



BUDGET WORKSESSION



Budget Proposal for Fiscal Year 2010/2011

Seminole County, Florida



SEMINOLE COUNTY

FLORIDA'S NATURAL CHOICE

**Seminole County Government
Worksession Document FY 2010/11
Table of Contents**

INTRODUCTION

Budget Message.....	i
Countywide Summary of Adjustments.....	iv
General Revenue Funds Summary of Adjustments.....	vi

COUNTYWIDE BUDGET SUMMARY

Countywide Budget Summary.....	1
Countywide Millage summary	2
Five Year Gross Taxable Value Comparison	3
Unincorporated Residential Home Property Tax Calculation	4
Residential Home Property Tax Comparison	5
Budgetary Sources	6
Summary of Sources.....	8
History of Major Revenue Sources.....	13
Budgetary Uses	21
Summary of Uses by Program.....	24
Transfer Summary	27
Summary of Reserves	28
History of General Revenue Reserves	33

FIVE YEAR FORECASTS

General Revenue Funds.....	35
Fire Protection Fund	39
Infrastructure Improvement Funds	43

GENERAL FUND BUDGET SUMMARY

Budgetary Sources	55
Summary of Sources.....	57
Budgetary Uses	60
Summary of Uses by Program.....	63
Per Capita Expenditures by Object Category	65

OUTSIDE AGENCY FUNDING

Outside Agency Funding	67
------------------------------	----

**Seminole County Government
Worksession Document FY 2010/11
Table of Contents**

PERSONAL SERVICES

Countywide Position Summary	71
Position Count Changes – Three Year Summary	72
FTE Changes – Three Year Summary	73
FTE Changes Detail.....	74
Eliminated Positions	75
Deferred Positions	77
Temporary/Interns	79
Program Staffing.....	80
Overtime	82
Growth of County Population to Growth of BCC Employees	84

INTERNAL SERVICE CHARGES

Cost Allocation Description	85
Internal Service Charges Summary by Fund	92
Internal Service Charges Summary by Department	93

CAPITAL EQUIPMENT

Capital Equipment Summary.....	95
Fleet Equipment by Fund.....	96
Fleet Equipment by Department.....	97
Other Capital Equipment by Fund.....	98
Other Capital Equipment by Department	99

PROJECTS

Funded Project Summary	101
Funded Project Listing by Department.....	102
Funded Project Listing by Fund	107

DEBT MANAGEMENT

Summary of Outstanding Bonded Debt by Pledged Revenue.....	109
Summary of Bonded Debt Outstanding.....	110
Total County Debt Outstanding.....	111
Summary of Outstanding Debt	112
Bonded Debt Overview	116
Assigned Underlying Ratings	120
County Comparison of Debt Per Capita as of 9/30/09	121

BUDGET BY FUND

Budget Comparison by Fund.....	123
Revenue Detail by Fund	213

**Seminole County Government
Worksession Document FY 2010/11
Table of Contents**

Budget Summary by Fund/Program231

DEPARTMENT SECTIONS

ADMINISTRATION245
CENTRAL SERVICES265
COMMUNITY SERVICES.....295
CONSTITUTIONAL OFFICERS327
COURT SUPPORT357
ENVIRONMENTAL SERVICES / WATER AND SEWER.....373
ENVIRONMENTAL SERVICES / SOLID WASTE397
FISCAL SERVICES.....413
GROWTH MANAGEMENT425
LEISURE SERVICES.....447
PUBLIC SAFETY471
PUBLIC WORKS.....519



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE



July 1, 2010

To the Honorable Board of County Commissioners of Seminole County:

I am pleased to submit for your consideration, the Proposed Fiscal Year 2010/11 Budget (the "Budget"). The Budget totals \$746.7M for all governmental and proprietary activities of the County. It is comprised of the annual operating plan for the upcoming year of \$416.9M and includes additional capital improvements of \$40.9M.

At the beginning of the year, the Board of County Commissioners (the "Board") held Preliminary Budget Development Worksessions providing direction and consensus for the philosophy and assumptions to be employed in preparation of the budget. The County Charter states it is the responsibility of the County Manager to prepare and submit a proposed budget to the Board. The Budget as presented was prepared utilizing input from the Board, Constitutional Officers and staff. The Board may choose to provide additional direction and revise the Budget prior to its final approval.

Budget Development

The foundation for preparation of the Budget included the following:

- No new taxes or discretionary increases to tax rates
- Continued suspension of pay adjustments for all employees
- Continued rightsizing of workforce, primarily through natural attrition
- Continued reduction of operating costs where possible
- Maintained operating reserve levels, using only as needed in a responsible manner
- Delayed capital projects with increased tax burden

Budget development is an ongoing process; organizational structure and the wisdom of spending have been continuously evaluated. The following reductions were made in fiscal year 2009/10 and are incorporated into the Budget for fiscal year 2010/11:

- Eliminated nine general revenue funded positions a savings of \$864K annually

- Deferred the construction of Fire Station 29, placing the project funding on hold and suspending the funding of twenty-four positions to support the new station totaling \$1.5M annually.
- Reduced operating expenses at mid-year totaling \$5.5M; reductions included \$3.1M in ad valorem tax-supported governmental activities and \$2.4M in fee based proprietary activities.
- Maintained operating reserves at levels required to provide for future economic stabilization; resulting from continued expenditure evaluation and anticipated savings.

The Budget includes operating reductions of \$1.8M in the County’s Water & Sewer and Solid Waste Enterprise Funds. Additionally, the Budget consists of operating reductions within internal support service programs that impact governmental and proprietary activities countywide totaling \$6.2M as follows:

Information Technology	\$ 1,782,000
Facilities	1,028,000
Property Management	561,000
Fleet Management	468,000
Telecommunications	124,000
Self Insurance	2,218,000
Reductions	<u>\$ 6,181,000</u>

The Budget outlines a spending plan for the upcoming year that is fiscally responsible and ensures, to the extent possible, the financial well-being of the County. The plan seeks to maintain and improve our capability to efficiently and effectively meet the demands for services and activities necessary to ensure responsible service delivery.

Future Sustainability

Through proactive steps taken by the Board to address the economic impacts over the past three years, the County has retained its strong financial position. As the economy continues its sluggish climb to recover, continuous work must be done to keep the County on a course of financial stability.

Looking forward, operating revenue will continue to decline before leveling out as the real estate market remains a volatile part of Florida's economy. Property taxes represent 40% of the County's annual incoming revenue, providing 65% of the funding for operation of core governmental services.

The economic and financial realities will pose new opportunities and challenges, such as:

- Recovery Timing – Private industry recovery will stimulate that of local economies and local government. However, recovery of local government revenue streams will experience a lag time of 1-2 years. As a result, local government will be challenged with retaining a skilled workforce.
- Operational Balance – Growth in expenses will continue to exceed that of revenues, further increasing operating shortfalls. As a result, stabilization reserves will continue to be depleted over time.
- State Government – As the State addresses its own stability, it is anticipated that more financial burden will be diverted to local governments in the form of mandates and funding cuts to local service agencies.

The function of local government is ultimately limited by its ability to pay for services. The challenge is to continue to identify the most critical priorities and direct resources to those areas; maintaining a budget that reflects an appropriate and responsible plan for meeting the core services and requirements of the community.

Seminole County is in a position of relative strength because of the Board's ongoing commitment to providing effective leadership and conservative fiscal management practices. I would like to thank the Board for its direction and staff for their steadfast effort in development of the Budget.

Sincerely,

Joseph Forte

Acting County Manager

**Seminole County Government
Countywide
Summary of Adjustments**

Worksession

FY 2009/10 Adopted Budget		\$ 885,418,628
Carryforward from FY 2008/09		(189,057,368)
FY 2009/10 Base Budget		\$ 696,361,260

Personal Services

Eliminated Positions *	(2,321,000)	
Retirement Rate Change	850,000	
Workers Compensation	(848,000)	
Health Insurance	(525,000)	
Unemployment Expense	(100,000)	
Special Pay Adjustment	(1,191,088)	
Total Personal Service Adjustments		(4,135,088)

Operating Expenditures

Information Technology	(1,782,000)	
Property/Liability - Self Insurance Program	(1,370,000)	
Facilities	(1,028,000)	
Water & Sewer	(1,022,000)	
Solid Waste	(794,000)	
17-92 Community Redevelopment	(671,000)	
Property Management	(561,000)	
Fleet Management	(468,000)	
Mass Transit (LYNX)	(318,000)	
Workers Compensation - Self Insurance Program	(280,000)	
Central Charges	(232,000)	
E-911	(217,000)	
Court Support Technology	(189,000)	
Community Development	(163,000)	
Human Resources	(143,000)	
Telecommunications	(124,000)	
Jail Operation	(110,000)	
Other programs	(99,262)	
County Attorney	26,000	
Tourism Development	29,000	
Recreational Activities	58,000	
Emergency Communications	66,000	
MSBU	105,000	
County Health Department	120,000	
Medical Examiner	122,000	
Document Management	294,000	
Low Income Assistance	496,000	
Health Insurance - Self Insurance Program	14,467,000	
Total Operating Expenditure Adjustments		6,211,738

Summary of Adjustments (Continued)

**Seminole County Government
Countywide
Summary of Adjustments**

Worksession

Debt Service		5,000,782
Capital Outlay		(4,846,455)
Grants & Aid		
Community Development Grants	(15,153,000)	
Solid Waste - Osceola Road	(2,000,000)	
Radio Support	(67,000)	
Tourism Development	(40,000)	
County Alcohol/Drug Abuse	(25,000)	
Mass Transit (LYNX)	12,000	
Business Development	13,000	
17/92 Community Redevelopment Agency	1,191,446	
Community Redevelopment Agency (CRA)	12,299,287	
Capital Projects Engineering	42,913,307	
Total Grant & Aid Adjustments		39,144,040
Transfers to Constitutional Officers *		1,078,565
Transfers to Other Funds *		4,448,753
Internal Service Charges/Cost Allocations *		(3,659,328)
Reserves *		7,062,004
FY 2010/11 Proposed Budget		\$ 746,666,271

* Detailed information provided in other sections of the book.

**Seminole County Government
General Revenue Funds
Summary of Adjustments**

Worksession

General Revenue supports operation programs included in General Fund (00100), Facilities Fund (00108), Transportation Trust Fund (10101), Ninth-cent Fuel Tax Fund (10102), Building Fund (10400), Stormwater Fund (13000), and Economic Development Fund (13100).

FY 2009/10 Adopted Budget	\$ 308,356,143
Carryforward from FY 2008/09	(11,762,745)
FY 2009/10 Base Budget	\$ 296,593,398

Personal Services

Eliminated Positions (Note A)	(863,000)	
Retirement Rate Change	290,000	
Workers Compensation	(256,000)	
Health Insurance	(43,000)	
Unemployment Expense	(100,000)	
Special Pay	(15,000)	
PTO Payouts (Note B)	(50,000)	
Reductions associated with vacant positions, reclassifications, etc	(32,884)	
Total Personal Service Adjustments	(1,069,884)	

Operating Expenditures

Information Technology	(1,782,000)	
Facilities	(1,028,000)	
Property Management	(561,000)	
Fleet Management	(468,000)	
Mass Transit (LYNX)	(318,000)	
Central Charges (Note B)	(250,000)	
Human Resources	(143,000)	
Telecommunications	(124,000)	
Jail Operation	(110,000)	
Growth Mgmt-Business Office	(75,842)	
Comprehensive Planning	(48,284)	
Other programs	(5,897)	
Recreational Activities	58,000	
County Health Department	120,000	
Medical Examiner	122,000	
Document Management	294,000	
Low Income Assistance	496,000	
Total Operating Expenditure Adjustments	(3,824,023)	

Capital Outlay	(2,264,219)
-----------------------	--------------------

Grants & Aid	(1,812,840)
-------------------------	--------------------

**Seminole County Government
General Revenue Funds
Summary of Adjustments**

Worksession

Summary of Adjustments (Continued)

Transfer to Constitutional Officers (Note A)		1,130,163
Transfer to Other Funds:		
Ninth-cent Fuel Tax Fund	(696,930)	
Facilities Maintenance	(599,692)	
Stormwater	(318,029)	
Court Support Technology Fee	(200,000)	
Sales Tax Bonds	(35,960)	
Economic Development	(22,795)	
Gas Tax Refunding	22,461	
Building	455,585	
Transportation Trust	5,347,534	
Total Transfer To Other Funds Adjustments		3,952,174
Internal Service Charges/Cost Allocations (Note A)		(3,330,290)
Reserves (Note A)		12,556,557
FY 2010/11 Proposed Budget		\$ 301,931,036

Note A - Detailed information provided in other sections of the book.

Note B - PTO payouts being reduced and funded from Operating Contingency.



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Seminole County Government Countywide Budget Summary

Fiscal Year	Actual FY 2008/09	Adopted FY 2009/10	Amended FY 2009/10	Proposed FY 2010/11
PROPERTY TAX RATES (In Mills)				
Countywide	4.5153	4.9000	4.9000	4.9000
Voted Debt Service - Natural Lands/Trails	0.1451	0.1451	0.1451	0.1700
Total Countywide	4.6604	5.0451	5.0451	5.0700
Unincorporated Roads MSTU	0.1107	0.1107	0.1107	0.1107
Fire MSTU	2.3299	2.3299	2.3299	2.3299
Totals	7.1010	7.4857	7.4857	7.5106
VALUE OF ONE MILL (In Millions) @ 96%				
Countywide	30.370	27.036	27.036	24.441
Unincorporated Roads MSTU	15.220	13.621	13.621	12.622
Fire MSTU	20.479	18.143	18.143	16.605
REVENUE SUMMARY (In Millions)				
Taxes - Ad Valorem	\$ 192.4	\$ 180.7	\$ 180.7	\$ 164.6
Taxes - Other	66.9	70.6	70.6	70.7
Grants (Federal/State/Local)	33.6	36.4	54.3	9.7
State Shared Revenues	39.3	40.9	40.7	33.7
Charges & Fees for Services	82.9	93.6	93.4	96.6
Special Assessments/Impact Fees	17.6	17.6	17.6	17.5
Miscellaneous Revenues	24.7	12.4	88.8	10.2
Excess Fees/Other Sources	8.5	5.2	5.2	5.6
	465.9	457.4	551.3	408.6
Transfers - In	33.3	18.7	32.0	23.2
Beginning Fund Balance	713.7	409.3	582.6	314.9
Totals	\$ 1,212.9	\$ 885.4	\$ 1,165.9	\$ 746.7
EXPENDITURE SUMMARY (In Millions)				
Personal Services	\$ 98.8	\$ 97.6	\$ 97.2	\$ 95.9
Operating Expenditures	93.4	111.8	124.2	112.3
Internal Charges / Other	21.4	32.6	32.4	27.7
Cost Allocations	(9.2)	(21.8)	(27.2)	(24.5)
Capital Outlay	103.3	209.9	390.1	42.5
Debt Service	23.8	28.7	31.6	33.7
Grants and Aid	57.9	38.5	77.5	58.4
Constitutional Officer Transfers	116.0	111.4	112.2	111.8
	505.4	608.7	838.0	457.8
Transfers - Out	33.3	18.1	32.0	23.2
Reserves	582.9	258.6	295.9	265.7
Totals	\$ 1,121.6	\$ 885.4	\$ 1,165.9	\$ 746.7

Seminole County Government Countywide Millage Summary

	Adopted Millage Rates By Fiscal Year					Proposed
	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>
COUNTYWIDE						
General Fund	4.9989	4.9989	4.3578	4.5153	4.9000	4.9000
SPECIAL DISTRICTS						
Unincorporated Road MSTU	0.1228	0.1228	0.1068	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.6334</u>	<u>2.6334</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
Total Special Districts	2.7562	2.7562	2.4367	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	7.7551	7.7551	6.7945	6.9559	7.3406	7.3406

Voter Approved Millages

COUNTYWIDE

Debt Services

Natural Lands/Trails Voted Debt	0.2041	0.1451	0.1451	0.1451	0.1451	0.1700
TOTAL VOTER APPROVED	0.2041	0.1451	0.1451	0.1451	0.1451	0.1700

Other Agencies

Seminole County School Board	7.9650	7.7530	7.4130	7.5430	7.7230	7.6950
St. Johns River Water Management District	<u>0.4620</u>	<u>0.4620</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>	<u>0.4158</u>
TOTAL OTHER AGENCIES	8.4270	8.2150	7.8288	7.9588	8.1388	8.1108

	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141
1997/98	5.1638	0.6591	2.0971	7.9200
1996/97	5.1638	0.6591	2.0971	7.9200
1995/96	5.1638	0.6591	2.0971	7.9200
1994/95	5.1638	0.6591	2.0971	7.9200
1993/94	5.2714	0.7145	2.1058	8.0917
1992/93	5.3337	0.7244	2.1354	8.1935
1991/92	5.3586	0.7266	2.1407	8.2259
1990/91	5.4146	0.7924	2.3381	8.5451

**Seminole County Government
Five Year Gross Taxable Value Comparison**

FY 2006/07		FY 2007/08		*FY 2008/09		FY 2009/10		**FY 2010/11	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

COUNTYWIDE:

Prior Year Gross Taxable Value	\$23,979,203,668		\$29,711,120,847		\$33,506,218,599		\$31,635,418,833		\$28,061,917,002	
Reappraisals Amendment 1 Exemptions	4,719,066,335	19.68%	2,792,668,196	9.40%	42,148,719 (2,622,432,287)	0.13% (7.83%)	(3,939,224,931)	(12.46%)	(2,842,484,257)	(10.13%)
Taxable Value without New Construction	\$28,698,270,003		\$32,503,789,043		\$30,925,935,031		\$27,696,193,902		\$25,219,432,745	
New Construction	1,012,850,844	4.22%	1,002,429,556	3.37%	709,483,802	2.12%	365,723,100	1.16%	240,272,094	0.86%
Gross Taxable Value	\$29,711,120,847	23.90%	\$33,506,218,599	12.77%	\$31,635,418,833	(5.58%)	\$28,061,917,002	(11.30%)	\$25,459,704,839	(9.27%)

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$12,339,921,773		\$15,038,603,179		\$16,879,664,311		\$15,853,987,972		\$14,141,921,906	
Reappraisals Amendment 1 Exemptions	2,120,980,882	17.19%	1,389,262,468	9.24%	20,566,358 (1,371,138,316)	0.12% (8.12%)	(1,930,346,334)	(12.18%)	(1,141,901,857)	(8.07%)
Taxable Value without New Construction	\$14,460,902,655		\$16,427,865,647		\$15,529,092,353		\$13,923,641,638		\$13,000,020,049	
New Construction	577,700,524	4.68%	451,798,664	3.00%	324,895,619	1.92%	218,280,268	1.38%	147,469,926	1.04%
Gross Taxable Value	\$15,038,603,179	21.87%	\$16,879,664,311	12.24%	\$15,853,987,972	(6.08%)	\$14,141,921,906	(10.80%)	\$13,147,489,975	(7.03%)

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$14,847,043,852		\$18,242,840,834		\$20,542,667,362		\$21,331,933,505		\$18,835,158,198	
Reappraisals Amendment 1 Exemptions	2,784,368,854	18.75%	1,756,794,500	9.63%	250,007,886 (1,819,792,747)	1.22% (8.86%)	(2,730,832,688)	(12.80%)	(1,694,922,417)	(9.00%)
Taxable Value without New Construction	\$17,631,412,706		\$19,999,635,334		\$18,972,882,501		\$18,601,100,817		\$17,140,235,781	
New Construction	611,428,128	4.12%	543,032,028	2.98%	2,359,051,004	11.48%	234,057,381	1.10%	156,453,476	0.83%
Gross Taxable Value	\$18,242,840,834	22.87%	\$20,542,667,362	12.61%	\$21,331,933,505	3.84%	\$18,835,158,198	(11.70%)	\$17,296,689,257	(8.17%)

*FY 2008/09 - Includes added exemption impact of Amendment 1. Amendment 1, approved by Florida voters on January 29, 2008, was implemented retroactive to January 1, 2008 and provided for an additional \$25,000 modified homestead exemption; a \$25,000 Tangible Property exemption; Save Our Homes portability up to \$500,000; and a 10% cap on increases in non-homesteaded assessments.

*FY 2008/09 The City of Winter Springs Fire Services merged with the Seminole County/Municipal Fire District -Taxable Value \$2,009,169,214 added under New Construction

Excluding the current fiscal year, gross taxable values are derived from the Property Appraiser's DR403AC Final Revised Recapitulation of Ad Valorem Assessment Rolls

**FY 2010/11 valuations reflect the Property Appraiser's May 28, 2010 Preliminary Property Valuations prior to the DR420 Certification of Taxable Values

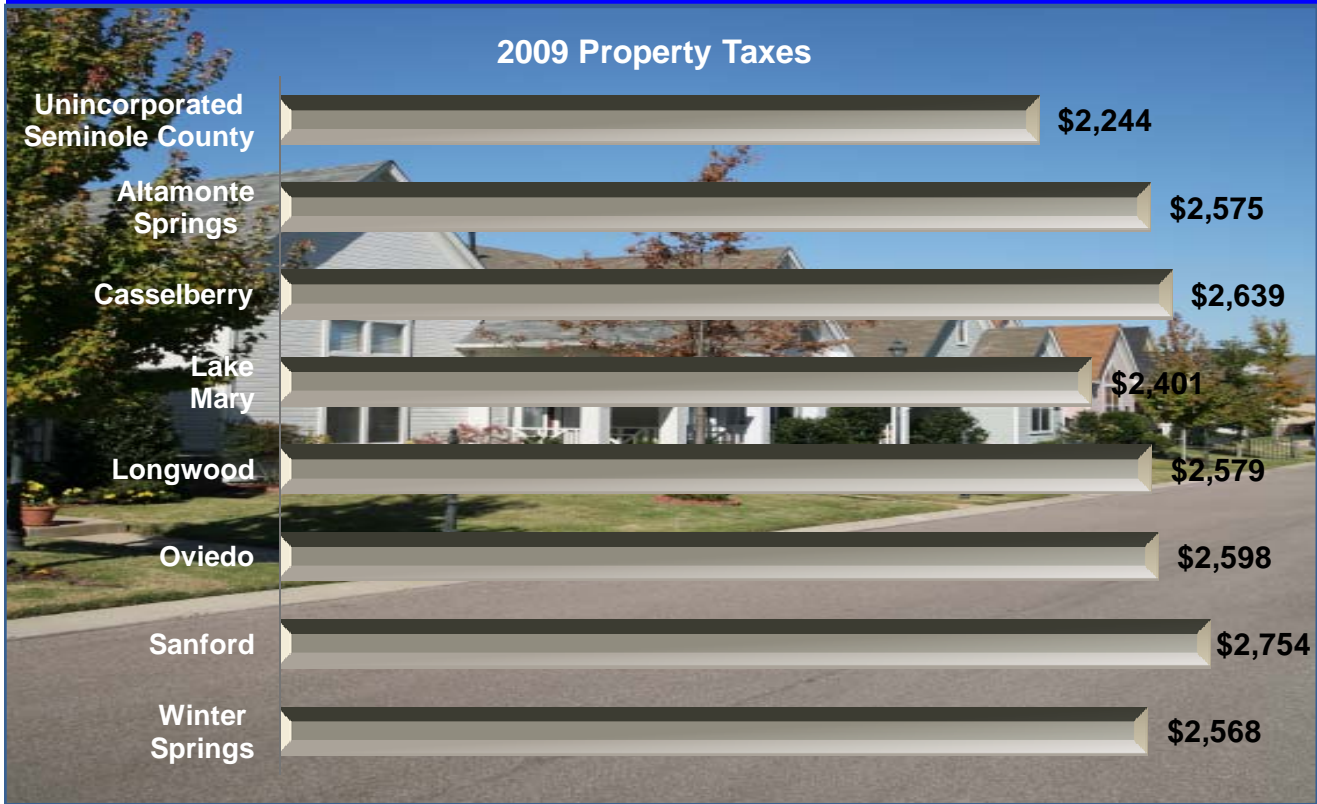
**Seminole County Government
Unincorporated Residential Home Property Tax Calculation
with an Average Taxable Value \$123,000
Includes a \$50K Countywide and \$25K School Board
Homestead Exemption**



Roads	\$14	0.7%
Natural Lands/Trails Voted Debt	\$21	1.0%
St.Johns River Water Management	\$51	2.4%

1. **School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Residents receive only a \$25K homestead exemption on School Board taxes because schools were excluded from the Amendment 1 homestead exemption increase.
2. **Seminole County Government:**
 - General Services:** The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.
 - Roads:** A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.
 - Fire Protection:** A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, and territories that may be included by special mutual aid agreement.
 - Natural Lands/Trails Voted Debt:** County-wide voter approved debt service millage necessary to repay bonds issued to acquire natural/environmental lands and to construct a county-wide trails system. Debt retirement will be in FY 2012/13.
3. **St. Johns River Water Management District:** Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.

Seminole County
Residential Home Property Tax Comparison
with an Average 2009 Taxable Value \$131,250
Includes a \$50K Countywide and \$25K School Board
Homestead Exemption

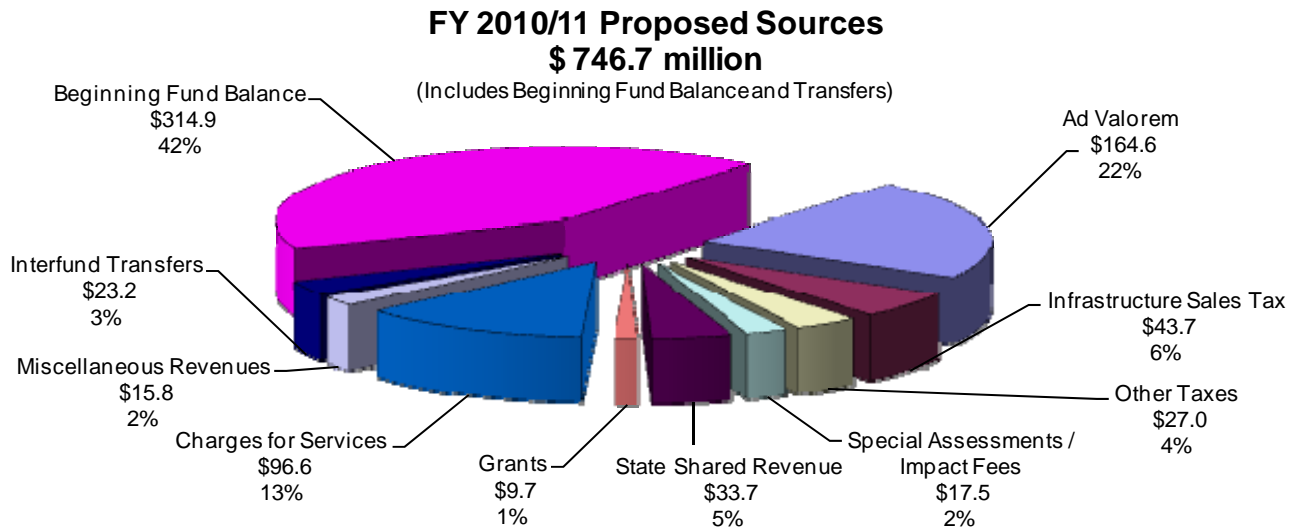


Millage Rates By Taxing Authority								
Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.9000	4.9000	4.9000	4.9000	4.9000	4.9000	4.9000	4.9000
Countywide Voted Debt Natural Lands/Trails	0.1451	0.1451	0.1451	0.1451	0.1451	0.1451	0.1451	0.1451
School District	7.7230	7.7230	7.7230	7.7230	7.7230	7.7230	7.7230	7.7230
St Johns River Water Management District	0.4158	0.4158	0.4158	0.4158	0.4158	0.4158	0.4158	0.4158
Total Countywide Millage	13.1839	13.1839	13.1839	13.1839	13.1839	13.1839	13.1839	13.1839
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299						2.3299
City		2.6352	5.4500	3.6355	4.9900	4.8626	6.3250	2.4714
City Voted Debt						0.2732		0.1100
Total Municipal Services Millage	2.4406	4.9651	5.4500	3.6355	4.9900	5.1358	6.3250	4.9113
Total Millage Rate	15.6245	18.1490	18.6339	16.8194	18.1739	18.3197	19.5089	18.0952

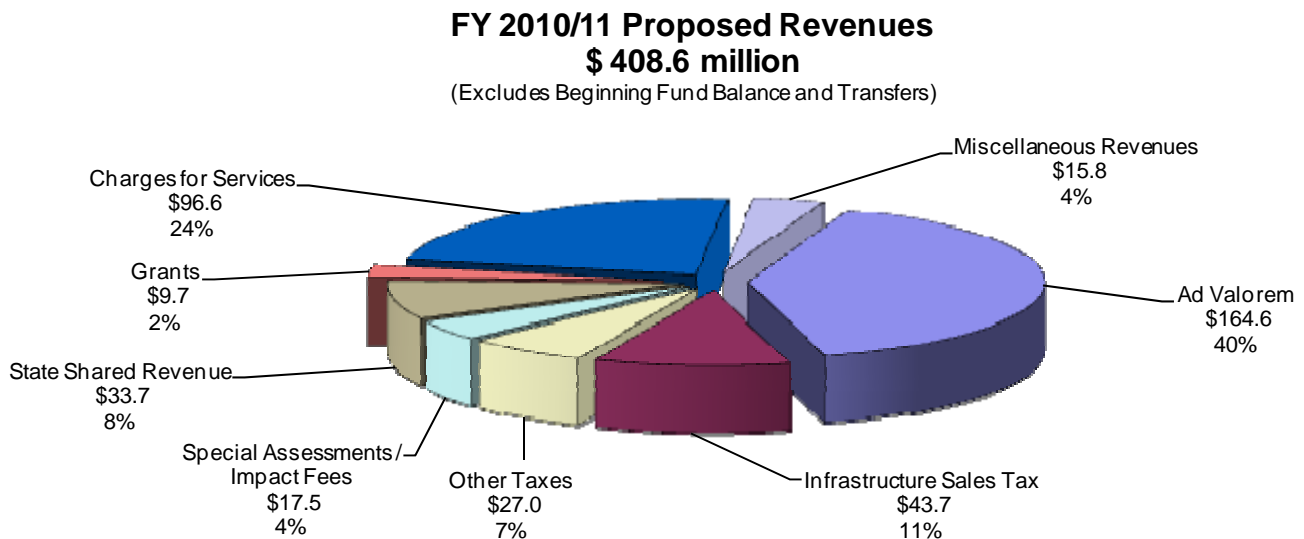
Seminole County Government Countywide Budgetary Sources

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

The chart below identifies all funding sources represented in the Countywide annual budget which includes beginning fund balance and transfers between County funds.



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



Seminole County Government Countywide Budgetary Sources

Recurring sources of funding:

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

Infrastructure Sales Tax – A 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding County and municipal transportation improvements and for the construction and renovation of schools. Only the County’s portion related to transportation improvements is included in the County’s budget.

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

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

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

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

Charges for Services – Charges for specific governmental services provided to specific individuals and entities. These charges include water and sewer services, landfill charges, building and permit fees, court costs and other such charges.

Miscellaneous Revenues – Other current year revenues not included in the categories listed above. These revenues include fines and forfeitures, interest received on investments held by the County and Excess Fees returned by Constitutional Officers.

Other Sources:

Beginning Fund Balance The estimated balance of funds that will roll forward from the previous fiscal year. The beginning fund balance includes both unexpended appropriations and the previous year’s Reserves.

Transfers – Transfers between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services. These represent a “double counting” within the Countywide combined budget.

Seminole County Government Countywide Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
Taxes				
311100 Ad Valorem-Current	\$ 191,875,149	\$ 180,210,022	\$ 180,210,022	\$ 164,052,082
311200 Ad Valorem-Delinquent	490,799	506,000	506,000	504,000
312120 Tourist Development Tax	2,661,364	3,000,000	3,000,000	3,000,000
312300 County Voted Gas Tax	2,081,984	2,000,000	2,000,000	1,925,000
312410 1 - 6 Cent Local Option Gas	7,347,145	7,200,000	7,200,000	7,000,000
312410 Alternative Decal Fee	2,685	-	-	-
312600 Discretionary Sales Surtax	40,019,487	43,946,893	43,946,893	43,695,230
314100 Utility Tax-Electricity	4,441,023	4,300,000	4,300,000	4,800,000
314300 Utility Tax-Water	994,801	876,000	876,000	1,030,000
314400 Utility Tax-Gas	209,440	225,000	225,000	225,000
314700 Utility Tax-Fuel Oil	1,213	1,500	1,500	1,500
315100 Communications Services	8,620,190	8,500,000	8,500,000	8,500,000
316100 Professional/Occupational	573,469	550,000	550,000	550,000
Taxes	259,318,749	251,315,415	251,315,415	235,282,812

Permits, Fees, Special Assessments

322100 Building Permits	1,092,279	1,300,000	1,300,000	1,300,000
322102 Electrical	95,936	105,000	105,000	105,000
322103 Plumbing	77,526	80,000	80,000	80,000
322104 Mechanical	89,165	85,000	85,000	95,000
322106 Wells	4,155	5,000	5,000	5,000
322107 Signs	18,198	25,000	25,000	20,000
322108 Gas	13,684	20,000	20,000	15,000
323700 Franchise Fees - Solid	64,814	70,000	70,000	45,000
324110 Impact Fees - Fire - Residential	68,877	60,000	60,000	60,000
324120 Impact Fees - Fire - Commercial	73,393	50,000	50,000	100,000
324310 Impact Fees - Transp - Residential	161,957	1,225,000	1,225,000	510,000
324320 Impact Fees - Transp - Commercial	1,340,063	1,250,000	1,250,000	990,000
324610 Impact Fees - Cultural/Rec - Residential	29,839	10,000	10,000	10,000
324620 Impact Fees - Cultural/Rec-Commercial	-	20,000	20,000	20,000
363221 Law Enforcement Impact	125	-	-	-
363230 Impact Fee-Drainage - Physical	200	-	-	-
325110 Special Assessment Capital	61,843	61,700	61,700	61,200
325210 Special Assessment Service	14,154,431	14,150,650	14,150,650	15,002,859
329170 Arbor Permit	4,087	4,500	4,500	4,500
329180 Dredge/Fill Permit	200	1,000	1,000	1,000
Permits, Fees, Special Assessments	17,350,772	18,522,850	18,522,850	18,424,559

Intergovernmental Revenue

331100 Grants-General Government	-	-	53,314	-
331110 Adult Drug Court	-	-	299,867	-
331200 Grants-Public Safety	420	-	-	-
331224 Sheriff-Federal Grants	598,824	183,397	579,341	184,797
331227 Erate Telecom Discount Program	30,601	32,500	32,500	32,500
331230 Emergency Management	135,823	172,461	1,138,861	-
331391 Other Physical Environment Federal	385,651	24,000	167,150	-
331392 ARRA - Planning & Development	11,355	247,250	238,645	-
331490 Trans Rev Grant	704,633	199,911	997,124	-
331491 Transportation-Federal	-	3,696,000	3,045,735	-
331500 Economic Environment Grant	195,933	296,489	1,080,337	-
331501 Build America Bond Interest	-	-	858,786	-

Seminole County Government Countywide Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
Intergovernmental Revenue - continued				
331510 Disaster Relief (FEMA)	59,346	-	-	-
331540 Community Development Blk	1,714,731	5,477,728	6,005,081	2,119,683
331541 CDBG - Recovery	-	648,202	648,202	-
331550 Emergency Shelter Grant	106,525	106,258	106,258	106,003
331551 HPRP - Homelessness	-	991,180	991,180	-
331570 Neighborhood Stabilization	1,372,287	6,326,715	5,647,227	-
331590 HOME Program	1,550,466	2,698,616	2,684,174	953,251
331690 CSBG-Community Services	-	231,805	231,805	-
331691 ARRA - CSBG Recovery	-	378,321	378,321	-
331700 Culture Recreation	-	175,000	175,000	-
331720 Federal Recreation Grant -	1,202,929	-	-	-
334164 Voter Education	165,151	40,000	117,802	-
334200 EMS Trust Fund Grant	16,500	663,784	698,522	-
334220 Public Safety Grant	270,812	181,679	1,843,787	102,724
334221 Sheriff-State Grants	5,098,242	3,269,094	3,936,973	3,379,267
334310 Water Supply Grant	-	-	342,441	-
334360 Stormwater Management	3,866,765	1,123,858	1,502,328	-
334365 Stormwater Mgmt-Howell	22,888	-	5,879	-
334370 Stormwater Retrofit BMP's	82,823	-	104,827	-
334390 Tank Inspection Grant	105,065	155,143	155,143	152,355
334392 Other Physical Environment	304,232	337,584	357,584	332,173
334393 Transportation Contracted Serv- Other	-	-	75,000	-
334490 Transportation Rev Grant	12,235,302	3,126,381	6,764,526	-
334510 Disaster Relief (State)	307,000	-	-	-
334691 HRS/CDD Contract	7,601	-	-	-
334696 Community Services-CSBG	232,468	-	-	231,805
334697 Mosquito Control Grant	27,767	-	-	-
334710 Aid To Libraries	175,166	200,000	200,000	150,000
334720 Florida Recreation Grant	3,596	408,296	408,296	-
334740 Historic Preservation Grant	-	-	2,850	-
334750 Environmental Protection	500	148,000	148,000	-
335120 State Revenue Sharing	7,337,647	6,815,000	6,815,000	6,815,000
335130 Insurance Agents License	132,287	120,000	120,000	120,000
335140 Mobile Home Licenses	32,177	31,000	31,000	31,000
335150 Alcoholic Beverage	138,753	125,000	125,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	19,458,951	18,500,000	18,500,000	18,500,000
335210 Firefighters Supplement	84,068	75,000	75,000	85,000
335220 E911 Wireless	1,255,789	1,360,000	1,360,000	1,250,000
335225 E911 Telephone	1,172,697	1,000,000	1,000,000	950,000
335231 Hazardous Material	-	11,000	11,000	-
335491 Constitutional Gas Tax	3,587,296	3,405,000	3,405,000	3,405,000
335492 County Gas Tax	1,559,374	1,550,000	1,550,000	1,500,000
335493 Motor Fuel Tax	138,039	155,000	155,000	135,000
335691 Choose Life Plate Fees	20,869	22,000	22,000	20,000
335710 Boating Improvement Fees	90,413	85,000	85,000	80,000
335910 SHIP Program	3,801,588	7,208,479	6,994,827	263,042
337100 Economic Incentive	-	96,025	96,025	68,750
337900 Local Grants & Aids	121,915	2,332,399	9,865,945	40,000
338410 Tax Increments-Cities	964,662	916,342	916,342	675,731
338420 Tax Increments - County	1,546,902	1,469,557	1,469,557	1,129,217
Intergovernmental Revenue	72,881,329	77,262,954	95,066,062	43,393,798

Seminole County Government Countywide Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
Charges For Services				
341160 Court Tech - Recording Fees \$2 County	517,550	425,000	425,000	490,000
341200 Zoning Fees	224,636	300,000	300,000	220,000
341210 Internal Service Fees	8,860,809	7,169,813	5,869,813	4,680,000
341220 BOCC Insurance Employer	-	-	7,567,418	10,392,000
341230 BOCC Insurance Employee	-	-	1,921,667	2,594,000
341240 BOCC Insurance Retiree	-	-	586,056	874,000
341250 BOCC Insurance Cobra	-	-	174,215	241,000
341260 Tax Collector Insurance	-	-	480,824	673,000
341270 Supervisor of Elections	-	-	93,576	134,000
341280 Port Authority Insurance	-	-	23,588	34,000
341320 School Admin Fee	52,407	65,000	65,000	65,000
341350 Application/Administrative	2,500	950	950	1,050
341351 Admin Fee - Solid Waste	775,795	660,000	-	-
341352 Admin Fee - Fire Services	2,602,056	2,230,000	-	-
341354 Admin Fee - Water and Sewer Utilities	2,225,498	1,500,000	-	-
341355 Admin Fee - Building Program	157,425	260,000	-	-
341356 Admin Fee - Tourist Development	118,750	70,000	-	-
341357 Admin Fee - Solid Waste	648,000	630,000	240,000	270,000
341358 Admin Fee - Street Lighting	119,500	85,000	-	-
341359 Admin Fee - MSBU Funds	8,290	10,600	-	-
341360 Admin Fee - Stormwater	-	175,000	-	-
341361 Admin Fee - 50100 Self Insurance	-	55,000	-	-
341362 Admin Fee - 50200 Self Insurance	-	65,000	-	-
341520 Sheriffs Fees	52,750	584,500	584,500	502,500
341910 Addressing Fees	9,166	10,000	10,000	10,000
342100 Reimbursement - Sheriff	1,517,708	1,629,755	1,629,755	1,617,312
342320 Housing of Prisoners	1,968,186	2,288,550	2,288,550	2,400,000
342330 Inmate Fees	271,102	372,000	372,000	295,000
342390 Housing Of Prisoner-Other	43,835	30,000	30,000	45,000
342430 Emergency Management	1,160	-	-	1,000
342510 Inspection Fee - Fire	320	1,000	1,000	500
342515 Inspection Fee -	15,207	12,600	17,000	12,600
342516 After Hours Inspections	21,921	35,000	35,000	10,000
342530 Sheriff - Iron Bridge	192,000	190,000	190,000	205,000
342560 Engineering	105,253	230,000	230,000	105,000
342590 Reinspections	165,630	265,000	265,000	115,000
342600 Public Safety - Fire	52,332	-	-	70,000
342605 Fire Permits-WS	2,172	-	-	-
342610 Ambulance Transport Fees	2,882,206	4,000,000	4,000,000	3,200,000
342630 Fire Service Fees	3,350	-	-	-
342910 Impound/Immobilization	13,850	25,000	25,000	15,000
342920 Supervisor - Pay	33,900	35,000	35,000	35,000
342930 Training Center Fees	1,315	-	-	50,000
343310 Water Utility-Residential	16,731,027	21,445,800	18,800,000	19,425,000
343320 Water Utility - Bulk	63,532	78,900	72,000	79,920
343330 Meter Set Charges	108,753	96,000	120,000	133,200
343340 Meter Reconnect Charges	317,489	290,000	325,000	300,000
343350 Capacity Maintenance-Water	6,178	6,000	6,200	6,000
343360 Recycled Water - Bulk	476,553	514,200	600,000	1,200,000
343412 Transfer Station Charges	10,244,488	10,800,000	10,800,000	9,300,000
343414 Osceola Landfill Charges	924,185	982,000	982,000	900,000
343417 Recycling Fees	882,874	624,000	624,000	1,200,000
343419 Other Landfill Charges	4,580	12,000	12,000	12,000

Seminole County Government Countywide Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
Charges For Services - continued				
343510 Sewer Utility - Residential	18,873,521	23,221,700	21,400,000	23,088,000
343520 Sewer Utility - Bulk	2,857,394	3,300,000	3,300,000	3,108,000
343550 Capacity	14,405	14,400	17,000	17,000
343900 Other Physical Env Fees	1,098	-	-	1,000
343901 Reimbursements - Tower	48,315	40,000	40,000	50,000
343902 Reimbursements - Fiber	15,300	25,000	25,000	12,600
343903 Reband 800 MHZ	-	67,870	67,870	-
343904 Charges for Services - Other	44,500	41,000	41,000	47,000
344910 Signals Charge for Service	654,360	632,950	632,950	688,000
344920 Fiber - Charge For Svices	479,226	282,000	282,000	325,000
346400 Animal Control	239,200	250,000	250,000	250,000
347200 Parks and Recreation	1,260,415	1,190,000	1,190,000	1,230,000
347301 Museum Fees	1,835	-	-	1,500
347501 Yarborough Nature	2,293	-	-	-
348880 Supervision - Probation	814,904	824,000	824,000	900,000
348921 Court Innovations / Local	142,976	141,625	141,625	131,250
348922 Legal Aid	142,976	141,625	141,625	131,250
348923 Law Library	142,976	141,625	141,625	131,250
348924 Juvenile Alternative	142,976	141,625	141,625	131,250
348930 Facilities Fee - County State	1,183,618	2,300,000	2,300,000	2,300,000
348931 Traffic Surcharge - Alcohol/Drug Abuse	72,374	70,000	70,000	48,000
348931 Traffic Surcharge - Teen Court	208,907	205,000	205,000	205,000
349100 Service Charge-Agencies	640,873	567,121	640,499	200,000
349200 Concurrency Review	11,355	35,000	35,000	20,000
Charges For Services	81,422,035	91,891,209	91,688,931	94,929,182
Fines & Forfeits				
351103 Crime Prevention Program	106,623	115,000	115,000	90,000
351150 Traffic-Parking	23,378	25,000	25,000	25,000
351700 Intergovt Radio Program	644,090	721,412	721,412	570,000
351900 Police Education	258,056	244,528	244,528	255,000
351910 Confiscations	223,921	-	-	-
352100 Library	242,026	164,800	164,800	240,000
354200 Code Enforcement	162,856	65,000	65,000	100,000
359901 Adult Diversion	345,001	350,000	350,000	350,000
359902 Community Svc Insurance	14,706	10,000	10,000	15,000
359903 Adult Drug Court	6,692	-	-	-
Fines & Forfeits	2,027,349	1,695,740	1,695,740	1,645,000
Miscellaneous Revenue				
361100 Interest On Investments	13,173,607	5,974,958	6,107,458	5,374,067
361130 Interest - Condemnations	6,789	7,000	7,000	7,000
361132 Interest - Tax Collector	91,300	12,409	12,409	500
361133 Interest - Sheriff	72,196	75,000	75,000	50,000
361200 Interest-State Board Adm	137	-	-	-
362100 Rents And Royalties	58,304	51,250	51,250	53,250
364100 Fixed Asset Sale Proceeds	852,182	120,000	120,000	118,500
364200 Insurance Proceeds	827,123	755,000	780,155	35,000
365101 Methane Gas Sales	195,892	288,000	288,000	280,000
366100 Contributions & Donations	4,796,482	727,302	1,129,276	25,000
366101 Contributions/Port Authority	600,000	500,000	500,000	550,000
366150 Proportionate Share	381,098	-	60,133	-

Seminole County Government Countywide Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
Miscellaneous Revenue - continued				
366270 Memorial Tree Donations	3,770	-	-	-
366400 Water/Sewer Connection	1,686,731	740,000	740,000	751,100
367110 Competency Certificate -	32,335	35,000	35,000	35,000
367160 Process Server Licenses	-	1,500	1,500	-
369100 Tax Deed Surplus	360	-	-	-
369310 Insurance Proceeds	-	-	50,000	956,000
369900 Miscellaneous-Other	622,739	385,000	532,198	385,000
369910 Copying Fees	57,746	55,000	55,000	55,500
369911 Maps and Publications	235	1,000	1,000	1,000
369912 Miscellaneous Sheriff	647,114	605,000	713,977	550,000
369920 Miscellaneous - Elections	3,183	6,500	6,500	6,500
369921 Advertising	10,769	-	-	-
369930 Reimbursements	180,601	857,481	880,561	10,000
369940 Reimbursements - Radios	56,151	210,000	210,000	120,000
Miscellaneous Revenue	24,356,844	11,407,400	12,356,417	9,363,417
Other Financing Sources				
381100 Transfer	33,328,195	18,708,787	31,991,401	23,157,540
384100 Bond Proceeds	-	-	75,477,894	-
386200 Excess Fees-Clerk	1,038	-	-	-
386400 Excess Fees-Sheriff	1,819,729	-	-	-
386600 Excess Fees-Property Appraiser	3,599	-	-	-
386700 Excess Fees-Tax Collector	6,306,370	5,250,000	5,250,000	5,600,000
386800 Excess Fees - Supervisor of Elections	427,983	-	-	-
Other Financing Sources	41,886,914	23,958,787	112,719,295	28,757,540
Other Sources				
399999 Beginning Fund Balance	713,740,317	409,364,273	582,581,534	314,869,963
Other Sources	713,740,317	409,364,273	582,581,534	314,869,963
Report Grand Total	\$ 1,212,984,309	\$ 885,418,628	\$ 1,165,946,244	\$ 746,666,271

Seminole County Government HISTORY OF MAJOR REVENUE SOURCES

Ad Valorem Tax - Ad valorem tax is a property tax based on a millage rate applied to each thousand dollar increment of taxable real estate and tangible personal property value. Each year, the Property Appraiser's Office determines the property values on the tax roll as of January 1 and certifies the just market value less exemptions to each taxing authority by July 1st. In compliance with Florida laws and "Truth in Millage" requirements, taxing authorities determine the "millage" or "property tax" rates to be levied within their jurisdiction based on the Property Appraiser's certification of taxable values and the revenue required to fund the annual budget.

