers with higher priced toner.
5200	Operating Supplies	II	($400)	Not using this account now. All items going into Office Supplies.
5451	Books	II	$350	Reference guides needed for branches and management.
5452	Subscriptions	II	$7,600	Subscriptions not accounted for accurately in prior year. Includes LexisNexis, Blockchain subcriptions, WestLaw and Pacer
5453	Education	II	($10,428)	Adjusting for actual expected expenditures
5454	Dues & Memberships	II	$14,550	Additional regional chamber memberships, Blockchain organizations and community outreach

OPERATIONS TOTAL			$128,665	
OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
6061	Land	III	$ -	Although no increase is being projected the Altamonte lot will be mowed and maintained until sold. Sale expected in early FY 19/20.
6062	Buildings	III	$16,690	Standard painting and carpet replacement at branches as well as renovation of counter service area in Sanford for Dealers
6451	EDP	III	$1,183,702	Tax software to handle all tax related items (property, busines, tax receipts....etc). Current software is obsolete and requires modernization. Also, the current High Speed Remittance processor needs to be replaced. It is no longer supported. See Data Processing sheet for more detail.
6452	Office Furniture	III	($42,135)	No expenditures for furniture expected since all branches are fully furnished
6453	Office Equipment	III	$84,900	New DL stations needed in eastern branches for added services to be provided. Cash counting machines for branches and DQ. See Schedule III-A for details and Data Processing Sheet
CAPEX TOTAL			$1,243,157	
GRAND TOTAL			$1,371,822	

PERMANENT POSITION JUSTIFICATION
FY 2019-2020

Seminole

POSITION DATA:

POSITION NO.(S) NONE

POSITION TITLE _____ ☐ FULL-TIME ☐ PART-TIME

ANNUAL RATE _____ SALARY FUNDING _____

Primary functions to be performed:

LOCATION:

Position to be assigned to: _____ Main or Satellite Office: _____

Department or Section: _____

WORKLOAD:

Current direct workload in this unit:

# of positions currently performing this function:

Full-Time _____ Mon. Hrs. _____

Part-Time _____ Mon. Hrs. _____

Temporary _____ Mon. Hrs. _____ # of Months: _____

Direct Overtime _____ Mon. Hrs. _____

Current direct workload per position:

Estimated increased workload:

NEED:

Describe the need for the position. This explanation should include, but not be limited to, why alternatives such as reorganization or shifting of responsibilities within your current framework, additional temporary employment or contract services cannot be considered as viable solutions.

TOTAL CURRENT VACANCIES _____

DETAIL OF VACANT POSITIONS
FY 2019-2020

Seminole

Pos. No.	Position Classification	Annual Rate 9/30/19	# Days Vacant
	NONE		

** Please insert additional lines if necessary.*

EMPLOYEE CERTIFICATION WORKSHEET
FY 2019-2020

Seminole

CURRENT DESIGNATIONS 2019-20

POS. NO.	POSITION TITLE	EMPLOYEE NAME	DATE	ANNUAL AMOUNT
7	Branch Manager II	Paula Prevatt	3/1/1999	-0-
2	Chief Operations Officer	Amy Tyler	9/1/2010	-0-
10	Branch Manager I	Tim Sobitz	9/1/2005	-0-
67	Sr Customer Service Rep IV	Anabela DeMicheli	6/1/2014	-0-
TOTAL CURRENT DESIGNATIONS				0.00

NEW DESIGNATIONS 2019-20

POS. NO.	POSITION TITLE	EMPLOYEE NAME	DATE	PRORATED AMOUNT
1	Tax Collector	Joel Greenberg	10/1/2019	$2,000
76	Chief of Staff	Cynthia Torres	10/1/2019	$2,000
TOTAL NEW DESIGNATIONS				$4,000
TOTAL CURRENT AND NEW DESIGNATIONS				$4,000

Seminole County Tax Collector
List of Notaries
Last Updated 7/2/19

OFFICE	NOTARY	CURRENT TOP LEADERSHIP ROLES	COMMISSION #	EXPIRATION DATE
LM	Quethsi Ayala		FF928602	10/19/2019
L	Chris Melton		FF928609	10/19/2019
O	Nancy Gallinson		FF933807	11/4/2019
L	Willie L. Flowers		EE 127276	11/25/2019
LM	Sonya L Tonstad	*	GG285085	12/27/2019
S	Melissa Harrison	*	GG048902	12/16/2020
LMA	Caitlin Lowry		GG119874	6/28/2021
WS	Julieann D. Willis	*	FF 19950	8/4/2021
LMA	Sandra Sumner	*	GG140685	9/4/2021
LMA	Kelly Rose		GG170342	12/21/2021
C	Tamica Cobb		GG170471	12/25/2021
C	Paula A. Prevatt	*	FF 393660	1/10/2022
LMA	Audrey Toledo		GG182494	2/4/2022
LM	Linda Halsey	*	FF 64155	2/18/2022
LM	Gladys Ochoa	*	GG187985	2/20/2022
S	Patricia A. Elliott	*	FF 84881	4/29/2022
L	Julie Craven	*	FF 133354	6/17/2022
WS	Lisa Sterner	*	GG256907	9/10/2022
C	Kristen Lesko	*	GG300280	2/11/2023
L	Natashia Q. Merthie	*	GG302355	2/14/2023
L	Nathalie Rios	*	GG302347	2/14/2023
S	Scarlett Stephenson		GG316887	3/27/2023
O	Kaitlyn Winstead		GG316889	3/27/2023
LMA	Cynthia Torres	*	GG316004	7/23/2023

Notary appointments are for a 4-year period.