The Seminole County Board of County Commissioners adopts the Countywide Operating, Unincorporated Road Municipal Service Taxing Unit (MSTU), and County/Municipal Fire MSTU millage rates. In addition, the BCC determines the county-wide voter approved debt service millage necessary to repay bonds issued to acquire natural/environmental lands and to construct a county-wide trails system. Because of early payment discount incentives up to 4% authorized by Florida Statute and other tax roll adjustments resulting from Value Adjustment Board decisions, only 96% of ad valorem taxes levied are budgeted and historically collected.

Ad Valorem taxes are the largest source of revenue for Seminole County generating approximately 41% of current revenue. Proposed FY 2010/11 property taxes account for \$119.8M in proceeds to the General fund; \$38.7M to the County/Municipal Fire Fund; \$1.4M to the Transportation Trust fund; and \$4.2M to the Limited General Obligation Bond debt service fund. Another \$400,000 is anticipated from delinquent ad valorem taxes.

Prior to FY 2007/08, countywide property tax rates in Seminole County remained unchanged for 8 years at 4.9989 mills and for 13 years in the unincorporated area at 2.7562 mills. Only the voted debt service tax rate, currently proposed at 0.1700 mills has varied annually based on amounts needed to meet principal and interest payments on voter approved debt.

Implementation of HB1B Property Tax Reform in FY 2007/08 resulted in an aggregate .9606 mill reduction for the BCC taxing districts. The General fund and Unincorporated Road MSTU property tax rates were adopted at the State maximum millage rate of 5% below the rolled back rate adjusted for Community Redevelopment Districts (CRA). The Fire/Rescue MSTU was set at 3% below the adjusted rolled back rate, the State maximum millage rate for MSTU's whose predominant function is the provision of emergency medical or fire rescue service. Although, countywide taxable value grew by 12.8% in FY 2007/08, a decrease of \$2.4M in property tax revenue was realized due to the decrease in tax rates. Based on maintaining the prior year tax rates, the true loss of property tax revenue associated with HB1B implementation was \$26.9M.

In FY 2008/09, the countywide and road district millage rates were increased by a total of .1614 mills to reflect the change in Florida Per Capita Personal Income pursuant to HB1B legislation while the Fire millage remained unchanged from the FY 2007/08 adopted rate. Although the aggregate tax rates increased slightly in FY 2008/09, ad valorem tax revenue declined by approximately \$1.1M. A decrease of \$5.6M in ad valorem tax revenue was due to lower property valuations from declining market conditions and Amendment 1 exemptions. This decrease was offset in part by the addition of the City of Winter Springs to the Fire/Rescue MSTU which generated \$4.5M in ad valorem revenue for fire services provided to the city. After experiencing extraordinary growth in taxable valuation for the three years prior, the 2008 county-wide gross taxable value decreased by 5.6% due to the impact of Amendment 1 exemptions and the initial financial market crisis and housing bubble burst.

Seminole County Government HISTORY OF MAJOR REVENUE SOURCES

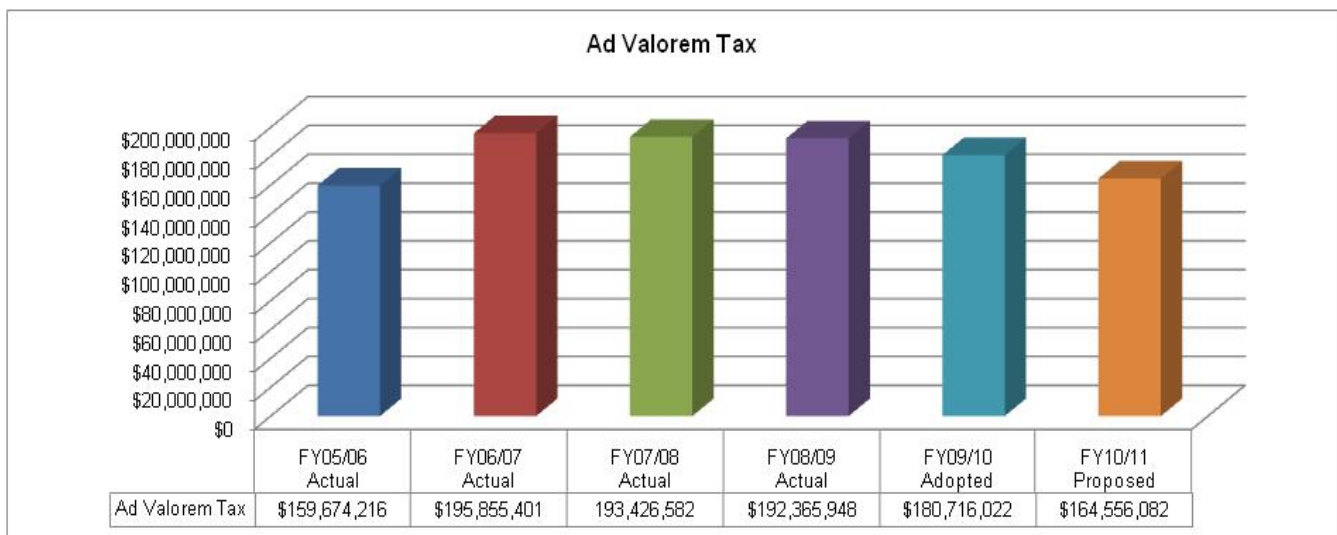
Amendment 1, approved by Florida voters on January 29, 2008, provided for an additional \$25K modified homestead exemption, portability of up to \$500,000 in assessed valuation under the Save Our Homes program, a \$25K tangible personal property exemption, and placed a cap of 10% per year on increases in non-homesteaded properties. Amendment 1 exemptions accounted for a 7.83% decrease in the countywide taxable value in FY 2008/09. With growth in reappraisals of only 0.13% and new construction of 2.12%, the countywide taxable value overall decreased by 5.58%. The County's unincorporated and Fire/Rescue MSTU tax base, exclusive of Winter Springs, experienced a similar decrease.

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

In FY 2010/11, a 9.27% decrease in the preliminary countywide taxable property value from prior year values is largely attributed to declines in commercial property values that generally lag residential declines which have been experienced across the State since the housing market crash in 2008. 2010 Residential values also continue to be impacted by record home foreclosures and housing inventories.

The FY 2010/11 proposed tax rates for General Countywide at 4.9000 mills; the Unincorporated Road District at .1107 mills; and the County/Municipal Fire District at 2.3299 mills are unchanged from FY 2009/10 adopted tax rates. Maintaining the prior year adopted tax rates results in an aggregate property tax decrease of 10.02% and will generate \$16.4M less than adopted in prior year ad valorem tax revenue.

The Natural Lands/Trails Voted Debt will be retired in FY 2012/13. Because of the decrease in property valuations a .0249 mill increase in the voted debt millage is needed in FY 2010/11 to meet debt service requirements associated with the Natural Lands/Trails general obligation debt. The proposed tax rate of .1700 mills will generate an additional \$250K in ad valorem revenue in FY 2010/11.



Seminole County Government HISTORY OF MAJOR REVENUE SOURCES

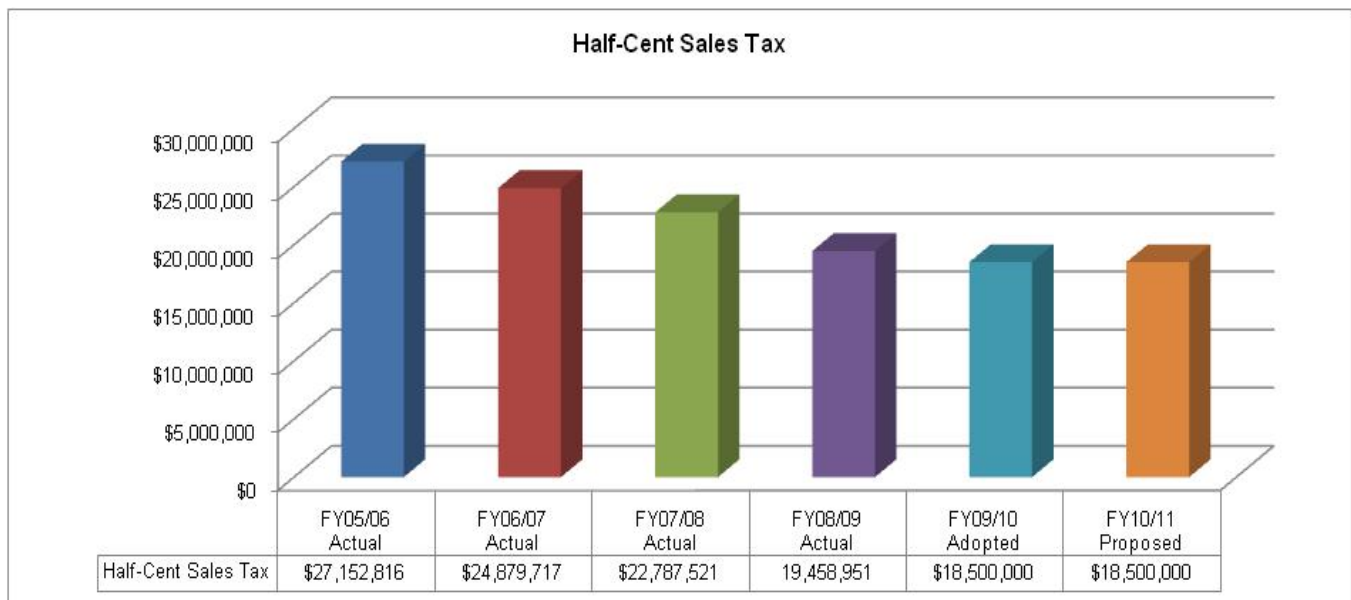
Half-Cent Sales Tax - The Half-Cent Sales Tax Program is the largest among state shared revenue sources. It is funded by 8.814 percent of net sales tax proceeds derived from the state 6 cent sales tax. Ordinary distributions to counties and municipalities is determined based on a statutory formula that is population driven. The primary purpose of the State Half-Cent Sales Tax Program is to provide relief from ad valorem and utility taxes in addition to providing revenues for local programs.

In FY 2005/06, half-cent sales tax revenue peaked in Seminole County at \$27.2M as most repairs from the 2004 hurricanes were being completed and Florida was at the height of the housing boom.

Although the worst economic recession since the 1930's officially began in December 2007, the decline in Seminole County's half-cent sales tax revenue was initially realized during the last quarter of FY 2005/06. Sales tax revenue began a spiraling trend in August 2006 that has continued through FY 2009/10. In FY 2006/07, a slowing in construction and business investments, auto related sales and consumer durables contributed to a \$2.3M drop in half-cent sales tax revenue with an additional decline of \$2.1M experienced in FY 2007/08.

The housing bubble burst, financial market crisis, and record high energy costs of 2008 sparked a global recession that devastated consumer wealth and confidence. Almost every category of sales in Seminole County experienced a decline in FY 2008/09 as half cent sales tax revenue decreased another \$3.3M. The greatest loss in sales tax revenue was realized in the sale of automobiles (accounting for 26% of the sales tax decline and attributed greatly to the closing of 8 car dealerships in two years); building materials; home furnishings; and general merchandise sales. FY 2009/10 revenue has continued this trend and is down an estimated 5% from prior year revenue.

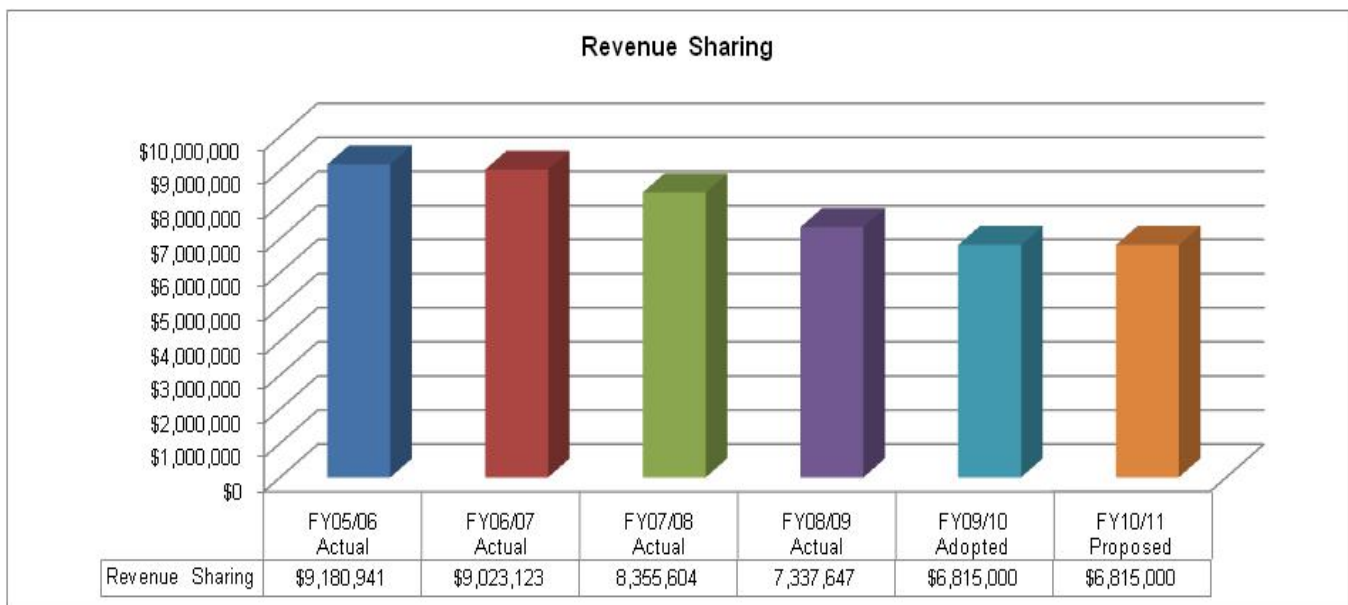
Economists predict that Florida will enter recovery from the economic recession in 2010. The FY 2010/11 half-cent sales tax estimate of \$18.5M assumes no growth from the prior year adopted budget. The projected revenue is an \$8.7M annual decrease from the FY 2005/06 collections of \$27.2M.



Seminole County Government HISTORY OF MAJOR REVENUE SOURCES

State Revenue Sharing - The State Revenue Sharing Program for Counties is administered by the Department of Revenue and receives 2.9% of net cigarette tax collections and 2.044% of sales and use tax collections. An apportionment factor predicated on equally weighted factors of county population, unincorporated population and county sales tax collections determines a county's share of the trust fund.

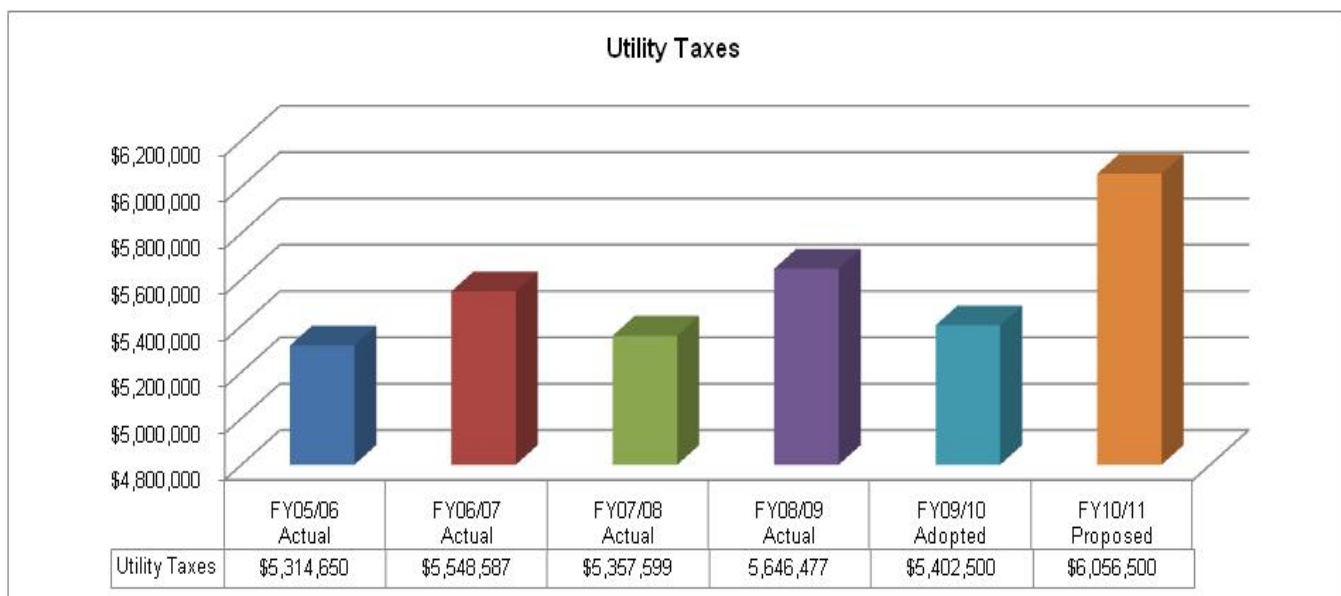
State Revenue Sharing, estimated at \$6.8M in FY 2010/11, is largely dependent upon sales tax collections as a funding source and is expected to remain flat to FY 2009/10 estimates.



Seminole County Government HISTORY OF MAJOR REVENUE SOURCES

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

Utility tax revenue totaling \$6.1M is comprised of \$4.8M or 79% from electricity; \$1.03M or 17% from water; and \$226,500 or 4% from natural gas and fuel oil. Collections are greatly affected by the weather as mild winters and summers require less energy and rainy seasons reduce water usage. Revenue collections have annually averaged about \$5.4M historically. Electric rate adjustments for the most part during the past five years have been primarily attributed to increases in the fuel adjustment charge which is not subject to the Public Service Tax. Seminole County water rates are indexed at 3% annually but will increase 11% on October 1, 2010 to support new debt funding requirements as well as existing debt and credit ratings.

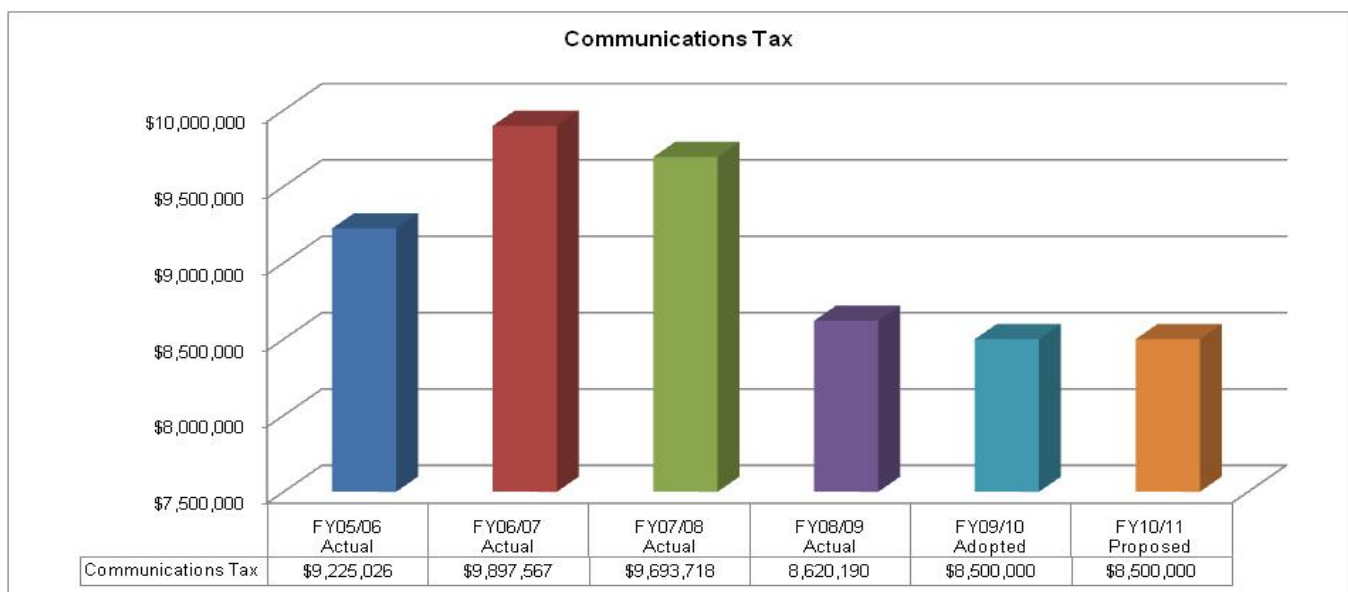


Seminole County Government HISTORY OF MAJOR REVENUE SOURCES

Communication Service Tax - The Communications Service Tax is a 5.12% tax assessed in unincorporated Seminole County for services encompassing all voice, data, audio, video, or any other information or signals, including cable services that are transmitted by any medium. The tax is imposed on retail sales of communication services which originate and terminate in the State of Florida and are billed to an address in unincorporated Seminole County. The State Department of Revenue administers collections and distributes funds to counties less an administrative fee of up to 1 percent of the total revenue generated for all taxing authorities.

In FY 2007/08, the Department of Revenue completed audits of various communication service providers that resulted in Seminole County owing \$1.9M to other jurisdictions for communication service taxes received in error over the prior three years. These errors were primarily due to address listings utilized by service providers. Pursuant to Florida Statutes 202.18(3)(c)3, DOR will reimburse the \$1.9M owed from future collections on a prorated basis over the same three year period in which the errors occurred. DOR reimbursements began in March 2009 however adjustments by the service providers to correctly distribute future revenue began in May 2008 resulting in an FY 2007/08 decrease in CST revenue of 2% or \$203,849 from prior year collections. FY 2008/09 actual revenue totaled \$8.6M, a decrease of \$1.1M or 11.1% below FY 2007/08 receipts, State adjustments accounted for \$366K of the revenue decline and the remaining 700K was attributed to vendor adjustments and the economy.

FY 2009/10 communication service tax revenue is projected at \$8.5M, a decrease of 1.4% or \$120,190 from prior year actual collections. FY 2010/11 revenue also projected at \$8.5M assumes no growth in revenue for the new fiscal year.



Seminole County Government HISTORY OF MAJOR REVENUE SOURCES

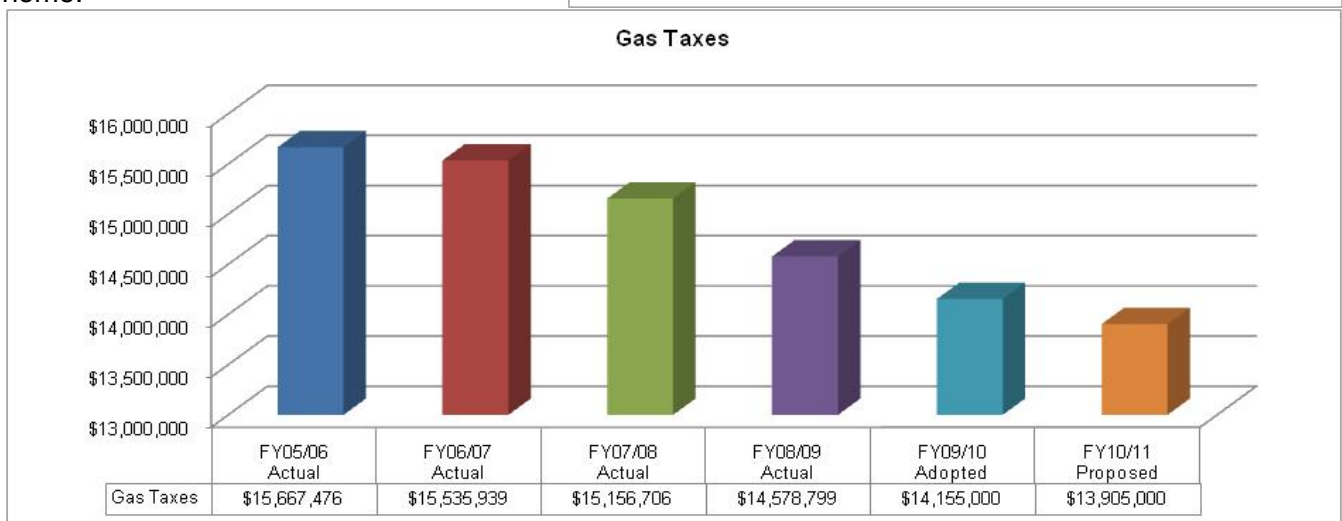
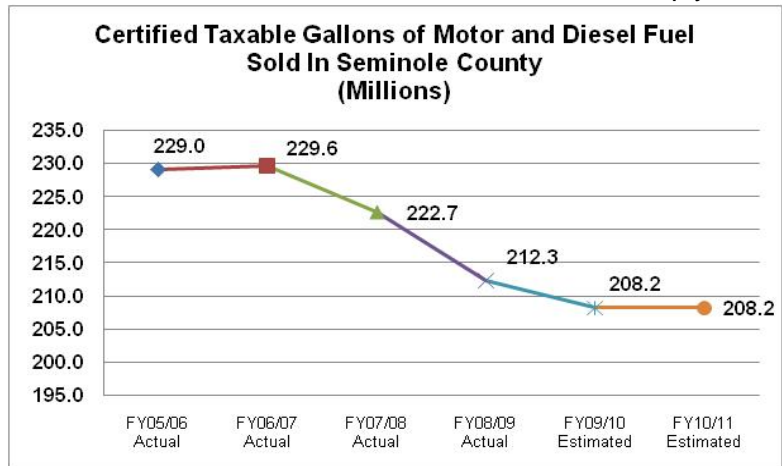
Gas Taxes - Seminole County receives four separate gas tax revenues that are restricted in use for transportation related activities.

The Local Option Gas Tax (LOGT), levied locally on motor and diesel fuel, is a 6¢ levy which supports local transportation expenditures and related bonds. Pursuant to an interlocal agreement approved in 1986, Seminole County receives 63.6% of the total LOGT revenue and the remaining 36.4% is divided among the seven municipalities based on a rolling distribution formula predicated on the most recent five years of transportation expenditures certified by each city. Unless extended, four cents of the LOGT is slated to expire on August 31, 2013 and two cents will expire on August 31, 2015.

The Ninth Cent Gas tax, effective on January 1, 1994, is also levied locally on motor and diesel fuel and used to support mass transit in Seminole County.

On motor fuel only, the State levies and distributes to the various Counties, a 1¢ County Gas Tax that is used to support local roads, and the 2¢ Constitutional Gas Tax that is used to support debt service requirements on local bonds and to finance activities related to secondary State roads transferred to County control. The Constitutional Gas Tax is pledged as a funding source for the 2002 Gas Tax Refunding Bonds maturing on October 1, 2018.

Because Florida gas taxes are based on gallons sold and not the price at the pump, rising fuel costs adversely impact gas tax revenues. The economic recession and increased cost of gasoline at the pump has caused consumers to become more conservative with gasoline usage. The annual combined taxable motor and diesel fuel sales in Seminole County peaked in FY 2006/07 at 229.6M gallons generating \$15.5M in net County gas tax revenue. Motor fuel sales have declined sharply since this time to an estimated 208.2M gallons in FY 2009/10. FY 2010/11 motor fuel sales are projected to remain flat to FY 2009/10 generating an estimated \$14.2M in net County gas tax revenue. This is a decline of more than \$1.7M in annual revenue from FY 2006/07. Although regular gasoline prices have fallen from a high of \$4 per gallon in FY 2007/08 to about \$2.75 per gallon in FY 2009/10, rising unemployment and consumer confidence continues to cause motorists to drive less and stay closer to home.

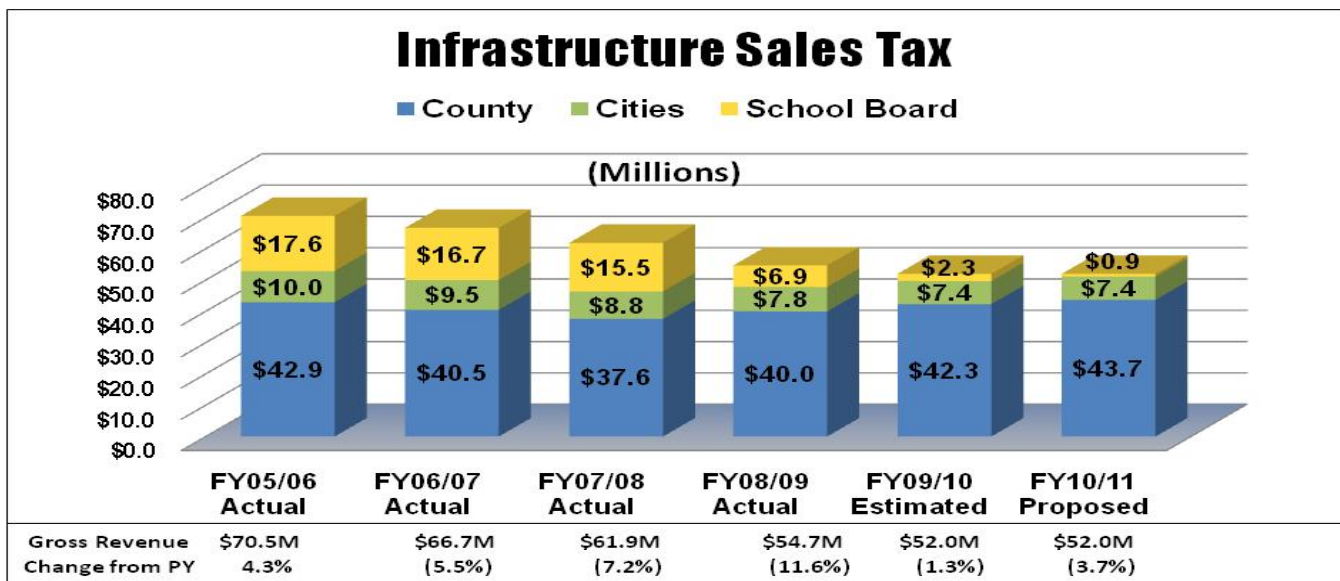


Seminole County Government HISTORY OF MAJOR REVENUE SOURCES

Infrastructure Sales Tax 2001 - The citizens' of Seminole County approved a referendum on September 4, 2001 renewing the 1991 local option sales tax. The 2001 second generation 1 cent sales surtax is applicable to the first \$5,000 of each item sold in Seminole County, as specifically provided in Florida Statutes. Revenue collected is restricted in use for the funding of county and municipal transportation improvements and for the construction and renovation of schools. Pursuant to an interlocal agreement, the School Board receives 25% of the overall net revenue collected during the life of the surtax; the County receives 37.5% for major road projects; and the remaining 37.5% of the overall net revenue is shared between the County (23.28%) and municipalities (14.22%) for local roads. Seminole County's total share of the Infrastructure Sales Tax revenue is 60.78%. The tax is effective for a period of ten years which began January 1, 2002 and expires on December 31, 2011.

Separate of the original interlocal agreement with the cities, Seminole County and the School Board entered into an interlocal agreement in which the School Board received forward funding of its share of the sales tax through December 31, 2004 for school projects and the County will receive the majority of its transportation share of the Infrastructure Sales Tax revenue in the latter years of collection. To insure the County receives its 60.78% of the overall net revenue and the School Board receives 25% pursuant to the original agreement, there have been three adjustments to the monthly distribution rates between the County and School Board since collections began on January 1, 2002. Because of declining revenue and to insure a minimal true-up upon expiration of the second generation sales tax in December 2011, an additional rate adjustment between Seminole County and the School board is required on January 1, 2011 which will increase the County's monthly distribution share from 82.68% to 84.53%, a 1.5% monthly increase.

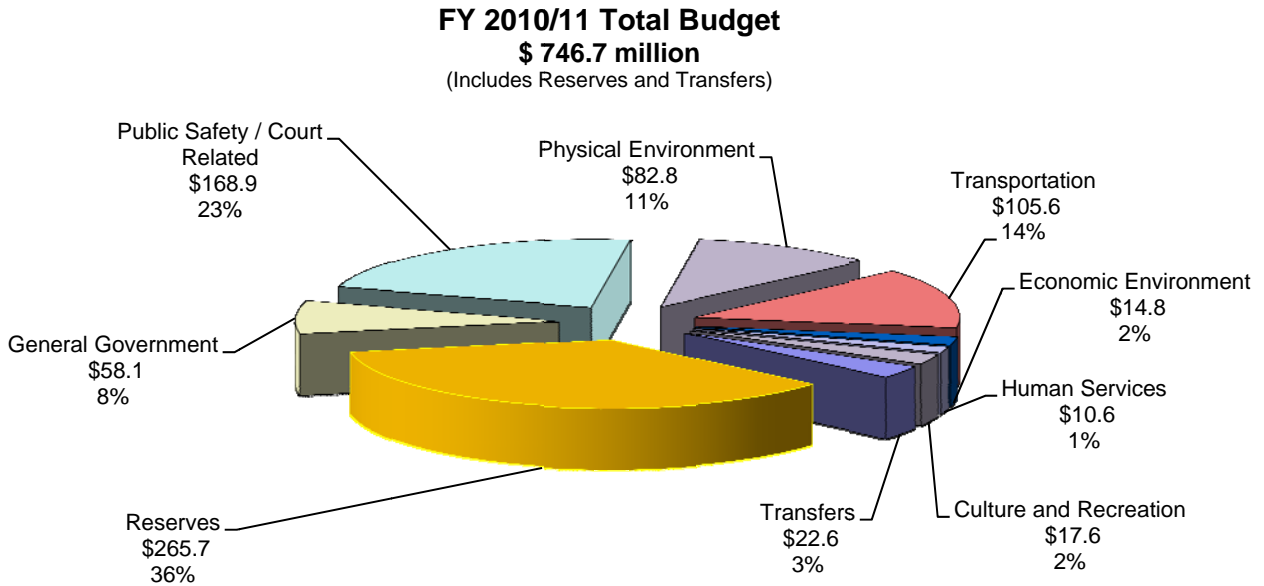
Due to the economic recession, sales tax revenue has declined annually since FY 2006/07. Seminole County's FY 2009/10 adopted budget was based on \$54.0M in estimated gross infrastructure sales tax revenue that was lowered to \$52.0M based on current revenue trends. The \$52.0M reduced estimate generates \$42.3M for the County which is \$1.6M less than adopted. FY 2010/11 gross infrastructure sales tax revenue is projected to remain at \$52.0M with no anticipated growth. The County's FY 2010/11 share of infrastructure sales tax estimated at \$43.7M is based on the increased distribution rate of 84.53% on January 1, 2011. Seminole County and the School Board's share of the Infrastructure Sales Tax Revenue as illustrated depicts annual revenue based on the adjusted distribution rates, the cities share has remained unchanged at 14.22% annually. Although revenue has declined in recent years, the total gross revenue generated by the 2001 Infrastructure Sales Tax after 10 years of collection is estimated at \$534.4M which is 9.08% or \$48.5M more than originally projected.



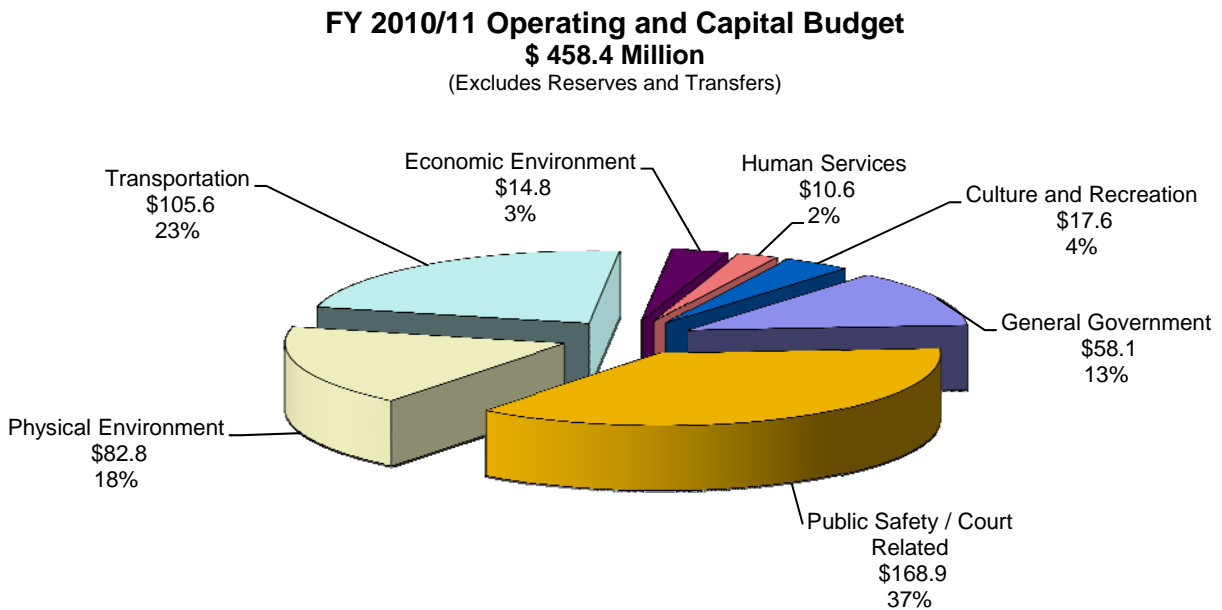
Seminole County Government Countywide Budgetary Uses

The County provides a variety of services to its citizens both on a countywide and defined district area basis as presented in the charts below.

This chart identifies the Countywide total budget by appropriation category, which includes the segregated identification of interfund transfers and reserves. Debt expenditures are included as part of the service area benefited by the debt.



The second chart identifies the County's operating and capital budget, reflecting expenditures by category of service provided to citizens. Debt expenditures are included as part of the service area benefited by the debt. This view excludes operating transfers out to other funds and estimated reserves.



Seminole County Government Countywide Budgetary Uses

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

Governmental Services:

General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$16M allocated to the Constitutional Officers for tax collection, property appraisal, election functions, record keeping and accounting for the Board's operations. Approximately \$6M is designated for property management and maintenance of buildings. Over \$20M is allocated for insurance on buildings/property/vehicles and paying for workers compensation claims and other general liability obligations. Approximately \$3.5M is allocated for planning and development services. The remaining allocation is dedicated to business needs internal to managing the county: county administration, human and financial resources, legal affairs, and technology.

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$93M allocated for law enforcement and jail operation and facility costs. Approximately, \$54M is allocated for fire/rescue, 911, and other emergency service operations. Services related to assuring homes and commercial facilities are safe for the citizens are allocated slightly less than \$3M under the Building Program. Funding is also provided for juvenile detention, probation officers, and the Medical Examiner.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$42M allocated to providing citizens and businesses with water, sewer, and garbage collection/disposal services. Approximately \$19M is allocated to protect the water quality of our lakes and other water bodies.

Transportation – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Nearly \$81M is designated to road related capital projects (see Projects Section for detail of all projects). Over \$9M is allocated to repairing/maintaining roads, right-of-ways, medians, and stormwater infrastructure. Approximately \$7M is provided for traffic operations to include items such as signals, roadway stripping, and signs. Over \$4M is allocated to LYNX to support the bus services within the County. Approximately \$1M is allocated for maintaining the Greenways and Trails program.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$3M in state and federal grants is allocated for developing the community. Additionally, \$9M is allocated to provide funding to Community Redevelopment Authorities to redevelop 17-92 and various cities' communities. Nearly \$3M is allocated to develop tourism and business within the County.

Seminole County Government Countywide Budgetary Uses

Governmental Services:

Human Services – Over \$7M is provided for public assistance programs, care for indigent persons, and services for the care, treatment and control of human illness, injury or handicap. Nearly \$1M is provided to operate the State's Health Department. Approximately \$2M is allocated for Animal Control Services. The Mosquito control program is funded at approximately \$700K.

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

Court-Related – The County provides support for the State's Court System. Approximately \$5M is dedicated annually for debt associated with the County's state mandated responsibility to provide court facilities, as well as \$1M for maintaining the facilities and providing technology services and \$4M for the Sheriff to provide security for the judicial courts. The remaining funding is allocated to other court-related programs such as Prosecution Alternatives for Youth, Teen Court, Legal Aid, Law Library and training for Guardian Ad Litem volunteers who represent abused, abandoned or neglected children.

Other Appropriations:

Debt Service – Principal and interest payments and reserve contingencies for voter approved limited general obligation debt, special obligation debt and enterprise fund debt. Over half of the debt outstanding – 70%, was issued by the enterprise fund, which is a self-supporting fund. Detailed information on debt can be found in the Budget Details Section of this book.

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

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

Seminole County Government

Countywide Summary of Uses by Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
General Government Services (a)				
01010 Board of County	945,899	1,004,736	553,566	510,569
01020 County Attorney	1,642,458	1,934,834	1,353,344	1,356,847
01025 County Manager	908,276	936,197	479,107	465,597
01030 Resource Management	1,484,159	1,452,137	723,287	727,924
01034 Central Charges/General Government	3,500,108	3,645,844	3,645,844	2,464,876
01036 Purchasing and Contracts	905,294	1,002,619	513,269	588,131
01050 Mail Services	186,400	(503)	(503)	-
01051 Document Management	345,990	-	(27,500)	188,522
01052 Support Services	6,072,189	6,852,632	6,852,632	404,942
01053 Property Management	8,229	2,362,174	2,134,674	1,502,028
01054 Risk Management	5,595,196	7,243,336	31,740,614	20,119,560
01055 Administrative Services	296,388	287,511	151,710	453,926
01056 Facilities Maintenance	7,771,546	8,891,034	8,857,422	5,674,986
01057 Construction Management	208,205	753,499	1,135,584	212,732
01058 Facilities Pro-Active	170,789	599,692	599,692	167,919
01060 Fleet Management	947,951	383,059	(16,941)	367,205
01070 Human Resources	1,096,701	1,396,442	746,162	520,032
01090 Community Information	894,441	608,701	734,446	304,156
01110 Business Office Program	814,094	890,368	870,368	680,366
0230 Clerk of the Court	2,582,738	2,373,699	1,600,659	1,865,948
0240 Supervisor Of Elections	2,534,069	2,189,067	2,322,519	2,329,070
0250 Property Appraiser	4,630,400	4,712,702	4,712,702	4,791,306
0260 Tax Collector	7,816,580	7,699,985	7,699,985	7,256,513
05505 E-911	182,042	228,410	228,410	214,131
11020 Growth Management Grants	13,022	-	9,962	-
11021 Comprehensive Planning	1,850,102	2,450,903	2,100,482	1,380,237
11030 Current Planning Program	343,524	430,374	418,374	580,287
11034 Building Program	482,142	434,547	434,547	382,851
14057 Information Technology	5,277,138	1,356,624	343,263	2,372,142
14070 Enterprise Business	2,269,775	583,602	296,065	261,866
51 General Government Services	61,775,845	62,704,225	81,213,745	58,144,669
Public Safety				
01034 Central Charges/Debt Scs	3,943,945	3,943,570	3,943,570	3,943,631
01057 Construction Management	21,009,125	1,272,484	14,283,672	-
0210 Law Enforcement	64,833,039	60,067,532	61,147,078	59,997,950
0214 Jail Operation and	30,855,558	31,722,495	31,815,749	32,395,846
0215 Police Education	252,008	244,528	419,475	429,947
0216 Law Enforcement Trust	143,611	-	-	-
05500 Public Safety Director's Office	525,702	394,318	394,318	336,562
05501 EMS Performance	253,712	892,906	925,144	273,588
05503 Systemwide Training(closed)	8,663	42,000	145,242	-
05504 Emergency Communications	1,919,119	2,626,528	2,626,528	2,296,251
05505 E-911	1,754,621	3,437,607	5,335,464	1,935,672
05506 Petroleum Storage Tanks	518,848	492,727	659,726	484,528
05564 Emergency Management	492,136	783,192	1,244,721	565,705
05610 EMS/Fire/Rescue	46,485,509	58,292,680	59,426,647	43,502,937
05612 Fire Prevention Bureau	508,603	609,252	609,252	579,553
05615 EMS/Fire Training	-	-	-	349,015
05630 Telecommunications	2,687,756	4,926,959	4,935,765	1,448,419
06603 Medical Examiner	504,000	496,800	496,800	619,200
06640 Probation	1,763,240	1,964,963	1,954,963	1,898,730
06682 DJJ Pre-disposition Detention	1,883,443	2,650,000	2,650,000	2,650,000
11034 Building Program	2,861,244	2,859,991	2,816,616	2,564,289
52 Public Safety	183,203,882	177,720,532	195,830,730	156,271,823

Seminole County Government

Countywide Summary of Uses by Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
Physical Environment				
01031 MSBU Program	14,300,439	17,713,711	19,627,138	17,820,907
01053 Property Management	331,515	-	-	-
01110 Tree Replacement Program	-	260,063	260,063	-
06660 Extension Service	154,104	233,365	233,365	271,496
07700 Business Office/Public Works	-	440,000	442,515	-
07701 Stormwater Mitigation	1,528,186	2,058,638	2,048,638	1,760,871
07702 Road/Right-of-Way Repair and	-	1,506,075	1,328,560	-
07741 Water Quality	1,713,668	1,598,738	2,164,872	1,272,718
07751 Capital Projects Delivery	5,145,922	5,112,549	6,802,736	3,333,588
08780 Business Office/ES	930,414	733,420	733,420	744,374
08781 Utility Revenue Collection &	1,585,222	2,615,233	3,231,248	1,972,526
08782 Water Management Program	-	10,248,998	-	8,767,220
08783 Wastewater Management	-	11,712,238	69,394,868	10,528,794
08784 Water & Sewer Operations	19,869,305	300,000	21,296,881	1,350,000
08785 Water Conservation Program	220,400	357,308	360,543	348,438
08786 Water & Sewer Capital Projects	41,215,947	78,185,720	148,771,961	21,877,338
08790 Central Transfer Station	-	3,870,615	3,764,816	3,540,237
08791 Landfill Operations	-	6,878,765	6,758,366	2,725,762
08792 SW-Compliance & Program Mgmt	278,878	13,238,283	12,833,660	6,519,980
08794 Solid Waste Program	11,542,010	-	-	-
11021 Comprehensive Planning	11,355	247,250	238,645	-
60000 4-H/Master Gardener/Horticulture	8,841	-	-	-
53 Physical Environment	98,836,206	157,310,969	300,292,295	82,834,249

Transportation

01034 Central Charges/Debt Service	1,249,824	1,248,830	1,257,792	1,250,280
01053 Property Management	421,443	-	-	-
04387 Greenways & Trails	1,206,585	1,208,382	1,208,382	1,192,192
07700 Director's Office / Business	2,081,816	1,384,206	1,402,893	1,383,428
07702 Road/Right-of-Way Repair & Maint	9,042,223	7,353,010	7,803,013	8,881,738
07703 Bridge Maintenance	-	400,500	400,500	400,500
07704 Seminole County Expressway	60	40,144	40,309	-
07750 Engineering Professional	1,311,333	986,723	982,859	1,215,242
07751 Capital Projects Delivery	75,518,705	100,971,103	160,055,440	80,712,716
07776 Traffic Operations	6,006,508	7,286,974	7,792,745	6,489,231
11031 Mass Transit Program (LYNX)	4,622,465	4,560,351	4,560,351	4,083,948
54 Transportation	101,460,962	125,440,223	185,504,284	105,609,275

Economic Environment

01034 Central Charges/CRA's	5,989,986	5,585,370	5,585,370	3,826,738
01102 Tourism Development	2,930,350	1,792,617	1,792,617	1,663,923
01111 Business Development	1,023,503	1,228,340	1,228,340	1,319,523
06622 Homelessness Prevention	-	991,180	991,180	-
06624 Community Development	8,051,655	21,879,990	21,196,609	2,974,034
11020 17-92 Community Redevelopment	1,100,856	6,726,479	7,668,347	5,063,353
55 Economic Environment	19,096,350	38,203,976	38,462,463	14,847,571

Human Services

05620 Animal Services	1,906,412	2,216,110	2,323,956	2,097,515
06600 Business Office/Community Services	161,777	205,573	205,573	199,715
06601 County Health Department	837,970	983,039	1,073,039	1,029,782

Seminole County Government

Countywide Summary of Uses by Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
Human Services - continued				
06602 Adoption Support	15,774	22,938	49,981	23,000
06604 Substance and Drug Abuse	71,032	70,000	105,811	52,000
06621 Veterans Services	149,565	197,232	197,232	212,154
06622 Low Income Assist/Grants & County	5,756,651	5,966,521	6,438,441	6,251,561
06624 Shelter Plus & CDBG Disaster Grants	195,934	296,489	943,767	-
06660 Extension Service	64,286	58,531	58,531	31,660
07743 Mosquito Control	397,497	709,613	694,613	700,024
56 Human Services	9,556,898	10,726,046	12,090,944	10,597,411
Culture & Recreation				
01034 Central Charges/Debt Service	4,421,115	5,525,041	5,590,070	5,369,981
04380 Business Office/Leisure Services	512,774	528,085	532,876	524,805
04384 Recreational Activities & Programs	4,505,605	4,252,715	4,575,608	3,392,669
04387 Greenways & Trails	1,476,737	1,653,722	1,889,634	1,490,655
04389 Library Services	6,313,707	6,885,713	6,912,453	6,304,700
06660 Extension Service	174,841	149,157	149,157	142,974
07751 Capital Projects Delivery	4,230,343	2,758,779	3,142,156	58,907
11301 Natural Lands	262,661	552,507	616,464	272,127
60000 Agency Funds/4-H Counsel Extension	26,510	-	-	-
57 Culture & Recreation	21,924,293	22,305,719	23,408,418	17,556,818
Court Related				
01034 Central Charges/Debt Service	3,228,686	3,229,417	3,272,995	3,230,255
01057 Construction Management	85,891	3,172,298	3,226,788	-
0213 Judicial Security	4,565,033	4,516,335	4,516,335	4,641,671
03300 Judicial	88,325	174,169	174,169	2,344,460
03400 Guardian Ad Litem	64,437	121,922	121,922	95,339
03700 Legal Aid	325,919	330,808	330,808	330,808
03710 Law Library	132,602	137,500	137,500	131,250
03800 Court Support Technology	986,136	1,313,888	1,547,035	1,049,073
06605 Adult Drug Court Grant	-	-	299,867	-
06680 Prosecution Alternatives For	481,685	531,733	531,733	507,495
06684 Teen Court	163,673	205,000	386,137	186,058
60 Court Related	10,122,387	13,733,070	14,545,289	12,516,409
TOTAL - CITIZEN PROGRAMS	\$ 505,976,823	\$ 608,144,760	\$ 851,348,168	\$ 458,378,225
Interfund Transfers (b)				
01040 Central Accounts	32,765,024	18,667,627	18,667,627	22,619,801
58 Transfers	32,765,024	18,667,627	18,667,627	22,619,801
Reserves				
01040 Central Accounts	582,921,015	258,606,241	295,930,449	265,668,245
59 Reserves	582,921,015	258,606,241	295,930,449	265,668,245
Grand Total	\$1,121,662,862	\$ 885,418,628	\$ 1,165,946,244	\$ 746,666,271

(a) Major Budget reductions from Adopted to Amended in General Government are attributable to a change in the accounting of Administrative Fees from revenues to reimbursements.