Renewal Cost is currently $86.
* = In DROP Program

BUDGET ESTIMATE 2019/2020

	NEW/RENEWALS				
# of employees	2	$	86.00	$	172.00
	4	$	107.00	$	428.00
				$	600.00

NOTE: There are no daily DHSMV (except for Intransit Tag Form)or DL forms that require notarization. Most use it for precaution and convenience of coworkers, with the exception of Sandy with NSF report to DHSMV.

07/03/19 - Recommend adding: Gaby Frazier, Michael Traynor, Agy 5 Workleader,Italis Loperana

CONTRACT WORKSHEET
FY 2019-2020

Seminole

OBJECT CODE	VENDOR NAME	PURPOSE OF CONTRACT	ANNUAL AMOUNT
2300	BCBS	Health Ins	See Budget Pg. 11
3151	Viable Solutions	Server and Email support services	$80,216
3151	ImageQuest	Annual Support Imaging Software	$3,226
3151	Nemo-Q	Appointments & SMS Licensing	$7,920
3151	Informa	Annual Support Cashier Software	$12,000
3151	AI Chatbot	Annual Support AI Chatbot	$138,000
3151	Netvantage DBA: Creditron	Remittance Processor Software Support	$10,000
3151	Rise Creative	Website Basic & Creative Maintenace/2 Software Update cycles	$29,020
3151	Bit Direct	McAfee Licenses	$1,250
3151	Keycom	Moving Cable lines	$5,000
3151	Solar Winds	Network Monitoring Tool	$1,000
3151	OpenGov	Reporting tool - license for one year	$28,375
3151	Opex	High speed processor hardware support	$12,000
3151	INFIMA	Cyber Security User Training	$5,664
3151	Various	Website hosting and misc. Services	$2,559
3151	LiftOff	Microsoft Office 365 Pro	$2,160
3154	Various	Retainers for legal services	$150,000
3159	Various	Criminal Background checks, Medical drug tests for new hirees	$900
3159	Microsoft NAV	Yearly licensing	$1,800
3159	Pacer	Public Records Access	$749
3159	Jacksonville Sound/ Wayne, Central FL Alm	Fire and Alarm Monitoring	$9,000
3159	Budget Notary Service	Enrolling and updating notaries	$1,120
3159	Paychex Payroll processing Fee	Admin Service for payroll and Onboarding. Includes training and implementation for new Time and Attendance program	$72,851
3400	Alan Byrd And Assoc	PRR assistance	$30,000
3400	Interpretek	DL interpreter for road test for deaf	$1,300
3400	E3 Ventures	Consulting- Operations	$103,000
3400	FL Alliance Consulting	Consulting- Operations	$7,500
3400	Community Cultural Consulting	Outreach consulting	$20,000
3400	Hyperion	Investment consulting	$18,000
3400	Praetorian Integrated	Consulting- Operations	$87,500
3400	Champion Strategies	Consulting - Property	$28,000
3400	In Plain Sight Marketing	Consulting- Operations	$10,000
3400	Various	Blockchain consulting and other misc	$51,700
4001	Various	See Travel Worksheet for details	$110,170
4100	AT&T	Cell Phones, land lines, long distance, I-Pads	$22,200
4251	Various	See Postage worksheet for details	$325,864
4252	Loomis	Courier Service for Branch to Bank Funds	$56,000
4300	Magic Ladies Janitorial	Custodial Services	$85,968
4300	Orlando Waste Paper	Dumpster waste removal	$1,200
4300	Waste Pro	Dumpster waste removal	$1,512
4300	Various Public Utilities	Electric, water sewer, etc.	$67,960
4300	Spectrum	Internet	$2,460
4300	Spectacular View	Landscaping	$14,400
4451	Pitney Bowes	Mail Machine lease	$9,500
4453	Sandefur	Admin suites rent	$179,420
4453	Protegrity Properties	Longwood branch rent	$155,230
4453	Karl Burgunder	Oviedo office rent	$27,750
4500	Commons at Primera	Monthly HOA and yearly assessment	$16,700
4651	Ricoh/Piteny Bowes/ Storage Unit	Maintenance and storage; shredder warranty	$6,000
4652	Various	Tires, oil changes, and std maintence	$10,000
4653	Ferran	A/C Repair and Maintenance	$18,000
4653	JCW Services	Repairs and Maintenance	$12,000
4653	Powersecure	Generators at branches - R&M	$2,900

4653	Amlock	Lock and Door R&M	$5,100
4653	Keycom	New locks and key repair	$4,100
4653	Best Plumbing	Plumbing repairs	$3,500
4653	Terminex/ Apex Pest	Pest Control	$5,500
4653	Magic Ladies	Windows and floor cleaning during the year	$20,076
4653	Various	Misc. vendors as needed	$5,400
4653	Dollard Electric	Electric repairs	$2,200
4654	Nemo-Q	Queuing System Warranty & License	$9,508
4654	Tecniflex, LLC DBA: Bancsource	High speed Remittance Processor - ITRAN	$4,900
4654	Various	IT equipment for IT dept as needed	$4,000
4654	Micrographics (Fujitsu Scanners)	Scanner Maintenance	$1,000
4701	MinuteMan	Printing envelopes	$11,000
4701	Cathedral	Printing and mail processing	$286,000
4801	E3 Marketing	Social media site maintenance	$48,600
4801	Uniformity	Shirts and sweaters for staff (Logo)	$12,000
4801	Mac Media	Bill boards and digital content	$20,400
4801	Various	Community Event promotion, Blockchain promotion, etc.	$58,200
4951	Various	Legal advertisements for DQ Auction	$85,000
4959	Defense Ins.	Carry weapon insurance	$600
5100	Various (incl. Amazon, Mason, etc)	All office supplies for all locations	$162,000
5451	DMV/DL	DMV/DL Reference Manuals	$2,750
5452	LexisNexis	Tax research	$2,064
5452	WestLaw (Thomson Reuters)	Legal Research	$4,036
5452	PACER	Bankruptcy research	$1,500
5452	Various	Online items such as QB	$900
5453	Various	See Education worksheet for details	$37,900
5454	Various	Blockchain Memberships	$7,500
5454	FGFOA, Chamber of Commerce (State and Regional), FLTC Assn.	Dues for local groups and Associations	$17,050
GRAND TOTAL			$2,879,828

TRAVEL WORKSHEET
FY 2019-2020

Seminole

LOCAL TRAVEL FOR FIELD WORK & ADMINISTRATIVE DUTIES

FIELD/BRANCH OFFICE TRAVEL:

Number of Field Employees	Mileage Reimbursement Rate	Total miles per employee	Total Field Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.
21	0.55	2300	$26,565			

ADMINISTRATIVE TRAVEL:

Number of Administrative Employees	Mileage Reimbursement Rate	Total miles per employee	Total Administrative Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.
5	0.55	3600	$9,900			

TOTAL LOCAL TRAVEL	$36,465

SCHOOL, CONFERENCE OR OTHER TRAVEL

SCHOOLS:

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
CPM CLASSES	VARIOUS	12	4	$360	$175	$55	$9,300
DMV CONF	VARIOUS	10	3	$350	$110	$55	$4,200
COALITION MTG	VARIOUS	4	9	$190	$75	$55	$4,570
DOR CLASSES	TALLAHASSEE	7	4	$210	$250	$55	$7,000
TOTAL							$25,070

CONFERENCES:

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
RECORDS RETENTION	DAYTONA	1	10	$800	$55	$55	$1,900
FGFOA CONFERENCE	MIAMI	1	3	$85	$175	$55	$775
CLE CONFERENCE	WASHINGTON DC	1	3	$600	$300	$55	$1,665
TOTAL							$4,340

OTHER:

Type of Travel	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
BLOCKCHAIN CONFERENCES/SESSIONS	1	130	$24,145	$100	$55	$44,295
TOTAL						$44,295

TOTAL SCHOOL, CONFERENCE OR OTHER TRAVEL	$73,705
TOTAL TRAVEL REQUEST	$110,170

POSTAGE WORKSHEET
FY 2019-2020

Seminole

Type of Mail	Number of Items	Postage Rate	Total
MASS MAILINGS:			
TAXES:			
Tax Notices - Real Property (Cathedral)	165,000	0.46	$75,900
Tax Notices - Personal Property (Cathedral)	14,500	0.46	$6,670
Reminder Notices - Real Property & TPP (Cathedral)	15,300	0.50	$7,650
Certified Mailing by Clerk of Court (Cathedral)	250	6.80	$1,700
Subtotal			$91,920
Less reimbursement by Property Tax Auth (197.322 (3))			$70,578
TOTAL PROPERTY TAXES			$21,342
TAGS AND REGISTRATIONS:			
Motor Vehicles and Boats (Cathedral)	270,655	0.46	$124,501
Disabled Parking Permits (Cathedral)	4,390	0.80	$3,512
Total Vehicle / Vessel			$128,013
OTHER: (Specify Type)			
Business Tax Reciepts			
Renewal Notice (Cathedral)	12,825	0.46	$5,900
Second Reminder Notice (Cathedral)	500	0.46	$230
Total Business Tax Receipts			$6,130
Miscellaneous			$500
TC delivers			$3,500
NCOA Certification (Cathedral)			$250
TOTAL OTHER			$10,380
TOTAL OUTSOURCED SERVICES			$159,735
IN HOUSE SERVICES			
Certified Mail (NSF, TPP, Final Notice, Titles)	575	$7.00	$4,025
Registrations, BTR Receipts, General Mail	135,400	0.61	$82,594
Mail Packets (Metal License Plates)	20,500	3.10	$63,550
Packages (Primarily DHSMV Reports)	800	19.95	$15,960
TOTAL GENERAL CORRESPONDENCE			$166,129
US POSTMASTER			
BRM Return Mail	1000	0.46	460
Post Office Box Rent	11-000/1		925
TOTAL - US POSTMASTERS SERVICES			1385
TOTAL POSTAGE REQUEST			$325,864