(b) See Countywide Transfer Summary for detail

Seminole County Government Countywide Transfer Summary

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

PROVIDING FUND	RECIPIENT FUND	Fiscal Year 2009/10 Adopted	FY 2010/11 Proposed	PURPOSE
GENERAL FUND	FACILITIES MAINTENANCE FUND	\$ 599,692	\$ -	Facilities Maintenance
GENERAL FUND	TRANSPORTATION TRUST	730,830	6,078,364	Public Works
GENERAL FUND	NINTH-CENT FUEL TAX FUND	2,175,342	1,478,412	Mass Transit
GENERAL FUND	BUILDING PROGRAM FUND	-	455,585	Building Program
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE	450,000	250,000	Technology Support - Court System
GENERAL FUND	STORMWATER	6,198,451	5,880,422	Stormwater Operations
GENERAL FUND	ECONOMIC DEVELOPMENT	128,187	105,392	Economic Development
GENERAL FUND	SALES TAX BONDS	7,166,268	7,130,308	Debt Service
	GENERAL FUND TOTAL	17,448,770	21,378,483	
TRANSPORTATION TRUST	GAS TAX REFUNDING	1,218,857	1,241,318	Debt Service
	Sub-Total of Transfers	18,667,627	22,619,801	
MSBU Operating	Internal to MSBU funds	41,160	537,739	Start-up funds/repayments/Admin Fee Transfers
	TOTAL	\$ 18,708,787	\$ 23,157,540	

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

Seminole County Government Countywide Summary of Reserves

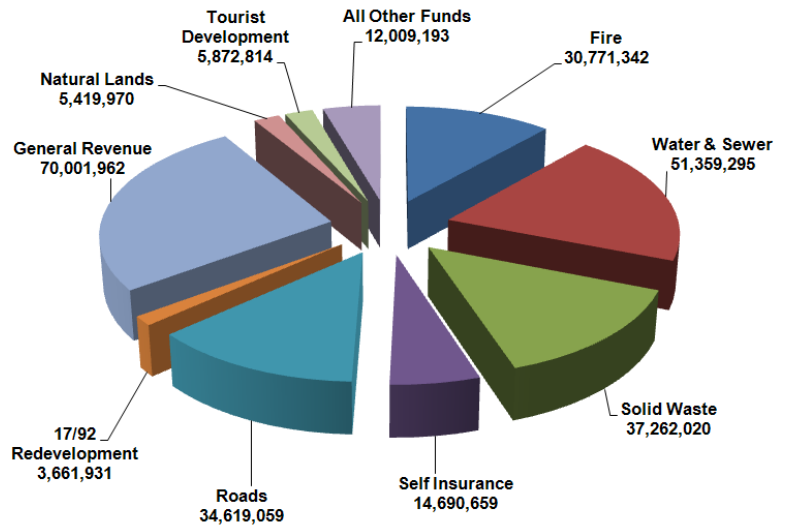
	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Proposed
GOVERNMENTAL			
General Revenue Funds			
Sheriff Contingency	160,000	160,000	160,000
Economic Stabilization	13,835,572	31,939,096	42,579,779
Contingency (Emergency Reserves)	23,519,224	21,762,183	21,762,183
General Fund	37,514,796	53,861,279	64,501,962
Transportation Trust	3,765,898	2,797,136	5,000,000
Stormwater	916,076	1,000,000	500,000
Total General Revenue	\$ 42,196,770	\$ 57,658,415	\$ 70,001,962
Natural Land Endowment Fund	724,000	857,147	880,273
Boating Improvement Fund	566,929	643,698	699,053
Facilities Maintenance Fund	-	518,266	1,257,458
Building Program Fund	1,834,735	239,532	-
Tourist Development Fund	3,413,290	4,523,519	5,872,814
Fire Protection Fund	20,097,808	28,292,475	30,679,842
Court Support Technology Fee	668,164	300,000	300,000
Infrastructure Sales Tax Funds	98,859,979	130,379,896	110,380,282
Transportation Impact Fee Funds	(71,288,114)	(72,086,906)	(75,761,223)
Teen Court Fund	-	-	215,767
Enhanced 911 Fund	1,650,999	2,743,949	2,759,750
Fire/Rescue-Impact Fee	61,333	91,500	91,500
Library-Impact Fee	-	122,331	173,783
Economic Development	1,331,386	753,100	466,450
17/92 Redevelopment Fund	8,096,951	3,579,993	3,661,931
MSBU Solid Waste	4,211,000	3,785,020	4,778,930
MSBU Program	-	-	989,502
Infrastructure Imp-Capital	-	83,121	-
Natural Lands/Trails Bond Fund	3,673,027	4,789,780	4,539,697
Courthouse Projects Fund	-	312,658	368,500
PROPRIETARY			
Water And Sewer Funds			
Unrestricted	10,252,298	15,807,129	17,994,445
Restricted	44,155,720	25,653,472	33,364,850
Solid Waste Fund			
Unrestricted	17,782,418	21,686,342	22,898,033
Restricted	13,355,224	13,355,224	14,363,987
Self Insurance Fund	9,513,169	6,854,799	4,871,534
Workers' Compensation Fund	-	7,661,781	6,343,593
Health Insurance Fund	-	-	3,475,532
Total	\$211,157,086	\$ 258,606,241	\$ 265,668,245

Seminole County Government Countywide Summary of Reserves

Introduction

The County has increased its operating reserve levels during the past few years as a proactive measure to sustain County operations through economic downturns. Essentially, sufficient reserves are needed to offset revenue shortfalls and facilitate weather-related or other emergency situations. In addition, reserves are retained for legally restricted purposes within specific funds.

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



General Revenue Funds

\$ 42,579,779	Economic Stabilization
160,000	Sheriff Contingency
<u>21,762,183</u>	Emergency
\$ <u>64,501,962</u>	Sub-total General Fund
5,000,000	Transportation Trust
<u>500,000</u>	Stormwater
\$ <u>70,001,962</u>	Total General Revenue Reserves

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

Contingency Reserves are maintained in order to provide available funding for unforeseen events, such as natural disasters. The County's fund balance policy is to retain 5%-10% of revenues for unanticipated circumstances. The FY 2010/11 revenue budget is \$186M, and 10% (\$18.5M) is reserved for Contingencies.

Transportation Trust Fund receives gasoline taxes, ad valorem taxes and revenues transferred from the General Fund, for the operating costs of the Public Works Department programs, as well as for resurfacing roads. Reserves are maintained at approximately \$5M in order to provide a level of financial stability for the fund.

Stormwater Fund primarily receives revenues transferred from the General Fund, for the operating and capital costs related to drainage and water quality programs. Reserves are maintained at approximately \$500K in order to provide a level of financial stability for the fund.

Seminole County Government Countywide Summary of Reserves

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

\$ 1,575,000	Land Purchases
<u>2,086,931</u>	Capital Improvements
<u>\$ 3,661,931</u>	Total Reserve Budget

Funding for the Community Redevelopment Agency is generated through county/city participation agreements for the purpose of providing infrastructure improvements in blighted areas along the US 17/92 Corridor. Reserves are designated for the purchase of land and for specific long and short term improvement projects.

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

\$110,380,282	Sales Tax Funds
<u>(75,761,223)</u>	Less: Reserved for interfund loans
<u>\$ 34,619,059</u>	Total Reserve Budget

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

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

\$ 6,343,593	Workers Compensation
4,871,534	Property/Liability Claims
<u>3,475,532</u>	Health Insurance Fund
<u>\$ 14,690,659</u>	Total Reserve Budget

Reserve amounts for Workers Compensation, Property/Liability are determined based on actuarial reports reflecting historical trends and projecting estimates for future claim payouts. The reserve amount for the Health Insurance Fund is based on three (3) months of claim expenditures.

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

\$ 17,994,445	Operating Fund
18,640,012	Bond Reserve Fund
<u>14,724,838</u>	Connection Fee Funds
<u>\$ 51,359,295</u>	Total Reserve Budget

Operating Reserves are available to be partially utilized for any purpose related to the water and sewer systems. Historically, these funds have been used to support both operational, system equipment and capital project needs above original budget amounts.

Seminole County Government Countywide Summary of Reserves

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

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

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

\$ 22,898,033	Operating Fund
<u>14,363,987</u>	Closure Cost Escrow Fund
<u>\$ 37,262,020</u>	Total Reserve Budget

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

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

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

\$ 13,279,842	Economic Stabilization
<u>4,100,000</u>	Contingencies
<u>\$ 17,379,842</u>	Sub-total Operating Reserves
4,500,000	New Fire Stations
4,500,000	Relocate Fire Station
2,500,000	Renovate Fire Stations
91,500	Fire Impact Fee
<u>1,800,000</u>	New/replacement Equipment
<u>\$ 30,771,342</u>	Total Reserve Budget

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

Contingency Reserves are maintained in order to have funds for catastrophic events, which require an immediate use of available funds. The County's Reserve Policy is to retain 5%-10% of revenues as reserves for unanticipated circumstances. The FY 2010/11 revenue budget is \$43M, and \$4.1M is reserved for contingencies.

New Fire Station Reserves are maintained to provide available funding for construction of proposed new fire stations. Two stations will be potentially needed within the next three years.

Relocate Fire Station Reserves are for purchasing land and the construction of a new fire station in Casselberry, resulting from inadequate space and associated apparatus for fire crews in existing facilities.

Seminole County Government Countywide Summary of Reserves

Renovate Fire Stations Reserves are to provide funding for renovations of existing stations in need of additional storage space, additional living quarters, and modifications necessary to meet regulatory guidelines.

Equipment Reserves are primarily for the replacement of equipment needed by firefighters to maintain safety. Equipment includes air packs, protective turnout gear, and convault fuel systems.

Tourist Development Fund Reserves – \$5,872,814 - Reserves are maintained to market/ promote tourism in Seminole County and develop/maintain infrastructure that supports the community in attracting tourist/ major event activities. Revenues are generated from tourist development tax collections charged on facilities rented or leased as living quarters for six months or less.

Natural Lands/Trails Reserves - \$5,419,970 - Reserves are maintained for the purpose of Natural Lands/Trails property acquisition, development, maintenance and public education. Revenues were generated through public referendum in November 2000 and through specific donation.

All Other Funds - \$12,009,193 – Remaining reserves include funds that have contingency funding reserved for specified purposes within designated programs: Boating Improvement, Facilities Maintenance, Building, Court Support/Technology, E-911, Economic Development, Teen Court, MSBU Program, MSBU-Solid Waste, Library Impact Fee, Infrastructure Improvement, and Courthouse Project.

**Seminole County Government
History of General Revenue Reserves
FY 1999/00 through FY 2010/11**

	Adopted FY 1999/00	Adopted FY 2000/01	Adopted FY 2001/02	Adopted FY 2002/03	Adopted FY 2003/04	Adopted FY 2004/05	Adopted FY 2005/06	Adopted FY 2006/07	Adopted FY 2007/08	Adopted FY 2008/09	Adopted FY 09/10	Proposed FY 10/11
General Fund												
Reserves	5,131,874	4,707,889	5,833,365	4,532,494	6,488,590	7,125,266	9,565,565	13,950,840	24,899,231	37,514,796	53,861,279	64,501,962
Revenues	107,748,746	119,724,592	127,295,699	134,606,914	142,653,515	171,453,873	190,272,338	225,604,201	228,628,386	216,605,979	203,785,007	185,796,678
% of Revenues	4.8%	3.9%	4.6%	3.4%	4.5%	4.2%	5.0%	6.2%	10.9%	17.3%	26.4%	34.7%
Transportation Funds												
Reserves	1,107,508	669,485	2,022,317	772,424	3,672,310	4,058,175	40,986	3,120,826	5,518,938	3,765,898	2,797,136	5,000,000
Revenues	31,615,569	33,614,317	35,343,621	27,882,076	34,473,032	15,930,150	17,561,000	19,317,122	18,829,040	18,278,369	18,875,823	16,431,210
% of Revenues	3.5%	2.0%	5.7%	2.8%	10.7%	25.5%	0.2%	16.2%	29.3%	20.6%	14.8%	30.4%
Stormwater Fund ***												
Reserves	344,532	385,483	123,473	224,543	876,182	827,783	1,213,596	2,121,628	683,021	916,076	1,000,000	500,000
Revenues	615,700	207,195	71,250	477,500	532,000	6,125,143	600,000	3,634,143	1,148,096	235,117	211,000	187,000
% of Revenues	56%	186%	173%	47%	165%	14%	202%	58%	59%	390%	473.9%	267.4%
Total												
Reserves	6,583,914	5,762,857	7,979,155	5,529,461	11,037,082	12,011,224	10,820,147	19,193,294	31,101,190	42,196,770	57,658,415	70,001,962
Revenues	139,980,015	153,546,104	162,710,570	162,966,490	177,658,547	193,509,166	208,433,338	248,555,466	248,605,522	235,119,465	222,871,830	202,414,888
% of Revenues	4.7%	3.8%	4.9%	3.4%	6.2%	6.2%	5.2%	7.7%	12.5%	17.9%	25.9%	34.6%

*Transportation and Stormwater Revenues do not include the transfer from the General Fund

**Revenues exclude beginning fund balance and interfund transfers

***Assumes implementation of Stormwater MSBU



**Seminole County Government
General Revenue Funds - Five Year Forecast
FY 2010/11 Proposed**

	<u>FY 2009/10</u> <u>Adjusted</u>	<u>FY 2010/11</u> <u>Proposed</u>	<u>FY 2011/12</u> <u>Projected</u>	<u>FY 2012/13</u> <u>Projected</u>	<u>FY 2013/14</u> <u>Projected</u>	<u>FY 2014/15</u> <u>Projected</u>
<u>Combined General Revenue - Major Ad Valorem Dependent Funds (excluding Fire Fund)</u>						
<u>Sources</u>						
Operating Revenues	\$ 213,963,981	\$ 196,814,888	\$ 191,730,000	\$ 192,650,000	\$ 196,500,000	\$ 200,430,000
<u>Uses</u>						
Operating Expenditures	205,768,322	201,609,667	203,442,800	212,269,095	217,817,915	223,541,956
Operating Revenue Over (Under) Expenditures	8,195,659	(4,794,779)	(11,712,800)	(19,619,095)	(21,317,915)	(23,111,956)
Capital Outlay	7,429,553	5,506,570	5,300,000	5,800,000	5,800,000	5,800,000
Net Revenue	766,106	(10,301,349)	(17,012,800)	(25,419,095)	(27,117,915)	(28,911,956)
Carryforward Projects	12,042,059					
Net Change in Fund	(11,275,953)	(10,301,349)	(17,012,800)	(25,419,095)	(27,117,915)	(28,911,956)
Beginning Fund Balance	85,449,965	80,303,311	71,489,547	55,966,287	32,075,192	6,524,677
Budgetary Reserves	\$ 74,174,012	\$ 70,001,962	\$ 54,476,747	\$ 30,547,192	\$ 4,957,277	\$ (22,387,279)
<u>Reserve Detail:</u>						
Economic Stabilization	\$ 53,597,180	\$ 60,142,344	\$ 51,145,267	\$ 34,739,377	\$ 10,293,400	\$ (15,829,519)
Lapsed Appropriations	\$ 6,129,299	\$ 1,487,585	\$ 1,489,540	\$ 1,528,000	\$ 1,567,400	\$ 1,614,424
Amount Used		(10,301,349)	(17,012,800)	(25,419,095)	(27,117,915)	(28,911,956)
Economic Stabilization Reserve - 9/30	59,726,479	51,328,580	35,622,007	10,848,282	(15,257,115)	(43,127,051)
Contingency	20,576,832	20,160,967	20,344,280	21,226,910	21,781,792	22,354,196
Ending Reserves	\$ 80,303,311	\$ 71,489,547	\$ 55,966,287	\$ 32,075,192	\$ 6,524,677	\$ (20,772,855)
Policy Reserve Level (10 % of Operating)	\$ 20,576,832	\$ 20,160,967	\$ 20,344,280	\$ 21,226,910	\$ 21,781,792	\$ 22,354,196
+ or - Policy Reserve Level	59,726,479	51,328,580	35,622,007	10,848,282	(15,257,115)	(43,127,051)

**Seminole County Government
General Revenue Funds - Five Year Forecast
FY 2010/11 Proposed**

	<u>FY 2009/10</u> <u>Amended</u>	<u>FY 2010/11</u> <u>Proposed</u>	<u>FY 2011/12</u> <u>Projected</u>	<u>FY 2012/13</u> <u>Projected</u>	<u>FY 2013/14</u> <u>Projected</u>	<u>FY 2014/15</u> <u>Projected</u>
<u>Combined General Revenue - Major Ad Valorem Dependent Funds (excluding Fire Fund)</u>						
<u>Sources</u>						
Ad Valorem Tax	\$ 133,983,271	\$ 121,159,662	\$ 115,100,000	\$ 115,100,000	\$ 117,410,000	\$ 119,760,000
Sales Tax (State Shared)	25,315,000	25,315,000	25,570,000	25,830,000	26,350,000	26,880,000
Gas Taxes	14,155,000	13,830,000	13,970,000	14,110,000	14,390,000	14,680,000
Public Service Taxes	5,402,500	6,056,500	6,120,000	6,240,000	6,360,000	6,490,000
Communication Service Tax	8,500,000	8,500,000	9,020,000	9,200,000	9,380,000	9,570,000
Other Sources	26,608,210	21,953,726	21,950,000	22,170,000	22,610,000	23,050,000
Operating Revenues	213,963,981	196,814,888	191,730,000	192,650,000	196,500,000	200,430,000
<u>Uses</u>						
Personal Services	43,104,781	44,039,212	44,148,500	45,480,000	46,850,000	48,260,000
Operating Expenditures	38,996,095	37,263,185	37,911,000	38,720,000	39,550,000	40,390,000
Capital Equipment	1,452,775	791,176	-	2,000,000	2,000,000	2,000,000
Grants & Aids	6,496,921	4,670,481	4,670,000	4,670,000	4,670,000	4,670,000
Constitutional Officers	104,313,222	102,912,010	103,420,000	106,520,000	109,720,000	113,010,000
Constitutional Officers - Jail Expansion	1,841,524	2,751,000	2,765,000	3,810,000	3,920,000	4,040,000
Transfers Out	9,563,004	9,182,603	10,528,300	11,069,095	11,107,915	11,171,956
Operating Expenditures	205,768,322	201,609,667	203,442,800	212,269,095	217,817,915	223,541,956
Operating Revenue Over (Under) Expenditures	8,195,659	(4,794,779)	(11,712,800)	(19,619,095)	(21,317,915)	(23,111,956)
Capital Outlay	7,429,553	5,506,570	5,300,000	5,800,000	5,800,000	5,800,000
Net Revenue	766,106	(10,301,349)	(17,012,800)	(25,419,095)	(27,117,915)	(28,911,956)
Carryforward Projects	12,042,059					
Net Change in Fund	(11,275,953)	(10,301,349)	(17,012,800)	(25,419,095)	(27,117,915)	(28,911,956)
Beginning Fund Balance	85,449,965	80,303,311	71,489,547	55,966,287	32,075,192	6,524,677
Ending Fund Balance	\$ 74,174,012	\$ 70,001,962	\$ 54,476,747	\$ 30,547,192	\$ 4,957,277	\$ (22,387,279)

**Seminole County Government
Major Funds - Growth Assumption Tables
FY 2010/11 Proposed**

In Comparison To:

<u>FY 2009/10</u> <u>Current Budget</u> (PY Actual)	<u>FY 2010/11</u> <u>Proposed</u> (PY Budget)	<u>FY 2011/12</u> <u>Projected</u> (PY Projected)	<u>FY 2012/13</u> <u>Projected</u> (PY Projected)	<u>FY 2013/14</u> <u>Projected</u> (PY Projected)	<u>FY 2014/15</u> <u>Projected</u> (PY Projected)
---	---	---	---	---	---

Combined General Revenue - Major Ad Valorem Dependent Funds (excluding Fire Fund)

Sources

Ad Valorem Tax	(5,410,726) -3.9%	(12,823,609) -9.6%	(6,059,662) -5.0%	- 0.0%	2,310,000 2.0%	2,350,000 2.0%
Sales Tax (State Shared Half Cent)	(1,481,598) -5.5%	- 0.0%	255,000 1.0%	260,000 1.0%	520,000 2.0%	530,000 2.0%
Gas Taxes	(420,799) -2.9%	(325,000) -2.3%	140,000 1.0%	140,000 1.0%	280,000 2.0%	290,000 2.0%
Public Service Tax (Utilities)	(242,764) -4.3%	654,000 12.1%	63,500 1.0%	120,000 2.0%	120,000 2.0%	130,000 2.0%
Communication Service Tax	(120,190) -1.4%	- 0.0%	520,000 6.0%	180,000 2.0%	180,000 2.0%	190,000 2.0%
Other Revenue Sources	(2,389,922) -8.2%	(4,654,484) -17.5%	(3,726) 0.0%	220,000 1.0%	440,000 2.0%	440,000 2.0%
Overall Operating Revenues	(10,065,999) -4.5%	(17,149,093) -8.0%	(5,084,888) -2.6%	920,000 0.5%	3,850,000 2.0%	3,930,000 2.0%

Uses

Personal Services	(2,696,428) -6.0%	934,431 2.0%	109,288 0.25%	1,331,500 3.0%	1,370,000 3.0%	1,410,000 3.0%
Operating Expenditures	(6,634,693) -15.0%	(1,732,910) -4.0%	647,815 2.0%	809,000 2.0%	830,000 2.0%	840,000 2.0%
Grants & Aids	(383,458) -6.0%	(1,826,440) -28.0%	(481) 0.0%	- 0.0%	- 0.0%	- 0.0%
Constitutional Officers	(1,941,442) -2.0%	(1,401,212) -1.0%	507,990 0.5%	3,100,000 3.0%	3,200,000 3.0%	3,290,000 3.0%
Constitutional Officers - Jail Expansion	1,841,524 N/A	909,476 49.0%	14,000 0.5%	1,045,000 38.0%	110,000 3.0%	120,000 3.0%
Overall Operating Expenditures	(10,692,572) -5.0%	(4,158,655) -2.0%	1,833,133 1.0%	8,826,295 4.0%	5,548,820 3.0%	5,724,041 3.0%

**Seminole County Government
General Revenue Transfer Summary - Five Year Forecast
FY 2010/11 Proposed**

RECIPIENT FUND	FY 2009/10 Amended	FY 2010/11 Proposed	FY 2011/12 Projected	FY 2012/13 Projected	FY 2013/14 Projected	FY 2014/15 Projected
GENERAL REVENUE FUNDS:						
ECONOMIC DEVELOPMENT	\$ 128,187	\$ 105,392	\$ 800,000	\$ 820,000	\$ 840,000	\$ 870,000
FACILITIES MAINTENANCE	599,692	-	-	500,000	500,000	500,000
COURT TECHNOLOGY	450,000	250,000	500,000	500,000	500,000	500,000
BUILDING PROGRAM	-	455,585	800,000	820,000	840,000	870,000
SALES TAX REVENUE BONDS	7,166,268	7,130,308	7,174,610	7,179,535	7,175,880	7,180,461
GAS TAX REFUNDING BONDS	1,218,857	1,241,318	1,253,690	1,249,560	1,252,035	1,251,495
TOTAL GENERAL REVENUE TRANSFERS	\$ 9,563,004	\$ 9,182,603	\$ 10,528,300	\$ 11,069,095	\$ 11,107,915	\$ 11,171,956

**Seminole County Government
Fire Protection Fund - Five Year Forecast
FY 2010/11 Proposed Budget**

	<u>FY 2009/10</u> <u>Adjusted</u>	<u>FY 2010/11</u> <u>Proposed</u>	<u>FY 2011/12</u> <u>Projected</u>	<u>FY 2012/13</u> <u>Projected</u>	<u>FY 2013/14</u> <u>Projected</u>	<u>FY 2014/15</u> <u>Projected</u>
<u>Fire Protection Fund - 2.3299 Millage Rate</u>						
<u>Sources</u>						
Millage	2.3299	2.3299	2.3299	2.3299	2.3299	2.3299
Ad Valorem Taxes	\$ 42,371,888	\$ 38,787,574	\$ 36,850,000	\$ 36,850,000	\$ 37,590,000	\$ 38,340,000
Ambulance Transport Fees	4,000,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Other Revenue	675,000	805,000	830,000	850,000	880,000	910,000
Operating Revenues	47,046,888	42,792,574	40,880,000	40,900,000	41,670,000	42,450,000
<u>Uses</u>						
Operating Expenditures	49,293,687	43,877,014	45,378,442	48,047,908	50,853,554	52,224,861
Operating Revenue over (Under) Expenditures	(2,246,799)	(1,084,440)	(4,498,442)	(7,147,908)	(9,183,554)	(9,774,861)
Capital Outlay/Projects	7,770,745	925,485	1,220,000	1,340,000	770,000	7,100,000
Current Change in Fund Balance	(10,017,544)	(2,009,925)	(5,718,442)	(8,487,908)	(9,953,554)	(16,874,861)
Beginning Fund Balance	40,207,310	32,689,767	31,880,000	27,370,000	20,170,000	11,580,000
Budgeted Reserves	30,189,766	30,679,842	26,161,558	18,882,092	10,216,446	(5,294,861)
Lapsed Appropriations	2,500,001	1,200,158	1,208,442	1,287,908	1,363,554	
Ending Fund Balance	\$ 32,689,767	\$ 31,880,000	\$ 27,370,000	\$ 20,170,000	\$ 11,580,000	
<u>Reserve Detail:</u>						
Reserve for Projects	11,355,485	14,930,000	13,710,000	12,370,000	11,600,000	4,500,000
Accrued Leave/PTO	3,351,000	3,351,000	3,351,000	3,351,000	3,351,000	3,351,000
Committed	14,706,485	18,281,000	17,061,000	15,721,000	14,951,000	7,851,000
Uncommitted	15,483,281	12,398,842	9,100,558	3,161,092	(4,734,554)	(13,145,861)
Total Reserves	30,189,766	30,679,842	26,161,558	18,882,092	10,216,446	(5,294,861)
Target for Uncommitted (10% of Operating)	4,279,257	4,088,000	4,090,000	4,167,000	4,245,000	4,325,000
Uncommitted (+ or - Target)	11,204,024	8,310,842	5,010,558	(1,005,908)	(8,979,554)	(17,470,861)

Seminole County Government Fire Protection Fund - Five Year Forecast Detail

<u>Recommended Fire Protection Fund Forecast</u>	FTE	Uses			
		Personal Services	Operating Costs	Capital Equipment	Projects CIP
FY 2010/11					
<i>Convault Fuel Systems -- Fire Station 43</i>					55,000
<i>Firefighter Protective Turnout Gear (Year 2 of 2)</i>				611,916	-
FY 2011/12					
<i>Fire Station 29 Land & Construction - Carried Forward (\$2.25M funded by Fire Impact Fees)</i>					1,851,369
<i>Fire Station 16 (Weikiva Springs Rd.) Renovation</i>					400,000
<i>Convault Fuel Systems -- Fire Station 16 & 41</i>					120,000
<i>Air Packs (Year 1 of 2)</i>				550,000	-
FY 2012/13					
<i>Fire Station 29 (Aloma) - Staffing - (added during FY0809 & removed during FY10/11 budget process)</i>	24.00	1,455,513	130,000		
<i>Fire Station 19 - (Lake Emma) - Design and Construction</i>					2,748,120
<i>Renovation to Fire Station(s) - Fire Station 43</i>					600,000
<i>Air Packs (Year 2 of 2)</i>				550,000	-
<i>Convault Fuel Systems - Fire Station 22</i>					60,000
FY 2013/14					
<i>Fire Station 19 - (Lake Emma) - Staffing</i>	22.00	1,514,609	120,000		
<i>Renovation to Fire Station(s) - Fire Station 36</i>					650,000
FY 2014/15					
<i>Fire Station 39 (Yankee Lake) - Land and Construction</i>					4,500,000
<i>Fire Station 39 (Yankee Lake) - Tower Truck</i>			1,000,000		
<i>Fire Station 39 (Yankee Lake) - Engine and Rescue</i>			900,000		
<i>Renovation to Fire Station(s) - Fire Station 42</i>					700,000

Seminole County Government Major Funds - Growth Assumption Tables

In Comparison To:	FY 2009/10 <u>Adjusted</u> (PY Actual)	FY 2010/11 <u>Projected</u> (Rev vs Est) (Exp vs Bud)	FY 2011/12 <u>Projected</u> (PY Projected)	FY 2012/13 <u>Projected</u> (PY Projected)	FY 2013/14 <u>Projected</u> (PY Projected)	FY 2014/15 <u>Projected</u> (PY Projected)
<u>Fire Protection Fund Sources</u>						
Ad Valorem Tax	(\$5,645,715) -12%	(\$3,584,314) -12%	(\$1,937,574) -5%	\$0 0%	\$740,000 2%	\$750,000 2%
Ambulance Transport Fees	\$1,117,794 39%	(\$800,000) -20%	\$0 0%	\$0 0%	\$0 0%	\$0 0%
Other Revenue	(\$834,347) -55%	\$130,000 19%	\$25,000 3%	\$20,000 3%	\$30,000 3%	\$30,000 3%
Overall Increase/Decrease	(\$5,362,268) -10%	(\$4,254,314) -9.04%	(\$1,912,574) -4%	\$20,000 0%	\$770,000 2%	\$780,000 2%

Uses

Personal Services	\$2,306,563 6%	(\$2,565,652) 0.00%	(\$4,089) 0.00%	\$2,509,466 3.00%	\$2,635,646 3.00%	\$1,201,307 3.00%
Operating Expenditures	\$1,656,488 23%	(\$1,236,479) -18.39%	(\$2,814) 0%	\$160,000 2%	\$160,000 2%	\$160,000 2%
Capital Equipment	\$1,312,934 254%	(\$1,562,944) -85%	\$1,532,900 0%	\$0 0%	\$0 0%	\$0 0%
Grants & Aids	(\$11,984) -5%	\$0 0%	\$0 0%	\$0 0%	\$0 0%	\$0 0%
Transfers Out	\$26,284 4%	(\$51,598) -8%	(\$26,870) -4%	\$0 0%	\$10,000 2%	\$10,000 2%
Overall Increase/Decrease	\$5,290,285 12%	(\$5,416,673) -11%	\$1,501,428 3%	\$2,669,466 6%	\$2,805,646 6%	\$1,371,307 3%



Seminole County Government
1991 Infrastructure Sales Tax Fund / Impact Fee Fund Loan Five Year Forecast
FY 2010/11 Proposed Budget

Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures for FY 2008/09 are unaudited and subject to change. Expenditures & Encumbrances for FY 2009/10 are equal to amounts reported in J D Edwards on June 16, 2010, except BFB and Ending Reserves, which are calculated. Budget for FY 2009/10 includes all BCC actions actions through June 9, 2010, BCC Meeting. Expenditures & Revenues for FY 20010/11 through 2013/14 based upon the Proposed Five Year CIP and as noted.

	FY 2008/09	FY 2009/10 (6/16/10)		FY 2010/11	FY 2011/12	Budgetary Projections		FY 2014/15	Thereafter
		Budget	Exp/Enc	Proposed		FY 2012/13	FY 2013/14		
Infrastructure Sales Tax Fund - 11500									
Beginning Fund Balance Forward	\$ 164,232,914	\$ 156,219,247	\$ 156,219,247	\$ 92,512,138	\$ 81,553,932	\$ 82,038,589	\$ 77,403,746	\$ 77,841,303	\$ 68,158,827
Interest	1,801,174	812,667	493,881	812,667	925,530	931,030	878,431	883,396	773,513
Other	861,215	976,734	194,268	20,000	20,000	20,000	20,000	20,000	20,000
Total Revenue	2,662,389	1,789,401	688,149	832,667	945,530	951,030	898,431	903,396	793,513
Project Costs / Other Transfers Out	(10,676,056)	(65,496,510)	(48,151,036)	(11,790,873)	(460,873)	(5,585,873)	(460,873)	(10,585,873)	-
Revenue over (under) Expenditure	(8,013,667)	(63,707,109)	(47,462,887)	(10,958,206)	484,657	(4,634,843)	437,558	(9,682,477)	793,513
Reserves	\$ 156,219,247	\$ 92,512,138	\$ 108,756,360	\$ 81,553,932	\$ 82,038,589	\$ 77,403,746	\$ 77,841,303	\$ 68,158,827	\$ 68,952,339
Beginning Balance: Interfund Loan	\$ (69,708,931)	\$ (69,718,353)	\$ (69,718,353)	\$ (74,124,133)	\$ (76,800,657)	\$ (75,300,657)	\$ (73,800,657)	\$ (72,300,657)	\$ (70,800,657)
Plus Advances	(1,263,171)	(4,558,474)	(2,777,107)	(3,992,091)	-	-	-	-	-
Less Payback	1,253,749	152,694	538,012	1,315,567	1,500,000	1,500,000	1,500,000	1,500,000	9,375,000
Ending Balance: Interfund Loan	\$ (69,718,353)	\$ (74,124,133)	\$ (71,957,448)	\$ (76,800,657)	\$ (75,300,657)	\$ (73,800,657)	\$ (72,300,657)	\$ (70,800,657)	\$ (61,425,657)
Infrastructure Cash	\$ 86,500,894	\$ 18,388,005	\$ 36,798,912	\$ 4,753,275	\$ 6,737,932	\$ 3,603,089	\$ 5,540,646	\$ (2,641,830)	\$ 7,526,682
Composite Fund Reserves	\$ 94,598,679	\$ 20,125,914	\$ 41,922,395	\$ 4,762,708	\$ 6,747,472	\$ 3,612,737	\$ 5,550,404	\$ (2,631,962)	\$ 7,536,663
Composite Projects / Expenditures	\$ 12,549,710	\$ 78,038,006	\$ 54,460,312	\$ 17,735,873	\$ 460,873	\$ 5,585,873	\$ 460,873	\$ 10,585,873	\$ -
Interest Rate	1.13%								
Project Listing:	See separate schedule								
								Total Budgeted Projects / Expenditures - FY 2009/10 and Thereafte	\$ 112,867,371

Seminole County Government
1991 Infrastructure Sales Tax Fund / Impact Fee Fund Loan Five Year Forecast
FY 2010/11 Proposed Budget

Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures for FY 2008/09 are unaudited and subject to change. Expenditures & Encumbrances for FY 2009/10 are equal to amounts reported in J D Edwards on June 16, 2010, except BFB and Ending Reserves, which are calculated. Budget for FY 2009/10 includes all BCC actions actions through June 9, 2010, BCC Meeting. Expenditures & Revenues for FY 20010/11 through 2013/14 based upon the Proposed Five Year CIP and as noted.

	FY 2008/09	FY 2009/10 (6/16/10)		FY 2010/11 Proposed	FY 2011/12	Budgetary Projections		FY 2014/15	Thereafter
		Budget	Exp/Enc			FY 2012/13	FY 2013/14		
ARTERIAL - 12601									Expires 12/31/2021
Beginning Fund Balance	\$ (55,256,271)	\$ (54,007,454)	\$ (54,007,454)	\$ (53,854,760)	\$ (52,654,760)	\$ (51,454,760)	\$ (50,254,760)	\$ (49,054,760)	\$ (47,854,760)
Impact Fees	1,289,431	2,000,000	757,776	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,500,000
Revenue Adjustment	-	(860,000)	-	-	-	-	-	-	-
Interest	17,600	-	3,706	-	-	-	-	-	-
Other	13,703	-	296	-	-	-	-	-	-
Total Revenue	1,320,734	1,140,000	761,778	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,500,000
Project Costs	(71,917)	(987,306)	(223,766)	-	-	-	-	-	-
Revenue over (under) Expenditure	1,248,817	152,694	538,012	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,500,000
Reserves	\$ (54,007,454)	\$ (53,854,760)	\$ (53,469,442)	\$ (52,654,760)	\$ (51,454,760)	\$ (50,254,760)	\$ (49,054,760)	\$ (47,854,760)	\$ (40,354,760)
Beginning Balance: Interfund Loan	\$ 55,256,271	\$ 54,007,454	\$ 54,007,454	\$ 53,854,760	\$ 52,654,760	\$ 51,454,760	\$ 50,254,760	\$ 49,054,760	\$ 47,854,760
Plus Advances	-	-	-	-	-	-	-	-	-
Less Payback	(1,248,817)	(152,694)	(538,012)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(7,500,000)
Ending Balance: Interfund Loan	\$ 54,007,454	\$ 53,854,760	\$ 53,469,442	\$ 52,654,760	\$ 51,454,760	\$ 50,254,760	\$ 49,054,760	\$ 47,854,760	\$ 40,354,760

Seminole County Government
1991 Infrastructure Sales Tax Fund / Impact Fee Fund Loan Five Year Forecast
FY 2010/11 Proposed Budget

Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures for FY 2008/09 are unaudited and subject to change. Expenditures & Encumbrances for FY 2009/10 are equal to amounts reported in J D Edwards on June 16, 2010, except BFB and Ending Reserves, which are calculated. Budget for FY 2009/10 includes all BCC actions actions through June 9, 2010, BCC Meeting. Expenditures & Revenues for FY 20010/11 through 2013/14 based upon the Proposed Five Year CIP and as noted.

	FY 2008/09	FY 2009/10 (6/16/10)		FY 2010/11 Proposed	FY 2011/12	Budgetary Projections				
		Budget	Exp/Enc			FY 2012/13	FY 2013/14	FY 2014/15	Thereafter	
NORTH - 12602										
Beginning Fund Balance Forward	\$ 4,060,372	\$ 4,125,284	\$ 4,125,284	\$ (15,567)	\$ 9,433	\$ 9,540	\$ 9,648	\$ 9,758	\$ 9,869	\$ 9,869
Impact Fees	-	-	-	-	-	-	-	-	-	-
Interest	77,918	5,317	23,203	25,000	107	108	109	111	112	112
<i>Revenue Adjustment</i>	-	29,000	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Revenue	77,918	34,317	23,203	25,000	107	108	109	111	112	112
Project Costs	(13,006)	(4,175,168)	(2,645,088)	-	-	-	-	-	-	-
Revenue over (under) Expenditure	64,912	(4,140,851)	(2,621,885)	25,000	107	108	109	111	112	112
Reserves	\$ 4,125,284	\$ (15,567)	\$ 1,503,399	\$ 9,433	\$ 9,540	\$ 9,648	\$ 9,758	\$ 9,869	\$ 9,981	\$ 9,981
Beginning Balance: Interfund Loan	\$ -	\$ -	\$ -	\$ 15,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus Advances	-	15,567	-	-	-	-	-	-	-	-
Less Payback	-	-	-	(15,567)	-	-	-	-	-	-
Ending Balance: Interfund Loan	\$ -	\$ 15,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Seminole County Government
1991 Infrastructure Sales Tax Fund / Impact Fee Fund Loan Five Year Forecast
FY 2010/11 Proposed Budget

Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures for FY 2008/09 are unaudited and subject to change. Expenditures & Encumbrances for FY 2009/10 are equal to amounts reported in J D Edwards on June 16, 2010, except BFB and Ending Reserves, which are calculated. Budget for FY 2009/10 includes all BCC actions actions through June 9, 2010, BCC Meeting. Expenditures & Revenues for FY 20010/11 through 2013/14 based upon the Proposed Five Year CIP and as noted.

	FY 2008/09	FY 2009/10 (6/16/10)		FY 2010/11 Proposed	FY 2011/12	Budgetary Projections		FY 2014/15	Thereafter
		Budget	Exp/Enc			FY 2012/13	FY 2013/14		
WEST - 12603									Expires 12/31/2021
Beginning Fund Balance Forward	\$ (586,802)	\$ (1,849,973)	\$ (1,849,973)	\$ (6,269,875)	\$ (6,204,875)	\$ (6,139,875)	\$ (6,074,875)	\$ (6,009,875)	\$ (5,944,875)
Impact Fees	72,049	175,000	35,502	65,000	65,000	65,000	65,000	65,000	406,250
Revenue Adjustment	-	(120,000)	-	-	-	-	-	-	-
Interest	1,294	-	49	-	-	-	-	-	-
Other	302,368	311,997	106,593	-	-	-	-	-	-
Total Revenue	375,711	366,997	142,144	65,000	65,000	65,000	65,000	65,000	406,250
Project Costs	(1,638,882)	(4,786,899)	(2,892,278)	-	-	-	-	-	-
Revenue over (under) Expenditure	(1,263,171)	(4,419,902)	(2,750,134)	65,000	65,000	65,000	65,000	65,000	406,250
Reserves	\$ (1,849,973)	\$ (6,269,875)	\$ (4,600,107)	\$ (6,204,875)	\$ (6,139,875)	\$ (6,074,875)	\$ (6,009,875)	\$ (5,944,875)	\$ (5,538,625)
Beginning Balance: Interfund Loan	\$ 586,802	\$ 1,849,973	\$ 1,849,973	\$ 6,269,875	\$ 6,204,875	\$ 6,139,875	\$ 6,074,875	\$ 6,009,875	\$ 5,944,875
Plus Advances	1,263,171	4,419,902	2,750,134	-	-	-	-	-	-
Less Payback	-	-	-	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(406,250)
Ending Balance: Interfund Loan	\$ 1,849,973	\$ 6,269,875	\$ 4,600,107	\$ 6,204,875	\$ 6,139,875	\$ 6,074,875	\$ 6,009,875	\$ 5,944,875	\$ 5,538,625

Seminole County Government
1991 Infrastructure Sales Tax Fund / Impact Fee Fund Loan Five Year Forecast
FY 2010/11 Proposed Budget

Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures for FY 2008/09 are unaudited and subject to change. Expenditures & Encumbrances for FY 2009/10 are equal to amounts reported in J D Edwards on June 16, 2010, except BFB and Ending Reserves, which are calculated. Budget for FY 2009/10 includes all BCC actions actions through June 9, 2010, BCC Meeting. Expenditures & Revenues for FY 20010/11 through 2013/14 based upon the Proposed Five Year CIP and as noted.

	FY 2008/09	FY 2009/10 (6/16/10)		FY 2010/11 Proposed	FY 2011/12	Budgetary Projections		FY 2014/15	Thereafter
		Budget	Exp/Enc			FY 2012/13	FY 2013/14		
EAST - 12604									Expires 12/31/2021
Beginning Fund Balance Forward	\$ 3,907,399	\$ 3,972,501	\$ 3,972,501	\$ 1,737,909	\$ (3,992,091)	\$ (3,792,091)	\$ (3,592,091)	\$ (3,392,091)	\$ (3,192,091)
Impact Fees	112,956	250,000	118,771	200,000	200,000	200,000	200,000	200,000	1,250,000
<i>Revenue Adjustment</i>		(70,000)	-	-	-	-	-	-	-
Interest	75,159	13,526	22,335	15,000	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenue	188,115	193,526	141,106	215,000	200,000	200,000	200,000	200,000	1,250,000
Project Costs	(123,013)	(2,428,118)	(493,523)	(5,945,000)	-	-	-	-	-
Revenue over (under) Expenditure	65,102	(2,234,592)	(352,417)	(5,730,000)	200,000	200,000	200,000	200,000	1,250,000
Reserves	\$ 3,972,501	\$ 1,737,909	\$ 3,620,084	\$ (3,992,091)	\$ (3,792,091)	\$ (3,592,091)	\$ (3,392,091)	\$ (3,192,091)	\$ (1,942,091)
Beginning Balance: Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ 3,992,091	\$ 3,792,091	\$ 3,592,091	\$ 3,392,091	\$ 3,192,091
Plus Advances	-	-	-	3,992,091	-	-	-	-	-
Less Payback	-	-	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(1,250,000)
Ending Balance: Interfund Loan	\$ -	\$ -	\$ -	\$ 3,992,091	\$ 3,792,091	\$ 3,592,091	\$ 3,392,091	\$ 3,192,091	\$ 1,942,091
<i>Project Listing:</i>									
	00006301	Chapman Road - SR 426 to SR 434		5,945,000					
				5,945,000					

Seminole County Government
1991 Infrastructure Sales Tax Fund / Impact Fee Fund Loan Five Year Forecast
FY 2010/11 Proposed Budget

Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures for FY 2008/09 are unaudited and subject to change. Expenditures & Encumbrances for FY 2009/10 are equal to amounts reported in J D Edwards on June 16, 2010, except BFB and Ending Reserves, which are calculated. Budget for FY 2009/10 includes all BCC actions through June 9, 2010, BCC Meeting. Expenditures & Revenues for FY 20010/11 through 2013/14 based upon the Proposed Five Year CIP and as noted.