EDUCATION WORKSHEET
FY 2019-2020

Seminole

SCHOOLS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
CPM Classes	Various	$500		12	$6,000
DOR Classes	Orlando FL area	$86		14	$1,205
College/Employee Tuition	Orlando FL area	$300		10	$3,000
TOTAL				36	$10,205

WORKSHOPS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
Microsoft Visual Studio Programming	Lake Mary, FL	$3,000	IT courses	1	$3,000
TOTAL				1	$3,000

CONFERENCES AND SEMINARS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
FGFOA	SO ORLANDO	$450		1	$450
Fall Education Conf	Various	$350	$200	8	$3,000
Records Retent Mtgs	Daytona	$500		1	$500
SFLTC Conference	South Orlando	$360		10	$3,600
Specialty Seminars	Various	$225		8	$1,800
TOTAL				28	$9,350

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
ABI SE Bankruptcy	Varies	$425		1	$425
TOTAL				1	$425

OTHER EDUCATIONAL EXPENSES (SPECIFY)	TOTAL
Blockchain awareness Sessions and workshops	$14,920
TOTAL EDUCATION EXPENSES	$37,900

VEHICLE INVENTORY FORM
FY 2019-2020

Vehicle Make	Model	Year Leased or Purchased	Mileage	Assigned Work Unit
Chevy	SUV Tahoe	2017	24,121	Administrative staff use, branch office, field work for delinquent tangible tax recovery, BTR site verification.
Chevy	SUV Traverse	2018	64,779	IT Projects at various Branch Offices
Ford	SUV Explorer	2017	20,240	IT Projects at various Branch Offices
Ford	SUV Explorer	2017	36,500	Daily US mail pick up and delivery, plus daily inter-office and supply courier between main and six Branch Offices.
Ford	SUV Explorer	2017	35,800	Daily US mail pick up and delivery, plus daily inter-office and supply courier between main and six Branch Offices.
Ford	SUV Explorer	2017	34,400	Assigned to Mail Tech Supervisor for BTR ,DQ TPP recovery and to drop off CWIS daily deposit. Also used by two or more employees traveling to education seminars, workshops, and TC regional coalition meetings, etc.
Ford	SUV Explorer	2017	24,878	Assigned to Safety Officer for field work and also used by two or more employees traveling to education seminars, workshops, and TC regional coalition meetings, etc.
Chevy	Truck Silverado	2017	49,360	Facilities projects/mail runs/branch visits/ moving office furniture
Chevy	Box Truck Commercial Van	2012	69,500	Facilities projects/mail runs/branch visits/ moving office furniture

DATA PROCESSING PURCHASE JUSTIFICATION FY 2019-2020

Seminole

ITEM REQUESTED	NUMBER REQUESTED	MAKE AND MODEL NUMBER	LENGTH OF PAYMENT SCHEDULE	COST FOR FISCAL YEAR 2019-20	FULL COST
DL Equipment for two branches	4	DHSMV issued	1	$80,000	$80,000
Commercial Grade Cash Counting Machine & Printer	7	Carnation CR1500	1	$18,900	$18,900
Tax Software	1	Informa (see below)	> 1 yr	$1,500,000	$5,800,000
OPEX High Speed Remittance Processor	1	Falcon V, Model 72	1	$66,340	$66,340

STATEMENT OF NEED: To include but not be limited to age, condition, response time, etc. of existing equipment.

DL equipment is needed for the remaining branches (Oviedo and Sanford) that currently cannot process driver license requests. We would need two stations per branch. Includes Zebra printers, camera, eye scanner and other required equipment.

Cash Counting Machines needed for each branch and our DQ department. They will be used for counting, separation and immediate detection of counterfeit bills which is becoming a growing problem.

Tax Software - for the past year our IT department has been researching the best programs and methods to update our now obsolete tax software. It is not currently vendor supported and our IT department is the only vehicle for patches or changes. We have decided to partner with Informa, a local software vendor. Informa is already in use as cashiering software in each of our locations including integration with our merchant services. We are also currently adopting the Informa imaging and high speed remittance software. We will also own the source code for the Informa tax software so that we can continually tailor to the SCTC needs.

The OPEX hgh speed remittance processor is a requirement because the current machine is no longer supported. This machine has multiple purposes such as high speed scanning as well so that a separate high speed scanner is not needed. This machine is critical during peak tax season (Beginning November 30th) to process property and business tax payments.

HOW LONG WILL THIS PURCHASE FULFILL THOSE NEEDS?

Each of the items above will fulfill the SCTC office needs for multiple years to come.

ADDITIONAL COMMENTS OR PERTINENT INFORMATION

The tax software has been needed for years. We took the past year to evaluate software and vendors to come up with what we felt was in the best needs of our constituents and office. We are now ready to begin implementation including data dictionaries and all departemental needs analysis (Property tax, BTR, etc.)

2019-20 Tax Collector

Seminole

FTE By Activity		Estimated FTE	Estimated Annual Transactions
	Property Tax	9.00	180,751
	DMV/CFX	55.25	716,675
	Game & Fish	0.25	4,791
	Birth Cert/CWIS	2.00	5,620
	Sales Tax	0.50	
	Drivers License	30.00	166,625
	Miscellaneous (list)	14.00	
	Administrative	12.00	
	Total	123.00	1,074,462

List Miscellaneous activities below:

Tourist Dev. Tax/BTR	2.00	
Facilities/Dep. Chief COO/Records	6.00	
Mgt. Info Systems	3.00	
Accounting Dept.	3.00	
Total Misc.	**14.00**	

SUMMARY OF
REDUCTIONS REQUEST

TAX COLLECTOR
Seminole

NONE

APPROPRIATION CATEGORY	APPROVED BUDGET 2018-19	BUDGET REQUEST 2019-20	Reductions Requested by the COUNTY			Reductions Reflected in REQUEST	
			AMOUNT	%		AMOUNT	%
PERSONNEL SERVICES (Sch. 1-1A)	8,255,805	8,778,432				522,627	6.3%
OPERATING EXPENSES (Sch. II)	2,751,163	2,879,828				128,665	4.7%
OPERATING CAPITAL OUTLAY (Sch. III)	552,333	1,795,490				1,243,157	
TOTAL EXPENDITURES	$11,559,301	$13,453,749				$1,894,448	16.4%
NUMBER OF POSITIONS	123	123					

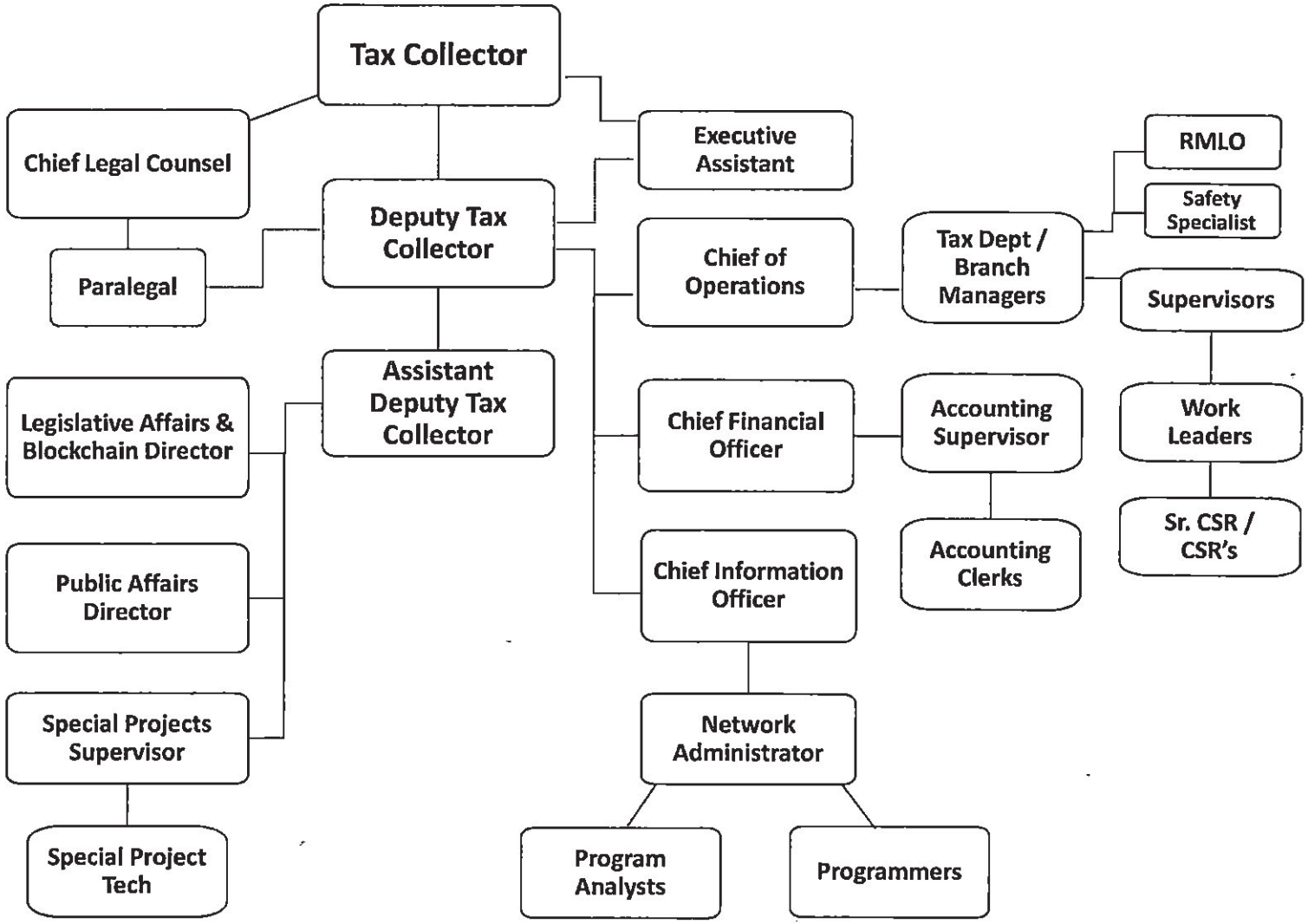
** Please use the Reductions Justification tab to clarify any deviation in the reductions requested by the county and the reductions reflected in the budget request.*