	FY 2008/09	FY 2009/10 (6/16/10)		FY 2010/11 Proposed	FY 2011/12	Budgetary Projections		FY 2014/15	Thereafter
		Budget	Exp/Enc			FY 2012/13	FY 2013/14		
SOUTH CENTRAL - 12605									Expires 12/31/2021
Beginning Fund Balance Forward	\$ (13,865,858)	\$ (13,860,926)	\$ (13,860,926)	\$ (13,983,931)	\$ (13,948,931)	\$ (13,913,931)	\$ (13,878,931)	\$ (13,843,931)	\$ (13,808,931)
Impact Fees	27,583	50,000	27,549	35,000	35,000	35,000	35,000	35,000	218,750
<i>Revenue adjustment</i>	-	(9,000)	-	-	-	-	-	-	-
Interest	4,185	-	99	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenue	31,768	41,000	27,648	35,000	35,000	35,000	35,000	35,000	218,750
Project Costs	(26,836)	(164,005)	(54,621)	-	-	-	-	-	-
Revenue over (under) Expenditure	4,932	(123,005)	(26,973)	35,000	35,000	35,000	35,000	35,000	218,750
Reserves	\$ (13,860,926)	\$ (13,983,931)	\$ (13,887,899)	\$ (13,948,931)	\$ (13,913,931)	\$ (13,878,931)	\$ (13,843,931)	\$ (13,808,931)	\$ (13,590,181)
Beginning Balance: Interfund Loan	\$ 13,865,858	\$ 13,860,926	\$ 13,860,926	\$ 13,983,931	\$ 13,948,931	\$ 13,913,931	\$ 13,878,931	\$ 13,843,931	\$ 13,808,931
Plus Advances	-	123,005	26,973	-	-	-	-	-	-
Less Payback	(4,932)	-	-	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(218,750)
Ending Balance: Interfund Loan	\$ 13,860,926	\$ 13,983,931	\$ 13,887,899	\$ 13,948,931	\$ 13,913,931	\$ 13,878,931	\$ 13,843,931	\$ 13,808,931	\$ 13,590,181

Seminole County Government
1991 Infrastructure Sales Tax Fund / Impact Fee Fund Loan Five Year Forecast
FY 2010/11 Proposed Budget

Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures for FY 2008/09 are unaudited and subject to change. Expenditures & Encumbrances for FY 2009/10 are equal to amounts reported in J D Edwards on June 16, 2010, except BFB and Ending Reserves, which are calculated. Budget for FY 2009/10 includes all BCC actions actions through June 9, 2010, BCC Meeting. Expenditures & Revenues for FY 20010/11 through 2013/14 based upon the Proposed Five Year CIP and as noted.

	FY 2008/09	FY 2009/10 (6/16/10)		FY 2010/11 Proposed	FY 2011/12	Budgetary Projections			
		Budget	Exp/Enc			FY 2012/13	FY 2013/14	FY 2014/15	Thereafter
COMPOSITE: 126XX (Adjusted)									
Beginning Fund Balance Forward	\$ (61,741,160)	\$ (61,620,568)	\$ (61,620,568)	\$ (72,386,224)	\$ (76,791,224)	\$ (75,291,117)	\$ (73,791,009)	\$ (72,290,899)	\$ (70,790,788)
Impact Fees	1,502,019	2,475,000	939,598	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,375,000
<i>Revenue adjustments</i>		(1,030,000)							
Interest	176,156	18,843	49,392	40,000	107	108	109	111	112
Other	316,071	311,997	106,889	-	-	-	-	-	-
Total Revenue	1,994,246	1,775,840	1,095,879	1,540,000	1,500,107	1,500,108	1,500,109	1,500,111	9,375,112
Project Costs	(1,873,654)	(12,541,496)	(6,309,276)	(5,945,000)	-	-	-	-	-
Revenue over (under) Expenditure	120,592	(10,765,656)	(5,213,397)	(4,405,000)	1,500,107	1,500,108	1,500,109	1,500,111	9,375,112
Reserves	\$ (61,620,568)	\$ (72,386,224)	\$ (66,833,965)	\$ (76,791,224)	\$ (75,291,117)	\$ (73,791,009)	\$ (72,290,899)	\$ (70,790,788)	\$ (61,415,676)
Beginning Balance: Interfund Loan	\$ 69,708,931	\$ 69,718,353	\$ 69,718,353	\$ 74,124,133	\$ 76,800,657	\$ 75,300,657	\$ 73,800,657	\$ 72,300,657	\$ 70,800,657
Plus Advances	1,263,171	4,558,474	2,777,107	3,992,091	-	-	-	-	-
Less Payback	(1,253,749)	(152,694)	(538,012)	(1,315,567)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(9,375,000)
Ending Balance: Interfund Loan	\$ 69,718,353	\$ 74,124,133	\$ 71,957,448	\$ 76,800,657	\$ 75,300,657	\$ 73,800,657	\$ 72,300,657	\$ 70,800,657	\$ 61,425,657

Seminole County Government

1991 Infrastructure Sales Tax Fund Five Year Forecast - Project Listing

FY 2010/11 Proposed Budget

Project	Name	FY 2010/11 Budget	FY 2011/12 Budget	FY 2012/13 Budget	FY 2013/14 Budget	FY 2014/15 Budget
Initial Proposed & Related Projects						
00006301	Chapman Rd - SR 426 to SR 434	\$ 8,555,000	-	-	-	-
00008702	Seminola Blvd/Cumberland Farms Store	25,000	-	-	-	-
00014601	Wymore Rd - Orange County Line to SR 436	-	-	5,125,000		10,125,000
Additional Projects						
00191669	WYMORE RD AND ORANOLE RD INTERSECTION IMPROVEMENTS	350,000	-	-	-	-
00205402	State Road 46 (Mellonville to SR 415) Land for Widening	2,400,000	-	-	-	-
	Capitalized Expenditures	460,873	460,873	460,873	460,873	460,873
		<u>\$ 11,790,873</u>	<u>\$ 460,873</u>	<u>\$ 5,585,873</u>	<u>\$ 460,873</u>	<u>\$ 10,585,873</u>

Seminole County Government 2001 Infrastructure Sales Tax Fund Five Year Forecast FY 2010/11 Proposed Budget

Year end reserve balances are based on budgetary project costs and will be higher on an actual cost basis. Expenditures for FY 2008/09 are unaudited and subject to change. Expenditures & Encumbrances for FY 2009/10 are equal to amounts reported in J D Edwards on June 16, 2010, except BFB and Ending Reserves, which are calculated. Budget for FY 2009/10 includes all BCC actions actions through June 9, 2010, BCC Meeting. Expenditures & Revenues for FY 20010/11 through 2013/14 based upon the Proposed Five Year CIP and as noted.

	FY 2008/09	FY 2009/10 (6/16/10)		FY 20010/11 Proposed	Budgetary Projections				Thereafter
		Budget	Exp/Enc		FY 2011/12 12/31/2011	FY 2012/13	FY 2013/14	FY 2014/15	
Beginning Fund Balance Forward	\$ 80,749,901	\$ 75,935,508	\$ 75,935,508	\$ 47,399,677	\$ 41,541,432	\$ 38,988,733	\$ 20,355,836	\$ 11,522,658	\$ 10,058,981
Taxes	40,019,487	43,946,893	21,267,437	43,695,230	10,989,113	-	-	-	-
Grant	10,752,176	-	1,100,000	-	-	-	-	-	-
Interest	1,192,989	115,348	442,427	500,000	613,728	576,015	300,735	170,234	148,610
Other	699,829	285,632	161,624	-	-	-	-	-	-
Total Revenue	52,664,481	44,347,873	22,971,488	44,195,230	11,602,841	576,015	300,735	170,234	148,610
Project Costs / Other Transfers Out	(57,478,874)	(72,883,704)	(19,299,092)	(50,053,475)	(14,155,540)	(19,208,912)	(9,133,912)	(1,633,912)	-
Revenue over (under) Expenditure	(4,814,393)	(28,535,831)	3,672,396	(5,858,245)	(2,552,699)	(18,632,897)	(8,833,177)	(1,463,678)	148,610
Reserves	\$ 75,935,508	\$ 47,399,677	\$ 79,607,904	\$ 41,541,432	\$ 38,988,733	\$ 20,355,836	\$ 11,522,658	\$ 10,058,981	\$ 10,207,591
<i>Interest Rate</i>		1.48%							
									Total Budgeted Projects / Expenditures - FY 2009/10 and Thereafter <u>\$ 167,069,455</u>

Seminole County Government
2001 Infrastructure Sales Tax Fund Five Year Forecast - Project Listing
FY 2010/11 Proposed Budget

Project	Name	FY 2010/11 Proposed Budget	FY 2011/12 Budget	FY 2012/13 Budget	FY 2013/14 Budget	FY 2014/15 Budget
00191652	CR 426 Safety Improvements	\$ 310,000	\$ 1,885,929	\$ -	\$ -	\$ -
00191655	Howell Creek Dam at Lake Howell Rd	1,000,000	-	-	-	-
00191663	Future Projects Preliminary Engineering Evaluations	200,000	-	75,000	-	-
00191671	CR 427 AND NORTH ST INTERSECTION IMP	300,000	-	-	-	-
00192509	Dike Road (Sidewalk)	675,000	-	-	-	-
00192514	County Sidewalk Program - Future Years	-	1,000,000	-	-	-
00192592	Midway Elementary School Area Sidewalk	500,000	-	-	-	-
00192909	Wilson Rd Sidewalk	-	303,199	-	-	-
00192910	WALKER ELEMENTARY/SNOWHILL RD SIDEWALK	250,000	-	-	-	-
00192911	EASTBROOK ELEMENTARY AREA SIDEWALKS	250,000	-	-	-	-
00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	300,000	-	-	-	-
00192917	AIRPORT BLVD SIDEWALK	50,000	-	-	-	-
00192918	GRAND RD SIDEWALK	350,000	-	-	-	-
00192919	HATTAWAY DR SIDEWALK	425,000	-	-	-	-
00192920	20TH ST SIDEWALK	175,000	-	-	-	-
00192921	Add Truncated Domes and Curb Ramps	100,000	-	-	-	-
00192922	EAST ALTAMONTE AREA SIDEWALKS	125,000	-	-	-	-
00198101	Dean Road - SR 426 to Orange County Line	-	4,000,000	-	7,500,000	-
00198102	CR 419 Widening Lanes	-	-	15,000,000	-	-
00205303	SR 434 - I-4 to Range Line Rd (TRIPS)	12,750,000	-	-	-	-
00205304	SR 434 - Rangeline Rd to CR 427 (TRIPS)	4,000,000	2,082,500	2,500,000	-	-
00205544	UPS SYSTEMS FOR SIGNALS	110,000	-	-	-	-
00205545	RINEHART AT OREGON AVE - NEW SIGNAL	180,000	-	-	-	-
00205546	HOWELL BRANCH RD AT FS23 - MAST ARM CONVERSION	180,000	-	-	-	-
00205547	RED BUG AT FS 27 - MAST ARM CONVERSION	180,000	-	-	-	-
00205548	LAKE MARY BLVD TRAFFIC ADAPTIVE SYSTEM	150,000	-	-	-	-
00205625	US HWY 17-92 @ SR 417 FIBER CABINET UPGRADE	70,000	-	-	-	-
00205626	LAKE MARY BLVD @ RINEHART RD FIBER HUB CABINET UPGRADE	70,000	-	-	-	-
00205627	SR 434 @ SAND LAKE RD FIBER CABINET UPGRADE	60,000	-	-	-	-
00205738	ALTERNATIVE TMC IMPROVEMENTS	150,000	-	-	-	-

Seminole County Government
2001 Infrastructure Sales Tax Fund Five Year Forecast - Project Listing
FY 2010/11 Proposed Budget

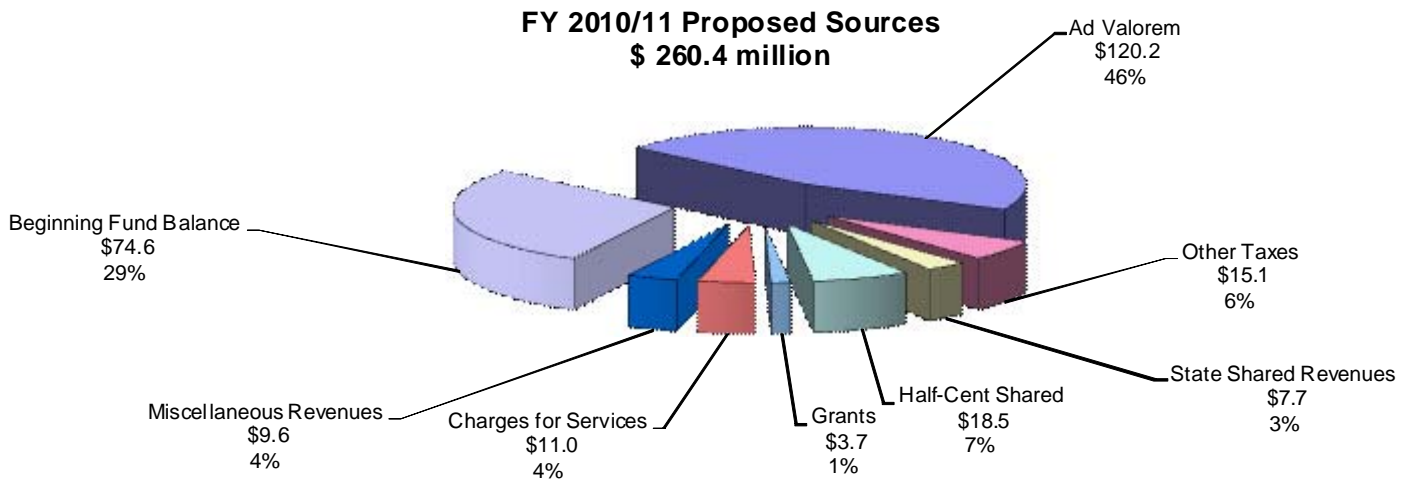
Project	Name	FY 2010/11 Proposed Budget	FY 2011/12 Budget	FY 2012/13 Budget	FY 2013/14 Budget	FY 2014/15 Budget
00205739	CORE SWITCH UPGRADE	200,000	-	-	-	-
00205740	SIGN VERIFICATION DEVICE UPGRADE	100,000	-	-	-	-
00209115	UPSALA RD CR 15 DRAINAGE IMPROVEMENTS	250,000	-	-	-	-
00226301	SR 436 at Red Bug Lake Rd Interchange	19,489,563	-	-	-	-
<i>Budgeted amount assumes BCC approval of BAR of FDOT Agreement - July 2010</i>						
00227012	Arterial / Collector Roads Pavement Rehabilitation	-	1,500,000	-	-	-
00227052	DIKE RD ROADWAY & BASE RECONSTRUCTION	375,000	-	-	-	-
00227053	SAND LAKE RD ROADWAY & BASE RECONSTRUCTION	275,000	-	-	-	-
00227054	N HUNT CLUB BLVD ROADWAY & BASE RECONSTRUCTION	1,200,000	-	-	-	-
00227055	CR 425 ROADWAY & BASE RECONSTRUCTION	370,000	-	-	-	-
00227056	RED BUG LAKE RD ROADWAY & BASE RECONSTRUCTION	1,500,000	-	-	-	-
00227057	WEKIVA SPRINGS RD ROAD & BASE RECONSTRUCTION	250,000	-	-	-	-
00277001	Lake Mary Blvd at Sun Drive Secondary Drainage	-	350,000	-	-	-
00283401	DYSON DR AT LAKE HOWELL CREEK BRIDGE	900,000	-	-	-	-
00283501	LAKE HOWELL RD AT HOWELL CREEK BRIDGE	100,000	1,000,000	-	-	-
90000101	Minor Road Program - GECs	125,000	100,000	-	-	-
90000102	Collector Roads Program - GECs	125,000	100,000	-	-	-
90000103	Future Years State Road System - GECs	125,000	100,000	-	-	-
90000104	Safety / Sidewalk Program - GECs	125,000	100,000	-	-	-
Capitalized Expenditures		1,633,912	1,633,912	1,633,912	1,633,912	1,633,912
		\$ 50,053,475	\$ 14,155,540	\$ 19,208,912	\$ 9,133,912	\$ 1,633,912



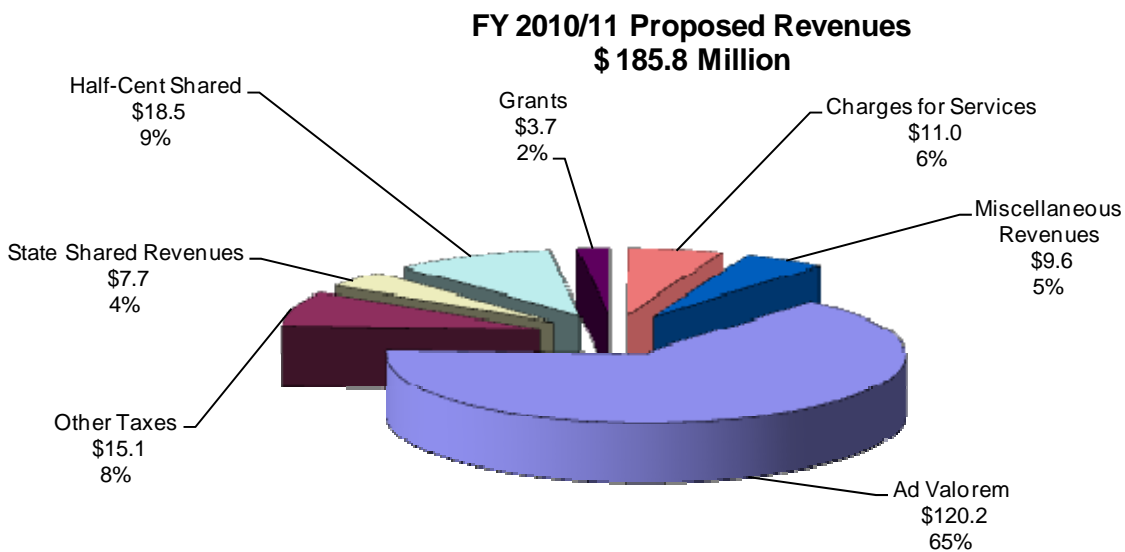
Seminole County Government General Fund Budgetary Sources

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

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



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



Seminole County Government General Fund Budgetary Sources

Recurring sources of funding:

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

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

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

Half-Cent Sales Tax - Revenues assessed and collected by the State of Florida, then allocated and returned to the Counties and Municipalities.

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

Charges for Services – Charges for specific governmental services provided to specific individuals and entities. These charges include Parks and Recreation fees, Sheriff Reimbursements, Housing of Prisoners, and other such charges.

Miscellaneous Revenues – Other current year revenues not included in the categories listed above. These revenues include fines and forfeitures, interest received on investments held by the County and Excess Fees returned by Constitutional Officers.

Other Sources:

Beginning Fund Balance – The estimated balance of funds that will roll forward from the previous fiscal year. The beginning fund balance includes both unexpended appropriations and the previous year’s Reserves.

Seminoole County Government General Fund Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
Taxes				
311100 Ad Valorem-Current	\$ 137,697,666	\$ 132,475,398	\$ 132,475,398	\$ 119,762,452
311200 Ad Valorem-Delinquent	366,893	400,000	400,000	400,000
314100 Utility Tax-Electricity	4,441,023	4,300,000	4,300,000	4,800,000
314300 Utility Tax-Water	994,801	876,000	876,000	1,030,000
314400 Utility Tax-Gas	209,440	225,000	225,000	225,000
314700 Utility Tax-Fuel Oil	1,213	1,500	1,500	1,500
315100 Communications Services	8,620,190	8,500,000	8,500,000	8,500,000
316100 Professional/Occupational	573,469	550,000	550,000	550,000
Taxes	152,904,695	147,327,898	147,327,898	135,268,952

Permits, Fees, Special Assessments

329170 Arbor Permit	4,087	4,500	4,500	4,500
329180 Dredge/Fill Permit	200	1,000	1,000	1,000
Permits, Fees, Sp Assess	4,287	5,500	5,500	5,500

Intergovernmental Revenue

331100 Grants-General Government	-	-	53,314	-
331224 Sheriff-Federal Grants	598,824	183,397	579,341	184,797
331227 Erate Telecom Discount Program	30,601	32,500	32,500	32,500
334164 Voter Education	165,151	40,000	117,802	-
334221 Sheriff-State Grants	5,098,242	3,269,094	3,936,973	3,379,267
334510 Disaster Relief (State)	278,356	-	-	-
334691 HRS/CDD Contract	7,601	-	-	-
334710 Aid To Libraries	175,166	200,000	200,000	150,000
335120 State Revenue Sharing	7,337,647	6,815,000	6,815,000	6,815,000
335130 Insurance Agents License	132,287	120,000	120,000	120,000
335140 Mobile Home Licenses	32,177	31,000	31,000	31,000
335150 Alcoholic Beverage	138,753	125,000	125,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	19,458,951	18,500,000	18,500,000	18,500,000
335231 Hazardous Material	-	11,000	11,000	-
335493 Motor Fuel Tax	138,039	155,000	155,000	135,000
335691 Choose Life Plate Fees	20,869	22,000	22,000	20,000
337900 Local Grants & Aids	17,208	-	-	-
Intergovernmental Revenue	34,076,372	29,950,491	31,145,430	29,949,064

Charges For Services

341200 Zoning Fees	224,636	300,000	300,000	220,000
341320 School Admin Fee	52,407	65,000	65,000	65,000
341351 Admin Fee - Solid Waste	775,795	660,000	-	-
341352 Admin Fee - Fire Services	2,602,056	2,230,000	-	-
341354 Admin Fee - Water and Sewer Utilities	2,225,498	1,500,000	-	-
341355 Admin Fee - Building Program	157,425	260,000	-	-
341356 Admin Fee - Tourist Development	118,750	70,000	-	-
341360 Admin Fee - Stormwater	-	175,000	-	-
341361 Admin Fee - 50100 Self Insurance	-	55,000	-	-
341362 Admin Fee - 50200 Self Insurance	-	65,000	-	-
341520 Sheriffs Fees	52,750	584,500	584,500	502,500
341910 Addressing Fees	9,166	10,000	10,000	10,000
342100 Reimbursement - Sheriff	1,517,708	1,629,755	1,629,755	1,617,312
342320 Housing of Prisoners	1,968,186	2,288,550	2,288,550	2,400,000

Seminoole County Government General Fund Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
Charges For Services - continued				
342330 Inmate Fees	271,102	372,000	372,000	295,000
342390 Housing Of Prisoner-Other	43,835	30,000	30,000	45,000
342430 Emergency Management	1,160	-	-	1,000
342530 Sheriff - Iron Bridge	192,000	190,000	190,000	205,000
342560 Engineering	105,253	200,000	200,000	105,000
342910 Impound/Immobilization	13,850	25,000	25,000	15,000
342920 Supervisor - Pay	33,900	35,000	35,000	35,000
343900 Other Physical Environment Fees	1,098	-	-	1,000
343901 Reimbursements - Tower	48,315	40,000	40,000	50,000
343902 Reimbursements - Fiber	15,300	25,000	25,000	12,600
343903 Reband 800 MHZ	-	67,870	67,870	-
346400 Animal Control	239,200	250,000	250,000	250,000
347200 Parks and Recreation	1,260,415	1,190,000	1,190,000	1,230,000
347301 Museum Fees	1,835	-	-	1,500
348880 Supervision - Probation	814,904	824,000	824,000	900,000
348921 Court Innovations / Local	142,976	141,625	141,625	131,250
348922 Legal Aid	142,976	141,625	141,625	131,250
348923 Law Library	142,976	141,625	141,625	131,250
348924 Juvenile Alternative	142,976	141,625	141,625	131,250
348930 Facilities Fee-County State	1,183,618	2,300,000	2,300,000	2,300,000
349100 Service Charge-Agencies	190,707	415,000	415,000	200,000
349200 Concurrency Review	11,355	25,000	25,000	10,000
Charges For Services	14,704,128	16,448,175	11,433,175	10,995,912

Fines & Forfeits

351103 Crime Prevention Program	106,623	115,000	115,000	90,000
351150 Traffic-Parking	23,378	25,000	25,000	25,000
351700 Intergovernmental Radio Program	644,090	721,412	721,412	570,000
352100 Library	242,026	164,800	164,800	240,000
354200 Code Enforcement	162,856	65,000	65,000	100,000
359901 Adult Diversion	345,001	350,000	350,000	350,000
359902 Community Svc Insurance	14,706	10,000	10,000	15,000
Fines & Forfeits	1,538,680	1,451,212	1,451,212	1,390,000

Miscellaneous Revenue

361100 Interest On Investments	1,616,481	800,000	800,000	1,000,000
361132 Interest-Tax Collector	61,092	-	-	-
361133 Interest - Sheriff	72,196	75,000	75,000	50,000
362100 Rents And Royalties	35,250	35,250	35,250	37,250
364100 Fixed Asset Sale Proceeds	17,833	40,000	40,000	40,000
366101 Contributions/Port Authority	600,000	500,000	500,000	550,000
367160 Process Server Licenses	-	1,500	1,500	-
369100 Tax Deed Surplus	360	-	-	-
369310 Insurance Proceeds	17,398	-	16,010	-
369900 Miscellaneous-Other	148,419	180,000	180,000	180,000
369910 Copying Fees	52,780	50,000	50,000	52,500
369911 Maps and Publications	235	1,000	1,000	1,000
369912 Miscellaneous Sheriff	647,114	605,000	713,977	550,000
369920 Miscellaneous - Elections	3,183	6,500	6,500	6,500
369930 Reimbursements	85,921	847,481	870,561	-
369940 Reimbursements - Radios	56,151	210,000	210,000	120,000
Miscellaneous Revenue	3,414,413	3,351,731	3,499,798	2,587,250

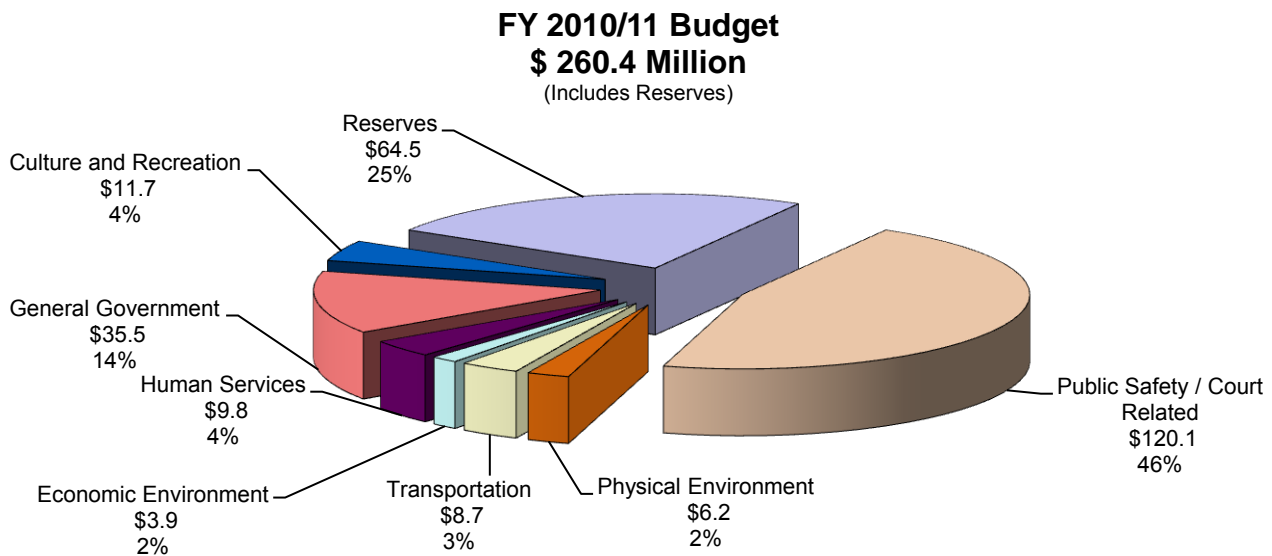
Seminole County Government General Fund Summary Of Sources

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
Other Financing Sources				
381100 Transfer	9,164,537	-	-	-
386200 Excess Fees-Clerk	1,038	-	-	-
386400 Excess Fees-Sheriff	1,819,729	-	-	-
386600 Excess Fees-Prop Appraiser	3,256	-	-	-
386700 Excess Fees Tax Collector	6,138,562	5,250,000	5,250,000	5,600,000
386800 Excess Fees Supervisor of Elections	427,983	-	-	-
38 Other Financing Sources	17,555,105	5,250,000	5,250,000	5,600,000
Other Sources				
399999 Beginning Fund Balance	60,503,357	61,700,059	68,284,705	74,588,920
Other Sources	60,503,357	61,700,059	68,284,705	74,588,920
Total General Fund Sources	\$ 284,701,037	\$ 265,485,066	\$ 268,397,718	\$ 260,385,598

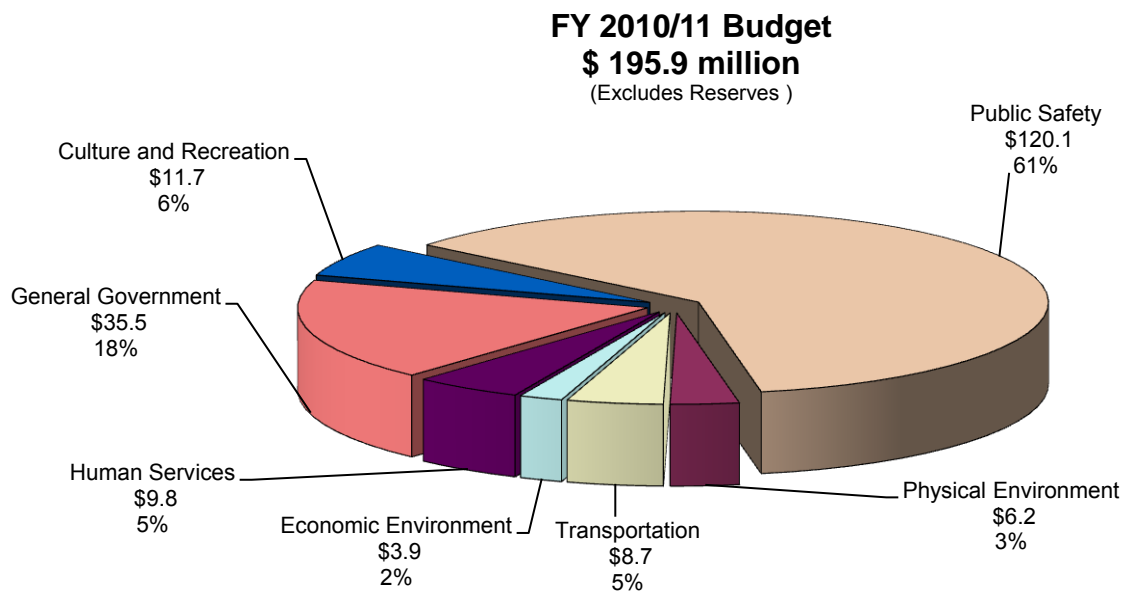
Seminole County Government General Fund Budgetary Uses

Revenues collected in the General Fund are used to support a variety of government functions. Of the \$260M budgeted, \$64M is reserved (see Reserve Summary in the Countywide Section for specific details) and \$196M is allocated according to the chart below. Approximately half of the expenditure budget is allocated to protecting the citizens and businesses of Seminole County. Additional information is provided below and on the following pages for each governmental function.

The chart below identifies the General Fund budget by State-designated use or appropriation category, which includes an appropriation for reserves. Debt expenditures are included as part of the governmental service area benefited by the debt.



The second chart identifies the County's General Fund operating and capital budget, reflecting expenditures by category of Governmental Service provided to citizens. This view excludes reserves.



Seminole County Government

General Fund

Budgetary Uses

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

Governmental Services:

General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. Approximately \$16M is allocated to the Constitutional Officers for tax collection, property appraisals, elections, and accounting of the Board's operations. Approximately \$3M is designated for land acquisition and property management. A substantial portion of the \$3.5M allocated for facilities is for the maintenance of mature buildings. Approximately \$3.5M is allocated for planning and development services. The remaining allocation is dedicated to business needs internal to managing the county: county administration, human and financial resources, legal affairs, and technology.

Public Safety - Services provided by the County for the Safety and security of the public. Approximately \$95M is allocated for law enforcement and jail operation/facility. Additionally, \$1.5M is allocated for radio support and communication services for Police/Fire (County and Cities). Funding is also provided by the General Fund for emergency communications, juvenile detention, probation officers, disaster preparedness, and the Medical Examiner.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole. Approximately \$300K allocated for the Extension Services program which offers non-formal educational services.

Transportation - Appropriations for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians including nearly \$6M allocated for maintaining the stormwater infrastructure. Additionally \$1.5M is provided to LYNX to support the bus services provided in the County. The remaining General Funds are allocated for maintaining roadways, trails and greenscapes.

Economic Environment - Funding is used to develop and improve the economic condition of the community and its citizens, including: business development, veteran's services, housing and urban development and other services related to economic improvements. Nearly the entire \$4M budget is to provide funding to the cities for community redevelopment.

Human Services – Approximately \$6M is provided for public assistance programs, care for the indigent, and services for the care, treatment and control of human illness, injury or handicap. Approximately \$1M is provided to operate the State's Health Department. An additional \$2M is allocated for animal control services. The Mosquito control program is funded at approximately \$700K.

Seminole County Government

General Fund

Budgetary Uses

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors. Approximately \$6M is allocated to the County Library System. Nearly \$4M is allocated to nature preservation through parks/trails/natural lands, and the provision of recreational programs.

Court-Related Expenditures – The County provides support for the State's Court System. Approximately \$5M is dedicated annually for debt associated with improvements that were made to the court facilities, as well as \$1M for maintaining the facilities and providing technology services. Additionally, over \$4M is provided to the Sheriff to provide security for the judicial courts. The remaining funding is allocated to other court-related programs such as Prosecution Alternatives for Youth, Teen Court, Legal Aid, Law Library and training for Guardian Ad Litem volunteers who represent abused, abandoned or neglected children.

Other Appropriations:

Reserves – An account used to indicate that a portion of a fund's balance is legally restricted or designated for a specific purpose, and is therefore, not available for general appropriation.

Seminole County Government
GENERAL FUND
Summary of Uses by Program

The following schedule reflects how General Fund budget is utilized:

Function	Program	FY 2010/11 Appropriation
Public Safety		
	Law Enforcement	\$ 59,962,950
	Jail Operation & Maintenance	
	Corrections	30,990,846
	Facility-Maintenance/Debt	3,554,982
	Prior Year Invoices	35,000
	Jail Total	<u>34,580,828</u>
	Radio Support for Police/Fire (County and Cities)	1,448,419
	Juvenile Justice Detention	2,650,000
	Probation	1,898,730
	Emergency Communications	2,296,251
	Emergency Management	462,981
	Emergency Medical Services Performance Mngmt	213,316
	Medical Examiner	619,200
	Public Safety Director's Office	336,562
	Public Safety Building - Debt	1,750,071
	Public Safety	<u>106,219,308</u>
Courts		
	Facility-Maintenance/Debt	3,230,255
	Judicial Security	4,641,671
	Prosecution Alternatives for Youth	507,495
	Judicial/Public Defender/State Attorney (technology)	299,073
	Legal Aid	330,808
	Judicial	2,344,460
	Law Library	131,250
	Guardian Ad Litem	95,339
	Court Support	<u>11,580,351</u>
Culture & Recreation		
	Libraries	6,123,405
	Recreational Activities & Programs	3,841,432
	Greenways & Trails	1,458,775
	Natural Lands	175,279
	Youth Programs - Community Services	142,974
	Culture & Recreation	<u>11,741,865</u>
Transportation		
	LYNX Transit Service	1,478,412
	Greenways & Trails	1,192,192
	Road related	6,078,364
	Transportation	<u>8,748,968</u>

Seminole County Government
GENERAL FUND
Summary of Uses by Program

The following schedule reflects how General Fund budget is utilized:

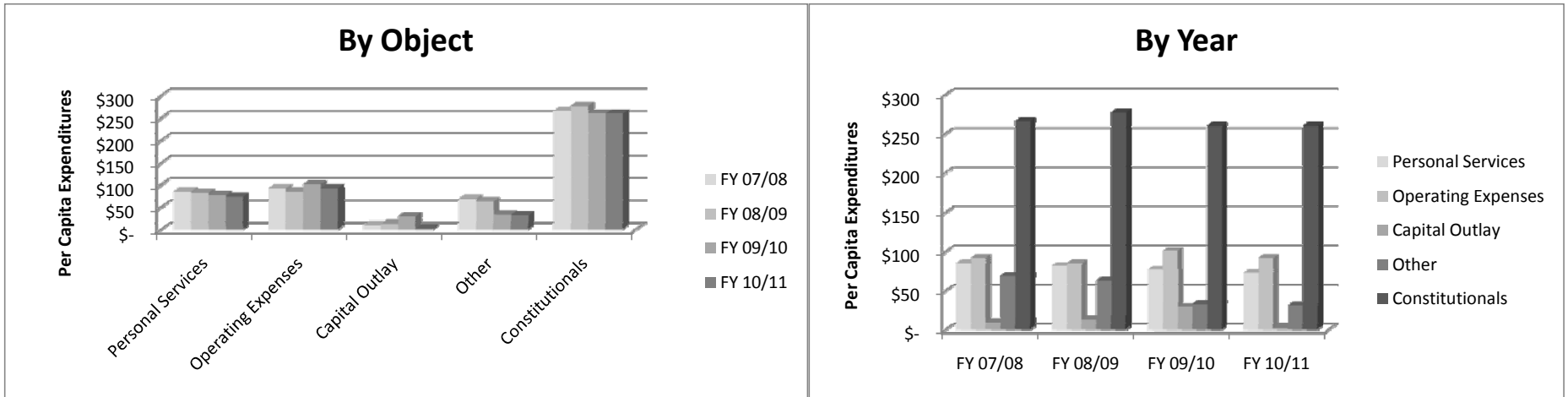
Function	Program	FY 2010/11 Appropriation
Human Services		
	Low Income Assistance	5,551,811
	Health Department	1,029,782
	Mosquito Control	700,024
	Community Services Business Office	199,715
	Veteran's Services	212,154
	Family & Consumer Science	31,660
	Adoption Support	23,000
	Animal Services	2,097,515
	Human Services	<u>9,845,661</u>
Economic Environment		
	Community Redevelopment - Cities	3,826,738
	Business Development	105,392
	Economic Environment	<u>3,932,130</u>
Physical Environment		
	Stormwater	5,880,422
	Extension Service	271,496
	Physical Environment	<u>6,151,918</u>
General Government		
	Tax Collection	7,049,513
	Property Appraisal	4,348,966
	Elections	2,329,070
	Accounting	1,865,948
	Addressing	214,131
	Document Management	188,522
	Support Services	404,942
	Construction Management	212,732
	Property Management	1,502,028
	Facilities Management	5,674,986
	Comprehensive Planning	1,380,237
	P&D Business Office	680,366
	Current Planning	580,287
	Building	838,436

Seminole County Government
GENERAL FUND
Summary of Uses by Program

The following schedule reflects how General Fund budget is utilized:

Function	Program	FY 2010/11 Appropriation
General Government (continued)		
	Information Technology	2,372,142
	Enabling County Business	261,866
	County Attorney	1,356,847
	County Manager's Office	769,753
	Resource Management	727,924
	Human Resources	520,032
	County Commissioner's Office	510,569
	Purchasing & Contracts	588,131
	Fleet Management	367,205
	Central Services Business Office	453,926
	Central Charges (property insurance, unemployment comp, etc)	2,464,876
	General Government	<u>37,663,435</u>
	General Fund Appropriations	195,883,636
	General Fund Reserves	64,501,962
	Total General Fund	<u><u>\$ 260,385,598</u></u>

**Seminole County Government
General Fund
Per Capita Expenditures By Object Category**



	Actuals FY 07/08	Funding Per Capita	Actuals FY 08/09	Funding Per Capita	Adopted FY 09/10	Funding Per Capita	Proposed FY 10/11	Funding Per Capita
Personal Services	\$ 36,209,406	\$ 85	\$ 33,930,574	\$ 82	\$ 32,552,901	\$ 77	\$ 31,330,096	\$ 73
Operating Expenses	39,043,468	92	35,277,988	85	42,642,712	101	39,110,500	92
Capital Outlay	4,166,377	10	5,520,958	13	12,154,827	29	972,076	2
Other	29,460,524	69	26,218,028	63	14,165,444	33	13,230,424	31
Constitutionals	113,043,914	266	115,326,139	277	110,107,903	260	111,240,540	260
Sub-Total	221,923,688	522	216,273,687	520	211,623,787	500	195,883,636	458
Reserves	-	-	-	-	53,861,279	127	64,501,962	151
Total	\$ 221,923,688	\$ 522	\$ 216,273,687	\$ 520	\$ 265,485,066	\$ 627	\$ 260,385,598	\$ 609
	FY 07/08		FY 08/09		FY 09/10		FY 10/11	
Population	<u>425,645</u>		<u>416,056</u>		<u>423,759</u>		<u>427,388</u>	

Capital Outlay expenditures fluctuate and do not follow traditional expenditure patterns. Capital Outlay includes capital improvements. The Adopted Capital Outlay for FY 09/10 includes carryforward of available funds from FY 08/09. Other includes grants and aids, internal charges, contras, and transfers to other funds.

**SEMINOLE COUNTY GOVERNMENT
OUTSIDE AGENCY FUNDING**

Outside Agency Funding

Outside Agency	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Proposed
* Central FL Sports Commission	\$120,450	\$103,317	\$103,317
* Central FL Zoo	300,000	225,000	225,000
Community Service Agency Funding	672,000	647,000	682,000
County Health Department	807,970	807,970	927,970
East Central Florida Regional Planning Council	87,140	81,018	69,675
Lynx	4,622,465	4,391,342	4,083,948
Metro Orlando Economic Development Commission	348,237	313,414	313,414
MetroPlan Orlando	205,805	185,225	172,259
SCC Small Business	150,000	150,000	150,000
United Arts of Central Florida	127,694	127,924	127,924
	\$7,441,761	\$7,032,210	\$6,855,507
* Tourism Tax Funded			

SEMINOLE COUNTY GOVERNMENT**OUTSIDE AGENCY FUNDING**

<u>FY2008/09</u>	<u>FY 2009/10</u>	<u>FY 2010/11</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>

Central FL Sports Commission

\$ 120,450	\$ 103,317	\$ 103,317
-------------------	-------------------	-------------------

For over 18 years, the Sports Commission has served as our community's clearinghouse for sports related events and associated activities. The Sports Commission has successfully worked with the staff of the Tourism Division to bring several events to Seminole County, by working with the following partners, National Collegiate Athletic Association (NCAA), Florida High School Athletic Association (FHSAA), US Club soccer, United States Adult Soccer Association, USA Rugby, Florida Sports Charitable Foundation, Independent Softball Association, Florida Travel Ball Baseball, Sunshine State Conference and Atlantic – 10 Conference. Seminole County is quickly becoming one of the premier sports events destinations, while generating significant economic windfalls. TEAM SEMINOLE was created by the partnership of the Seminole County Convention and Visitors Bureau (CVB), The Department of Leisure Services and the Sports Commission to work together to bring events to Seminole County. Last year, over 18,000 room nights were booked and over \$16 million was generated in economic impact due to sporting events that took place within Seminole County.

Central FL Zoo

\$ 300,000	\$ 225,000	\$ 225,000
-------------------	-------------------	-------------------

The Central Florida Zoo is the largest and the busiest attraction in Seminole County. Over 260,000 visitors came to the Zoo last year, making it the busiest year in the over sixty years that the Zoo has been in operation. In 2009, the Zoo became the first Zoo in the United States to add a zip line, Zoom Air Adventures for guests to enjoy as part of their Zoo visit or as a separate outing. During the first year of operation, Zoom Air attracted over 15,000 people, generating nearly \$274,000 in revenue.

Community Service Agency Funding

\$ 672,000	\$ 647,000	\$ 682,000
-------------------	-------------------	-------------------

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

County Health Department

\$ 807,970	\$ 807,970	\$ 927,970
-------------------	-------------------	-------------------

The County contracts and works in partnership with the State Department of Health to provide comprehensive public health services to the citizens of Seminole County. The Health Department provides outreach, clinical assessment, treatment and referral services. Through its services the Health Department strives to improve the health of Seminole County residents by ensuring timely provision to medical services thereby increasing the quality of life. Through education, service delivery and local partnerships the residents and visitors of Seminole County will enjoy a healthy life. The staff monitors health status, and focuses on community health resources to improve health outcomes, participates in emergency readiness and response issues and provides health education. They also provide case management for some of the Community Assistance funding, which transitioned over to the Health Department in FY2010 and is reflected as an increase to their budget. The increase is offset by a decrease to Community Assistance.

East Central Florida Regional Planning Council

\$ 87,140	\$ 81,018	\$ 69,675
------------------	------------------	------------------

The East Central Florida Regional Planning Council (ECFRPC) exists as a function of state law to "promote cooperation among local units of government and provide for comprehensive planning for the region". It participates in efforts such as the recent 'How Shall We Grow' seven-county visioning process, provides technical assistance as

Seminole County Government

Outside Agency Funding

<u>FY2008/09</u>	<u>FY 2009/10</u>	<u>FY 2010/11</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>

East Central Florida Regional Planning Council – continued

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

The East Central Florida Regional Planning Council Board sets dues annually which are currently set at rate of \$.19 (19 cents) per capita.

Lynx

\$ 4,662,465	\$ 4,391,342	\$ 4,083,948
---------------------	---------------------	---------------------

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

Metro Orlando Economic Development Comm.

\$ 348,237	313,414	\$ 313,414
-------------------	----------------	-------------------

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

MetroPlan Orlando

\$ 205,805	\$ 185,225	\$ 172,259
-------------------	-------------------	-------------------

Funding enables the organization to "support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Urban Area Transportation System". Member funding is set at a level allowing the MPO to provide the services and planning activities necessary to maintain certification by the Federal government and Florida Dept. of Transportation.

SCC Small Business Services

\$ 150,000	\$ 150,000	\$ 150,000
-------------------	-------------------	-------------------

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

*98% of Seminole County Businesses are considered small

United Arts of Central Florida

\$ 127,694	\$ 127,924	\$ 127,924
-------------------	-------------------	-------------------

This agency facilitates the development and awareness of arts and cultural activity in the Central Florida area. The County appoints a voting member to the United Arts Board of Trustees. The County's funding level for FY 2009/10 is \$0.30 per capita. Funding agreements are annually renewed.

Seminole County Government Outside Agency Funding

Exhibit A - LYNX

Total service funding requested of the County for FY'2010/11 is a 7% decrease from the FY'2009/10 adopted service funding. This reduction will not result in a reduction of any service. The reduction is made possible primarily by the one-time use of ARRA grant funding to pay for operating expenses, preventative maintenance and capital cost of contracting.