SUMMARY OF REDUCTIONS REQUEST
JUSTIFICATION SHEET
FY 2019-2020

Seminole

APPROPRIATION CATEGORY	AMOUNT OF VARIANCE	JUSTIFICATION
NONE	NONE	NONE
GRAND TOTAL	$0	

Seminole County
Tax Collector
Organization Chart
2019-2020



PERSONNEL SERVICES OVERVIEW

The FY 2019/20 proposed budget for Personnel Services is $11.8M more than the prior year's budget primarily due to a 3% increase in COLA ($2.5M) and a 7% increase for the compensation study ($5M), and 26.5 additional FTEs. In addition, health insurance claims are projected to go up by 13.7% next year resulting in an additional ($2.9M) charged to all personnel service funds.

PERSONNEL SERVICES	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 PROPOSED BUDGET	%
510 PERSONNEL SERVICES					
510110 EXECUTIVE SALARIES	401,597	391,327	418,542	424,360	1.4%
510120 REGULAR SALARIES & WAGES	65,897,026	67,602,537	76,421,168	84,082,530	10.0%
510125 PART-TIME PERSONNEL	909,250	1,011,158	0	0	
510130 OTHER PERSONAL SERVICES	21,459	37,386	0	0	
510140 OVERTIME	6,744,265	5,881,659	5,999,788	6,368,649	6.1%
510150 SPECIAL PAY	115,684	120,224	115,500	132,600	14.8%
510190 HOLIDAY PAY	-	0	1,114,560	1,224,912	9.9%
510210 SOCIAL SECURITY MATCHING	5,434,134	5,448,957	5,965,937	6,261,080	4.9%
510220 RETIREMENT CONTRIBUTIONS	10,122,378	10,401,594	11,286,203	12,090,627	7.1%
510230 HEALTH INSURANCE - EMPLOYER	15,288,244	16,496,532	20,217,444	22,990,862	13.7%
510240 WORKERS COMPENSATION	2,205,116	2,114,698	2,839,498	2,609,279	-8.1%
510250 UNEMPLOYMENT COMPENSATION	19,124	15,462	0	0	
511000 CONTRA PERSONAL SERVICES	(1,094,941)	(1,078,753)	(691,645)	(650,000)	-6.0%
510 PERSONNEL SERVICES Total	**106,063,336**	**108,442,781**	**123,686,995**	**135,534,900**	**9.6%**

The following shows the Full-Time Employee (FTE) Count by Department:

FTE COMPARISON BY DEPARTMENT

DEPARTMENT	FY19 ADOPTED FTE	FY20 PROPOSED FTE	VARIANCE
01 ADMINISTRATION DEPT	112.50	116.50	4.00
03 COURT SUPPORT DEPT	7.00	7.00	0.00
04 LEISURE SERVICES DEPT	159.50	161.00	1.50
05 FIRE DEPT	478.50	479.00	0.50
06 COMMUNITY SERVICES DEPT	38.00	37.00	-1.00
07 PUBLIC WORKS DEPT	271.30	275.30	4.00
08 ES UTILITIES	140.90	147.90	7.00
09 ES SOLID WASTE DEPT	75.10	75.10	0.00
11 DEVELOPMENT SERVICES DEPT	73.00	73.00	0.00
14 INFORMATION SERVICES DEPT	33.00	43.00	10.00
18 RESOURCE MANAGEMENT DEPT	42.50	43.00	0.50
Grand Total	**1431.30**	**1457.80**	**26.50**

**The Seminole County Board of Commissioners are eligible for a salary increase up to the Consumer Price Index (CPI) Urban Wage Earners and Clerical Workers Index, pursuant to the Seminole County Home Rule Charter. Any increases in salaries shall not exceed the percentage change in the CPI Index during the proceeding calendar year ending in December 31. The CPI percentage for the previous year is calculated at 1.77% which equates to an adjustment in salaries of up to $84,872.20.

JUSTIFICATION SHEET
FY 2019-2020

SEMINOLE

OBJECT CODE		SCHEDULE	AMOUNT OF INCREASE (DECREASE)	JUSTIFICATION
NUMBER	NAME			
1200	Regular Salaries	1A	55,562	Increase due to using annual rate from vacant position #37 to fund Position #45 for a new Assistant IT Director position -we were given the opportunity to hire our contracted IT Consultant as an employee and used the rate and funds from the vacant position. We plan to fill position #37 in October 2019. *Please note that a 3% overall salary increase has been placed in Contingency awaiting approval by our Board of County Commissioners per Final Budget Hearing in September 2019.
2152	Regular (FICA)	1A	5,025	Increase due to the same issue above for salaries. Please note that positions #1, #2, #45 and #46 will be over the Social Security Maximum of $132,900 and have been calculated accordingly.
2251	Official Retirement	1A	869	Increase due to rate increase effective 7/1/19.
2252	Employee Retirement	1A	15,486	Increase due to rate increase effective 7/1/19.
2253	SMS/SES	1A	(27,652)	Decrease due to Position #46 entering DROP
2254	DROP	1A	13,387	Increase due to rate increase effective 7/1/19.
2300	Life/Health Ins.	1A	208,683	Increase due to anticipated 27.8% rate increase for 2019-20.
PERSONNEL SERVICES SUB-TOTAL			$271,360	
3151	EDP Services	II	($105,500)	Decrease due to hiring IT Consultant as an employee so the increase is in Account #1200 Salaries instead.
3152	Appraisal Services	II	($36,460)	Decrease due payoff of Names2Homes contract in FY 18-19.
3153	Mapping Services	II	$2,000	Increase in ESRI Support Services

Paid Vacation Leave Days

The Tax Collector is pleased to provide each employee with a certain number of paid vacation leave days, which will vary according to your years of service with the office. Paid vacation leave days are intended to provide you with pay for scheduled vacations, and when it is necessary for you to be away from your assigned work location on personal business. It may be used for scheduled or unscheduled absences.

All full-time personnel who work an average of 40 hours per week shall earn and accrue paid vacation leave days based on their length of service, in the following manner:

Years of Service	Days Per Anniversary Year
After 1 full year * thru 4 complete years	10 (available on service anniversary date)
After 5 thru 9 complete years	12 (available on service anniversary date)
After 10 thru 14 complete years	14 (available on service anniversary date)
After 15 thru 19 complete years	16 (available on service anniversary date)
After 20 thru 24 complete years	18 (available on service anniversary date)
After 25 complete years and over	20 (available on service anniversary date)

* Paid vacation leave days are not available to new employees within the first year of their employment.

Hours are not earned or accrued on a monthly basis. Paid vacation leave is only granted and available at the conclusion of each service anniversary date. It is available for use or may be partially "banked" at the end of each calendar year. No employee is required to utilize all of the paid vacation days in the anniversary or calendar year in which they are granted. No incremental hours are credited or available on a partial month earning basis. An employee with 2 or more years of service may be allowed to take more days vacation per year than the annual allotment, with managerial approval, by "banking" hours for future use. However, no employee will be allowed to schedule and/or take more than 20 vacation days within any one service anniversary year.

Use of paid vacation leave is restricted to a minimum of 15 minute (1/4 hour) increments.

The Tax Collector believes that time away from the office is important for the physical and mental well being of every employee. Therefore, once earned, each employee is expected to schedule at least one week paid vacation leave per calendar year. However, beyond that requirement, employees may "bank" and accumulate up to 480 hours (60 days) of combined paid vacation and sick leave time. Once that cap is reached, you will be paid at the end of that calendar year for earned and unused paid leave days (or hours) above that amount. The Tax Collector will purchase unused paid vacation and/or sick leave days (or hours) upon your request after the end of any calendar year when you have at least 120 combined paid leave hours accumulated. This is considered pay in lieu of earned paid leave.

* This Page Last Revised 8/1/2013

Request for paid vacation leave must be submitted, approved, and granted, and is at the discretion of the employees manager. While the manager will attempt to schedule vacations at the times most desired by each employee, the final right of allotment or change of vacation periods is reserved for the managers decision.

All employees are entitled to receive 100% of paid vacation leave days due and not used or paid in lieu since their last service anniversary date at the time of separation from service.

Part-time (employees that work less than 40 hours each week) or seasonal employees are not eligible for paid leave days, bereavement leave, holiday pay, insurance or full time retirement benefits. Any time off for vacations, holidays, sick time, or personal leave shall be without pay.

Paid Sick Leave Days

The Tax Collector understands it is reasonable to provide each employee with a certain number of paid sick leave days, which will vary according to your years of service with the office. Paid sick leave days are intended to provide you with pay for days you are absent from work due to personal illness, illness of a family member living in your home for whom you are a caregiver, accidental injuries, or prescheduled doctor and dental appointments. It may be used for scheduled or unscheduled absences.

All full-time personnel who work an average of 40 hours per week shall earn and accrue paid sick leave days based on their length of service, in the following manner:

Years of Service	Available on Service Anniversary Date Hours Per Month	Days Per Anniversary Year
After 6 * months through 4 complete years	4.00 hrs	6
After 5 through 9 complete years	5.00 hrs	7.5
After 10 through 14 complete years	5.667 (5 hrs. 40 mins)	8.5
After 15 complete years and over	6.667 (6 hrs. 40 mins)	10

* Paid sick leave hours are not available for use by new employees until the completion of their first 7 months of employment, or if on extended probation, until released beyond that time. Hours per month begin to be earned on the first day of the month following the end of six months employment and continue on the first day of each month thereafter. They are available for use ONLY after the last day of each calendar month. No incremental hours are credited or available on a partial month earning basis. Use of paid sick leave is restricted to a minimum of 15 minute (1/4 hour) increments.