The \$4.1M for FY'2010/11 includes matching funds for the following LYNX Grants:

Expanded Link 103 service:	\$224,500
New Link 434 (Crosstown):	\$230,000
Total Funding:	\$454,500

	FY'2008/09 Actuals	FY'2009/10 Adopted	FY'2010/11 Worksession
Fund Sources			
9th Cent Gas Tax	\$ 2,081,984	\$ 2,000,000	\$ 1,925,000
Interest & BFB	102,271	-	452,352
CRA Funding	-	216,000	228,184
General Fund Transfer	2,438,210	2,175,342	1,478,412
Total Funding Sources	\$ 4,622,465	\$ 4,391,342	\$ 4,083,948
Total County Funding Request			
LYNX Countywide Service Cost	\$ 4,776,234	\$ 4,545,111	\$ 4,290,135
Oviedo Fixed Route cont. to County	76,231	76,231	23,813
Less: Altamonte Fixed Route cont.	(130,000)	(130,000)	(130,000)
Less: Sanford Fixed Route cont.	(100,000)	(100,000)	(100,000)
Total LYNX Funding Request to County	4,622,465	4,391,342	4,083,948

**Seminole County Government
COUNTYWIDE POSITION SUMMARY
Fiscal Years 2008/09 to 2010/11**

Worksession

Departments	FY 2008/09 Adopted				FY 2009/10 Adopted				FY 2009/10 Amended				FY 2010/11 Proposed			
	Positions			FTE	Positions			FTE	Positions			FTE	Positions			FTE
	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total
Administration	33	-	33	33.00	31	-	31	31.00	57	-	57	57.00	57	-	57	57.00
Central Services (Admin Svc)	74	-	74	74.00	66	-	66	66.00	111	2	113	112.25	105	2	107	106.25
Community Information	10	-	10	10.00	5	-	5	5.00	0	-	0	0.00	0	-	0	0.00
Community Services	68	1	69	68.50	66	1	67	66.50	34	-	34	34.00	34	-	34	34.00
Court Support	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00	8	-	8	8.00
Economic Development	10	-	10	10.00	6	-	6	6.00	0	-	0	0.00	0	-	0	0.00
Environmental Services	197	-	197	197.00	190	-	190	190.00	190	-	190	190.00	190	-	190	190.00
Fiscal Services	16	-	16	16.00	17	-	17	17.00	17	-	17	17.00	17	-	17	17.00
Growth Mgmt (Plan & Develop)	83	-	83	83.00	65	-	65	65.00	61	-	61	61.00	59	-	59	59.00
Human Resources	12	-	12	12.00	10	1	11	10.50	0	-	0	0.00	0	-	0	0.00
Information Technology	69	1	70	69.75	66	1	67	66.75	0	-	0	0.00	0	-	0	0.00
Leisure Services	51	17	68	59.62	46	12	58	52.00	109	48	157	133.00	109	48	157	133.00
Library Services	59	48	107	83.00	53	34	87	70.00	0	-	0	0.00	0	-	0	0.00
Public Safety	484	-	484	484.00	479	-	479	479.00	517	1	518	517.50	493	1	494	493.50
Public Works	218	-	218	218.00	197	-	197	193.50	200	-	200	196.50	199	-	199	195.50
TOTAL BCC	1,392	67	1,459	1,425.87	1,305	49	1,354	1,326.25	1,304	51	1,355	1,326.25	1,271	51	1,322	1,293.25

Constitutional Officers

Sheriff	1,045	153	1,198	1,106.75	1,089	161	1,250	1,153.25	1089	161	1250	1153.25	1089	156	1245	1152.00
Clerk of Court/Finance	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00	27	-	27	27.00
Property Appraiser	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00
Tax Collector	79	3	82	80.50	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50
Supervisor of Elections	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00
Total Constitutional Officers	1,217	156	1,373	1,280.25	1,260	164	1,424	1,325.75	1,260	164	1,424	1,325.75	1,263	159	1,422	1,327.50

**Seminole County Government
Position Count Changes
THREE Year Summary
Fiscal Year 2010/11**

Worksession

FY 07/08 Total Positions 1,515

New Positions:

New Fire Station #29	24
Deferred	(24)
Winter Springs Merger	50
Leisure Svc - FT to PT	2
Mosquito Control	7
Total New	59

Eliminated Positions:

FY 08/09 Budget	(130)
FY 09/10 Budget	(113)
FY 10/11 Budget	(9)
Total Eliminated	(252)

FY 10/11 Total Positions 1,322

13% reduction over three years

Department	FY 07/08	FY 08/09				FY 09/10				FY 10/11		
	Adopted	New	Elim	Transfer	Amended	New	Elim	Transfer	Amended	Elim	Deferred	Proposed
Administration	35		(2)		33		(2)	26	57			57
Central Services (Admin Svc)	86		(12)		74		(4)	43	113	a	(6)	107
Community Information	11		(1)		10		(5)	(5)	0			0
Community Services	75		(6)		69		(2)	(33)	34			34
Court Support	6		(5)	7	8				8			8
Economic Development	11		(1)		10		(3)	(7)	0			0
Environmental Services	197				197		(8)	1	190	a		190
Fiscal Services	16				16		(1)	2	17			17
Growth Mgmt (Plan & Dev)	100		(16)	(1)	83		(18)	(4)	61		(2)	59
Human Resources	14		(2)		12		(2)	(10)	0			0
Information Technologies	89		(10)	(9)	70		(6)	(64)	0			0
Leisure Services	74	b	1	(8)	1	68	b	1	(10)	98	157	157
Library Services	126		(16)	(3)	107		(20)	(87)	0			0
Public Safety	411	74	(5)	5	485		(4)	37	518		(24)	494
Public Works	264		(46)		218	7	(28)	3	200	(1)		199
TOTAL	1,515	75	(130)	0	1,460	8	(113)	0	1,355	(9)	(24)	1,322

a) Includes temporary transfer of position from Facilities to Water & Sewer until October 2011.

b) FT position turned into 2 PT positions

**Seminole County Government
FTE Changes
THREE Year Summary
Fiscal Year 2010/11**

Worksession

FY 07/08 Total FTE **1,480.85**

New FTE:

New Fire Station #29	24.00	
Deferred	(24.00)	
Winter Springs Merger	50.00	
Mosquito Control	3.50	
Total New FTE		53.50

Eliminated FTE:

FY 08/09 Budget	(129.10)	<i>b</i>
FY 09/10 Budget	(103.00)	
FY 10/11 Budget	(9.00)	
Total Eliminated FTE		(241.10)

FY 10/11 Total FTE **1,293.25** 13% reduction over three years

Department	FY 07/08	FY 08/09				FY 09/10				FY 10/11		
	Adopted	New	Elim	Transfer	Adopted	New	Elim	Transfer	Amended	Elim	Deferred	Proposed
Administration	35.00		(2.00)		33.00		(2.00)	26.00	57.00			57.00
Central Services (Admin Svc)	86.00		(12.00)		74.00		(4.00)	42.25	112.25	a	(6.00)	106.25
Community Information	11.00		(1.00)		10.00		(5.00)	(5.00)	0.00			0.00
Community Services	74.00		(5.50)		68.50		(2.00)	(32.50)	34.00			34.00
Court Support	6.00		(5.00)	7.00	8.00				8.00			8.00
Economic Development	10.50		(0.50)		10.00		(3.00)	(7.00)	0.00			0.00
Environmental Services	197.00				197.00		(8.00)	1.00	190.00	a		190.00
Fiscal Services	16.00				16.00		(1.00)	2.00	17.00			17.00
Growth Mgmt (Plan & Dev)	100.00		(16.00)	(1.00)	83.00		(18.00)	(4.00)	61.00		(2.00)	59.00
Human Resources	13.50		(1.50)		12.00		(2.00)	(10.00)	0.00			0.00
Information Technologies	88.75		(10.00)	(9.00)	69.75		(6.00)	(63.75)	0.00			0.00
Leisure Services	66.00	0.12	(7.00)	0.50	59.62	(0.12)	(7.50)	81.00	133.00			133.00
Library Services	102.10		(16.60)	(2.50)	83.00	b	(13.00)	(70.00)	0.00			0.00
Public Safety	411.00	74.00	(6.00)	5.00	484.00		(3.50)	37.00	517.50		(24.00)	493.50
Public Works	264.00		(46.00)		218.00	3.50	(28.00)	3.00	196.50	(1.00)		195.50
TOTAL FTE	1,480.85	74.12	(129.10)	0.00	1,425.87	3.38	(103.00)	0.00	1,326.25	(9.00)	(24.00)	1,293.25

a) Includes temporary transfer of position from Facilities to Water & Sewer until October 2011.

b) Includes reduction of FTE associated with various PT positions going from .7 to .5 FTE

**Seminole County Government
FTE Changes Detail
Fiscal Year 2010/11**

Worksession

	Central Services* (Admin Svc)	Community Information	Community Services	Economic Develop	Environ Services*	IT	Library Services	Leisure Services	Growth Mgmt (Plan & Devel)	Public Safety	Public Works	Court Support	Admin/ HR/FS	TOTAL
FY 10 Adopted	66.00	5.00	66.50	6.00	190.00	66.75	70.00	52.00	65.00	479.00	193.50	8.00	58.50	1,326.25
Reorg- HR	10.50												(10.50)	0.00
Reorg- Purchasing	(12.00)												12.00	0.00
Reorg- IT (Printing Svc)						(3.00)							3.00	0.00
Reorg- IT (County Initiativ)						(12.00)							12.00	0.00
Reorg- IT (Telecom)						(10.00)				10.00				0.00
Reorg- IT (Business)	41.75					(41.75)								0.00
Reorg- Ent Bus Solutions	6.00												(6.00)	0.00
Reorg- CI		(5.00)											5.00	0.00
Reorg- Probation			(25.50)							25.50				0.00
Reorg- Extension Svc			(7.00)					7.00						0.00
Reorg- Tourism				(4.00)				4.00						0.00
Reorg- Business Devel				(2.00)					2.00					0.00
Reorg- Library							(70.00)	70.00						0.00
Reorg- Addressing									(3.00)	3.00				0.00
Reorg- Engineering									(3.00)		3.00			0.00
FY10 After Reorg	112.25	0.00	34.00	0.00	190.00	0.00	0.00	133.00	61.00	517.50	196.50	8.00	74.00	1,326.25
Eliminated Positions	(6.00)								(2.00)		(1.00)			(9.00)
Deferred Positions										(24.00)				(24.00)
FY 11 Worksession	106.25	0.00	34.00	0.00	190.00	0.00	0.00	133.00	59.00	493.50	195.50	8.00	74.00	1,293.25

* Temporary transfer of position 8309 from Facilities to Water & Sewer until October 2011

Seminole County Government
Eliminated Positions
Fiscal Year 2010/11

Department/Program Position Title	2011 FTE	Position Type	Worksession (Sal + Ben)	Budget Issue	Position Number	Fund
Public Works						
Engineering Professional Support						
Survey Technician	1	FT	\$ 47,903	Elim- GRF	7646	Transportation Trust
Total Public Works	<u>1</u>		<u>47,903</u>			
Growth Management						
Comprehensive Planning Program						
Development Review Div Mgr	1	FT	\$ 171,711	Elim- GRF	8251	General Fund
Building Program						
Staff Assistant	1	FT	\$ 70,095	Elim- GRF	7497A	General Fund
Total Growth Management	<u>2</u>		<u>241,806</u>			
Central Services						
Human Resources Administration						
Program Manager II	1	FT	\$ 100,384	Elim- GRF	7468C	General Fund
Information Technology						
Director	1	FT	\$ 134,466	Elim- GRF	7080	General Fund
Administrative Assistant	1	FT	\$ 83,120	Elim- GRF	7117	General Fund
Technology System Administrato	1	FT	\$ 76,544	Elim- GRF	7170C	General Fund
GIS Developer	1	FT	\$ 73,968	Elim- GRF	8714D	General Fund
Network Administrator	1	FT	\$ 105,709	Elim- GRF	8971E	General Fund
Total Central Services	<u>6</u>		<u>574,191</u>			
Total FY	<u>9</u>		<u>863,900</u>			

**Seminole County Government
Eliminated Positions Summary
3 YEAR TOTAL**

Worksession

	# Positions Elim				FTE Elim- 3 YR Total				
	FY 08/09	FY 09/10	FY 10/11	3 YR Total	General Fund	Transporta/ Stormwater/ Nat Lands	SUBTOTAL GEN REV FUNDS	Other Funds	Total
Administration	2	2	0	4	4.0	-	4.0	-	4.0
Central Services *	12	4	0	16	14.0	-	14.0	2.0	16.0
Community Information	1	5	0	6	6.0	-	6.0	-	6.0
Community Services	6	2	0	8	6.8	-	6.8	0.8	7.5
Court Support	5	0	0	5	4.0	-	4.0	1.0	5.0
Economic Development	1	3	0	4	-	1.0	1.0	2.5	3.5
Environmental Services	0	8	0	8	-	-	-	8.0	8.0
Fiscal Services	0	1	0	1	1.0	-	1.0	-	1.0
Growth Management	16	18	2	36	19.0	-	19.0	17.0	36.0
Human Resources *	2	2	1	5	4.5	-	4.5	-	4.5
Information Technolgy *	10	6	5	21	21.0	-	21.0	-	21.0
Leisure Services	8	10	0	18	10.5	4.0	14.5	-	14.5
Library Services	16	20	0	36	26.2	-	26.2	-	26.2
Public Safety	5	4	0	9	5.5	-	5.5	3.5	9.0
Public Works	46	28	1	75	-	70.0	70.0	5.0	75.0
Total Regular	130	113	9	252	122.5	75.0	197.5	39.8	237.2
Total Temporary	4	1	0	5	2.3	0.5	2.8	-	2.8
Total Eliminated	134	114	9	257	124.7	75.5	200.2	39.8	240.0

	SALARY AND FRINGES				
	General Fund	Transporta/ Stormwater/ Nat Lands	SUBTOTAL GEN REV FUNDS	Other Funds	Total
Administration	254,639	-	254,639	-	254,639
Central Services *	867,099	-	867,099	139,096	1,006,195
Community Information	461,468	-	461,468	-	461,468
Community Services	376,744	-	376,744	55,261	432,005
Court Support	278,545	-	278,545	57,749	432,005
Economic Development	-	92,139	92,139	125,087	217,226
Environmental Services	-	-	-	422,452	422,452
Fiscal Services	59,455	-	59,455	-	59,455
Growth Management	1,396,671	-	1,396,671	1,203,562	2,600,233
Human Resources *	306,994	-	306,994	-	306,994
Information Technolgy Svc *	1,762,516	-	1,762,516	-	1,762,516
Leisure Services	483,563	269,366	752,929	-	752,929
Library Services	1,331,168	-	1,331,168	-	1,331,168
Public Safety	408,262	-	408,262	307,305	715,567
Public Works	-	4,438,700	4,438,700	454,141	4,892,841
Total Regular Position Reductions	7,987,124	4,800,205	12,787,329	2,764,653	15,647,693
Total Temporary Position Reductions	89,746	23,523	113,269	0	113,269
Annual On-going Savings	8,076,870	4,823,728	12,900,598	2,764,653	15,760,962

* Note: Positions eliminated in FY 10/11 reflected in the department they were in prior to re-organization.

Seminole County Government
Deferred Positions
Fiscal Year 2010/11

Department/Program Position	2011 FTE	Position Type	Worksession (Sal + Ben)	Budget Issue	Position Number	Fund
Public Safety						
EMS/Fire/Rescue						
Battallion Chief (56 hr)	1	FT	\$ 77,298	PS-29	9074	Fire Protection
Battallion Chief (56 hr)	1	FT	\$ 77,298	PS-29	9075	Fire Protection
Battallion Chief (56 hr)	1	FT	\$ 77,298	PS-29	9076	Fire Protection
Lieutenant	1	FT	\$ 64,915	PS-29	9077	Fire Protection
Lieutenant	1	FT	\$ 64,915	PS-29	9078	Fire Protection
Lieutenant	1	FT	\$ 64,915	PS-29	9079	Fire Protection
Lieutenant	1	FT	\$ 64,915	PS-29	9080	Fire Protection
Lieutenant	1	FT	\$ 64,915	PS-29	9081	Fire Protection
Lieutenant	1	FT	\$ 64,915	PS-29	9082	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9083	Fire Protection
Firefighter	1	FT	\$ 55,869	PS-29	9084	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9085	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9086	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9087	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9088	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9089	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9090	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9091	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9092	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9093	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9094	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9095	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9096	Fire Protection
Firefighter	1	FT	\$ 55,736	PS-29	9097	Fire Protection
Total Public Safety	<u>24</u>		<u>1,457,557</u>			
Total FY 2010/11	<u>24</u>		<u>1,457,557</u>			



**Seminole County Government
TEMPORARY/INTERNS**

Fiscal Year 2010/11

Worksession

Fund	Department/Program	Position #	Position Description	FTE	Budget
<u>Requested:</u>					
General Fund	Public Safety/Emergency Commun	Flex01	Dispatcher	flexible hrs	80,000
Disaster Prep	Public Safety/Emergency Mgmt	T8	Intern	0.33	8,224
TOTAL				0.33	\$ 88,224

Seminole County Government

Program Staffing

Fiscal Year 2010/11



Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Administration					
	Board of County Commissioners	10		10	10.00
	Community Information	5		5	5.00
	County Attorney	16		16	16.00
	County Manager	5		5	5.00
	Document Management	3		3	3.00
	Enterprise Business Solutions	5		5	5.00
	Purchasing and Contracts	13		13	13.00
		57	0	57	57.00
Central Services					
	Central Services Business Office	6		6	6.00
	Construction Management	2		2	2.00
	Facilities Maintenance	35		35	35.00
	Fleet Management	2		2	2.00
	Human Resources Administration	9	1	10	9.50
	Information Technology	39	1	40	39.75
	Mail Services	3		3	3.00
	Property Management	1		1	1.00
	Risk Management	6		6	5.60
	Support Services	2		2	2.40
		105	2	107	106.25
Community Services					
	Community Service Business Office	2		2	2.00
	Low Income Assistance	20		20	20.00
	Prosecution Alternatives For Youth (PAY)	6		6	6.45
	Teen Court	3		3	2.55
	Veterans Services	3		3	3.00
		34	0	34	34.00
Court Support					
	Court Support Technology (Article V)	6		6	6.00
	Guardian Ad Litem	1		1	1.00
	Judicial	1		1	1.00
		8	0	8	8.00
Environmental Services / Solid Waste					
	Central Transfer Station Operations	28		28	28.00
	ES Business Office	3		3	2.60
	Landfill Operations	21		21	21.00
	SW-Compliance & Program Management Program	22		22	22.00
		74	0	74	73.60
Environmental Services / Water and S					
	Engineering Support & Capital Improvement Program	15		15	15.00
	ES Business Office	5		5	5.40
	Utility Revenue Collection & Management Program	25		25	25.00
	Wastewater Management Program	29		29	29.00
	Water & Sewer Operations Historical & Inventory	0		0	0.00
	Water Conservation Program	1		1	1.00
	Water Management Program	41		41	41.00
		116	0	116	116.40
Fiscal Services					
	Central Charges	0		0	0.00
	MSBU Program	4		4	4.00
	Resource Management	13		13	13.00

Seminole County Government
Program Staffing
Fiscal Year 2010/11



Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
		17	0	17	17.00
Growth Management	17-92 Community Redevelopment Agency	2		2	1.95
	Building Program	32		32	31.70
	Business Development	2		2	2.00
	Comprehensive Planning Program	11		11	11.15
	Current Planning Program	8		8	8.00
	Growth Management Business Office	4		4	4.20
		59	0	59	59.00
Leisure Services	Extension Service	7		7	7.00
	Greenways & Trails	12		12	12.00
	Leisure Services Business Office	5		5	5.00
	Library Services	53	34	87	70.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	26	14	40	33.00
	Tourism Development	4		4	4.00
		109	48	157	133.00
Public Safety	Animal Services	30		30	30.00
	E-911	7		7	6.50
	Emergency Communications	28		28	28.00
	Emergency Management	3		3	2.50
	EMS/Fire/Rescue	376		376	376.00
	Fire Prevention Bureau	7		7	7.00
	Petroleum Storage Tanks Bureau	5		5	5.00
	Probation	25	1	26	25.50
	Public Safety Business Office	3		3	3.00
	Telecommunications	10		10	10.00
		493	1	494	493.50
Public Works	Capital Projects Delivery	22		22	22.00
	Director's Office / Business Office	11		11	11.00
	Engineering Professional Support	15		15	15.00
	Mosquito Control	11		11	7.50
	Road/Right-of-Way Repair and Maintenance	84		84	84.00
	Stormwater Mitigation	17		17	17.00
	Traffic Operations	34		34	34.00
	Water Quality	5		5	5.00
		199	0	199	195.50
Total		1,271	51	1,322	1,293.25

Seminole County Government

Overtime

Fiscal Year 2010/11

Worksession

Department	Program	FY 2007/08 Actuals	FY 2008/09 Actuals	FY 2009/10 Amended	FY 2010/11 Proposed
Administration					
	Community Information	7,474	4,190	2,500	1,010
	HR-Employee Relations	30	-	-	-
	Printing Services	46	-	-	-
		7,550	4,190	2,500	1,010
Central Services					
	Facilities Management	43,855	33,241	45,000	45,003
	Information Technology	-	38,961	45,000	23,998
	Administration	105	34	-	-
	Risk Management	2,743	-	-	-
		46,703	72,236	90,000	69,001
Community Services					
	Prosecution Alt for Youth	388	-	754	505
	Community Development	-	162	-	-
	Teen Court	45	-	1,000	1,010
		433	162	1,754	1,515
Env Svc / Water & Sewer					
	Business Office	1,453	904	-	992
	Utility Revenue Collection/Mgmt	17,999	16,801	27,023	21,997
	Water & Sewer Operations	437,059	413,600	384,914	-
	Water Management	-	-	-	239,060
	Wastewater Management	-	-	-	159,385
	Water Conservation	12,146	3,738	13,500	4,994
	Engineering Support	18,175	10,555	22,040	22,033
		486,832	445,598	447,477	448,461
Env Svc / Solid Waste					
	Solid Waste	270,915	113,764	-	-
	Business Office	-	-	-	307
	Central Transfer Station	-	-	80,000	82,000
	Landfill Operations	-	-	50,000	51,999
	Compliance	-	-	10,000	10,493
		270,915	113,764	140,000	144,799
Fiscal Services					
	MSBU	-	76	-	-
	Resource Management	98	-	-	-
		98	76	-	-

Seminole County Government

Overtime

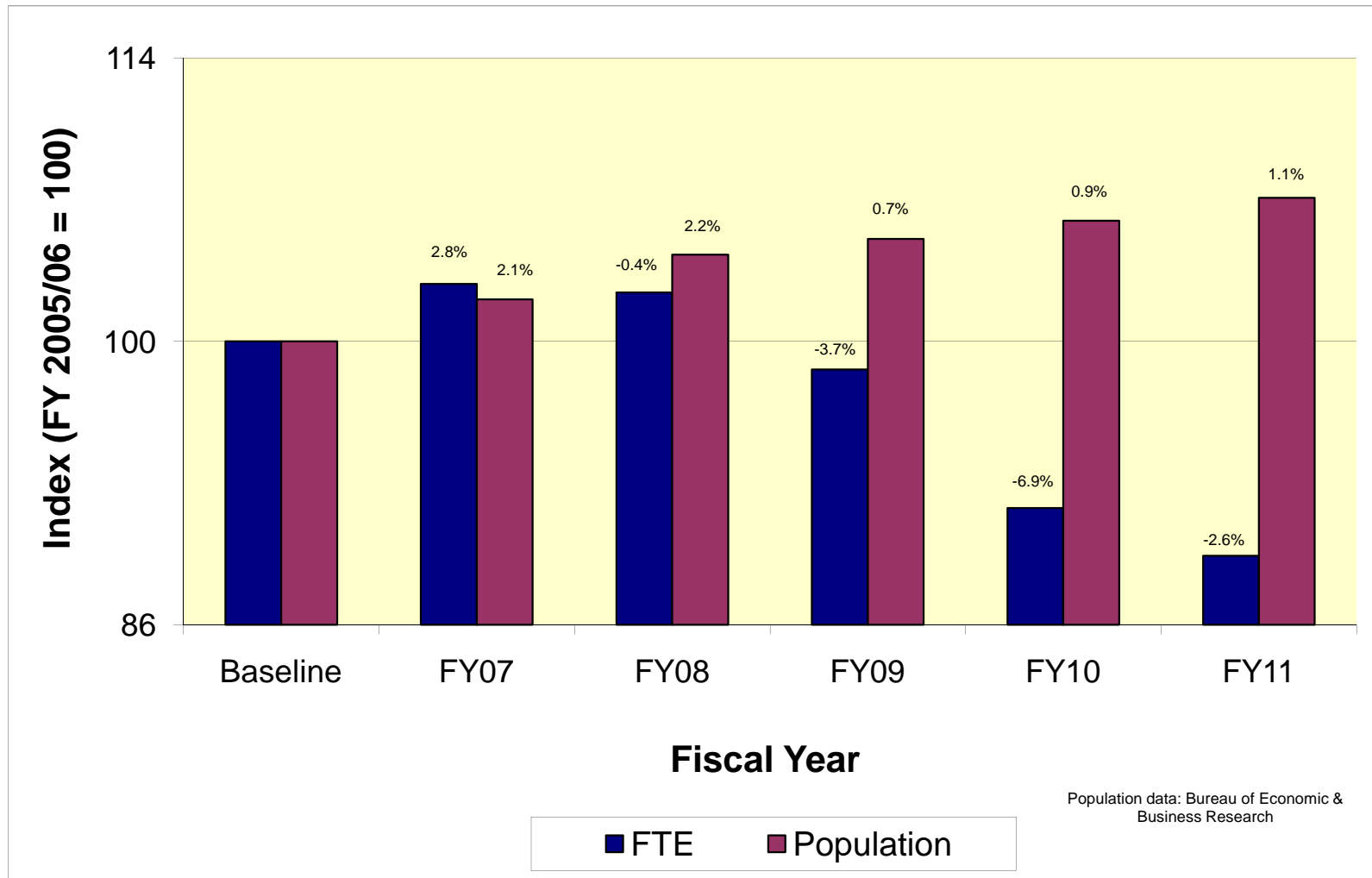
Fiscal Year 2010/11

Worksession

Department	Program	FY 2007/08 Actuals	FY 2008/09 Actuals	FY 2009/10 Amended	FY 2010/11 Proposed
Growth Management					
	Business Office	95	-	-	-
	Comprehensive Planning	443	-	-	-
	Current Planning	100	-	-	-
	Development Review	1,098	-	-	-
	Building	41,625	14,833	45,000	30,002
		43,361	14,833	45,000	30,002
Leisure Services					
	Business Office	97	-	-	-
	Recreational Activities	34,408	5,680	17,394	9,897
	Greenways & Trails	9,344	1,228	9,984	-
	Tourism Development	340	-	-	-
	Library Services	846	115	-	-
		45,035	7,023	27,378	9,897
Public Safety					
	Business Office	1,282	5,634	1,011	-
	EMS Performance	5,658	-	-	-
	Emergency Communications	300,564	331,204	130,001	260,011
	Petroleum Storage Tanks	457	-	2,500	2,398
	Emergency Management	1,645	-	-	-
	EMS/Fire/Rescue	3,352,374	3,325,652	3,511,704	3,511,938
	Fire Prevention Bureau	-	942	-	-
	Telecommunications	78,861	13,515	-	30,994
	Probation	1,843	968	12,029	15,001
	Animal Services	72,885	59,343	85,000	85,011
		3,815,569	3,737,258	3,742,245	3,905,353
Public Works					
	Business Office	2,476	922	-	-
	Stormwater Mitigation	22,467	19,579	34,200	34,203
	Road/Right-of-Way Repair	119,922	89,801	96,554	126,409
	Water Quality	11,597	7,338	5,577	4,994
	Mosquito Control	-	-	-	-
	Engineering Professional	383	-	-	-
	Capital Projects Delivery	426	-	500	505
	Traffic Operations	161,764	156,587	169,373	160,016
		319,035	274,227	306,204	326,127
Total Overtime		5,035,531	4,669,367	4,802,558	4,936,165

(a) Developers reimburse

Seminole County Government Growth of County Population to Growth of BCC Employees



FTE	1,487	1,481	1,426	1,327	1,293
Population	411,744	420,667	423,759	427,388	431,977
Per Capita	3.6	3.5	3.4	3.1	3.0

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

Seminole County Government Internal Service Charges FY 2010/11

Cost Allocation

Cost allocation is utilized to identify and allocate the full cost of services provided by centrally managed and operated support service programs to user programs throughout the county and to charge various special revenue programs for work effort expended. The Cost Allocation System (the "System") facilitates goals and objectives of both budgetary and accounting requirements, providing for both transparency and internal controls.

The System provides for allocation and reimbursement of approximately \$25M in expenditures for centralized internal support functions; with \$12.5M reimbursement made to general revenue from special/restricted revenue sources for internal services provided.

There are three main types of allocations:

Support Services - The cost allocation system allows for transparency through clear identification of budgetary and actual costs for these services; and provides for internal controls placing central accountability for spending within budgetary authority under the Provider Program. The User Program is charged for the cost of the service provided, better reflecting the full cost of services provided to the Citizens

Provider Program (Financial System Cost Center):

Total Operating Budget – used to centrally run and manage operations of the program as a cost center. Provides tool to evaluate County's overall expenditure of funds for the Program. Budgetary Control provided at this level.

Less Reimbursement Budget – Charges to User Programs for services rendered by Provider Program. Used to facilitate accounting to appropriate funding source.

Net Budget – Reflects the cost, if any, of the Provider Program that is not charged out to other Programs.

User Program (Financial System Cost Center):

Direct Operating Budget – used to run and manage Public Program operations directly within control of the providing department. Budgetary Control provided at this level.

Plus Cost Allocation Budget – Charges to User Programs for services rendered by centrally managed internal Provider Program. Used to facilitate accounting to appropriate funding source.

Total Program Budget – Reflects the true cost to provide the Program. Provides tool to evaluate County's overall expenditure of funds for the Program/Service to the public.

Capitalization - To provide for capitalization of internal personnel and operating costs associated with Capital Project delivery. The County uses internal resources to accomplish capital projects with the expense being a capital cost of the project and payable from the associated funding source rather than from operating resources. The positions are provided for through staffing (personal services) budgets with a reimbursement (offset) account used to reflect the payment of the expenses through capital resources. Operating expenses are reflected in a similar manner. The offsetting appropriation is made within the capital outlay account for the fund being charged for the costs. Journal entries are made at year end to charge actual expenses to capital outlay, ultimately reflecting the costs within capital project(s). This method provides for budgetary control, through central budgeting of the approved costs for staffing and operations that support the capital projects delivery; with the funding (accounting) being achieved through reimbursement account offset.

**Seminole County Government
Internal Service Charges
FY 2010/11**

Central Resources Budget (Financial System Cost Center):

Personnel Services – FTE centrally budgeted and paid for out of personnel services lines, including salary and benefits. Budgetary control provided for at this level.

Operating Expenditures – Operating cost budgeted and paid. Budgetary control provided for at this level.

Less Reimbursement Budget – Used to reflect costs to be capitalized to projects being accomplished.

Net Budget – Reflects the estimated cost of services not related to capital delivery.

Capital Outlay (Financial System Cost Center(s)):

Cost Allocation/Capital Outlay – Budgetary appropriation to offset personnel and operating costs to be capitalized (may cross various funds). Used to facilitate accounting to appropriate funding source.

Grants - To provide for charging of personnel time associated with grant program service delivery. The County uses central resources (staffing) to provide programs funded through grant proceeds. The use of and offsetting reimbursement accounts provides for central budgeting of approved staffing (personnel services), while allowing for charging of personnel time associated with each grant. The method provides for transparency of staffing charged (based on time tracking systems employed) to grants to facilitate grant compliance and provides internal control of budgetary authority through personnel services.

Central Resources Budget (Financial System Cost Center):

Personnel Services – FTE budgeted and paid for out of personnel services lines, including salary and benefits. Budgetary control provided for at this level.

Reimbursement Personnel Account – Used to reflect costs to be charged to grants for effort expended through time worked.

Net Personnel Services Budget – Reflects the cost, if any that is not anticipated to be charged to grant funding, reflecting effort expended on other County programs.

Grant Funds (Financial System Cost Center(s)):

Personnel Services – Budgetary personnel cost appropriation based on anticipated time to be spent on grant program. Used to facilitate accounting to appropriate funding source.

**Seminole County Government
Internal Service Charges
FY 2010/11**

Fleet Maintenance – Repairs

Budget

The Fleet Program tracks all Work Orders done for each Program, which is divided by the Total Countywide Fleet Usage to determine each Program's percentage of the total service provided by Fleet. The previous year's percentage is then multiplied by the Fleet Program's proposed Non-Fuel Budget to determine the Program's Fleet Maintenance ISC Budget.

Actual

Each Program will be charged separately for Work Orders and Overhead on a quarterly basis. The charge will be applied directly for the service received that quarter. The Overhead charge will be applied to all programs and will be calculated by multiplying the Fleet Program's actual Overhead costs for the quarter by the Program's percentage of the total service provided by Fleet.

Fleet Maintenance – Fuel

Budget

The Fleet Program tracks every gallon of Unleaded and Diesel fuel consumed by all Countywide Programs, which are analyzed separately to estimate ISCs. The previous year's Unleaded and Diesel consumed by each Program is divided by the Total Countywide Fuel Usage to determine each Program's percentage of the total Countywide Fuel Used. This percentage is then multiplied by the Fleet Program's proposed projections for the total amount of fuel to be consumed Countywide. Each Program's usage estimates are multiplied by the Fleet Program's projection for the average cost of fuel in FY 2010/11 (\$3.00/gallon for Unleaded and \$3.25/gallon for Diesel) to determine the Program's ISC Budget.

Actual

Each Program will be charged on a quarterly basis only for actual gallons consumed. The charge to the Program's approximately equal to actual cost of the fuel.

Mailing Services

Budget

The Mailing Services Program tracks the cost of postage for every parcel sent for all Programs, which are used to calculate the ISC's. The previous year's actual postage used by each Program is divided by the total Countywide postage used to determine each Program's percentage of the total Countywide postage used. This percentage is then multiplied by the Mailing Services Program's proposed Budget to determine the Program's ISC Budget.

Actual

The quarterly charge for each Program will be calculated by multiplying the Mail Services Program's actual expenditures, including overhead (obtained from JD Edwards) by the Program's percentage of Service.

Seminole County Government
Internal Service Charges
FY 2010/11

Printing Services

Budget

The Printing Services Program tracks actual Print Shop costs (excluding overhead) for all Countywide Programs, which are used to calculate the ISC's. The previous year's actual Print Shop costs used by each Program is divided by the total Countywide Print Shop costs to determine each Program's percentage of the total Countywide postage used. This percentage is then multiplied by the Print Shop's proposed Budget to determine the Program's Print Shop ISC Budget.

Actual

The Print Shop's quarterly charge for each Program will be calculated by multiplying the Print Services Program's actual expenditures, including overhead (obtained from JD Edwards) by the Program's percentage of Service.

Facilities Regular Maintenance

Budget

The Facilities Management Program tracks every maintenance job performed on all Countywide buildings and facilities. Each Facilities Management Technician uses a handheld computer device to track the time and materials expended on all of their work orders. These historical actuals are used to project the amount of Countywide Regular Maintenance that will be performed. A large portion of the Repair and Maintenance services provided by Facilities Management are for General Government or Judicial Facilities and are not charged to any County Programs.

Actual

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

Facilities Pro-Active Maintenance

Budget

Pro-Active Maintenance currently provides roof and HVAC maintenance/replacement on a scheduled basis. The Facilities Management Program estimates the costs that will be expended on certain Countywide facilities. A large portion of the Pro-Active Maintenance services provided by Facilities Management are for General Government and are not charged to any Programs.

Actual

Each Program will be charged on a quarterly basis only for actual Pro-Active maintenance performed on their facilities.

Seminole County Government

Internal Service Charges

FY 2010/11

Property Management

Budget

The Support Services Program manages the Property Leases, Security Guard Contract, Custodial Contract, and Exterior Window Cleaning Contract for various Countywide Programs. The ISC Budget for these services is developed using actual figures provided by the external vendors that perform the work or provide the leased space.

Actual

Each Program will be charged on a quarterly basis for actual Custodial services, Window Cleaning, and Security Guard services, and actual cost of leased space.

Information Technology

Hardware Leases

Budget

The ISC's for Leased Technology Equipment are based on the actual lease cost. IT works in conjunction with the Countywide Programs to verify and replace expiring leases or remove unused items to ensure technology efficiencies throughout the County.

Actual

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

Microsoft Enterprise Agreement

Budget

The Microsoft Enterprise Agreement provides Microsoft Office Suite for all County computers. The quantity of assigned computers for each Program is divided by the total number of Countywide computers to determine each Program's percentage of the total service provided. This percentage is multiplied by the fixed Microsoft Enterprise Agreement contractual fee to determine the Program's ISC Budget.

Actual

Each Program's quarterly charge will be calculated by multiplying the actual Countywide cost of the Microsoft Enterprise Agreement by the Program's percentage of total service.

Workstation Support and Maintenance

Budget

The number of assigned computers, printers, and scanners for each Program is divided by the total number of Countywide computers, printers, and scanners to calculate each Program's percentage of the total service provided. This percentage is multiplied by the total Desktop Support and Maintenance Budget to determine the Program's ISC Budget.

Actual

Each Program's quarterly charge will be calculated by multiplying the actual Countywide cost of the Desktop Support and Maintenance Program by the Program's percentage of total service.

Seminole County Government
Internal Service Charges
FY 2010/11

Telephones, Cell Phones and Faxes (service)

Budget

The ISC's for Telephone, Cell Phone and Fax Service are developed using an estimate of what the actual service charge will be. IT works in conjunction with the Countywide Programs to verify the total quantity of telephones, cell phones, and faxes assigned to each Program.

Actual

Each Program will be charged on a quarterly basis for the quantity of telephones, cell phones, and faxes assigned. Charges are based on actual billings from the service provider.

Telephones, Cell Phones and Fax (Support and Maintenance)

Budget

This service provides for all hardware, carrier connectivity, and maintenance related to the telephone, cell phone, and fax networks. The number of assigned telephones, cell phones, and faxes for each Program is divided by the total number of Countywide telephones, cell phones, and faxes to calculate each Program's percentage of the total service provided.

Actual

Each Program's quarterly charge will be calculated by multiplying the actual Countywide cost of the Telephones, Cell Phones, and Fax Support and Maintenance Program by the Program's percentage of total service.

Radios

Budget

Public Safety currently manages the radio services for all County Departments, Municipalities, Sheriff's Office, and several other outside agencies. The number of assigned radios for each Program is divided by the total number of Countywide radios to calculate each Program's percentage of the total service provided. This percentage is multiplied by the total Budget required to provide Countywide radio services in order to determine the Program's ISC Budget.

Actual

Each Program's quarterly charge will be calculated by multiplying the actual Countywide cost of providing radio services by the Program's percentage of total service.

Network Infrastructure Support

Budget

This service consists of complex technical support, including provisional and proactive/reactive maintenance on the Wide Area Network, County local area network, wireless, voice and various technologies. The number of assigned computers for each Program is divided by the total number of Countywide computers to determine each Program's percentage of the total service provided. This percentage is multiplied by the total Budget required to provide Countywide Network Infrastructure Support in order to determine the Program's ISC Budget.

Actual

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

**Seminole County Government
Internal Service Charges
FY 2010/11**

Capitalized Engineering

Budget

Engineering costs are initially captured outside of the Capital Improvement Program. Engineering costs are then allocated to specific CIP Projects that incurred the services based upon a rational allocation method.

Actual

Actual engineering costs are allocated to individual projects at year end based upon a rational allocation method.

Administrative Costs

Budget

The General Fund pays for various administrative Programs that provide support services for all Countywide Programs. The costs of these Support Programs are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using FTE counts, budget amounts, actual expenditure amounts, and employee workload. These ratios are applied to the Support Program's Budget to determine the Administrative Costs charge. The following Support Programs are included in this Administrative Cost charge with their respective driver:

Fiscal Services Admin – FTE
Fiscal Services Budget – Budget
County Manager – FTE
County Commission – FTE
County Attorney – Workload
County Finance – Expenditures
Human Resources – FTE
Purchasing & Contracts – Workload
Community Information – FTE
Enterprise Business Solutions – FTE

Actual

The actual expenditures are used to calculate and record the charges on a quarterly basis.

Seminole County Government
Internal Service Charges Summary By Fund
Fiscal Year 2010/11

Fund	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Information Technology	Capitalized Engineering	Admin Costs	Total
General Fund	\$ 381,369	\$ 267,575	\$ 270,393	\$ 241,631	\$2,067,614	\$ 681,234	\$2,977,797	\$ -	\$ -	\$ 6,887,613
17/92 Redevelopment	-	-	-	18,267	-	-	3,824	-	-	22,091
Building Program	33,322	93,325	2,697	23,123	-	-	156,996	-	190,000	499,463
CDBG & SHIP Grants	686	1,332	-	-	-	-	4,059	-	-	6,077
Court Support Tech Fee	-	-	-	-	-	-	53,047	-	-	53,047
Economic Develop	-	-	203	462	-	-	12,807	-	-	13,472
E-911	7,235	2,305	18	-	-	-	15,767	-	-	25,325
Fire Protection	937,561	298,913	3,326	9,943	383,356	-	589,359	-	1,800,000	4,022,458
Infrastructure Sales Tax - 1991	-	-	-	-	-	-	-	460,873	-	460,873
Infrastructure Sales Tax - 2001	-	-	-	-	-	-	-	1,633,912	-	1,633,912
Libraries - Designated	-	-	-	-	-	-	63,612	-	-	63,612
MSBU's	-	-	3,372	12,949	-	-	14,012	-	5,000	35,333
Natural Lands	16,793	7,767	42	3,931	-	-	4,468	-	-	33,001
Natural Lands/Trails Bond	-	-	-	-	-	-	-	58,907	-	58,907
Petroleum Clean Up	1,365	1,090	4,156	925	-	-	13,886	-	-	21,422
Self-Insurance	2,054	3,043	4,631	2,775	-	-	20,130	-	100,000	132,633
Solid Waste	1,166,749	1,143,362	1,721	2,544	41,453	121,600	175,848	-	570,000	3,223,277
Stormwater	-	-	-	-	-	-	83,400	33,834	-	117,234
Tank Inspection	2,324	4,213	-	-	-	-	9,707	-	-	16,244
Teen Court	-	-	-	-	-	-	12,023	-	-	12,023
Tourist Development	-	-	3,482	2,081	-	-	25,527	-	70,000	101,090
Transportation Trust	1,227,644	659,644	1,481	11,561	95,456	209,300	537,708	111,117	-	2,853,911
Water and Sewer	596,867	248,546	330,082	66,361	120,277	172,500	564,550	-	1,430,000	3,529,183
Water and Sewer Bonds - 2006	-	-	-	-	-	-	-	595,000	-	595,000
Water and Sewer Bonds - 2010A	-	-	-	-	-	-	-	100,000	-	100,000
Worker's Comp Fund	-	-	-	-	-	-	226	-	20,000	20,226
Total	\$ 4,373,969	\$2,731,115	\$ 625,604	\$ 396,553	\$2,708,156	\$1,184,634	\$5,338,753	\$2,993,643	\$4,185,000	\$24,537,427

**Seminole County Government
Internal Service Charges Summary By Department
Fiscal Year 2010/11**

<u>Department</u>	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Information Technology	Capitalized Engineering	Admin Fees	Total
Administration	\$ 2,585	\$ 1,505	\$ 3,545	\$ 37,459	\$ -	\$ -	\$ 283,160	\$ -	\$ -	\$ 328,254
Central Services	94,716	69,464	8,366	31,908	-	-	519,475	-	120,000	843,929
Community Services	14,848	19,913	11,225	19,191	-	17,234	184,087	-	-	266,498
Constitutional Officers	54,230	41,312	172,261	38,384	-	-	262,237	-	-	568,424
Court Support	-	-	18,878	3,700	1,506,056	664,000	173,205	-	-	2,365,839
Environmental Services	1,763,616	1,391,908	331,803	68,905	161,730	294,100	740,398	695,000	2,000,000	7,447,460
Fiscal Services	-	-	3,669	20,580	-	-	63,449	-	5,000	92,698
Leisure Services	182,156	73,613	35,124	49,483	561,558	-	730,435	-	70,000	1,702,369
Growth Management	35,061	94,914	17,884	81,160	-	-	345,040	-	190,000	764,059
Public Safety	999,113	378,842	21,368	34,222	383,356	-	1,401,115	-	1,800,000	5,018,016
Public Works	1,227,644	659,644	1,481	11,561	95,456	209,300	636,152	2,298,643	-	5,139,881
Total	\$ 4,373,969	\$ 2,731,115	\$ 625,604	\$ 396,553	\$ 2,708,156	\$ 1,184,634	\$ 5,338,753	\$ 2,993,643	\$ 4,185,000	\$ 24,537,427



Seminole County Government
CAPITAL EQUIPMENT SUMMARY
Fiscal Year 2010/11

FUND	Additional Fleet	Replacement Fleet	Other Equipment	Total
General Fund	\$ -	\$ -	\$ 7,000	\$ 7,000
Court Technology Fee	-	-	37,000	37,000
Enhanced 911 (E-911)	-	-	234,626	234,626
Fire Protection	-	110,000	267,100	377,100
Solid Waste	-	570,149	-	570,149
Water and Sewer	302,000	-	-	302,000
Transportation Trust	12,500	-	11,600	24,100
	<u>\$ 314,500</u>	<u>\$ 680,149</u>	<u>\$ 557,326</u>	<u>\$ 1,551,975</u>

DEPARTMENT	Additional Fleet	Replacement Fleet	Other Equipment	Total
Court Support	\$ -	\$ -	\$ 37,000	\$ 37,000
Environmental Services	302,000	570,149	-	872,149
Public Safety	-	110,000	508,726	618,726
Public Works	12,500	-	11,600	24,100
Total	<u>\$ 314,500</u>	<u>\$ 680,149</u>	<u>\$ 557,326</u>	<u>\$ 1,551,975</u>

**Seminole County Government
CAPITAL EQUIPMENT
Fiscal Year FY 2010/11
Fleet Equipment By Fund**

<u>Equipment (\$5,000 or Greater)</u>	<u>Additional</u>	<u>Replacement</u>	<u>Department</u>	<u>Program</u>
<u>Transportation Trust Fund</u>				
Reversible Tailgate Spreader	7,500	-	Public Works	Road/Right of Way - R&M
Tommygate G2-Series Lift N Dump	5,000	-	Public Works	Road/Right of Way - R&M
Total Transportation Trust Fund	12,500	-		
<u>Fire Protection Fund</u>				
Battalion Chief Vehicle - w/accessory pkg.		55,000	Public Safety	Fire Rescue
Battalion Chief Vehicle - w/accessory pkg.		55,000	Public Safety	Fire Rescue
Total Fire Protection Fund	-	110,000		
<u>Water and Sewer Fund</u>				
Wastewater Line Vacuum	302,000		Environmental Svcs	Wastewater Mangement
Total Water and Sewer Fund	302,000	-		
<u>Solid Waste Fund</u>				
F-350 Reg Cab		23,957	Environmental Svcs	Landfill- OPS
Mac 45' Transfer Trailer		55,298	Environmental Svcs	CTS - OPS
Mac 45' Transfer Trailer		55,298	Environmental Svcs	CTS - OPS
Mac 45' Transfer Trailer		55,298	Environmental Svcs	CTS - OPS
Mac 45' Transfer Trailer		55,298	Environmental Svcs	CTS - OPS
Caterpillar 966 Loader		325,000	Environmental Svcs	CTS - OPS
Total Solid Waste Fund	-	570,149		
Total Capital Equipment	\$ 314,500	\$ 680,149		

**Seminole County Government
CAPITAL EQUIPMENT
Fiscal Year 2010/11
Fleet Equipment By Department**

Equipment (\$5,000 or Greater)	Additional	Replacement	Program	Fund
<u>Environmental Services Department</u>				
Wastewater Line Vacuum	302,000		Wastewater Mangement	Water and Sewer
F-350 Reg Cab		23,957	Landfill - OPS	Solid Waste
Mac 45' Transfer Trailer		55,298	CTS - OPS	Solid Waste
Mac 45' Transfer Trailer		55,298	CTS - OPS	Solid Waste
Mac 45' Transfer Trailer		55,298	CTS - OPS	Solid Waste
Mac 45' Transfer Trailer		55,298	CTS - OPS	Solid Waste
Caterpillar 966 Loader		325,000	CTS - OPS	Solid Waste
Total Environmental Services	<u>302,000</u>	<u>570,149</u>		
<u>Public Safety Department</u>				
Battalion Chief Vehicle - w/accessory pkg.		55,000	Fire Rescue	Fire Protection
Battalion Chief Vehicle - w/accessory pkg.		55,000	Fire Rescue	Fire Protection
Total Public Safety	<u>-</u>	<u>110,000</u>		
<u>Public Works Department</u>				
Reversible Tailgate Spreader	7,500		Road/Right of Way - R&M	Transportation Trust
Tommygate G2-Series Lift N Dump	5,000		Road/Right of Way - R&M	Transportation Trust
Total Public Works	<u>12,500</u>	<u>-</u>		
Total Capital Equipment	<u>\$ 314,500</u>	<u>\$ 680,149</u>		

**Seminole County Government
CAPITAL EQUIPMENT
Fiscal Year 2010/11
Other Equipment By Fund**

<u>Equipment (\$5,000 or Greater)</u>	<u>Budget</u>	<u>Department</u>	<u>Program</u>
All Items are replacements unless otherwise noted.			
<u>General Fund - 00100</u>			
Animal Services Crematory Oxygen Monitor (NEW)	7,000	Public Safety	Animal Services
Total General Fund	<u>7,000</u>		
<u>Transportation Trust - 10101</u>			
Von Arx Scarifier - Sidewalk Grinder (NEW)	5,800	Public Works	Road/Right of Way R&M
Von Arx Scarifier - Sidewalk Grinder (NEW)	5,800	Public Works	Road/Right of Way R&M
Total Transportation Trust Fund	<u>11,600</u>		
<u>Fire Protection Fund - 11200</u>			
Lifepak 15 EKG Monitor/Defibrillators	175,000	Public Safety	Ems/Fire/Rescue
Stryker Stretcher Power Pro Knee Gatch (NEW)	22,000	Public Safety	Ems/Fire/Rescue
No-Lift Stryker Stretchers (NEW)	65,000	Public Safety	Ems/Fire/Rescue
Smoke Generator for Training Tower (NEW)	5,100	Public Safety	EMS/Fire Training
Total Fire Protection Fund	<u>267,100</u>		
<u>Court Support Technology Fee Fund - 11400</u>			
Storage Area Network (SAN) - (NEW)	25,000	Court Support	Court Support Tech - Art V
High Speed Scanner (NEW)	12,000	Court Support	Court Support Tech - Art V
Total Court Support Technology Fee Fund	<u>37,000</u>		
<u>Enhanced 911 (E-911) Fund - 12500</u>			
Redundant Universal Power Supply & Power Distribution Unit (NEW)	234,626	Public Safety	E-911
Total Enhanced 911 Fund	<u>234,626</u>		
Total Other Capital Equipment	<u><u>\$ 557,326</u></u>		

**Seminole County Government
CAPITAL EQUIPMENT
Fiscal Year 2010/11
Other Equipment By Department**

Equipment (\$5,000 or Greater)	Budget	Program	Fund
All Items are replacements unless otherwise noted.			
<u>Court Support</u>			
Storage Area Network (SAN) - (NEW)	25,000	Court Support	Court Support Tech - Art V
High Speed Scanner (NEW)	12,000	Court Support	Court Support Tech - Art V
Total Court Support	<u>37,000</u>		
<u>Public Safety Department</u>			
Animal Services Crematory Oxygen Monitor (NEW)	7,000	Animal Services	General
Redundant Universal Power Supply & Power Distribution Unit (NEW)	234,626	E-911	E-911
Lifepak 15 EKG Monitor/Defibrillators	175,000	Fire Rescue	Fire Protection
Stryker Stretcher Power Pro Knee Gatch (NEW)	22,000	Fire Rescue	Fire Protection
No-Lift Stryker Stretchers (NEW)	65,000	Fire Rescue	Fire Protection
Smoke Generator for Training Tower (NEW)	5,100	Fire Rescue	Fire Protection
Total Public Safety	<u>508,726</u>		
<u>Public Works Department</u>			
Von Arx Scarifier - Sidewalk Grinder (NEW)	5,800	Road/Right of Way R&M	Transportation Trust
Von Arx Scarifier - Sidewalk Grinder (NEW)	5,800	Road/Right of Way R&M	Transportation Trust
Total Public Works	<u>11,600</u>		
Total Other Capital Equipment	<u>\$ 557,326</u>		



Seminole County Government Funded Project Summary FY 2010/11 - Proposed Budget

	Capital Projects	Other Projects	Proposed Budget
By Department			
Environmental Services	\$ 1,160,755	\$ -	\$ 1,160,755
Public Safety	305,000	701,916	1,006,916
Public Works	38,271,815	45,234,755	83,506,570
	<u>39,737,570</u>	<u>45,936,671</u>	<u>85,674,241</u>
By Fund			
00100 - General Fund	200,000	-	200,000
10101 - Transportation Trust Fund	2,301,570	-	2,301,570
11200 - Fire Protection Fund	55,000	701,916	756,916
11500 - Infrastructure Sales Tax Fund - 1991	8,930,000	2,400,000	11,330,000
11541 - Infrastructure Sales Tax Fund - 2001	18,095,245	42,834,755	60,930,000
12604 - East Collector Transportation Impact Fee Fund	5,945,000	-	5,945,000
12801 - Fire/Rescue - Impact Fee Fund	50,000	-	50,000
13000 - Stormwater Fund	3,000,000	-	3,000,000
40102 - Water Connection Fees Fund	125,000	-	125,000
40103 - Sewer Connection Fees Fund	125,000	-	125,000
40201 - Solid Waste Fund	910,755	-	910,755
	<u>\$ 39,737,570</u>	<u>\$ 45,936,671</u>	<u>\$ 85,674,241</u>

Notes:

Capital Projects are expended from capital expenditure accounts (560xxx), excluding equipment and library books. **Other Projects** are expended from all accounts not included in capital projects, including operating expenditures, grants and aids, machinery, and library books.



**Seminole County Government
Funded Project Listing by Department
FY 2010/11 - Proposed Budget**

		Capital Projects					Other Projects	Total Proposed Budget		
		Prior Costs A	<i>Adopted Five Year CIP FY 2010/11</i> B		<i>Incr/(Decr)</i> C	Proposed Budget D (B+C)	Future Costs E	Estimated Cost F (A+D+E)	G	D+G
Environmental Services										
00021701	Oversizings & Extensions	\$ 2,603,514	\$ 1,000,000	\$ (750,000)	\$ 250,000	\$ 1,000,000	\$ 3,853,514	\$ -	\$ 250,000	
00201901	Tipping Floor Resurfacing	1,403,450	1,084,000	(884,000)	200,000	600,000	2,203,450	-	200,000	
00244505	CTS Scale Automation Upgrade	-	234,517	(234,517)	-	234,517	234,517	-	-	
00244506	Osceola Road Landfill Telemetry (SCADA)	-	303,877	(53,877)	250,000	-	250,000	-	250,000	
00244601	Landfill Gas System Expansion	1,700,000	250,000	150,000	400,000	1,197,692	3,297,692	-	400,000	
00244801	Landfill Title Five Air Permit Renewal	50,000	60,755	-	60,755	-	110,755	-	60,755	
00245101	Landfill Solid Waste Operating Permit - Renewal	150,000	182,326	(182,326)	-	182,326	332,326	-	-	
		5,906,964	3,115,475	(1,954,720)	1,160,755	3,214,535	10,282,254	-	1,160,755	
Public Safety										
00012804	Traffic Preemption Devices	256,459	50,000	-	50,000	150,000	456,459	-	50,000	
00279901	Convault Fuel Systems	55,000	55,000	-	55,000	180,000	290,000	-	55,000	
00280502	UHF/VHF Narrowbanding	-	-	200,000	200,000	-	200,000	-	200,000	
90000050	Protective Turnout (Bunker) Gear	-	-	-	-	-	-	611,916	611,916	
99956110	Hydraulic Rescue Tools	-	-	-	-	-	-	90,000	90,000	
		311,459	105,000	200,000	305,000	330,000	946,459	701,916	1,006,916	
Public Works										
00006301	Chapman Rd - SR 426 to SR 434	7,242,439	14,500,000	-	14,500,000	-	21,742,439	-	14,500,000	

Seminole County Government Funded Project Listing by Department FY 2010/11 - Proposed Budget

		Capital Projects						Other Projects	Total Proposed Budget
		Prior Costs A	Adopted Five Year CIP FY 2010/11 B	Incr/(Decr) C	Proposed Budget D (B+C)	Future Costs E	Estimated Cost F (A+D+E)	G	D+G
Public Works (cont.)									
00008302	Sweetwater Cove Tributary	2,748,915	-	2,000,000	2,000,000	-	4,748,915	-	2,000,000
00008702	Seminola Blvd/Cumberland Farms Store	426,312	25,000	-	25,000	-	451,312	-	25,000
00137101	Asphalt Surface Maintenance Program	27,930,693	5,051,570	(3,000,000)	2,051,570	22,861,557	52,843,820	-	2,051,570
00191652	CR 426 Safety Improvements	1,763,595	1,885,929	(1,575,929)	310,000	6,000,000	8,073,595	-	310,000
00191655	Howell Creek Dam at Lake Howell Road	642,638	-	1,000,000	1,000,000	-	1,642,638	-	1,000,000
00191663	Future Projects Preliminary Engineering Evaluations	76,195	200,000	-	200,000	75,000	351,195	-	200,000
00191669	Wymore Rd and Oranole Rd Intersection Improvements	100,000	350,000	-	350,000	-	450,000	-	350,000
00191671	CR 427 (S Ronald Reagan Blvd) and North St Intersection Improvements	200,000	-	300,000	300,000	-	500,000	-	300,000
00191673	SR 426 and W Mitchell Hammock/Red Bug Lake Rd Intersection Improvement	100,000	200,000	(200,000)	-	350,000	450,000	-	-
00192509	Dike Road Sidewalk	62,929	-	675,000	675,000	-	737,929	-	675,000
00192514	County Sidewalk Program Future Years	-	2,500,000	(2,500,000)	-	1,000,000	1,000,000	-	-
00192592	Midway Elementary School Area Sidewalk	596,125	-	500,000	500,000	-	1,096,125	-	500,000
00192910	Walker Elementary / Snowhill Rd Sidewalk	50,000	250,000	-	250,000	-	300,000	-	250,000
00192911	Eastbrook Elementary Area Sidewalks	75,000	250,000	-	250,000	-	325,000	-	250,000
00192912	Sterling Park Elementary / Eagle Circle Sidewalks	75,000	300,000	-	300,000	-	375,000	-	300,000
00192917	Airport Blvd Sidewalk	-	-	50,000	50,000	-	50,000	-	50,000

Seminole County Government Funded Project Listing by Department FY 2010/11 - Proposed Budget

		Capital Projects					Other Projects	Total Proposed Budget
		<i>Adopted Five Year CIP FY 2010/11</i>	<i>Incr/(Decr)</i>	Proposed Budget	Future Costs	Estimated Cost		
Prior Costs A		B	C	D (B+C)	E	F (A+D+E)	G	D+G
Public Works (cont.)								
00192918	Grand Rd Sidewalk	-	350,000	350,000	-	350,000	-	350,000
00192919	Hattaway Dr Sidewalk	-	425,000	425,000	-	425,000	-	425,000
00192920	20th Street Sidewalk	-	175,000	175,000	-	175,000	-	175,000
00192921	Add Truncated Domes and Curb Ramps	-	100,000	100,000	-	100,000	-	100,000
00192922	East Altamonte Area Sidewalks	-	125,000	125,000	-	125,000	-	125,000
00198101	Dean Rd Widen from 2 to 4 Lanes	1,044,512	(4,000,000)	-	11,500,000	12,544,512	-	-
00205303	SR 434 Widen from 4 to 6 Lanes	27,185,805	(12,362,672)	-	-	27,185,805	12,750,000	12,750,000
00205304	SR 434 Six Laning - Rangeline Rd to CR 427	1,997,651	(4,000,000)	-	4,582,500	6,580,151	4,000,000	4,000,000
00205402	SR 46 2 to 4 Lanes Widening	1,200,000	(2,400,000)	-	-	1,200,000	2,400,000	2,400,000
00205501	Future Signals Systems	-	(800,000)	-	-	-	-	-
00205544	UPS Systems for Signals	-	110,000	110,000	-	110,000	-	110,000
00205545	Rinehart at Oregon Avenue - New Signal	-	180,000	180,000	-	180,000	-	180,000
00205546	Howell Branch Rd at Fire Station 23 - Mast Arm Conversion	-	180,000	180,000	-	180,000	-	180,000
00205547	Red Bug at Fire Station 27 - Mast Arm Conversion	-	180,000	180,000	-	180,000	-	180,000
00205548	Lake Mary Blvd Traffic Adaptive System	-	150,000	150,000	-	150,000	-	150,000
00205601	Traffic Communication Network Future Projects	-	(200,000)	-	-	-	-	-

Seminole County Government Funded Project Listing by Department FY 2010/11 - Proposed Budget

		Capital Projects						Other Projects	Total Proposed Budget
	Prior Costs A	Adopted Five Year CIP FY 2010/11 B	Incr/(Decr) C	Proposed Budget D (B+C)	Future Costs E	Estimated Cost F (A+D+E)	G	D+G	
Public Works (cont.)									
00205625	US Highway 17-92 at SR 417 Fiber Cabine Upgrade	-	-	70,000	-	70,000	-	70,000	
00205626	Lake Mary Blvd at Rinehart Rd Fiber Hub Cabinet Upgrade	-	-	70,000	-	70,000	-	70,000	
00205627	SR 434 at Sand Lake Rd Fiber Cabinet Upgrade	-	-	60,000	-	60,000	-	60,000	
00205701	Future ATMS Projects	-	-	-	-	-	-	-	
00205738	Alternative TMC Improvements	-	-	150,000	-	150,000	-	150,000	
00205739	Core Switch Upgrade	-	-	200,000	-	200,000	-	200,000	
00205740	Sign Verification Device Upgrade	-	-	100,000	-	100,000	-	100,000	
00209115	Upsala Rd CR 15 Drainage Improvements	-	-	250,000	-	250,000	-	250,000	
00226301	SR 436 at Red Bug Lake Rd Interchange	-	-	250,000	-	250,000	-	250,000	
00227012	Arterial Collector Pavement Rehabilitation	33,329,211	37,500,000	(31,584,755)	5,915,245	39,244,456	26,084,755	32,000,000	
00227052	Dike Rd Roadway & Base Reconstruction	-	-	-	1,500,000	1,500,000	-	-	
00227053	Sand Lake Rd Roadway & Base Reconstruction	-	-	375,000	-	375,000	-	375,000	
00227054	N Hunt Club Blvd Roadway & Base Reconstruction	-	-	275,000	-	275,000	-	275,000	
00227055	CR 425 Roadway & Base Reconstruction	-	-	1,200,000	-	1,200,000	-	1,200,000	
00227056	Red Bug Lake Rd Roadway & Base Reconstruction	-	-	370,000	-	370,000	-	370,000	
00227057	Wekiva Springs Rd Roadway & Base Reconstruction	-	-	1,500,000	-	1,500,000	-	1,500,000	
		-	-	250,000	-	250,000	-	250,000	

Seminole County Government Funded Project Listing by Department FY 2010/11 - Proposed Budget

		Capital Projects					Other Projects	Total Proposed Budget		
		Prior Costs A	<i>Adopted Five Year CIP</i> FY 2010/11 B		<i>Incr/(Decr)</i> C	Proposed Budget D (B+C)	Future Costs E	Estimated Cost F (A+D+E)	G	D+G
Public Works (cont.)										
00229115	SR 426 at Aloma Woods Conveyence Improvements	307,755	-	300,000	300,000	-	607,755	-	300,000	
00259501	Grace Lake Design Modeling	479,572	-	700,000	700,000	-	1,179,572	-	700,000	
00279701	Bridge Rehabilitation and Repairs	465,939	250,000	-	250,000	1,000,000	1,715,939	-	250,000	
00283401	Dyson Dr at Lake Howell Creek Bridge	-	900,000	-	900,000	-	900,000	-	900,000	
00283501	Lake Howell Rd at Howell Creek Bridge	-	-	100,000	100,000	1,000,000	1,100,000	-	100,000	
90000101	Minor Road Program - GECs	162,500	162,500	(37,500)	125,000	100,000	387,500	-	125,000	
90000102	Collector Roads Program - GECs	162,500	162,500	(37,500)	125,000	100,000	387,500	-	125,000	
90000103	Future Years State Road System - GECs	162,500	162,500	(37,500)	125,000	100,000	387,500	-	125,000	
90000104	Safety / Sidewalk Program - GECs	162,500	162,500	(37,500)	125,000	100,000	387,500	-	125,000	
		108,750,286	90,525,171	(52,253,356)	38,271,815	50,269,057	197,291,158	45,234,755	83,506,570	
		\$ 114,968,709	\$ 93,745,646	\$ (54,008,076)	\$ 39,737,570	\$ 53,813,592	\$ 208,519,871	\$ 45,936,671	\$ 85,674,241	

Notes: Five Year CIP information is provided for comparison purposes only. The information provided is a listing of those projects included as programmed FY 2010/11 expenditures in the Five Year CIP program approved by the Board of County Commissioners in the Fall of 2009. Changes noted can be due to any of the following:

- Cancellation of project
- Change in projected cost or schedule of project
- Reclassification of project from capital to other
- Breaking out a parent project into multiple child projects

Capital Projects are expended from capital expenditure accounts (560xxx), excluding equipment and library books. **Other Projects** are expended from all accounts not included in capital projects, including operating expenditures, grants and aids, machinery, and library books. Prior costs represent expenditures made through September 30, 2009 as well the as the Amended Budget for FY 2009/10 as of May 2010. Future costs for the project are programmed in FY 2011/12 - FY 2014/15. These costs do not include the impact of the project on the operating budget.

Seminole County Government Funded Project Listing by Fund FY 2010/11 - Proposed Budget

	Capital Projects	Other Projects	Proposed Budget
00100 - General Fund			
00280502 UHF/VHF Narrowbanding	\$ 200,000	\$ -	\$ 200,000
	200,000	-	200,000
10101 - Transportation Trust Fund			
00137101 Asphalt Surface Maintenance Program	2,051,570	-	2,051,570
00279701 Bridge Rehabilitation and Repairs	250,000	-	250,000
	2,301,570	-	2,301,570
11200 - Fire Protection Fund			
00279901 Convault Fuel Systems	55,000	-	55,000
90000050 Protective Turnout (Bunker) Gear	-	611,916	611,916
99956110 Hydraulic Rescue Tools	-	90,000	90,000
	55,000	701,916	756,916
11500 - Infrastructure Sales Tax Fund - 1991			
00006301 Chapman Rd - SR 426 to SR 434	8,555,000	-	8,555,000
00008702 Seminole Blvd / Cumberland Farms Store	25,000	-	25,000
00191669 Wymore Rd and Oranole Rd Intersection Improvements	350,000	-	350,000
00205402 SR 46 2 to 4 Lanes Widening	-	2,400,000	2,400,000
	8,930,000	2,400,000	11,330,000
11541 - Infrastructure Sales Tax Fund - 2001			
00191652 CR 426 Safety Improvements	310,000	-	310,000
00191655 Howell Creek Dam at Lake Howell Road	1,000,000	-	1,000,000
00191663 Future Projects Preliminary Engineering Evaluations	200,000	-	200,000
00191671 CR 427 (S Ronald Reagan Blvd) and North St Intersection Improvements	300,000	-	300,000
00192509 Dike Road Sidewalk	675,000	-	675,000
00192592 Midway Elementary School Area Sidewalk	500,000	-	500,000
00192910 Walker Elementary / Snowhill Rd Sidewalk	250,000	-	250,000
00192911 Eastbrook Elementary Area Sidewalks	250,000	-	250,000
00192912 Sterling Park Elementary / Eagle Circle Sidewalks	300,000	-	300,000
00192917 Airport Blvd Sidewalk	50,000	-	50,000
00192918 Grand Rd Sidewalk	350,000	-	350,000
00192919 Hattaway Dr Sidewalk	425,000	-	425,000
00192920 20th Street Sidewalk	175,000	-	175,000
00192921 Add Truncated Domes and Curb Ramps	100,000	-	100,000
00192922 East Altamonte Area Sidewalks	125,000	-	125,000
00205303 SR 434 Widen from 4 to 6 Lanes	-	12,750,000	12,750,000
00205304 SR 434 Six Laning - Rangeline Rd to CR 427	-	4,000,000	4,000,000
00205544 UPS Systems for Signals	110,000	-	110,000
00205545 Rinehart at Oregon Avenue - New Signal	180,000	-	180,000
00205546 Howell Branch Rd at Fire Station 23 - Mast Arm Conversion	180,000	-	180,000
00205547 Red Bug at Fire Station 27 - Mast Arm Conversion	180,000	-	180,000
00205548 Lake Mary Blvd Traffic Adaptive System	150,000	-	150,000
00205625 US Highway 17-92 at SR 417 Fiber Cabine Upgrade	70,000	-	70,000
00205626 Lake Mary Blvd at Rinehart Rd Fiber Hub Cabinet Upgrade	70,000	-	70,000
00205627 SR 434 at Sand Lake Rd Fiber Cabinet Upgrade	60,000	-	60,000
00205738 Alternative TMC Improvements	150,000	-	150,000
00205739 Core Switch Upgrade	200,000	-	200,000
00205740 Sign Verification Device Upgrade	100,000	-	100,000
00209115 Upsala Rd CR 15 Drainage Improvements	250,000	-	250,000
00226301 SR 436 at Red Bug Lake Rd Interchange	5,915,245	26,084,755	32,000,000
00227052 Dike Rd Roadway & Base Reconstruction	375,000	-	375,000
00227053 Sand Lake Rd Roadway & Base Reconstruction	275,000	-	275,000
00227054 N Hunt Club Blvd Roadway & Base Reconstruction	1,200,000	-	1,200,000
00227055 CR 425 Roadway & Base Reconstruction	370,000	-	370,000

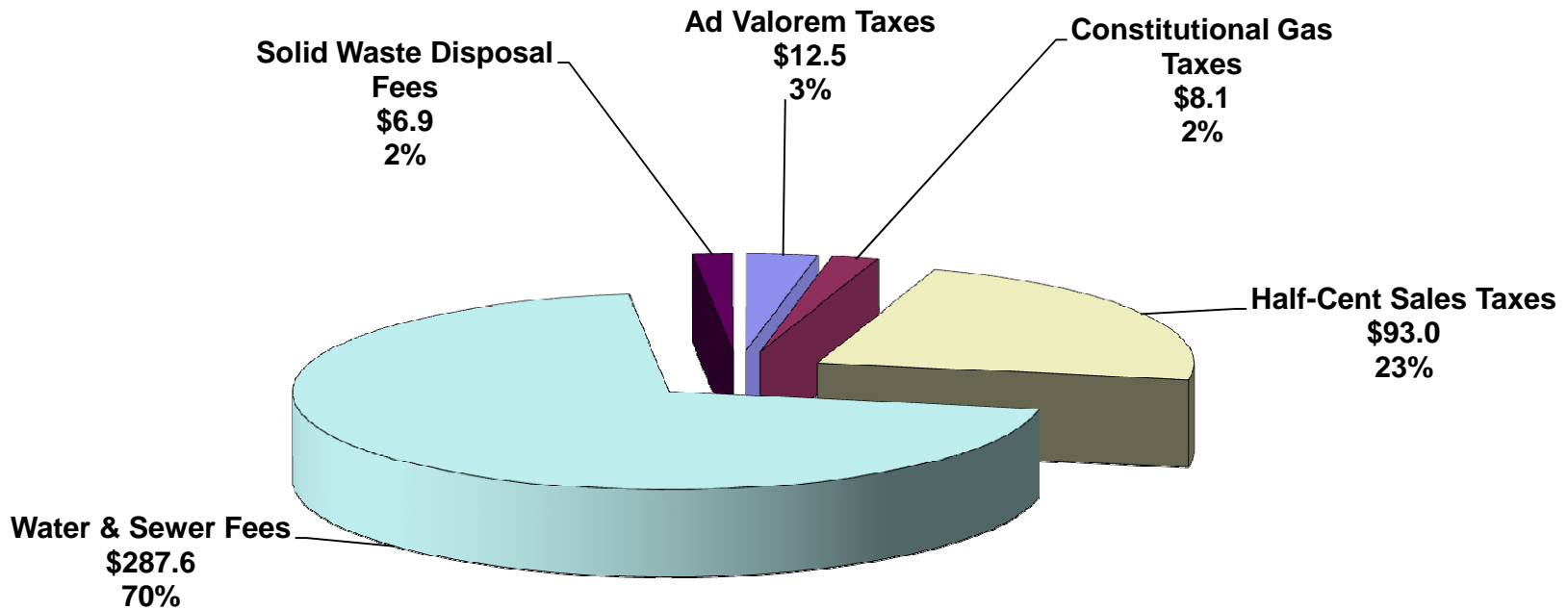
Seminole County Government Funded Project Listing by Fund FY 2010/11 - Proposed Budget

	Capital Projects	Other Projects	Proposed Budget
11541 - Infrastructure Sales Tax Fund - 2001 (cont)			
00227056 Red Bug Lake Rd Roadway & Base Reconstruction	1,500,000	-	1,500,000
00227057 Wekiva Springs Rd Roadway & Base Reconstruction	250,000	-	250,000
00283401 Dyson Dr at Lake Howell Creek Bridge	900,000	-	900,000
00283501 Lake Howell Rd at Howell Creek Bridge	100,000	-	100,000
90000101 Minor Road Program - GECs	125,000	-	125,000
90000102 Collector Roads Program - GECs	125,000	-	125,000
90000103 Future Years State Road System - GECs	125,000	-	125,000
90000104 Safety / Sidewalk Program - GECs	125,000	-	125,000
	<u>18,095,245</u>	<u>42,834,755</u>	<u>60,930,000</u>
12604 - East Collector Transportation Impact Fee Fund			
00006301 Chapman Rd - SR 426 to SR 434	5,945,000	-	5,945,000
	<u>5,945,000</u>	<u>-</u>	<u>5,945,000</u>
12801 - Fire/Rescue - Impact Fee Fund			
00012804 Traffic Preemption Devices	50,000	-	50,000
	<u>50,000</u>	<u>-</u>	<u>50,000</u>
13000 - Stormwater Fund			
00008302 Sweetwater Cove Tributary	2,000,000	-	2,000,000
00229115 SR 426 at Aloma Woods Conveyence Improvements	300,000	-	300,000
00259501 Grace Lake Design Modeling	700,000	-	700,000
	<u>3,000,000</u>	<u>-</u>	<u>3,000,000</u>
40102 - Water Connection Fees Fund			
00021701 Oversizings and Extensions	125,000	-	125,000
	<u>125,000</u>	<u>-</u>	<u>125,000</u>
40103 - Sewer Connection Fees Fund			
00021701 Oversizings and Extensions	125,000	-	125,000
	<u>125,000</u>	<u>-</u>	<u>125,000</u>
40201 - Solid Waste Fund			
00201901 Tipping Floor Resurfacing	200,000	-	200,000
00244506 Osceola Road Landfill Telemetry (SCADA)	250,000	-	250,000
00244601 Landfill Gas System Expansion	400,000	-	400,000
00244801 Landfill Title Five Air Permit Renewal	60,755	-	60,755
	<u>910,755</u>	<u>-</u>	<u>910,755</u>
	<u>\$ 39,737,570</u>	<u>\$ 45,936,671</u>	<u>\$ 85,674,241</u>

Notes:

Capital Projects are expended from capital expenditure accounts (560xxx), excluding equipment and library books.
Other Projects are expended from all accounts not included in capital projects, including operating expenditures, grants and aids, machinery, and library books.

Seminole County Government
Summary of Outstanding Bonded Debt by Pledged Revenue
as of October 1, 2010
\$408.1 Million

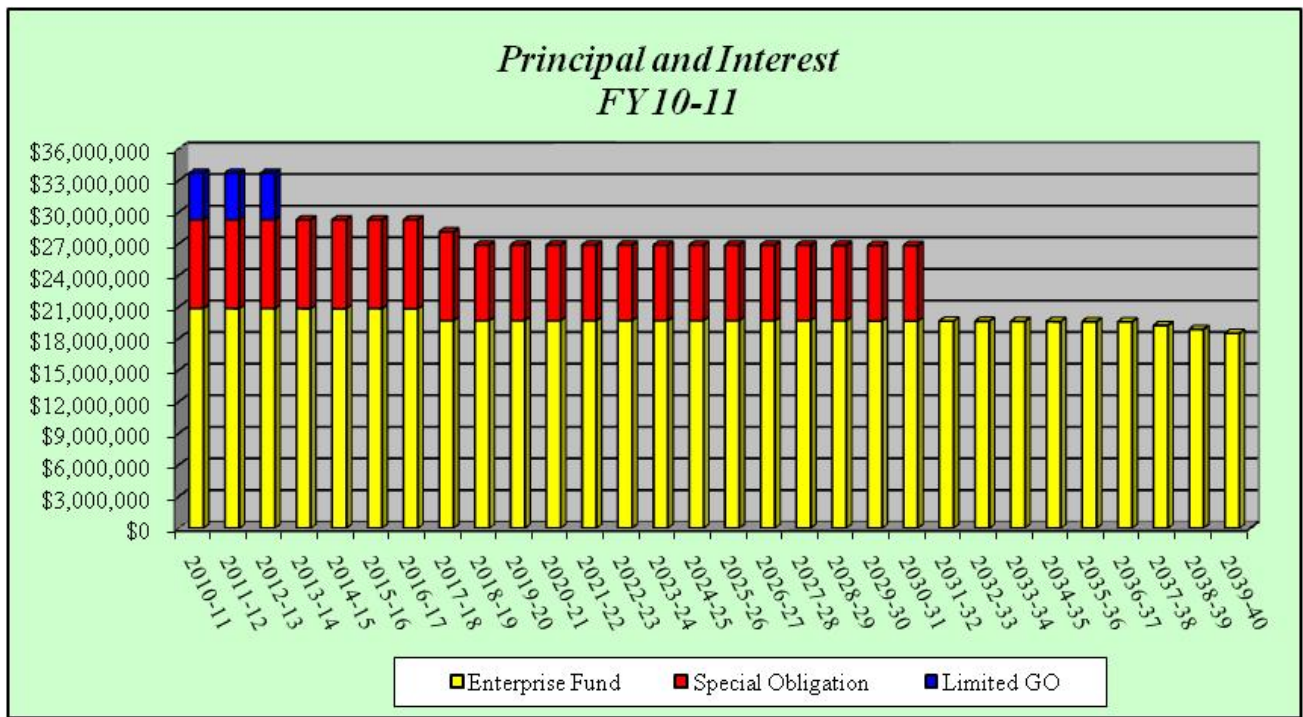
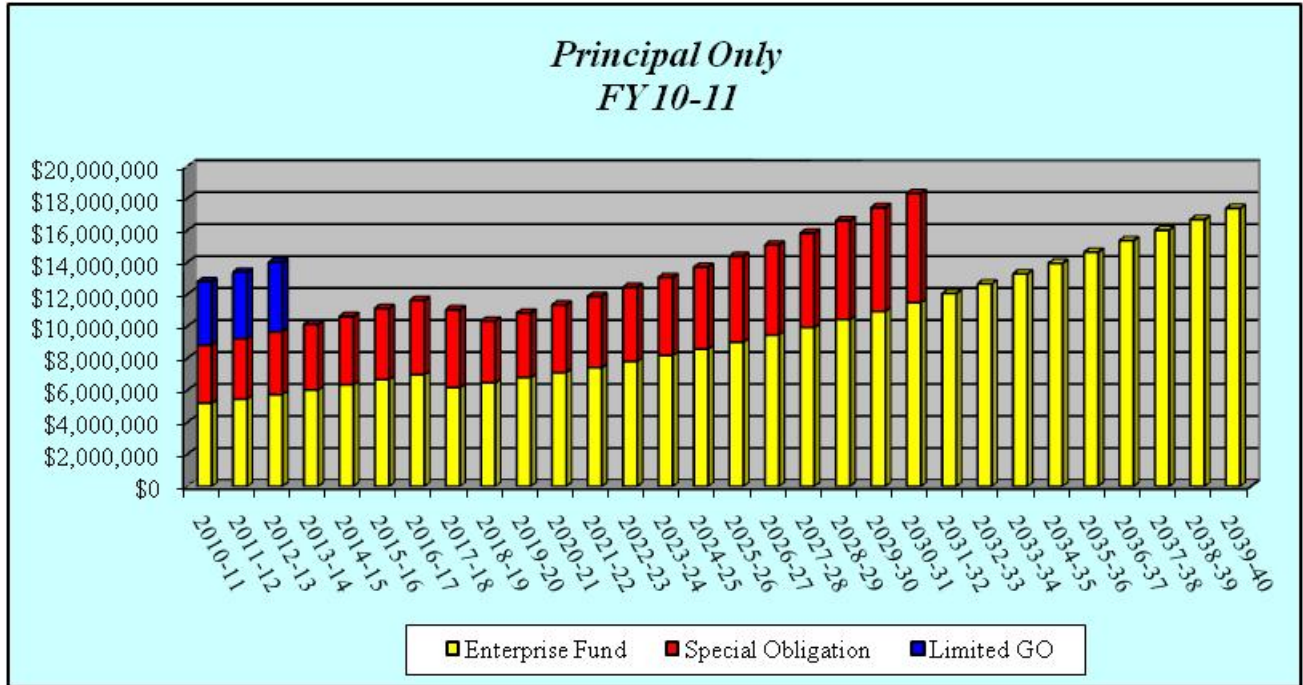


Amounts in millions

**Seminole County Government
Summary of Bonded Debt Outstanding
Fiscal Year 2010/11**

Issue and Purpose	Fund	Outstanding Principal 10/1/2010	FY 10/11 Principal Pmt	FY 10/11 Interest Pmt	Outstanding Principal 9/30/2011
General Obligation Debt					
1996 Environmentally Sensitive Lands Bonds (ends 2012)	221	\$3,260,000	\$1,590,000	\$126,332	\$1,670,000
2001 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$6,740,000	\$1,590,000	\$255,038	\$5,150,000
2005 Limited General Obligation Bonds (Trails) (ends 2013)	221	\$2,465,000	\$795,000	\$70,145	\$1,670,000
Special Obligation Bonds					
2002 Gas Tax Revenue Refunding Bonds (ends 2018)	214	\$8,155,000	\$870,000	\$379,930	\$7,285,000
1998 Sales Tax Revenue Refunding Bonds (ends 2026)	225	\$20,040,000	\$870,000	\$923,299	\$19,170,000
2001 Sales Tax Revenue Bonds (Courthouse Bonds) (ends 2011)	225	\$1,200,000	\$1,200,000	\$46,500	\$0
2005 A Sales Tax Revenue Bonds (ends 2031)	225	\$32,140,000	\$690,000	\$1,459,632	\$31,450,000
2005 B Sales Tax Revenue Refunding Bonds (ends 2031)	225	\$39,700,000	\$0	\$1,982,105	\$39,700,000
Enterprise Fund Bonds					
1992 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2015)	401	\$17,540,000	\$3,500,000	\$1,052,400	\$14,040,000
2005 Water & Sewer Revenue Refunding & Improvement Bonds (ends 2022)	401	\$40,050,000	\$435,000	\$1,973,819	\$39,615,000
2006 Water & Sewer Revenue Bonds (ends 2036)	401	\$154,045,000	\$120,000	\$7,639,961	\$153,925,000
2010 Water & Sewer Revenue Bonds (ends 2040)	401	\$75,960,000	\$265,000	\$4,722,203	\$75,695,000
2003 Solid Waste Disposal System Revenue Refunding Bonds (ends 2017)	402	\$6,885,000	\$880,000	\$261,926	\$6,005,000
Totals		\$408,180,000	\$12,805,000	\$20,893,290	\$395,375,000

SEMINOLE COUNTY GOVERNMENT TOTAL COUNTY DEBT OUTSTANDING



SEMINOLE COUNTY GOVERNMENT SUMMARY OF OUTSTANDING DEBT Fiscal Year 2010-2011

Limited General Obligation Bonds

Limited General Obligation Bonds were issued for the purpose of purchasing and improving natural/environmental lands. The \$6,090,000 and \$18,900,000 Limited General Obligation Bonds, Series 2005 and 2001, respectively, were issued pursuant to the November 7, 2000 referendum. The \$19,130,000 Limited General Obligation Refunding and Acquisition Bonds, Series 1996 were issued for the purpose of refunding the 1992 Bonds.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	3,975,000	451,514	4,426,514
2011-12	4,150,000	274,344	4,424,344
2012-13	4,340,000	91,219	4,431,219
TOTAL	\$12,465,000	\$817,076	\$13,282,076

Gas Tax Bonds

The \$14,130,000 Gas Tax Revenue Refunding Bonds, Series 2002 were issued to refund a portion of the 1992A Bonds. The 1992A Bonds were issued for road construction.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	870,000	379,930	1,249,930
2011-12	910,000	343,390	1,253,390
2012-13	945,000	304,260	1,249,260
2013-14	990,000	261,735	1,251,735
2014-15	1,035,000	216,195	1,251,195
2015-16	1,080,000	167,550	1,247,550
2016-17	1,135,000	116,250	1,251,250
2017-18	1,190,000	59,500	1,249,500
TOTAL	\$8,155,000	\$1,848,810	\$10,003,810

SEMINOLE COUNTY GOVERNMENT SUMMARY OF OUTSTANDING DEBT Fiscal Year 2010-2011

Sales Tax Bonds

The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued for the purpose of financing all or a portion of the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The \$47,975,000 Sales Tax Revenue Bonds, Series 2001 were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project. The \$24,060,000 Sales Tax Revenue Refunding Bonds, Series 1998 were issue to refund a portion of the Series 1996 Bonds. The Series 1996 Bonds were issued to acquire, install and construct the Series1996 Project, which includes the construction of the Public Safety Building and the Health Department building improvements.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	2,760,000	4,411,535	7,171,535
2011-12	2,870,000	4,301,960	7,171,960
2012-13	2,985,000	4,191,885	7,176,885
2013-14	3,105,000	4,068,230	7,173,230
2014-15	3,240,000	3,937,811	7,177,811
2015-16	3,370,000	3,805,881	7,175,881
2016-17	3,510,000	3,663,225	7,173,225
2017-18	3,680,000	3,495,863	7,175,863
2018-19	3,855,000	3,320,288	7,175,288
2019-20	4,035,000	3,136,344	7,171,344
2020-21	4,230,000	2,942,494	7,172,494
2021-22	4,435,000	2,739,163	7,174,163
2022-23	4,650,000	2,524,556	7,174,556
2023-24	4,875,000	2,299,506	7,174,506
2024-25	5,110,000	2,063,463	7,173,463
2025-26	5,355,000	1,814,538	7,169,538
2026-27	5,625,000	1,553,588	7,178,588
2027-28	5,895,000	1,281,675	7,176,675
2028-29	6,180,000	996,638	7,176,638
2029-30	6,490,000	680,713	7,170,713
2030-31	6,825,000	348,925	7,173,925
TOTAL	\$93,080,000	\$57,578,278	\$150,658,278

SEMINOLE COUNTY GOVERNMENT SUMMARY OF OUTSTANDING DEBT Fiscal Year 2010-2011

Water and Sewer Bonds

The \$5,255,000 Water and Sewer Revenue Bonds, Series 2010A, the \$70,705,000 Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy), and the \$154,385,000 Water and Sewer Revenue Bonds, Series 2006 were issued to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The \$40,655,000 Water and Sewer Revenue Refunding Bonds, Series 2005 were issued to refund a portion of the 1999 Bonds. The \$43,435,000, Water and Sewer Revenue Bonds, Series 1999 were issued to finance the cost of certain capital improvements to the County's water and sewer system. The \$79,185,000 Water and Sewer Revenue Refunding and Improvement Bonds, Series 1992 were issued to refund the outstanding 1989, 1987, and 1985 bond issues.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	4,320,000	15,388,383	19,708,383
2011-12	4,550,000	15,154,363	19,704,363
2012-13	4,800,000	14,906,969	19,706,969
2013-14	5,060,000	14,644,844	19,704,844
2014-15	5,340,000	14,364,404	19,704,404
2015-16	5,625,000	14,082,848	19,707,848
2016-17	5,895,000	13,809,411	19,704,411
2017-18	6,185,000	13,522,698	19,707,698
2018-19	6,485,000	13,221,553	19,706,553
2019-20	6,800,000	12,904,641	19,704,641
2020-21	7,115,000	12,592,986	19,707,986
2021-22	7,440,000	12,266,036	19,706,036
2022-23	7,805,000	11,899,076	19,704,076
2023-24	8,195,000	11,513,636	19,708,636
2024-25	8,595,000	11,108,761	19,703,761
2025-26	9,025,000	10,683,011	19,708,011
2026-27	9,470,000	10,235,961	19,705,961
2027-28	9,940,000	9,756,727	19,696,727
2028-29	10,435,000	9,253,796	19,688,796
2029-30	10,950,000	8,725,786	19,675,786
2030-31	11,495,000	8,171,828	19,666,828
2031-32	12,065,000	7,589,718	19,654,718
2032-33	12,665,000	6,978,748	19,643,748
2033-34	13,290,000	6,337,490	19,627,490
2034-35	13,950,000	5,664,692	19,614,692
2035-36	14,645,000	4,958,534	19,603,534
2036-37	15,370,000	4,217,266	19,587,266
2037-38	16,015,000	3,226,977	19,241,977
2038-39	16,685,000	2,195,130	18,880,130
2039-40	17,385,000	1,120,116	18,505,116
TOTAL	\$287,595,000	\$300,496,389	\$588,091,389

**SEMINOLE COUNTY GOVERNMENT
SUMMARY OF OUTSTANDING DEBT
Fiscal Year 2010-2011**

Solid Waste Bonds

The \$12,210,000 Solid Waste Disposal System Revenue Refunding Bonds, Series 2003 were issued for the purpose of refunding the 1993 Bonds. The 1993 Bonds refunded the 1990 Bonds, which were issued to acquire construct, and renovate expansion and improvements to the Solid Waste System.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	880,000	261,926	1,141,926
2011-12	915,000	228,861	1,143,861
2012-13	945,000	197,199	1,142,199
2013-14	980,000	162,356	1,142,356
2014-15	1,015,000	125,331	1,140,331
2015-16	1,055,000	86,000	1,141,000
2016-17	1,095,000	43,800	1,138,800
TOTAL	\$6,885,000	\$1,105,473	\$7,990,473

Seminole County Government Bonded Debt Overview

GENERAL OBLIGATION DEBT

1996 Environmentally Sensitive Lands Bonds

\$19,130,000 in bonds were issued on August 29, 1996, to refund 1992 Environmentally Sensitive Lands Bonds issued to acquire natural/environmental lands. These bonds bear interest rates from 3.60% to 5.125%; final maturity is April 1, 2012. Funding is provided by voter-approved ad valorem property taxes.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	1,590,000	126,332	1,716,332
2011-12	1,670,000	42,794	1,712,794
2012-13	0	0	0
2013-14	0	0	0
2014-15	0	0	0
TOTAL	\$3,260,000	\$169,126	\$3,429,126

2001 Limited General Obligation Bonds

In November 2000, voters authorized issuance of \$25 million of bonds to purchase and improve natural/environmental lands for preservation and passive recreational uses. \$18,900,000 of the two-phased bond issuance took place in fiscal year 2001. These bonds bear interest rates from 3.00% to 4.375%; final maturity is October 1, 2013. Funding is provided by voter-approved ad valorem property taxes.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	1,590,000	255,038	1,845,038
2011-12	1,660,000	187,963	1,847,963
2012-13	3,490,000	76,344	3,566,344
2013-14	0	0	0
2014-15	0	0	0
Thereafter	0	0	0
TOTAL	\$6,740,000	\$519,344	\$7,259,344

2005 Limited General Obligation Bonds

In November 2000, voters authorized issuance of \$25 million of bonds to purchase and improve natural/environmental lands for preservation and passive recreational uses. \$18,900,000 of the two-phased bond issuance took place in fiscal year 2001. The remaining \$6,090,000 was issued in March 2005. These bonds bear interest rates from 3.00% to 3.50%; final maturity is April 1, 2013. Funding is provided by voter-approved ad valorem property taxes.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	795,000	70,145	865,145
2011-12	820,000	43,588	863,588
2012-13	850,000	14,875	864,875
2013-14	0	0	0
2014-15	0	0	0
Thereafter	0	0	0
TOTAL	\$2,465,000	\$128,608	\$2,593,608

SPECIAL OBLIGATION DEBT

2002 Gas Tax Refunding Bonds

\$14,130,000 in bonds were issued July 3, 2002 to refund outstanding 1992 Road Bonds issued for road construction. These bonds bear interest rates from 3.00% to 5.00%; final maturity is October 1, 2018. Funding is provided by the County's share of the Constitutional Gas Tax.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	870,000	379,930	1,249,930
2011-12	910,000	343,390	1,253,390
2012-13	945,000	304,260	1,249,260
2013-14	990,000	261,735	1,251,735
2014-15	1,035,000	216,195	1,251,195
Thereafter	3,405,000	343,300	3,748,300
TOTAL	\$8,155,000	\$1,848,810	\$10,003,810

Seminole County Government Bonded Debt Overview

1998 Sales Tax Revenue Refunding Bonds

\$24,060,000 in bonds were issued in September of 1998 to refund the 1996 Sales Tax Bonds. These bonds bear an interest rate of 3.30% to 4.625%; final maturity is October 1, 2026. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	870,000	923,299	1,793,299
2011-12	910,000	885,236	1,795,236
2012-13	955,000	844,286	1,799,286
2013-14	995,000	800,356	1,795,356
2014-15	1,040,000	754,338	1,794,338
Thereafter	15,270,000	4,562,100	19,832,100
TOTAL	\$20,040,000	\$8,769,615	\$28,809,615

2001 Sales Tax Bonds

\$47,975,000 in bonds were issued on October 1, 2001 to finance a portion of the cost of the design, acquisition and construction of the courthouse expansion and renovation project. These bonds bear interest rates from 2.60% to 5.375%; final maturity is October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	1,200,000	46,500	1,246,500
2011-12	0	0	0
2012-13	0	0	0
2013-14	0	0	0
2014-15	0	0	0
Thereafter	0	0	0
TOTAL	\$1,200,000	\$46,500	\$1,246,500

The Sales Tax Revenue Refunding Bonds, Series 2005B refunded the Series 2001 Bonds maturing in the years 2012 through 2031. The new final maturity is October 1, 2011 at 3.875%.