Employees absent due to illness are to personally notify their manager before the beginning of each scheduled workday, except in cases where such notification is not possible (which will require a subsequent explanation). In case of an emergency, you may contact your manager at their home. A representative should call in an unexpected, unscheduled absence on your behalf only if you are physically incapacitated and unable to speak to your manager yourself. Failure to report in for any reason for 3 consecutive workdays when you are scheduled to be at work shall be considered as a voluntary resignation. Employees with available accrued sick leave time should use it as opposed to taking the time off without pay.

A violation of this policy may be grounds for disciplinary action.

Many employees are fortunate in not needing to utilize all of their earned paid sick leave each year for themselves or their families. In fair treatment to all, and to accommodate these employees, the Tax Collector will allow each employee to accumulate up to 480 hours (60 days) of combined paid sick and vacation leave time. Once that cap is reached, you will be paid at the end of that calendar year for earned and unused eligible paid leave days (or hours) above that amount. The Tax Collector will purchase unused paid sick and vacation leave days (or hours) upon your request after the end of any calendar year when you have at least 120 combined eligible paid leave hours accumulated. This is considered pay in lieu of earned paid leave.

All employees are entitled to receive 100% of paid sick leave days accrued and not used or paid in lieu as of the last day of the last full month worked, at time of separation from service.

Part-time or seasonal employees will not be eligible for any paid leave days, bereavement leave, holiday pay, insurance or full time retirement benefits. Any time off for vacations, holidays, sick time, or personal leave shall be without pay.

* This Page Last Revised 8/1/2013

Paid Serious Illness Leave Days

This Paid Leave Benefit deleted as of September 1, 2011.

Redemption:

Employees with a remaining balance of earned Serious Illness Leave prior to 9/1/2011 will be eligible to receive payment for a portion of their unused "Serious Illness leave" available upon separation from employment with the Tax Collector, if they leave in good standing. Good standing is determined by the Tax Collector and includes having submitted a written resignation **no less** than 10 working days prior to the effective date of your separation, then working all of the days prior to the submitted separation date, or upon a scheduled retirement from service date.

If you have completed:

10 years continuous satisfactory service, you may receive 20%.
15 years continuous satisfactory service, you may receive 30%.
20 years continuous satisfactory service, you may receive 40%.
25 years continuous satisfactory service, you may receive 50%

Employees leaving with less than 10 years of service at time of separation are not eligible for compensation for any Serious Illness unused leave hours.

Use:

Use of accumulated hours of Serious Illness Paid Leave is defined as available for an employee health condition such as illness, injury, physical or mental impairment which requires in-patient care in a hospital, clinic, hospice or residential medical care facility, or requires continuing out-patient treatment by a licensed medical doctor or health care provider for **a minimum of 3 working days.**

Paid Serious Illness Leave is to be used **ONLY** for an employee's serious illness (not family members).

* This Page Last Revised 9/1/2011

Footnote Key:
_____ (underline) means most recent revision of consequence.

From: "Brandolini, Christina" <cbrandolini@seminolecountyfl.gov>
To: Cynthia Torres <Cynthia.Torres@SeminoleCounty.tax>
Date: 7/10/2019 7:05 PM
Subject: Re: Insurance Premiums FY 19/120

We have not determined rates as of yet. We anticipate having something by the end of August.

Please let me know if you need anything else. Thank you.

Sent from my T-Mobile 4G LTE Device

-------- Original message --------
From: Cynthia Torres <Cynthia.Torres@SeminoleCounty.tax>
Date: 7/10/19 6:44 PM (GMT-05:00)
To: "Brandolini, Christina" <cbrandolini@seminolecountyfl.gov>
Subject: Re: Insurance Premiums FY 19/120

Hi Christina,

I am required to have documentation for insurance from the county to submit to with our budget.

Per your email below and as every year prior - I am aware that these rates are not available until early fall, so I have estimated a 10% increase from last year's rates.

Can you re-confirm with me in writing like you did last year below, so I can attach it with my figures.

Thank you for your help!

Cynthia Torres, CPM
Chief of Staff
Representing Joel M. Greenberg,
Seminole County Tax Collector
P: (407) 665-7601
F: (407) 665-7654
E: cynthia.torres@seminolecounty.tax
www.seminolecounty.tax
Follow: @seminoletax

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>>> "Brandolini, Christina" <cbrandolini@seminolecountyfl.gov> 8/10/2018 2:17 PM >>>
Hi Cynthia,

As discussed, I anticipate having the proposed Health Insurance Premiums to take to the Board either the second meeting in August or the first meeting in September.

I do not have any rates to provide at this time, but hope to have something in the next few weeks. Since the County is self-insured, the claims we pay each year is a primary factor in establishing the premiums from year to year. With that said, we try to have as many months of claims data as possible, which is why we do not have the proposed rates as of yet. I am hoping to receive the July claims invoice in the next 7-10 days and will work on the rates at that time. Based on the information I have at this time, I think it is safe to assume a rate increase of 10%-15%, however, that is a very lose estimate.

I will be sure to send you the claims information as soon as possible.

Thank you,

Christina Brandolini
Chief Administrator
Office of Human Resources
Seminole County Government
1101 East First Street
Sanford, FL 32771
407.665.7940 - Phone
407-665-7939 - Fax