2005A Sales Tax Revenue Bonds

\$35,365,000 in bonds were issued on October 20, 2005 to finance all or a portion of the renovation and expansion of the County's John E. Polk Correctional Facility. These bonds bear interest rates from 3.00% to 5.00%; final maturity is October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	690,000	1,459,632	2,149,632
2011-12	710,000	1,434,619	2,144,619
2012-13	735,000	1,407,994	2,142,994
2013-14	770,000	1,373,594	2,143,594
2014-15	810,000	1,342,794	2,152,794
Thereafter	28,425,000	14,826,431	43,251,431
TOTAL	\$32,140,000	\$21,845,064	\$53,985,064

2005B Sales Tax Revenue Refunding Bonds

\$39,700,000 in bonds were issued on January 10, 2006 to advance refund the County's outstanding Sales Tax Revenue Bonds, Series 2001 maturing in the years 2012 through 2031. These bonds bear interest rates from 3.40% to 5.25%; final maturity is October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	0	1,982,105	1,982,105
2011-12	1,250,000	1,982,105	3,232,105
2012-13	1,295,000	1,939,605	3,234,605
2013-14	1,340,000	1,894,280	3,234,280
2014-15	1,390,000	1,840,680	3,230,680
Thereafter	34,425,000	17,278,325	51,703,325
TOTAL	\$39,700,000	\$26,917,100	\$66,617,100

Seminole County Government Bonded Debt Overview

ENTERPRISE FUND DEBT

1992 Water & Sewer Revenue Refunding & Improvement Bonds

\$79,185,000 in bonds were issued on December 1, 1992, to refund the 1985, 1987 and 1989 Water and Sewer Revenue Bonds issued to upgrade, expand and interconnect the water and wastewater system. These bonds bear interest at rates from 2.75% to 6.00%; final maturity is October 1, 2019. Connection fees and system operations provide funding.

Concurrently with the 1999 Water and Sewer Revenue Bond issuance, a portion of the Series 1992 Bonds maturing in 2015 and all of the bonds maturing in the years 2016 through 2019 were defeased. The new final maturity is October 1, 2015 at 6.00%.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	3,500,000	1,052,400	4,552,400
2011-12	3,710,000	842,400	4,552,400
2012-13	3,930,000	619,800	4,549,800
2013-14	4,165,000	384,000	4,549,000
2014-15	2,235,000	134,100	2,369,100
Thereafter	0	0	0
TOTAL	\$17,540,000	\$3,032,700	\$20,572,700

2005 Water & Sewer Revenue Refunding Bonds

\$40,655,000 in bonds were issued March 2, 2005 to refund the 1999 Water and Sewer Revenue Bonds maturing in the years 2010 through 2022. Funding provides for capital improvements and expansion of the water and wastewater system. These bonds bear interest rates from 3.0% to 5.0%; the last maturity is October 1, 2022. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	435,000	1,973,819	2,408,819
2011-12	445,000	1,959,899	2,404,899
2012-13	460,000	1,944,880	2,404,880
2013-14	480,000	1,928,780	2,408,780
2014-15	2,670,000	1,911,500	4,581,500
Thereafter	35,560,000	6,851,500	42,411,500
TOTAL	\$40,050,000	\$16,570,378	\$56,620,378

2006 Water and Sewer Revenue Bonds

\$154,385,000 in bonds were issued November 15, 2006 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. These bonds bear interest rates from 3.50% to 5.00%; final maturity is October 1, 2036. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	120,000	7,639,961	7,759,961
2011-12	125,000	7,635,161	7,760,161
2012-13	135,000	7,630,786	7,765,786
2013-14	135,000	7,626,061	7,761,061
2014-15	145,000	7,621,201	7,766,201
Thereafter	153,385,000	113,298,048	266,683,048
TOTAL	\$154,045,000	\$151,451,219	\$305,496,219

Seminole County Government Bonded Debt Overview

2010 Water and Sewer Revenue Bonds

\$5,255,000 Series 2010A and \$70,705,000 Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy) bonds were issued March 3, 2010 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. These bonds bear interest rates from 2.00% to 6.443%; final maturity is October 1, 2040. Funding is provided by connection fees and system revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	265,000	4,722,203	4,987,203
2011-12	270,000	4,716,903	4,986,903
2012-13	275,000	4,711,503	4,986,503
2013-14	280,000	4,706,003	4,986,003
2014-15	290,000	4,697,603	4,987,603
Thereafter	74,580,000	105,887,876	180,467,876
TOTAL	\$75,960,000	\$129,442,092	\$205,402,092

2003 Solid Waste Disposal System Revenue Refunding Bonds

\$12,210,000 in bonds were issued December 1, 2003 to refund the 1993 Solid Waste Bonds, which were issued to acquire, construct, and renovate expansion and improvements to the solid waste system. These bonds bear interest rates from 2.00% to 4.00%; final maturity is October 1, 2017. Funding is provided by system operations.

FY	PRINCIPAL	INTEREST	TOTAL
2010-11	880,000	261,926	1,141,926
2011-12	915,000	228,861	1,143,861
2012-13	945,000	197,199	1,142,199
2013-14	980,000	162,356	1,142,356
2014-15	1,015,000	125,331	1,140,331
Thereafter	2,150,000	129,800	2,279,800
TOTAL	\$6,885,000	\$1,105,473	\$7,990,473

Seminole County Government Assigned Underlying Ratings

<u>Date</u>	<u>Credit</u>	<u>Moody's**</u>	<u>S&P</u>
	Issuer Rating	Aa1	AA
March 2005	Limited General Obligation Bonds	Aa2	AA
January 2006	Sales Tax Revenue Bonds*	Aa2	AA
May 2002	Gas Tax Revenue Bonds*	Aa3	A+
March 2010	Water and Sewer Bonds	Aa2	AA-
October 2003	Solid Waste Bonds	Aa3	AA-

* Standard and Poor's upgrade September 2006; rating re-affirmed April 23, 2010.

** Moody's Global Scale Rating, May 7, 2010

Rating Definitions

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

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

Standard & Poor's rates bond issues from "AAA" to "D". Bonds which are rated "AAA" are considered to have extremely strong financial security characteristics. Standard and Poor's applies modifiers of plus (+) or minus (-) signs following ratings from "AA" to "CCC", which show relative standing within the major rating categories.

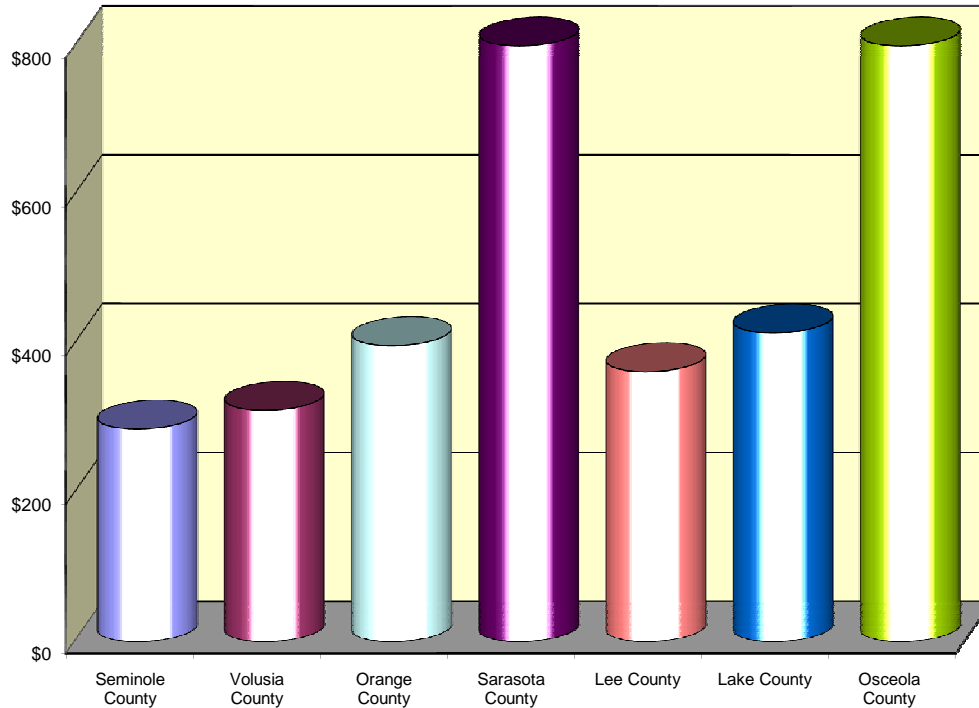
The following are rating assignments for high to medium grade securities:

Definitions	Moody's	S&P
Prime Maximum Quality	Aaa	AAA
High Grade – High Quality	Aa1	AA+
	Aa2	AA
	Aa3	AA-
Upper Medium Grade	A1	A+
	A2	A
	A3	A-
Lower Medium Grade	Baa1	BBB+
	Baa2	BBB
	Baa3	BBB-

***Beginning in April 2010, Moody's recalibrated its long-term U.S. Municipal ratings to its global rating scale. The global rating scale is used to rate sovereign, sub-sovereign, financial institution, project finance, structured finance and corporate obligations. This recalibration enhances the comparability of ratings across the Moody's-rated universe. Upon recalibration Moody's will maintain a single global scale rating system.*

**Seminole County Government
County Comparison of Debt Per Capita
As of September 30, 2009**

**COUNTY COMPARISON DEBT PER CAPITA
General Obligation & Non-Self Supporting Revenue Debt**



	<u>Seminole County</u>	<u>Volusia County</u>	<u>Orange County</u>	<u>Sarasota County</u>	<u>Lee County</u>	<u>Lake County</u>	<u>Osceola County</u>
Population	423,759	515,563	1,108,882	389,320	615,124	291,993	272,788
General Obligation Debt	\$16,270,000	\$34,230,000	\$0	\$0	\$0	\$31,090,000	\$14,165,000
General Obligation Debt per Capita	\$38.39	\$66.39	\$0.00	\$0.00	\$0.00	\$106.48	\$51.93
* Non-Self Supporting Revenue Debt	\$104,725,000	\$125,955,000	\$440,949,164	\$325,110,000	\$223,098,000	\$89,985,000	\$220,160,000
Non-Self Supporting Revenue Debt per Capita	\$247.13	\$244.31	\$397.65	\$835.07	\$362.69	\$308.18	\$807.07
** Self -Supporting Revenue Debt	\$223,205,000	\$126,135,000	\$952,805,000	\$232,720,000	\$902,135,000	\$0	\$176,696,000
General Obligation and Non-Self Supporting Debt per Capita	\$286	\$311	\$398	\$835	\$363	\$415	\$859

* Includes Non-Ad Valorem and other Taxes

** Includes Enterprise Funds and Tourist Development Debt

SOURCE: 2009 County Comprehensive Annual Financial Reports





Seminole County Government
Budget Comparison By Fund

00100 General Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Taxes - Ad Valorem	140,781,306	138,064,559	132,875,398	132,875,398	120,162,452
Taxes - Other	15,051,317	14,840,136	14,452,500	14,452,500	15,106,500
Grants (Federal/State/Local)	9,022,081	6,353,941	3,724,991	4,919,930	3,746,564
State Shared Revenues	32,057,919	27,722,431	26,225,500	26,225,500	26,202,500
Charges for Services	10,523,924	8,829,126	16,453,675	11,438,675	11,001,412
Fines and Forfeitures	2,018,874	1,538,680	1,451,212	1,451,212	1,390,000
Interest Income	3,187,074	1,749,769	875,000	875,000	1,050,000
Miscellaneous Revenues	9,081,379	7,543,933	2,476,731	2,624,798	1,537,250
Revenue Total	<u>221,723,874</u>	<u>206,642,575</u>	<u>198,535,007</u>	<u>194,863,013</u>	<u>180,196,678</u>

Expenditures

Personal Services	36,209,406	33,930,579	32,552,901	32,540,403	31,330,096
Contra Expenditures	(9,739,847)	(9,154,282)	(21,025,314)	(25,865,314)	(21,366,730)
Operating	39,043,463	35,273,828	42,642,712	40,835,446	39,110,500
Capital Equipment	900,846	115,085	461,541	619,094	12,000
Internal Charges / Other	3,211,040	6,174,499	11,255,886	11,255,886	8,559,009
Library Books & Materials	674,205	755,195	760,076	760,076	760,076
Capital Outlay	2,591,323	4,650,678	10,933,210	11,148,462	200,000
Grants and Aid	6,310,853	6,868,991	6,486,102	6,486,102	4,659,662
Expenditures Total	<u>79,201,289</u>	<u>78,614,573</u>	<u>84,067,114</u>	<u>77,780,155</u>	<u>63,264,613</u>
Revenues Over / (Under) Expenditures	142,522,585	128,028,002	114,467,893	117,082,858	116,932,065

Sources / Uses

Intergovernmental Transfers

Transfer - In	6,270,878	8,390,568	5,250,000	5,250,000	5,600,000
Transfer - Out	(113,043,914)	(115,326,139)	(110,107,903)	(111,414,155)	(111,240,540)
Intergovernmental Transfers Total	<u>(106,773,036)</u>	<u>(106,935,571)</u>	<u>(104,857,903)</u>	<u>(106,164,155)</u>	<u>(105,640,540)</u>

Interfund Transfers

Transfer - In	150,482	9,164,537	-	-	-
Transfer - Out	(29,678,477)	(22,328,819)	(17,448,770)	(17,448,770)	(21,378,483)
Interfund Transfers Total	<u>(29,527,995)</u>	<u>(13,164,282)</u>	<u>(17,448,770)</u>	<u>(17,448,770)</u>	<u>(21,378,483)</u>

Sources / Uses Total	<u>(136,301,031)</u>	<u>(120,099,853)</u>	<u>(122,306,673)</u>	<u>(123,612,925)</u>	<u>(127,019,023)</u>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Fund Balance

Net Change in Fund	6,221,554	7,928,149	(7,838,780)	(6,530,067)	(10,086,958)
Beginning Fund Balance	54,281,811	60,503,357	61,700,059	68,284,705	74,588,920
Ending Fund Balance	<u>60,503,365</u>	<u>68,431,506</u>	<u>53,861,279</u>	<u>61,754,638</u>	<u>64,501,962</u>



Seminole County Government
Budget Comparison By Fund

00101 Police Education Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Fines and Forfeitures	279,177	258,056	244,528	244,528	255,000
Interest Income	5,297	3,712	-	-	-
Revenue Total	<u>284,474</u>	<u>261,768</u>	<u>244,528</u>	<u>244,528</u>	<u>255,000</u>
<u>Expenditures</u>					
Operating	214,136	252,008	244,528	419,475	429,947
Expenditures Total	<u>214,136</u>	<u>252,008</u>	<u>244,528</u>	<u>419,475</u>	<u>429,947</u>
Revenues Over / (Under) Expenditures	70,338	9,760	-	(174,947)	(174,947)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	70,338	9,760	-	(174,947)	(174,947)
Beginning Fund Balance	94,849	165,188	-	174,947	174,947
Ending Fund Balance	<u>165,187</u>	<u>174,948</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

00102 Tank Inspection Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	114,096	105,065	155,143	155,143	152,355
Interest Income	3,990	1,846	-	-	-
Miscellaneous Revenues	1,179	-	-	-	-
Revenue Total	<u>119,265</u>	<u>106,911</u>	<u>155,143</u>	<u>155,143</u>	<u>152,355</u>
Expenditures					
Personal Services	107,569	133,971	106,322	106,322	110,225
Operating	10,720	11,264	36,599	117,601	25,886
Internal Charges / Other	7,840	4,345	12,222	12,222	16,244
Expenditures Total	<u>126,129</u>	<u>149,580</u>	<u>155,143</u>	<u>236,145</u>	<u>152,355</u>
Revenues Over / (Under) Expenditures	(6,864)	(42,669)	-	(81,002)	-
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	(6,864)	(42,669)	-	(81,002)	-
Beginning Fund Balance	130,534	123,671	-	81,002	-
Ending Fund Balance	<u>123,670</u>	<u>81,002</u>	-	-	-



Seminole County Government
Budget Comparison By Fund

00103 Natural Land Endowment Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	-	-	-	20,000	-
State Shared Revenues	14,385	-	-	-	-
Charges for Services	-	2,293	-	-	-
Interest Income	35,553	19,203	25,000	25,000	25,000
Miscellaneous Revenues	11,950	12,163	10,000	10,000	10,000
Revenue Total	<u>61,888</u>	<u>33,659</u>	<u>35,000</u>	<u>55,000</u>	<u>35,000</u>
Expenditures					
Personal Services	101,733	-	-	-	-
Operating	33,536	22,038	65,598	93,848	53,847
Internal Charges / Other	20,964	19,725	44,346	44,346	33,001
Capital Outlay	-	-	566	21,900	-
Expenditures Total	<u>156,233</u>	<u>41,763</u>	<u>110,510</u>	<u>160,094</u>	<u>86,848</u>
Revenues Over / (Under) Expenditures	<u>(94,345)</u>	<u>(8,104)</u>	<u>(75,510)</u>	<u>(105,094)</u>	<u>(51,848)</u>
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	(94,345)	(8,104)	(75,510)	(105,094)	(51,848)
Beginning Fund Balance	1,099,781	1,005,436	932,657	997,333	932,121
Ending Fund Balance	<u>1,005,436</u>	<u>997,332</u>	<u>857,147</u>	<u>892,239</u>	<u>880,273</u>



Seminole County Government
Budget Comparison By Fund

00104 Boating Improvement Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
State Shared Revenues	89,781	90,413	85,000	85,000	80,000
Interest Income	16,988	10,843	6,000	6,000	6,000
Revenue Total	<u>106,769</u>	<u>101,256</u>	<u>91,000</u>	<u>91,000</u>	<u>86,000</u>
<u>Expenditures</u>					
Operating	-	-	-	29,000	31,880
Grants and Aid	-	44,184	-	35,500	-
Expenditures Total	<u>-</u>	<u>44,184</u>	<u>-</u>	<u>64,500</u>	<u>31,880</u>
Revenues Over / (Under) Expenditures	106,769	57,072	91,000	26,500	54,120
<u>Fund Balance</u>					
Net Change in Fund	106,769	57,072	91,000	26,500	54,120
Beginning Fund Balance	454,592	561,361	552,698	618,433	644,933
Ending Fund Balance	<u>561,361</u>	<u>618,433</u>	<u>643,698</u>	<u>644,933</u>	<u>699,053</u>



Seminole County Government
Budget Comparison By Fund

00106 Petroleum Clean Up Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	300,909	304,232	337,584	337,584	332,173
Interest Income	7,119	1,702	-	-	-
Miscellaneous Revenues	37	-	-	-	-
Revenue Total	<u>308,065</u>	<u>305,934</u>	<u>337,584</u>	<u>337,584</u>	<u>332,173</u>
Expenditures					
Personal Services	388,038	322,287	251,124	251,124	245,177
Operating	38,330	38,988	70,762	156,759	65,574
Internal Charges / Other	9,157	7,993	15,698	15,698	21,422
Expenditures Total	<u>435,525</u>	<u>369,268</u>	<u>337,584</u>	<u>423,581</u>	<u>332,173</u>
Revenues Over / (Under) Expenditures	(127,460)	(63,334)	-	(85,997)	-
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	(127,460)	(63,334)	-	(85,997)	-
Beginning Fund Balance	276,790	149,331	-	85,997	-
Ending Fund Balance	<u>149,330</u>	<u>85,997</u>	-	-	-



Seminole County Government
Budget Comparison By Fund

00108 Facilities Maintenance Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Interest Income	15,836	29,177	-	-	-
Revenue Total	15,836	29,177	-	-	-
Expenditures					
Contra Expenditures	(85,685)	(20,024)	(338,048)	(338,048)	(172,054)
Operating	179,858	190,813	1,212,740	1,212,740	339,973
Capital Outlay	253,127	208,205	240,210	622,295	-
Expenditures Total	347,300	378,994	1,114,902	1,496,987	167,919
Revenues Over / (Under) Expenditures	(331,464)	(349,817)	(1,114,902)	(1,496,987)	(167,919)
Sources / Uses					
Interfund Transfers					
Transfer - In	1,670,500	1,071,500	599,692	599,692	-
Interfund Transfers Total	1,670,500	1,071,500	599,692	599,692	-
Sources / Uses Total	1,670,500	1,071,500	599,692	599,692	-
Fund Balance					
Net Change in Fund	1,339,036	721,683	(515,210)	(897,295)	(167,919)
Beginning Fund Balance	-	1,339,035	1,033,476	2,060,719	1,425,377
Ending Fund Balance	1,339,036	2,060,718	518,266	1,163,424	1,257,458



**Seminole County Government
Budget Comparison By Fund**

10101 Transportation Trust Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Taxes - Ad Valorem	1,739,783	1,700,055	1,513,873	1,513,873	1,401,210
Taxes - Other	7,734,793	7,349,830	7,200,000	7,200,000	7,000,000
Grants (Federal/State/Local)	374,623	69,501	-	-	-
State Shared Revenues	5,231,658	5,146,670	6,955,000	6,955,000	4,905,000
Charges for Services	15,950	1,133,586	954,950	954,950	1,023,000
Interest Income	329,811	178,589	157,000	157,000	82,000
Miscellaneous Revenues	1,320,276	154,670	95,000	109,145	95,000
Revenue Total	16,746,894	15,732,901	16,875,823	16,889,968	14,506,210
Expenditures					
Personal Services	12,297,599	10,668,504	8,134,396	8,115,403	10,882,216
Contra Expenditures	-	-	(440,000)	(440,000)	(1,866,727)
Operating	5,036,810	8,167,505	3,538,173	3,482,732	4,492,184
Capital Equipment	390,364	210,502	73,605	73,605	24,100
Internal Charges / Other	2,147,711	2,366,302	3,368,930	3,368,930	3,238,663
Capital Outlay	4,124,729	-	5,176,284	5,176,284	2,301,570
Grants and Aid	23,865	11,388	10,819	10,819	10,819
Expenditures Total	24,021,078	21,424,201	19,862,207	19,787,773	19,082,825
Revenues Over / (Under) Expenditures	(7,274,184)	(5,691,300)	(2,986,384)	(2,897,805)	(4,576,615)
Sources / Uses					
Intergovernmental Transfers					
Transfer - In	-	4,477	-	-	-
Transfer - Out	(25,079)	(24,193)	(24,944)	(24,944)	(22,470)
Intergovernmental Transfers Total	(25,079)	(19,716)	(24,944)	(24,944)	(22,470)
Interfund Transfers					
Transfer - In	10,011,936	4,976,550	730,830	730,830	6,078,364
Transfer - Out	(1,253,299)	(1,290,228)	(1,218,857)	(1,218,857)	(1,241,318)
Interfund Transfers Total	8,758,637	3,686,322	(488,027)	(488,027)	4,837,046
Sources / Uses Total	8,733,558	3,666,606	(512,971)	(512,971)	4,814,576
Fund Balance					
Net Change in Fund	1,459,374	(2,024,694)	(3,499,355)	(3,410,776)	237,961
Beginning Fund Balance	10,758,977	12,218,353	6,296,491	9,343,643	4,762,039
Ending Fund Balance	12,218,351	10,193,659	2,797,136	5,932,867	5,000,000



Seminole County Government
Budget Comparison By Fund

10102 Ninth-cent Fuel Tax Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Taxes - Other	2,194,586	2,081,984	2,000,000	2,000,000	1,925,000
Interest Income	12,648	15,582	-	-	-
Miscellaneous Revenues	89,247	86,689	-	-	-
Revenue Total	<u>2,296,481</u>	<u>2,184,255</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,925,000</u>
<u>Expenditures</u>					
Operating	4,389,805	4,622,465	4,344,351	4,344,351	3,855,764
Expenditures Total	<u>4,389,805</u>	<u>4,622,465</u>	<u>4,344,351</u>	<u>4,344,351</u>	<u>3,855,764</u>
Revenues Over / (Under) Expenditures	(2,093,324)	(2,438,210)	(2,344,351)	(2,344,351)	(1,930,764)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	1,946,992	3,069,741	2,175,342	2,175,342	1,478,412
Interfund Transfers Total	<u>1,946,992</u>	<u>3,069,741</u>	<u>2,175,342</u>	<u>2,175,342</u>	<u>1,478,412</u>
Sources / Uses Total	<u>1,946,992</u>	<u>3,069,741</u>	<u>2,175,342</u>	<u>2,175,342</u>	<u>1,478,412</u>
<u>Fund Balance</u>					
Net Change in Fund	(146,332)	631,531	(169,009)	(169,009)	(452,352)
Beginning Fund Balance	209,382	63,050	169,009	694,581	452,352
Ending Fund Balance	<u>63,050</u>	<u>694,581</u>	<u>-</u>	<u>525,572</u>	<u>-</u>



**Seminole County Government
Budget Comparison By Fund**

10400 Building Program Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	1,546	-	-	-	-
Charges for Services	2,941,079	1,611,149	1,956,000	1,956,000	1,780,500
Interest Income	97,032	31,042	25,000	25,000	10,000
Miscellaneous Revenues	54,255	22,617	15,000	15,000	11,500
Revenue Total	<u>3,093,912</u>	<u>1,664,808</u>	<u>1,996,000</u>	<u>1,996,000</u>	<u>1,802,000</u>
Expenditures					
Personal Services	3,261,545	2,560,059	2,017,277	2,017,277	1,942,289
Operating	94,271	47,174	142,414	99,039	122,537
Capital Equipment	25,468	-	-	-	-
Internal Charges / Other	379,214	254,011	700,300	700,300	499,463
Expenditures Total	<u>3,760,498</u>	<u>2,861,244</u>	<u>2,859,991</u>	<u>2,816,616</u>	<u>2,564,289</u>
Revenues Over / (Under) Expenditures	<u>(666,586)</u>	<u>(1,196,436)</u>	<u>(863,991)</u>	<u>(820,616)</u>	<u>(762,289)</u>
Sources / Uses					
Interfund Transfers					
Transfer - In	-	-	-	-	455,585
Interfund Transfers Total	-	-	-	-	455,585
Sources / Uses Total	-	-	-	-	455,585
Fund Balance					
Net Change in Fund	(666,586)	(1,196,436)	(863,991)	(820,616)	(306,704)
Beginning Fund Balance	2,897,983	2,231,397	1,103,523	1,034,960	306,704
Ending Fund Balance	<u>2,231,397</u>	<u>1,034,961</u>	<u>239,532</u>	<u>214,344</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

11000 Tourist Development Fund/ 3% Tax

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Taxes - Other	2,315,773	1,809,330	1,800,000	1,800,000	1,800,000
Interest Income	126,444	68,677	50,000	50,000	35,000
Miscellaneous Revenues	16,876	11,196	-	-	-
Revenue Total	<u>2,459,093</u>	<u>1,889,203</u>	<u>1,850,000</u>	<u>1,850,000</u>	<u>1,835,000</u>
Expenditures					
Personal Services	381,794	403,498	50,562	50,562	39,920
Operating	1,297,101	1,359,074	37,975	37,975	36,122
Internal Charges / Other	159,464	133,218	-	-	50,000
Capital Outlay	-	13,675	-	-	-
Debt Services	199,527	747,820	-	-	-
Grants and Aid	340,000	340,000	265,000	265,000	225,000
Expenditures Total	<u>2,377,886</u>	<u>2,997,285</u>	<u>353,537</u>	<u>353,537</u>	<u>351,042</u>
Revenues Over / (Under) Expenditures	81,207	(1,108,082)	1,496,463	1,496,463	1,483,958
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	81,207	(1,108,082)	1,496,463	1,496,463	1,483,958
Beginning Fund Balance	3,576,568	3,657,777	2,462,173	2,549,695	4,046,158
Ending Fund Balance	<u>3,657,775</u>	<u>2,549,695</u>	<u>3,958,636</u>	<u>4,046,158</u>	<u>5,530,116</u>



Seminole County Government
Budget Comparison By Fund

11001 Tourist Dev - Prof Sports Franchise/ 2% Tax

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Taxes - Other	-	852,034	1,200,000	1,200,000	1,200,000
Interest Income	-	2,204	-	-	5,000
Revenue Total	-	854,238	1,200,000	1,200,000	1,205,000
<u>Expenditures</u>					
Personal Services	-	-	352,037	352,037	263,288
Operating	-	-	1,045,131	1,045,131	1,074,545
Internal Charges / Other	-	-	130,449	130,449	51,090
Expenditures Total	-	-	1,527,617	1,527,617	1,388,923
Revenues Over / (Under) Expenditures	-	854,238	(327,617)	(327,617)	(183,923)
<u>Fund Balance</u>					
Net Change in Fund	-	854,238	(327,617)	(327,617)	(183,923)
Beginning Fund Balance	-	-	892,500	854,238	526,621
Ending Fund Balance	-	854,238	564,883	526,621	342,698



Seminole County Government
Budget Comparison By Fund

11200 Fire Protection Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Taxes - Ad Valorem	46,182,612	48,125,971	42,371,888	42,371,888	38,787,574
Grants (Federal/State/Local)	131,976	-	-	-	-
State Shared Revenues	89,024	84,068	75,000	75,000	85,000
Charges for Services	3,909,708	2,939,203	4,000,000	4,000,000	3,320,000
Interest Income	1,571,856	927,843	600,000	600,000	600,000
Miscellaneous Revenues	330,625	141,745	-	-	-
Revenue Total	<u>52,215,801</u>	<u>52,218,830</u>	<u>47,046,888</u>	<u>47,046,888</u>	<u>42,792,574</u>
Expenditures					
Personal Services	31,110,291	35,241,621	37,548,183	37,548,183	34,982,531
Operating	2,875,324	2,449,853	3,678,636	3,779,826	3,915,043
Capital Equipment	1,247,811	499,990	1,315,024	1,767,767	377,100
Internal Charges / Other	4,224,388	4,902,951	5,629,467	5,629,467	4,503,256
Capital Outlay	1,988,587	3,324,587	7,691,560	7,433,022	170,000
Grants and Aid	99,587	239,683	227,699	227,699	227,699
Expenditures Total	<u>41,545,988</u>	<u>46,658,685</u>	<u>56,090,569</u>	<u>56,385,964</u>	<u>44,175,629</u>
Revenues Over / (Under) Expenditures	<u>10,669,813</u>	<u>5,560,145</u>	<u>(9,043,681)</u>	<u>(9,339,076)</u>	<u>(1,383,055)</u>
Sources / Uses					
Intergovernmental Transfers					
Transfer - In	-	126,481	-	-	-
Transfer - Out	(654,343)	(652,185)	(678,468)	(678,468)	(626,870)
Intergovernmental Transfers Total	<u>(654,343)</u>	<u>(525,704)</u>	<u>(678,468)</u>	<u>(678,468)</u>	<u>(626,870)</u>
Interfund Transfers					
Transfer - In	6,231	61,674	-	-	-
Transfer - Out	(61,674)	-	-	-	-
Interfund Transfers Total	<u>(55,443)</u>	<u>61,674</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>(709,786)</u>	<u>(464,030)</u>	<u>(678,468)</u>	<u>(678,468)</u>	<u>(626,870)</u>
Fund Balance					
Net Change in Fund	9,960,027	5,096,115	(9,722,149)	(10,017,544)	(2,009,925)
Beginning Fund Balance	25,516,959	35,476,986	38,014,624	40,207,310	32,689,767
Ending Fund Balance	<u>35,476,986</u>	<u>40,573,101</u>	<u>28,292,475</u>	<u>30,189,766</u>	<u>30,679,842</u>



Seminole County Government
Budget Comparison By Fund

11400 Court Support Technology Fee Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Charges for Services	751,052	517,550	425,000	425,000	490,000
Interest Income	475,542	26,094	-	-	10,000
Miscellaneous Revenues	-	46	-	-	-
Revenue Total	<u>1,226,594</u>	<u>543,690</u>	<u>425,000</u>	<u>425,000</u>	<u>500,000</u>
Expenditures					
Personal Services	389,213	415,949	415,993	415,993	425,154
Operating	613,038	443,523	674,713	907,860	484,799
Capital Equipment	34,687	41,014	19,000	19,000	37,000
Internal Charges / Other	101,617	85,650	134,918	134,918	53,047
Expenditures Total	<u>1,138,555</u>	<u>986,136</u>	<u>1,244,624</u>	<u>1,477,771</u>	<u>1,000,000</u>
Revenues Over / (Under) Expenditures	88,039	(442,446)	(819,624)	(1,052,771)	(500,000)
Sources / Uses					
Interfund Transfers					
Transfer - In	-	-	450,000	450,000	250,000
Interfund Transfers Total	-	-	450,000	450,000	250,000
Sources / Uses Total	-	-	450,000	450,000	250,000
Fund Balance					
Net Change in Fund	88,039	(442,446)	(369,624)	(602,771)	(250,000)
Beginning Fund Balance	1,497,135	1,585,175	669,624	1,142,730	550,000
Ending Fund Balance	<u>1,585,174</u>	<u>1,142,729</u>	<u>300,000</u>	<u>539,959</u>	<u>300,000</u>



Seminole County Government
Budget Comparison By Fund

11500 Infrastructure Sales Tax Fund - 1991

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	1,000,000	-	-	-	-
Interest Income	3,275,998	1,801,174	812,667	812,667	812,667
Miscellaneous Revenues	14,175	861,215	605,668	772,089	20,000
Revenue Total	<u>4,290,173</u>	<u>2,662,389</u>	<u>1,418,335</u>	<u>1,584,756</u>	<u>832,667</u>
Expenditures					
Operating	8,445	-	12,000	66,052	-
Internal Charges / Other	-	-	-	-	460,873
Capital Outlay	9,711,004	10,600,916	20,486,507	25,231,598	8,930,000
Grants and Aid	9,523,000	75,140	4,260,081	40,198,860	2,400,000
Expenditures Total	<u>19,242,449</u>	<u>10,676,056</u>	<u>24,758,588</u>	<u>65,496,510</u>	<u>11,790,873</u>
Revenues Over / (Under) Expenditures	<u>(14,952,276)</u>	<u>(8,013,667)</u>	<u>(23,340,253)</u>	<u>(63,911,754)</u>	<u>(10,958,206)</u>
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	(14,952,276)	(8,013,667)	(23,340,253)	(63,911,754)	(10,958,206)
Beginning Fund Balance	179,185,188	164,232,914	113,474,401	156,219,247	92,307,493
Ending Fund Balance	<u>164,232,912</u>	<u>156,219,247</u>	<u>90,134,148</u>	<u>92,307,493</u>	<u>81,349,287</u>



Seminole County Government
Budget Comparison By Fund

11541 Infrastructure Sales Tax Fund - 2001

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Taxes - Other	37,616,346	40,019,487	43,946,893	43,946,893	43,695,230
Grants (Federal/State/Local)	900,000	10,344,000	-	-	-
Charges for Services	-	408,176	110,121	225,499	-
Interest Income	2,824,972	1,192,989	115,348	115,348	500,000
Miscellaneous Revenues	1,052,033	540,878	-	60,133	-
Revenue Total	<u>42,393,351</u>	<u>52,505,530</u>	<u>44,172,362</u>	<u>44,347,873</u>	<u>44,195,230</u>
Expenditures					
Operating	156,858	-	250,000	250,000	-
Capital Equipment	-	141,930	-	-	-
Internal Charges / Other	-	-	-	-	1,633,912
Capital Outlay	24,472,028	15,386,185	57,322,280	69,455,941	18,095,245
Grants and Aid	30,120,831	41,950,759	2,370,429	3,177,763	42,834,755
Expenditures Total	<u>54,749,717</u>	<u>57,478,874</u>	<u>59,942,709</u>	<u>72,883,704</u>	<u>62,563,912</u>
Revenues Over / (Under) Expenditures	<u>(12,356,366)</u>	<u>(4,973,344)</u>	<u>(15,770,347)</u>	<u>(28,535,831)</u>	<u>(18,368,682)</u>
Sources / Uses					
Interfund Transfers					
Transfer - In	-	158,951	-	-	-
Interfund Transfers Total	<u>-</u>	<u>158,951</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>158,951</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance					
Net Change in Fund	(12,356,366)	(4,814,393)	(15,770,347)	(28,535,831)	(18,368,682)
Beginning Fund Balance	93,106,268	80,749,901	56,016,095	75,935,508	47,399,677
Ending Fund Balance	<u>80,749,902</u>	<u>75,935,508</u>	<u>40,245,748</u>	<u>47,399,677</u>	<u>29,030,995</u>



Seminole County Government
Budget Comparison By Fund

11800 EMS Trust Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	31,640	16,500	663,784	698,522	-
Interest Income	-	-	2,500	-	2,500
Revenue Total	<u>31,640</u>	<u>16,500</u>	<u>666,284</u>	<u>698,522</u>	<u>2,500</u>
Expenditures					
Operating	3,847	16,500	636,284	106,272	60,272
Capital Equipment	27,792	-	-	553,350	-
Capital Outlay	-	-	30,000	38,900	-
Expenditures Total	<u>31,639</u>	<u>16,500</u>	<u>666,284</u>	<u>698,522</u>	<u>60,272</u>
Revenues Over / (Under) Expenditures	1	-	-	-	(57,772)
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	1	-	-	-	(57,772)
Beginning Fund Balance	-	-	-	-	57,772
Ending Fund Balance	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

11901 Community Development Block Grant

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	2,662,057	1,714,731	5,477,728	5,572,731	2,119,683
Miscellaneous Revenues	-	2,205	-	-	-
Revenue Total	<u>2,662,057</u>	<u>1,716,936</u>	<u>5,477,728</u>	<u>5,572,731</u>	<u>2,119,683</u>
Expenditures					
Personal Services	513,055	448,026	397,656	397,656	382,025
Operating	146,830	484,302	2,508,105	891,042	355,909
Internal Charges / Other	2,132	1,296	3,703	3,703	3,954
Capital Outlay	697,621	237,207	487,925	194,737	-
Grants and Aid	1,092,178	546,104	2,080,339	4,085,593	1,377,795
Expenditures Total	<u>2,451,816</u>	<u>1,716,935</u>	<u>5,477,728</u>	<u>5,572,731</u>	<u>2,119,683</u>
Revenues Over / (Under) Expenditures	210,241	1	-	-	-
Fund Balance					
Net Change in Fund	210,241	1	-	-	-
Beginning Fund Balance	(98,311)	(87,295)	-	-	-
Ending Fund Balance	<u>111,930</u>	<u>(87,294)</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

11902 HOME Program Grant

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	1,770,501	1,550,466	2,698,616	2,684,174	953,251
Interest Income	16	90	-	-	-
Revenue Total	<u>1,770,517</u>	<u>1,550,556</u>	<u>2,698,616</u>	<u>2,684,174</u>	<u>953,251</u>
Expenditures					
Personal Services	52,218	73,821	80,318	84,261	87,403
Operating	60,486	18,497	129,301	422,932	7,922
Internal Charges / Other	-	-	344	344	-
Grants and Aid	1,660,718	1,475,315	2,488,653	2,176,637	857,926
Expenditures Total	<u>1,773,422</u>	<u>1,567,633</u>	<u>2,698,616</u>	<u>2,684,174</u>	<u>953,251</u>
Revenues Over / (Under) Expenditures	(2,905)	(17,077)	-	-	-
Fund Balance					
Net Change in Fund	(2,905)	(17,077)	-	-	-
Beginning Fund Balance	63,022	60,116	-	-	-
Ending Fund Balance	<u>60,117</u>	<u>43,039</u>	-	-	-



Seminole County Government
Budget Comparison By Fund

11904 Emergency Shelter Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	106,251	106,525	106,258	106,258	106,003
Revenue Total	106,251	106,525	106,258	106,258	106,003
Expenditures					
Operating	31,875	31,956	13,258	13,258	13,003
Grants and Aid	74,376	74,568	93,000	93,000	93,000
Expenditures Total	106,251	106,524	106,258	106,258	106,003
Revenues Over / (Under) Expenditures	-	1	-	-	-
Fund Balance					
Net Change in Fund	-	1	-	-	-
Beginning Fund Balance	(1)	(1)	-	-	-
Ending Fund Balance	(1)	-	-	-	-



Seminole County Government
Budget Comparison By Fund

11905 Community Svc Block Grant

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	231,979	232,468	231,805	231,805	231,805
Interest Income	70	100	-	-	-
Revenue Total	<u>232,049</u>	<u>232,568</u>	<u>231,805</u>	<u>231,805</u>	<u>231,805</u>
Expenditures					
Personal Services	92,467	101,045	97,197	97,197	77,543
Operating	158,921	131,035	132,969	132,969	153,025
Internal Charges / Other	1,021	578	1,639	1,639	1,237
Expenditures Total	<u>252,409</u>	<u>232,658</u>	<u>231,805</u>	<u>231,805</u>	<u>231,805</u>
Revenues Over / (Under) Expenditures	(20,360)	(90)	-	-	-
Sources / Uses					
Interfund Transfers					
Transfer - In	20,431	-	-	-	-
Interfund Transfers Total	<u>20,431</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>20,431</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance					
Net Change in Fund	71	(90)	-	-	-
Beginning Fund Balance	21	91	-	-	-
Ending Fund Balance	<u>92</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

11908 Disaster Preparedness

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	132,111	110,117	183,876	181,536	102,724
Interest Income	10	(1)	-	-	-
Miscellaneous Revenues	3,099	4	-	-	-
Revenue Total	<u>135,220</u>	<u>110,120</u>	<u>183,876</u>	<u>181,536</u>	<u>102,724</u>
Expenditures					
Personal Services	23,011	14,517	8,734	8,734	9,241
Operating	100,160	67,972	175,142	136,245	93,483
Capital Equipment	8,940	42,593	-	36,557	-
Expenditures Total	<u>132,111</u>	<u>125,082</u>	<u>183,876</u>	<u>181,536</u>	<u>102,724</u>
Revenues Over / (Under) Expenditures	3,109	(14,962)	-	-	-
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	3,109	(14,962)	-	-	-
Beginning Fund Balance	11,852	14,961	-	-	-
Ending Fund Balance	<u>14,961</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

11912 Public Safety Grants (State)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Grants (Federal/State/Local)	6,589	-	5,640	17,475	-
Interest Income	140	-	-	-	-
Revenue Total	<u>6,729</u>	<u>-</u>	<u>5,640</u>	<u>17,475</u>	<u>-</u>
<u>Expenditures</u>					
Personal Services	705	-	3,858	3,858	-
Operating	796	-	1,782	8,382	-
Capital Equipment	-	-	-	6,100	-
Expenditures Total	<u>1,501</u>	<u>-</u>	<u>5,640</u>	<u>18,340</u>	<u>-</u>
Revenues Over / (Under) Expenditures	5,228	-	-	(865)	-
<u>Fund Balance</u>					
Net Change in Fund	5,228	-	-	(865)	-
Beginning Fund Balance	714	5,942	-	865	-
Ending Fund Balance	<u>5,942</u>	<u>5,942</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

11913 Public Safety Grants (Other)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	-	-	73,315	1,723,588	-
State Shared Revenues	7,250	-	9,545	7,110	-
Revenue Total	<u>7,250</u>	<u>-</u>	<u>82,860</u>	<u>1,730,698</u>	<u>-</u>
Expenditures					
Operating	-	3,181	9,545	7,110	-
Capital Equipment	-	-	73,315	1,723,588	-
Expenditures Total	<u>-</u>	<u>3,181</u>	<u>82,860</u>	<u>1,730,698</u>	<u>-</u>
Revenues Over / (Under) Expenditures	7,250	(3,181)	-	-	-
Fund Balance					
Net Change in Fund	7,250	(3,181)	-	-	-
Beginning Fund Balance	-	7,250	-	-	-
Ending Fund Balance	<u>7,250</u>	<u>4,069</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

11914 FRDAP Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Grants (Federal/State/Local)	-	3,596	408,296	408,296	-
Revenue Total	-	3,596	408,296	408,296	-
<u>Expenditures</u>					
Operating	-	-	15,600	15,600	-
Capital Outlay	-	3,596	392,696	392,696	-
Expenditures Total	-	3,596	408,296	408,296	-
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-



Seminole County Government
Budget Comparison By Fund

11915 Public Safety Grants (Federal)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	655,787	112,227	91,309	1,060,049	-
Revenue Total	655,787	112,227	91,309	1,060,049	-
Expenditures					
Operating	210,707	82,378	91,309	546,968	-
Capital Equipment	472,771	-	-	80,000	-
Capital Outlay	-	-	-	433,081	-
Expenditures Total	683,478	82,378	91,309	1,060,049	-
Revenues Over / (Under) Expenditures	(27,691)	29,849	-	-	-
Fund Balance					
Net Change in Fund	(27,691)	29,849	-	-	-
Beginning Fund Balance	442	(27,250)	-	-	-
Ending Fund Balance	(27,249)	2,599	-	-	-



Seminole County Government
Budget Comparison By Fund

11916 Public Works Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Grants (Federal/State/Local)	1,857,824	8,076,246	4,022,150	9,174,964	-
State Shared Revenues	-	64,707	282,854	288,835	-
Charges for Services	-	-	-	75,000	-
Interest Income	1,648	1,729	-	-	-
Revenue Total	<u>1,859,472</u>	<u>8,142,682</u>	<u>4,305,004</u>	<u>9,538,799</u>	<u>-</u>
<u>Expenditures</u>					
Operating	88,764	178,087	52,054	374,522	-
Capital Equipment	-	11,500	-	-	-
Capital Outlay	992,017	7,703,577	4,252,846	8,881,903	-
Grants and Aid	277,793	102,072	104	282,374	-
Expenditures Total	<u>1,358,574</u>	<u>7,995,236</u>	<u>4,305,004</u>	<u>9,538,799</u>	<u>-</u>
Revenues Over / (Under) Expenditures	<u>500,898</u>	<u>147,446</u>	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	-	(464,417)	-	-	-
Interfund Transfers Total	<u>-</u>	<u>(464,417)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(464,417)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	500,898	(316,971)	-	-	-
Beginning Fund Balance	(187,405)	313,493	-	-	-
Ending Fund Balance	<u>313,493</u>	<u>(3,478)</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

11917 Leisure Services Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	175,000	175,000	-
Revenue Total	-	-	175,000	175,000	-
<u>Expenditures</u>					
Operating	-	-	150,000	150,000	-
Capital Outlay	-	-	25,000	25,000	-
Expenditures Total	-	-	175,000	175,000	-
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	21,446	-	-	-
Interfund Transfers Total	-	21,446	-	-	-
Sources / Uses Total	-	21,446	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	21,446	-	-	-
Beginning Fund Balance	-	(21,446)	-	-	-
Ending Fund Balance	-	-	-	-	-



Seminole County Government
Budget Comparison By Fund

11918 Planning and Development Grants (State)

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	-	9,962	-
Interest Income	432	-	-	-	-
Revenue Total	<u>432</u>	<u>-</u>	<u>-</u>	<u>9,962</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	9,962	-
Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,962</u>	<u>-</u>
Revenues Over / (Under) Expenditures	432	-	-	-	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	-	(13,022)	-	-	-
Interfund Transfers Total	<u>-</u>	<u>(13,022)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>(13,022)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>					
Net Change in Fund	432	(13,022)	-	-	-
Beginning Fund Balance	-	13,022	-	-	-
Ending Fund Balance	<u>432</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

11919 Community Services Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	187,186	195,933	296,489	1,512,687	-
Revenue Total	187,186	195,933	296,489	1,512,687	-
Expenditures					
Operating	17,826	16,602	21,278	364,802	-
Capital Outlay	-	-	-	106,236	-
Grants and Aid	169,360	179,332	275,211	1,041,649	-
Expenditures Total	187,186	195,934	296,489	1,512,687	-
Revenues Over / (Under) Expenditures	-	(1)	-	-	-
Fund Balance					
Net Change in Fund	-	(1)	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	(1)	-	-	-



Seminole County Government
Budget Comparison By Fund

11920 Neighborhood Stabilization Program

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Miscellaneous Revenues	-	1,372,287	6,326,715	5,769,425	-
Revenue Total	-	1,372,287	6,326,715	5,769,425	-
Expenditures					
Personal Services	-	37,444	325,000	287,556	-
Operating	-	12,495	365,887	364,456	-
Grants and Aid	-	1,322,348	5,635,828	5,117,413	-
Expenditures Total	-	1,372,287	6,326,715	5,769,425	-
Revenues Over / (Under) Expenditures	-	-	-	-	-
Fund Balance					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-



Seminole County Government
Budget Comparison By Fund

11922 ARRA - Public Works Stimulus Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	4,296,000	3,550,643	-
Revenue Total	-	-	4,296,000	3,550,643	-
<u>Expenditures</u>					
Capital Outlay	-	-	4,296,000	3,550,643	-
Expenditures Total	-	-	4,296,000	3,550,643	-
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-



Seminole County Government
Budget Comparison By Fund

11923 ARRA - Community Services Stimulus Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	2,017,703	2,017,703	-
Revenue Total	-	-	2,017,703	2,017,703	-
<u>Expenditures</u>					
Personal Services	-	-	188,845	200,645	-
Operating	-	-	1,245,476	1,233,676	-
Capital Outlay	-	-	128,367	128,367	-
Grants and Aid	-	-	455,015	455,015	-
Expenditures Total	-	-	2,017,703	2,017,703	-
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-



Seminole County Government
Budget Comparison By Fund

11924 ARRA - Energy & Conservation Grant Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Grants (Federal/State/Local)	-	11,355	247,250	238,645	-
Revenue Total	-	11,355	247,250	238,645	-
<u>Expenditures</u>					
Operating	-	11,355	247,250	238,645	-
Expenditures Total	-	11,355	247,250	238,645	-
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-



Seminole County Government
Budget Comparison By Fund

12008 SHIP - Affordable Housing 07/08

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
State Shared Revenues	219,488	2,539,362	2,222,642	1,984,290	-
Revenue Total	219,488	2,539,362	2,222,642	1,984,290	-
<u>Expenditures</u>					
Personal Services	16,152	72,275	317,303	141,572	-
Operating	256	9,650	34,074	33,009	-
Internal Charges / Other	-	2,221	2,747	2,314	-
Grants and Aid	203,081	2,455,216	1,868,518	1,807,395	-
Expenditures Total	219,489	2,539,362	2,222,642	1,984,290	-
Revenues Over / (Under) Expenditures	(1)	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(1)	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	(1)	-	-	-	-



Seminole County Government
Budget Comparison By Fund

12009 SHIP - Affordable Housing 08/09

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
State Shared Revenues	-	1,213	4,492,449	4,517,149	213,704
Revenue Total	-	1,213	4,492,449	4,517,149	213,704
<u>Expenditures</u>					
Personal Services	-	-	320,092	344,792	212,818
Operating	-	-	27,491	27,491	-
Internal Charges / Other	-	1,213	3,400	3,400	886
Grants and Aid	-	-	4,141,466	4,141,466	-
Expenditures Total	-	1,213	4,492,449	4,517,149	213,704
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-



Seminole County Government
Budget Comparison By Fund

12010 SHIP - Affordable Housing 09/10

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
State Shared Revenues	-	-	493,388	493,388	49,338
Revenue Total	-	-	493,388	493,388	49,338
<u>Expenditures</u>					
Personal Services	-	-	49,338	49,338	49,338
Grants and Aid	-	-	444,050	444,050	-
Expenditures Total	-	-	493,388	493,388	49,338
Revenues Over / (Under) Expenditures	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-



Seminole County Government
Budget Comparison By Fund

12300 Alcohol/Drug Abuse Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Charges for Services	-	-	70,000	70,000	48,000
Fines and Forfeitures	90,314	72,374	-	-	-
Interest Income	639	957	-	-	-
Miscellaneous Revenues	-	500	-	-	-
Revenue Total	<u>90,953</u>	<u>73,831</u>	<u>70,000</u>	<u>70,000</u>	<u>48,000</u>
<u>Expenditures</u>					
Operating	17,004	46,032	45,000	80,811	52,000
Grants and Aid	50,000	25,000	25,000	25,000	-
Expenditures Total	<u>67,004</u>	<u>71,032</u>	<u>70,000</u>	<u>105,811</u>	<u>52,000</u>
Revenues Over / (Under) Expenditures	23,949	2,799	-	(35,811)	(4,000)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	23,949	2,799	-	(35,811)	(4,000)
Beginning Fund Balance	9,063	33,012	-	35,811	4,000
Ending Fund Balance	<u>33,012</u>	<u>35,811</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

12302 Teen Court Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Charges for Services	-	-	205,000	205,000	205,000
Fines and Forfeitures	218,001	208,907	-	-	-
Interest Income	3,273	2,696	-	-	-
Revenue Total	<u>221,274</u>	<u>211,603</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>
<u>Expenditures</u>					
Personal Services	140,085	147,271	152,738	152,738	154,175
Operating	12,228	15,308	35,548	216,685	19,860
Internal Charges / Other	-	1,094	16,714	16,714	12,023
Expenditures Total	<u>152,313</u>	<u>163,673</u>	<u>205,000</u>	<u>386,137</u>	<u>186,058</u>
Revenues Over / (Under) Expenditures	<u>68,961</u>	<u>47,930</u>	<u>-</u>	<u>(181,137)</u>	<u>18,942</u>
<u>Fund Balance</u>					
Net Change in Fund	68,961	47,930	-	(181,137)	18,942
Beginning Fund Balance	64,248	133,207	-	181,137	196,825
Ending Fund Balance	<u>133,209</u>	<u>181,137</u>	<u>-</u>	<u>-</u>	<u>215,767</u>



Seminole County Government
Budget Comparison By Fund

12500 Enhanced 911 Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
State Shared Revenues	-	2,428,486	2,360,000	2,360,000	2,200,000
Charges for Services	2,785,811	-	-	-	-
Interest Income	67,291	87,110	50,000	50,000	50,000
Revenue Total	<u>2,853,102</u>	<u>2,515,596</u>	<u>2,410,000</u>	<u>2,410,000</u>	<u>2,250,000</u>

Expenditures

Personal Services	248,720	223,220	245,454	245,454	246,179
Operating	1,213,543	1,327,290	1,147,153	1,339,647	927,662
Capital Equipment	194,984	-	1,443,110	1,498,200	234,626
Internal Charges / Other	6,030	2,469	26,695	26,695	25,325
Grants and Aid	199,961	201,642	501,880	501,880	501,880
Expenditures Total	<u>1,863,238</u>	<u>1,754,621</u>	<u>3,364,292</u>	<u>3,611,876</u>	<u>1,935,672</u>
Revenues Over / (Under) Expenditures	<u>989,864</u>	<u>760,975</u>	<u>(954,292)</u>	<u>(1,201,876)</u>	<u>314,328</u>

Sources / Uses

Interfund Transfers

Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-

Fund Balance

Net Change in Fund	989,864	760,975	(954,292)	(1,201,876)	314,328
Beginning Fund Balance	2,210,791	3,200,652	3,698,241	3,961,626	2,445,422
Ending Fund Balance	<u>3,200,655</u>	<u>3,961,627</u>	<u>2,743,949</u>	<u>2,759,750</u>	<u>2,759,750</u>



Seminole County Government
Budget Comparison By Fund

12601 Arterial Transportation Impact Fee Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Charges for Services	-	1,297,798	2,000,000	2,000,000	1,200,000
Interest Income	7,331	17,600	-	-	-
Miscellaneous Revenues	3,129,142	5,336	-	-	-
Revenue Total	<u>3,136,473</u>	<u>1,320,734</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>1,200,000</u>
Expenditures					
Capital Outlay	5,980,618	71,917	773,187	987,306	-
Expenditures Total	<u>5,980,618</u>	<u>71,917</u>	<u>773,187</u>	<u>987,306</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(2,844,145)	1,248,817	1,226,813	1,012,694	1,200,000
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	(2,844,145)	1,248,817	1,226,813	1,012,694	1,200,000
Beginning Fund Balance	(52,412,126)	(55,256,271)	(53,796,713)	(54,007,454)	(52,994,760)
Ending Fund Balance	<u>(55,256,271)</u>	<u>(54,007,454)</u>	<u>(52,569,900)</u>	<u>(52,994,760)</u>	<u>(51,794,760)</u>



Seminole County Government
Budget Comparison By Fund

12602 North Collector Transportation Impact Fee Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Interest Income	141,504	77,919	5,317	5,317	25,000
Miscellaneous Revenues	15,152	-	-	-	-
Revenue Total	<u>156,656</u>	<u>77,919</u>	<u>5,317</u>	<u>5,317</u>	<u>25,000</u>
Expenditures					
Capital Outlay	185,060	13,006	3,865,112	4,175,168	-
Expenditures Total	<u>185,060</u>	<u>13,006</u>	<u>3,865,112</u>	<u>4,175,168</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(28,404)	64,913	(3,859,795)	(4,169,851)	25,000
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	(28,404)	64,913	(3,859,795)	(4,169,851)	25,000
Beginning Fund Balance	4,088,776	4,060,372	4,466,600	4,125,284	(44,567)
Ending Fund Balance	<u>4,060,372</u>	<u>4,125,285</u>	<u>606,805</u>	<u>(44,567)</u>	<u>(19,567)</u>



Seminole County Government
Budget Comparison By Fund

12603 West Collector Transportation Impact Fee Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Charges for Services	-	72,615	175,000	175,000	65,000
Interest Income	3,701	1,294	-	-	-
Miscellaneous Revenues	224,371	301,802	116,634	311,997	-
Revenue Total	228,072	375,711	291,634	486,997	65,000
Expenditures					
Capital Outlay	62,190	1,638,882	1,967,046	4,786,899	-
Expenditures Total	62,190	1,638,882	1,967,046	4,786,899	-
Revenues Over / (Under) Expenditures	165,882	(1,263,171)	(1,675,412)	(4,299,902)	65,000
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	165,882	(1,263,171)	(1,675,412)	(4,299,902)	65,000
Beginning Fund Balance	(752,684)	(586,802)	(6,250,452)	(1,849,973)	(6,149,875)
Ending Fund Balance	(586,802)	(1,849,973)	(7,925,864)	(6,149,875)	(6,084,875)



Seminole County Government
Budget Comparison By Fund

12604 East Collector Transportation Impact Fee Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Charges for Services	-	112,957	250,000	250,000	200,000
Interest Income	131,306	75,159	13,526	13,526	15,000
Miscellaneous Revenues	264,437	-	-	-	-
Revenue Total	<u>395,743</u>	<u>188,116</u>	<u>263,526</u>	<u>263,526</u>	<u>215,000</u>
<u>Expenditures</u>					
Capital Outlay	53,334	123,013	2,404,913	2,428,118	5,945,000
Expenditures Total	<u>53,334</u>	<u>123,013</u>	<u>2,404,913</u>	<u>2,428,118</u>	<u>5,945,000</u>
Revenues Over / (Under) Expenditures	342,409	65,103	(2,141,387)	(2,164,592)	(5,730,000)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	342,409	65,103	(2,141,387)	(2,164,592)	(5,730,000)
Beginning Fund Balance	3,564,990	3,907,399	3,935,139	3,972,502	1,807,910
Ending Fund Balance	<u>3,907,399</u>	<u>3,972,502</u>	<u>1,793,752</u>	<u>1,807,910</u>	<u>(3,922,090)</u>



Seminole County Government
Budget Comparison By Fund

12605 South Central Collector Transportation Impact Fee Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Charges for Services	-	27,583	50,000	50,000	35,000
Interest Income	969	4,185	-	-	-
Miscellaneous Revenues	90,656	-	-	-	-
Revenue Total	91,625	31,768	50,000	50,000	35,000
Expenditures					
Capital Outlay	1,626,219	26,836	164,005	164,005	-
Expenditures Total	1,626,219	26,836	164,005	164,005	-
Revenues Over / (Under) Expenditures	(1,534,594)	4,932	(114,005)	(114,005)	35,000
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	(1,534,594)	4,932	(114,005)	(114,005)	35,000
Beginning Fund Balance	(12,331,265)	(13,865,858)	(13,877,694)	(13,860,926)	(13,974,931)
Ending Fund Balance	(13,865,859)	(13,860,926)	(13,991,699)	(13,974,931)	(13,939,931)



Seminole County Government
Budget Comparison By Fund

12801 Fire/Rescue-Impact Fee

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Charges for Services	-	142,442	110,000	110,000	160,000
Interest Income	110,544	57,008	35,000	35,000	35,000
Miscellaneous Revenues	258,696	(172)	-	-	-
Revenue Total	<u>369,240</u>	<u>199,278</u>	<u>145,000</u>	<u>145,000</u>	<u>195,000</u>
Expenditures					
Operating	64,353	-	3,500	3,500	3,500
Capital Equipment	422,176	-	389,960	557,440	-
Capital Outlay	56,011	82,148	2,355,885	2,511,841	252,376
Expenditures Total	<u>542,540</u>	<u>82,148</u>	<u>2,749,345</u>	<u>3,072,781</u>	<u>255,876</u>
Revenues Over / (Under) Expenditures	(173,300)	117,130	(2,604,345)	(2,927,781)	(60,876)
Fund Balance					
Net Change in Fund	(173,300)	117,130	(2,604,345)	(2,927,781)	(60,876)
Beginning Fund Balance	3,117,973	2,944,672	2,695,845	3,061,802	152,376
Ending Fund Balance	<u>2,944,673</u>	<u>3,061,802</u>	<u>91,500</u>	<u>134,021</u>	<u>91,500</u>



Seminole County Government
Budget Comparison By Fund

12804 Library-Impact Fee

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Charges for Services	-	29,947	30,000	30,000	30,000
Interest Income	9,619	5,810	-	-	-
Miscellaneous Revenues	87,514	(108)	-	-	-
Revenue Total	<u>97,133</u>	<u>35,649</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>Expenditures</u>					
Library Books & Materials	<u>57,522</u>	<u>13,763</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Expenditures Total	<u>57,522</u>	<u>13,763</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Revenues Over / (Under) Expenditures	39,611	21,886	(70,000)	(70,000)	(70,000)
<u>Fund Balance</u>					
Net Change in Fund	39,611	21,886	(70,000)	(70,000)	(70,000)
Beginning Fund Balance	252,286	291,897	192,331	313,783	243,783
Ending Fund Balance	<u>291,897</u>	<u>313,783</u>	<u>122,331</u>	<u>243,783</u>	<u>173,783</u>



Seminole County Government
Budget Comparison By Fund

12901 County Civil Mediation

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	7,135	4,014	-	-	-
Revenue Total	7,135	4,014	-	-	-
<u>Expenditures</u>					
Operating	-	-	-	4,014	-
Capital Outlay	-	-	209,294	209,294	-
Expenditures Total	-	-	209,294	213,308	-
Revenues Over / (Under) Expenditures	7,135	4,014	(209,294)	(213,308)	-
<u>Fund Balance</u>					
Net Change in Fund	7,135	4,014	(209,294)	(213,308)	-
Beginning Fund Balance	202,159	209,294	209,294	213,308	-
Ending Fund Balance	209,294	213,308	-	-	-



Seminole County Government
Budget Comparison By Fund

12902 Circuit Civil Mediation

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	8,660	4,749	-	-	-
Revenue Total	8,660	4,749	-	-	-
<u>Expenditures</u>					
Operating	5,045	9,994	20,003	44,755	-
Capital Outlay	-	-	198,989	198,989	-
Expenditures Total	5,045	9,994	218,992	243,744	-
Revenues Over / (Under) Expenditures	3,615	(5,245)	(218,992)	(243,744)	-
<u>Fund Balance</u>					
Net Change in Fund	3,615	(5,245)	(218,992)	(243,744)	-
Beginning Fund Balance	245,374	248,989	218,992	243,744	-
Ending Fund Balance	248,989	243,744	-	-	-



Seminole County Government
Budget Comparison By Fund

12903 Family Mediation

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	7,329	4,122	-	-	-
Revenue Total	7,329	4,122	-	-	-
<u>Expenditures</u>					
Capital Outlay	-	-	215,034	215,034	-
Expenditures Total	-	-	215,034	215,034	-
Revenues Over / (Under) Expenditures	7,329	4,122	(215,034)	(215,034)	-
<u>Fund Balance</u>					
Net Change in Fund	7,329	4,122	(215,034)	(215,034)	-
Beginning Fund Balance	207,705	215,034	215,034	219,155	-
Ending Fund Balance	215,034	219,156	-	4,121	-



**Seminole County Government
Budget Comparison By Fund**

13000 Stormwater Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Grants (Federal/State/Local)	7,683	-	-	-	-
State Shared Revenues	176,578	40,000	40,000	40,000	40,000
Charges for Services	9,500	44,500	41,000	41,000	47,000
Interest Income	187,198	119,201	125,000	125,000	100,000
Miscellaneous Revenues	5,540	-	-	-	-
Revenue Total	386,499	203,701	206,000	206,000	187,000
<u>Expenditures</u>					
Personal Services	1,534,525	1,424,276	2,451,490	2,448,975	1,826,900
Contra Expenditures	-	-	-	-	(436,916)
Operating	1,935,132	2,238,580	1,709,933	2,701,685	1,560,204
Capital Equipment	52,676	20,316	-	-	-
Internal Charges / Other	19,945	15,104	1,248,028	1,073,028	117,234
Capital Outlay	2,364,419	466,910	1,500,000	1,351,864	3,000,000
Expenditures Total	5,906,697	4,165,186	6,909,451	7,575,552	6,067,422
Revenues Over / (Under) Expenditures	(5,520,198)	(3,961,485)	(6,703,451)	(7,369,552)	(5,880,422)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - In	5,799,701	5,085,466	6,203,451	6,203,451	5,880,422
Interfund Transfers Total	5,799,701	5,085,466	6,203,451	6,203,451	5,880,422
Sources / Uses Total	5,799,701	5,085,466	6,203,451	6,203,451	5,880,422
<u>Fund Balance</u>					
Net Change in Fund	279,503	1,123,981	(500,000)	(1,166,101)	-
Beginning Fund Balance	5,723,550	6,003,055	1,500,000	7,127,036	500,000
Ending Fund Balance	6,003,053	7,127,036	1,000,000	5,960,935	500,000



Seminole County Government
Budget Comparison By Fund

13100 Economic Development

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	23,025	-	96,025	96,025	68,750
Interest Income	36,004	31,368	40,000	40,000	40,000
Revenue Total	59,029	31,368	136,025	136,025	108,750
Expenditures					
Personal Services	237,677	203,620	93,251	93,251	186,620
Operating	609,378	567,046	524,931	524,931	519,831
Internal Charges / Other	5,273	3,687	24,158	24,158	13,472
Grants and Aid	559,950	249,150	586,000	586,000	599,600
Expenditures Total	1,412,278	1,023,503	1,228,340	1,228,340	1,319,523
Revenues Over / (Under) Expenditures	(1,353,249)	(992,135)	(1,092,315)	(1,092,315)	(1,210,773)
Sources / Uses					
Interfund Transfers					
Transfer - In	2,150,000	1,349,564	128,187	128,187	105,392
Interfund Transfers Total	2,150,000	1,349,564	128,187	128,187	105,392
Sources / Uses Total	2,150,000	1,349,564	128,187	128,187	105,392
Fund Balance					
Net Change in Fund	796,751	357,429	(964,128)	(964,128)	(1,105,381)
Beginning Fund Balance	942,045	1,738,797	1,717,228	2,096,225	1,571,831
Ending Fund Balance	1,738,796	2,096,226	753,100	1,132,097	466,450



Seminole County Government
Budget Comparison By Fund

13300 17/92 Redevelopment Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
State Shared Revenues	1,686,739	2,511,564	2,385,899	2,385,899	1,804,948
Interest Income	249,240	146,162	50,000	50,000	50,000
Revenue Total	<u>1,935,979</u>	<u>2,657,726</u>	<u>2,435,899</u>	<u>2,435,899</u>	<u>1,854,948</u>
Expenditures					
Personal Services	110,299	163,281	182,010	182,010	181,571
Operating	15,992	83,238	1,180,924	1,769,211	509,691
Internal Charges / Other	-	-	1,728	1,728	22,091
Capital Outlay	797,957	195,021	1,269,514	1,594,945	-
Grants and Aid	141,313	659,316	4,308,303	4,336,453	4,578,184
Expenditures Total	<u>1,065,561</u>	<u>1,100,856</u>	<u>6,942,479</u>	<u>7,884,347</u>	<u>5,291,537</u>
Revenues Over / (Under) Expenditures	870,418	1,556,870	(4,506,580)	(5,448,448)	(3,436,589)
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	870,418	1,556,870	(4,506,580)	(5,448,448)	(3,436,589)
Beginning Fund Balance	5,676,621	6,547,040	8,086,573	8,103,909	7,098,520
Ending Fund Balance	<u>6,547,039</u>	<u>8,103,910</u>	<u>3,579,993</u>	<u>2,655,461</u>	<u>3,661,931</u>



Seminole County Government
Budget Comparison By Fund

15000 MSBU Street Lighting

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Charges for Services	-	-	400	400	500
Interest Income	49,517	28,636	2,600	2,600	25,000
Miscellaneous Revenues	2,191,611	2,130,704	-	-	-
Licenses and Permits	-	-	2,270,000	2,270,000	2,282,000
Revenue Total	<u>2,241,128</u>	<u>2,159,340</u>	<u>2,273,000</u>	<u>2,273,000</u>	<u>2,307,500</u>
Expenditures					
Operating	1,881,553	1,974,400	2,788,000	2,967,156	2,861,656
Internal Charges / Other	94,000	119,500	85,000	110,000	-
Expenditures Total	<u>1,975,553</u>	<u>2,093,900</u>	<u>2,873,000</u>	<u>3,077,156</u>	<u>2,861,656</u>
Revenues Over / (Under) Expenditures	<u>265,575</u>	<u>65,440</u>	<u>(600,000)</u>	<u>(804,156)</u>	<u>(554,156)</u>
Sources / Uses					
Intergovernmental Transfers					
Transfer - In	-	5,692	-	-	-
Intergovernmental Transfers Total	<u>-</u>	<u>5,692</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
Transfer - Out	-	-	-	-	(105,000)
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(105,000)</u>
Sources / Uses Total	<u>-</u>	<u>5,692</u>	<u>-</u>	<u>-</u>	<u>(105,000)</u>
Fund Balance					
Net Change in Fund	265,575	71,132	(600,000)	(804,156)	(659,156)
Beginning Fund Balance	467,448	733,024	600,000	804,156	659,156
Ending Fund Balance	<u>733,023</u>	<u>804,156</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

15100 MSBU Solid Waste

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Taxes - Other	1,460	-	-	-	-
Grants (Federal/State/Local)	225,975	350	-	-	-
Charges for Services	86,198	64,814	70,000	70,000	45,000
Interest Income	355,884	193,971	150,000	150,000	140,000
Miscellaneous Revenues	11,829,036	11,869,848	-	-	-
Licenses and Permits	-	-	11,700,000	11,700,000	12,550,000
Revenue Total	<u>12,498,553</u>	<u>12,128,983</u>	<u>11,920,000</u>	<u>11,920,000</u>	<u>12,735,000</u>
Expenditures					
Operating	11,356,265	11,347,575	13,200,000	15,002,910	13,650,000
Internal Charges / Other	316,691	384,000	390,000	390,000	-
Expenditures Total	<u>11,672,956</u>	<u>11,731,575</u>	<u>13,590,000</u>	<u>15,392,910</u>	<u>13,650,000</u>
Revenues Over / (Under) Expenditures	<u>825,597</u>	<u>397,408</u>	<u>(1,670,000)</u>	<u>(3,472,910)</u>	<u>(915,000)</u>
Sources / Uses					
Intergovernmental Transfers					
Transfer - In	-	31,501	-	-	-
Intergovernmental Transfers Total	<u>-</u>	<u>31,501</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Transfers					
Transfer - Out	-	-	-	-	(394,000)
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(394,000)</u>
Sources / Uses Total	<u>-</u>	<u>31,501</u>	<u>-</u>	<u>-</u>	<u>(394,000)</u>
Fund Balance					
Net Change in Fund	825,597	428,909	(1,670,000)	(3,472,910)	(1,309,000)
Beginning Fund Balance	6,003,424	6,829,020	5,455,020	7,257,930	6,087,930
Ending Fund Balance	<u>6,829,021</u>	<u>7,257,929</u>	<u>3,785,020</u>	<u>3,785,020</u>	<u>4,778,930</u>



Seminole County Government
Budget Comparison By Fund

16000 MSBU Program

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Charges for Services	-	-	485,600	-	550
Interest Income	17,191	6,944	5,364	5,364	6,500
Special Assessments	-	-	61,700	61,700	61,200
Miscellaneous Revenues	67,822	575,483	550	550	-
Revenue Total	85,013	582,427	553,214	67,614	68,250
Expenditures					
Personal Services	-	276,217	277,032	277,032	279,618
Contra Expenditures	-	-	-	(510,600)	-
Operating	282,504	86,667	659,777	978,864	125,000
Internal Charges / Other	2,700	4,512	47,565	47,565	35,333
Expenditures Total	285,204	367,396	984,374	792,861	439,951
Revenues Over / (Under) Expenditures	(200,191)	215,031	(431,160)	(725,247)	(371,701)
Sources / Uses					
Interfund Transfers					
Transfer - In	24,230	18,520	36,160	36,160	537,739
Transfer - Out	-	-	(5,000)	(5,000)	-
Interfund Transfers Total	24,230	18,520	31,160	31,160	537,739
Sources / Uses Total	24,230	18,520	31,160	31,160	537,739
Fund Balance					
Net Change in Fund	(175,961)	233,551	(400,000)	(694,087)	166,038
Beginning Fund Balance	636,379	460,418	400,000	694,087	823,464
Ending Fund Balance	460,418	693,969	-	-	989,502



Seminole County Government
Budget Comparison By Fund

16005 MSBU Lake Mills - AWC

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	213	385	25	25	100
Miscellaneous Revenues	12,266	48,428	-	-	-
Licenses and Permits	-	-	46,800	46,800	46,800
Revenue Total	12,479	48,813	46,825	46,825	46,900
<u>Expenditures</u>					
Operating	6,700	37,435	36,992	31,535	43,360
Internal Charges / Other	880	925	1,095	1,095	-
Expenditures Total	7,580	38,360	38,087	32,630	43,360
Revenues Over / (Under) Expenditures	4,899	10,453	8,738	14,195	3,540
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	(1,000)	(8,200)	(22,000)	(22,000)	(21,075)
Interfund Transfers Total	(1,000)	(8,200)	(22,000)	(22,000)	(21,075)
Sources / Uses Total	(1,000)	(8,200)	(22,000)	(22,000)	(21,075)
<u>Fund Balance</u>					
Net Change in Fund	3,899	2,253	(13,262)	(7,805)	(17,535)
Beginning Fund Balance	1,653	5,552	13,262	7,805	17,535
Ending Fund Balance	5,552	7,805	-	-	-



Seminole County Government
Budget Comparison By Fund

16006 MSBU Lake Pickett - AWC

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Interest Income	3,087	2,101	600	600	500
Miscellaneous Revenues	23,061	23,205	-	-	-
Licenses and Permits	-	-	20,500	20,500	20,693
Revenue Total	26,148	25,306	21,100	21,100	21,193
Expenditures					
Operating	-	-	64,002	139,358	145,051
Internal Charges / Other	500	870	900	900	-
Expenditures Total	500	870	64,902	140,258	145,051
Revenues Over / (Under) Expenditures	25,648	24,436	(43,802)	(119,158)	(123,858)
Sources / Uses					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - Out	-	-	-	-	(500)
Interfund Transfers Total	-	-	-	-	(500)
Sources / Uses Total	-	-	-	-	(500)
Fund Balance					
Net Change in Fund	25,648	24,436	(43,802)	(119,158)	(124,358)
Beginning Fund Balance	69,180	94,722	43,802	119,158	124,358
Ending Fund Balance	94,828	119,158	-	-	-



Seminole County Government
Budget Comparison By Fund

16007 MSBU Lake Amory - AWC

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	125	63	20	20	-
Miscellaneous Revenues	6,699	6,687	-	-	-
Licenses and Permits	-	-	6,625	6,625	6,624
Revenue Total	<u>6,824</u>	<u>6,750</u>	<u>6,645</u>	<u>6,645</u>	<u>6,624</u>
<u>Expenditures</u>					
Operating	5,060	5,558	7,069	6,962	6,517
Internal Charges / Other	605	725	835	835	-
Expenditures Total	<u>5,665</u>	<u>6,283</u>	<u>7,904</u>	<u>7,797</u>	<u>6,517</u>
Revenues Over / (Under) Expenditures	1,159	467	(1,259)	(1,152)	107
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	(330)	(330)	-	-	(1,269)
Interfund Transfers Total	<u>(330)</u>	<u>(330)</u>	<u>-</u>	<u>-</u>	<u>(1,269)</u>
Sources / Uses Total	<u>(330)</u>	<u>(330)</u>	<u>-</u>	<u>-</u>	<u>(1,269)</u>
<u>Fund Balance</u>					
Net Change in Fund	829	137	(1,259)	(1,152)	(1,162)
Beginning Fund Balance	216	1,014	1,259	1,152	1,162
Ending Fund Balance	<u>1,045</u>	<u>1,151</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

16010 MSBU Cedar Ridge - OTH

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Interest Income	536	282	100	100	100
Miscellaneous Revenues	31,665	34,286	-	-	-
Licenses and Permits	-	-	34,000	34,000	23,587
Revenue Total	32,201	34,568	34,100	34,100	23,687
Expenditures					
Operating	28,700	20,650	37,419	47,212	45,894
Internal Charges / Other	3,200	3,625	3,570	3,570	-
Expenditures Total	31,900	24,275	40,989	50,782	45,894
Revenues Over / (Under) Expenditures	301	10,293	(6,889)	(16,682)	(22,207)
Sources / Uses					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - Out	-	-	-	-	(1,880)
Interfund Transfers Total	-	-	-	-	(1,880)
Sources / Uses Total	-	-	-	-	(1,880)
Fund Balance					
Net Change in Fund	301	10,293	(6,889)	(16,682)	(24,087)
Beginning Fund Balance	6,087	6,389	6,889	16,682	24,087
Ending Fund Balance	6,388	16,682	-	-	-



Seminole County Government
Budget Comparison By Fund

16013 MSBU Howell Creek - AWC

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	348	202	100	100	100
Miscellaneous Revenues	438	437	-	-	-
Licenses and Permits	-	-	290	290	291
Revenue Total	<u>786</u>	<u>639</u>	<u>390</u>	<u>390</u>	<u>391</u>
<u>Expenditures</u>					
Operating	2	-	5,854	10,944	8,685
Internal Charges / Other	45	150	150	150	-
Expenditures Total	<u>47</u>	<u>150</u>	<u>6,004</u>	<u>11,094</u>	<u>8,685</u>
Revenues Over / (Under) Expenditures	739	489	(5,614)	(10,704)	(8,294)
<u>Sources / Uses</u>					
Intergovernmental Transfers					
Intergovernmental Transfers Total	-	-	-	-	-
Interfund Transfers					
Transfer - Out	-	-	-	-	(150)
Interfund Transfers Total	-	-	-	-	(150)
Sources / Uses Total	-	-	-	-	(150)
<u>Fund Balance</u>					
Net Change in Fund	739	489	(5,614)	(10,704)	(8,444)
Beginning Fund Balance	9,475	10,214	5,614	10,704	8,444
Ending Fund Balance	<u>10,214</u>	<u>10,703</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

16024 MSBU - Lake of the Woods AWC

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Licenses and Permits	-	-	18,500	18,500	19,334
Revenue Total	-	-	18,500	18,500	19,334
<u>Expenditures</u>					
Operating	-	-	13,300	13,300	14,034
Internal Charges / Other	-	-	1,000	1,000	-
Expenditures Total	-	-	14,300	14,300	14,034
Revenues Over / (Under) Expenditures	-	-	4,200	4,200	5,300
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	-	-	(4,200)	(4,200)	(6,600)
Interfund Transfers Total	-	-	(4,200)	(4,200)	(6,600)
Sources / Uses Total	-	-	(4,200)	(4,200)	(6,600)
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	(1,300)
Beginning Fund Balance	-	-	-	-	1,300
Ending Fund Balance	-	-	-	-	-



Seminole County Government
Budget Comparison By Fund

16025 MSBU Lake Mirror - AWC

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	654	125	50	50	-
Miscellaneous Revenues	14,550	12,986	-	-	-
Licenses and Permits	-	-	12,960	12,960	12,960
Revenue Total	15,204	13,111	13,010	13,010	12,960
<u>Expenditures</u>					
Operating	6,937	7,500	11,791	14,592	14,062
Internal Charges / Other	1,000	1,070	900	900	-
Expenditures Total	7,937	8,570	12,691	15,492	14,062
Revenues Over / (Under) Expenditures	7,267	4,541	319	(2,482)	(1,102)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	(22,900)	(3,740)	(2,460)	(2,460)	(2,990)
Interfund Transfers Total	(22,900)	(3,740)	(2,460)	(2,460)	(2,990)
Sources / Uses Total	(22,900)	(3,740)	(2,460)	(2,460)	(2,990)
<u>Fund Balance</u>					
Net Change in Fund	(15,633)	801	(2,141)	(4,942)	(4,092)
Beginning Fund Balance	19,773	4,141	2,141	4,942	4,092
Ending Fund Balance	4,140	4,942	-	-	-



Seminole County Government
Budget Comparison By Fund

16026 MSBU Spring Lake - AWC

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	1,032	388	125	125	100
Miscellaneous Revenues	36,505	28,500	-	-	-
Licenses and Permits	-	-	28,000	28,000	28,090
Revenue Total	<u>37,537</u>	<u>28,888</u>	<u>28,125</u>	<u>28,125</u>	<u>28,190</u>
<u>Expenditures</u>					
Operating	36,753	9,615	26,150	36,548	41,463
Internal Charges / Other	1,000	925	1,150	1,150	-
Expenditures Total	<u>37,753</u>	<u>10,540</u>	<u>27,300</u>	<u>37,698</u>	<u>41,463</u>
Revenues Over / (Under) Expenditures	(216)	18,348	825	(9,573)	(13,273)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	-	(6,250)	(7,500)	(7,500)	(3,275)
Interfund Transfers Total	<u>-</u>	<u>(6,250)</u>	<u>(7,500)</u>	<u>(7,500)</u>	<u>(3,275)</u>
Sources / Uses Total	<u>-</u>	<u>(6,250)</u>	<u>(7,500)</u>	<u>(7,500)</u>	<u>(3,275)</u>
<u>Fund Balance</u>					
Net Change in Fund	(216)	12,098	(6,675)	(17,073)	(16,548)
Beginning Fund Balance	5,192	4,975	6,675	17,073	16,548
Ending Fund Balance	<u>4,976</u>	<u>17,073</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

16027 MSBU Springwood Waterway AWC

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	-	-	25	25	-
Licenses and Permits	-	-	12,975	12,975	12,480
Revenue Total	-	-	13,000	13,000	12,480
<u>Expenditures</u>					
Operating	-	-	12,000	12,000	12,495
Internal Charges / Other	-	-	1,000	1,000	-
Expenditures Total	-	-	13,000	13,000	12,495
Revenues Over / (Under) Expenditures	-	-	-	-	(15)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - Out	-	-	-	-	(1,000)
Interfund Transfers Total	-	-	-	-	(1,000)
Sources / Uses Total	-	-	-	-	(1,000)
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	-	(1,015)
Beginning Fund Balance	-	-	-	-	1,015
Ending Fund Balance	-	-	-	-	-



Seminole County Government
Budget Comparison By Fund

21400 Gas Tax Revenue Bonds

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	764	8,761	-	-	-
Revenue Total	<u>764</u>	<u>8,761</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	8,962	-
Debt Services	1,253,099	1,249,824	1,248,830	1,248,830	1,250,280
Expenditures Total	<u>1,253,099</u>	<u>1,249,824</u>	<u>1,248,830</u>	<u>1,257,792</u>	<u>1,250,280</u>
Revenues Over / (Under) Expenditures	(1,252,335)	(1,241,063)	(1,248,830)	(1,257,792)	(1,250,280)
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	1,253,299	1,250,024	1,218,857	1,218,857	1,241,318
Interfund Transfers Total	<u>1,253,299</u>	<u>1,250,024</u>	<u>1,218,857</u>	<u>1,218,857</u>	<u>1,241,318</u>
Sources / Uses Total	<u>1,253,299</u>	<u>1,250,024</u>	<u>1,218,857</u>	<u>1,218,857</u>	<u>1,241,318</u>
<u>Fund Balance</u>					
Net Change in Fund	964	8,961	(29,973)	(38,935)	(8,962)
Beginning Fund Balance	29,009	29,973	29,973	38,935	8,962
Ending Fund Balance	<u>29,973</u>	<u>38,934</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

22100 Limited General Obligation Bonds

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Taxes - Ad Valorem	4,721,293	4,475,363	3,954,863	3,954,863	4,204,846
Interest Income	96,871	48,827	-	-	-
Revenue Total	<u>4,818,164</u>	<u>4,524,190</u>	<u>3,954,863</u>	<u>3,954,863</u>	<u>4,204,846</u>
<u>Expenditures</u>					
Operating	-	-	1,100,106	1,165,135	942,416
Debt Services	4,423,111	4,421,115	4,424,935	4,424,935	4,427,565
Expenditures Total	<u>4,423,111</u>	<u>4,421,115</u>	<u>5,525,041</u>	<u>5,590,070</u>	<u>5,369,981</u>
Revenues Over / (Under) Expenditures	395,053	103,075	(1,570,178)	(1,635,207)	(1,165,135)
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	395,053	103,075	(1,570,178)	(1,635,207)	(1,165,135)
Beginning Fund Balance	1,135,452	1,530,506	1,570,178	1,635,207	1,165,135
Ending Fund Balance	<u>1,530,505</u>	<u>1,633,581</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

22500 Sales Tax Revenue Bonds

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Interest Income	2,620	40,228	-	-	-
Revenue Total	2,620	40,228	-	-	-
Expenditures					
Operating	-	-	-	43,578	-
Debt Services	7,171,346	7,172,631	7,172,987	7,172,987	7,173,886
Expenditures Total	7,171,346	7,172,631	7,172,987	7,216,565	7,173,886
Revenues Over / (Under) Expenditures	(7,168,726)	(7,132,403)	(7,172,987)	(7,216,565)	(7,173,886)
Sources / Uses					
Interfund Transfers					
Transfer - In	7,175,446	6,987,831	7,166,268	7,166,268	7,130,308
Interfund Transfers Total	7,175,446	6,987,831	7,166,268	7,166,268	7,130,308
Sources / Uses Total	7,175,446	6,987,831	7,166,268	7,166,268	7,130,308
Fund Balance					
Net Change in Fund	6,720	(144,572)	(6,719)	(50,297)	(43,578)
Beginning Fund Balance	188,151	194,870	6,719	50,297	43,578
Ending Fund Balance	194,871	50,298	-	-	-



Seminole County Government
Budget Comparison By Fund

30600 Infrastructure Imp/Capital Projects Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	329,275	135,792	-	-	-
Revenue Total	329,275	135,792	-	-	-
<u>Expenditures</u>					
Capital Outlay	207,521	973,867	187,155	463,161	-
Expenditures Total	207,521	973,867	187,155	463,161	-
Revenues Over / (Under) Expenditures	121,754	(838,075)	(187,155)	(463,161)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	903,471	-	-	-	-
Transfer - Out	-	(9,111,221)	-	-	-
Interfund Transfers Total	903,471	(9,111,221)	-	-	-
Sources / Uses Total	903,471	(9,111,221)	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	1,025,225	(9,949,296)	(187,155)	(463,161)	-
Beginning Fund Balance	9,148,648	10,173,873	270,276	224,577	-
Ending Fund Balance	10,173,873	224,577	83,121	(238,584)	-



Seminole County Government
Budget Comparison By Fund

32000 Jail Project/2005

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	1,241,994	543,528	-	-	-
Revenue Total	1,241,994	543,528	-	-	-
<u>Expenditures</u>					
Operating	-	-	-	262,628	-
Capital Outlay	2,984,196	21,009,125	1,272,484	14,021,044	-
Expenditures Total	2,984,196	21,009,125	1,272,484	14,283,672	-
Revenues Over / (Under) Expenditures	(1,742,202)	(20,465,597)	(1,272,484)	(14,283,672)	-
<u>Fund Balance</u>					
Net Change in Fund	(1,742,202)	(20,465,597)	(1,272,484)	(14,283,672)	-
Beginning Fund Balance	36,491,471	34,749,269	1,272,484	14,283,672	-
Ending Fund Balance	34,749,269	14,283,672	-	-	-



Seminole County Government
Budget Comparison By Fund

32100 Natural Lands/Trails Bond Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Grants (Federal/State/Local)	1,881,742	88,850	-	-	-
Interest Income	486,214	162,709	-	-	-
Miscellaneous Revenues	27,674	18,679	-	792	-
Revenue Total	<u>2,395,630</u>	<u>270,238</u>	<u>-</u>	<u>792</u>	<u>-</u>
Expenditures					
Personal Services	81,345	-	-	-	-
Operating	2	892,750	10,000	10,000	10,000
Internal Charges / Other	1,200	-	-	-	58,907
Capital Outlay	8,162,478	2,185,503	2,850,820	3,248,570	-
Grants and Aid	28,689	-	-	-	-
Expenditures Total	<u>8,273,714</u>	<u>3,078,253</u>	<u>2,860,820</u>	<u>3,258,570</u>	<u>68,907</u>
Revenues Over / (Under) Expenditures	<u>(5,878,084)</u>	<u>(2,808,015)</u>	<u>(2,860,820)</u>	<u>(3,257,778)</u>	<u>(68,907)</u>
Sources / Uses					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
Fund Balance					
Net Change in Fund	(5,878,084)	(2,808,015)	(2,860,820)	(3,257,778)	(68,907)
Beginning Fund Balance	16,551,147	10,673,063	7,650,600	7,866,382	4,608,604
Ending Fund Balance	<u>10,673,063</u>	<u>7,865,048</u>	<u>4,789,780</u>	<u>4,608,604</u>	<u>4,539,697</u>



Seminole County Government
Budget Comparison By Fund

32200 Courthouse Projects Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	109,652	55,842	-	-	-
Revenue Total	109,652	55,842	-	-	-
<u>Expenditures</u>					
Operating	134,462	-	17,694	17,694	-
Capital Outlay	490,518	75,897	2,511,284	2,532,887	-
Expenditures Total	624,980	75,897	2,528,978	2,550,581	-
Revenues Over / (Under) Expenditures	(515,328)	(20,055)	(2,528,978)	(2,550,581)	-
<u>Fund Balance</u>					
Net Change in Fund	(515,328)	(20,055)	(2,528,978)	(2,550,581)	-
Beginning Fund Balance	3,454,464	2,939,136	2,841,636	2,919,081	368,500
Ending Fund Balance	2,939,136	2,919,081	312,658	368,500	368,500



**Seminole County Government
Budget Comparison By Fund**

40100 Water And Sewer Operating Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Proposed
Revenues					
Grants (Federal/State/Local)	401,619	16,475	-	858,786	-
Charges for Services	38,886,136	39,464,060	48,979,600	44,657,200	47,369,720
Interest Income	1,497,489	1,478,494	525,000	650,000	600,000
Miscellaneous Revenues	168,444	156,022	130,000	1,835,957	130,000
Escrow Refund	-	1,231,794	-	-	-
Revenues Total	40,953,688	42,346,845	49,634,600	48,001,943	48,099,720
Expenditures					
Personal Services	6,973,916	6,197,104	6,423,647	6,370,647	6,946,778
Operating	13,306,821	11,998,915	14,387,010	13,029,081	13,363,104
Internal Charges	3,896,004	4,148,283	4,795,205	4,795,205	4,015,186
Capital Equipment	351,767	62,113	6,500	6,500	302,000
Capital Outlay	1,772,699	153,842	7,232,789	8,893,840	-
Debt Services	12,972,263	13,595,225	14,719,430	14,726,055	19,710,883
Expenditures Total	39,273,470	36,155,482	47,564,581	47,821,328	44,337,951
Revenues Over / (Under)	1,680,218	6,191,363	2,070,019	180,615	3,761,769
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	(1,540,197)	(1,851,859)	-	-	-
Transfers Total	(1,540,197)	(1,851,859)	-	-	-
Net Change in Fund	140,021	2,954,604	2,070,019	180,615	3,761,769
Beginning Fund Balance	15,738,041	15,878,062	13,737,110	18,847,569	14,232,676
Ending Fund Balance	15,878,062	18,847,569	15,807,129	19,028,184	17,994,445



Seminole County Government Budget Comparison By Fund

40102 Water Connection Fees Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Proposed
Revenues					
Connection Fees	968,843	180,069	140,000	140,000	142,100
Interest Income	325,501	465,487	100,000	100,000	80,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	1,294,344	645,556	240,000	240,000	222,100
Expenditures					
Capital Outlay	1,382,076	421,728	6,909,065	6,988,454	125,000
Expenditures Total	1,382,076	421,728	6,909,065	6,988,454	125,000
Revenues Over / (Under)	(87,732)	223,828	(6,669,065)	(6,748,454)	97,100
Transfers					
Interfund Transfers					
Transfers - In	434,655	-	-	-	-
Transfers - Out	-	(434,656)	-	-	-
Transfers Total	434,655	(434,656)	-	-	-
Net Change in Fund	346,923	(210,828)	(6,669,065)	(6,748,454)	97,100
Beginning Fund Balance	9,191,572	9,538,495	9,305,844	9,327,667	2,557,337
Ending Fund Balance	9,538,495	9,327,667	2,636,779	2,579,213	2,654,437



**Seminole County Government
Budget Comparison By Fund**

40103 Sewer Connection Fees Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Proposed
Revenues					
Connection Fees	1,940,711	1,221,244	600,000	600,000	609,000
Interest Income	779,181	416,767	215,000	215,000	185,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	2,719,892	1,638,011	815,000	815,000	794,000
Expenditures					
Capital Outlay	7,089,654	909,873	6,941,450	12,106,110	125,000
Expenditures Total	7,089,654	909,873	6,941,450	12,106,110	125,000
Revenues Over / (Under)	(4,369,762)	728,138	(6,126,450)	(11,291,110)	669,000
Transfers					
Interfund Transfers					
Transfers - In	379,249	-	-	-	-
Transfers - Out	-	(345,814)	-	-	-
Transfers Total	379,249	(345,814)	-	-	-
Net Change in Fund	(3,990,513)	382,324	(6,126,450)	(11,291,110)	669,000
Beginning Fund Balance	22,594,926	18,604,413	13,896,963	18,986,737	7,631,506
Ending Fund Balance	18,604,413	18,986,737	7,770,513	7,695,627	8,300,506



**Seminole County Government
Budget Comparison By Fund**

40105 Water and Sewer Bonds, Series 2006

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Proposed
Revenues					
Bond Proceeds	-	-	-	-	-
Interest Income	4,955,762	2,222,913	688,000	688,000	345,000
Revenues Total	4,955,762	2,222,913	688,000	688,000	345,000
Expenditures					
Operating	4,969	-	-	-	-
Internal Charges/Other	-	-	-	-	595,000
Capital Outlay	31,987,158	27,321,648	42,404,846	96,734,627	-
Expenditures Total	31,992,127	27,321,648	42,404,846	96,734,627	595,000
Revenues Over / (Under)	(27,036,365)	(25,098,735)	(41,716,846)	(96,046,627)	(250,000)
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	(3,984,202)	(3,984,202)	-	-	-
Transfers Total	(3,984,202)	(3,984,202)	-	-	-
Net Change in Fund	(31,020,567)	(25,043,447)	(41,716,846)	(96,046,627)	(250,000)
Beginning Fund Balance	154,472,161	123,451,594	41,716,846	98,408,147	2,361,520
Ending Fund Balance	123,451,594	98,408,147	-	2,361,520	2,111,520



**Seminole County Government
Budget Comparison By Fund**

40106 Water and Sewer Bonds, Series 2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Proposed
Revenues					
Bond Proceeds	-	-	-	70,398,105	-
Interest Income	-	-	-	-	-
Revenues Total	-	-	-	70,398,105	-
Expenditures					
Operating	-	-	-	-	-
Internal Charges/Other	-	-	-	-	100,000
Capital Outlay	-	-	-	69,000,000	-
Debt Service	-	-	-	394,868	-
Expenditures Total	-	-	-	69,394,868	100,000
Revenues Over / (Under)	-	-	-	1,003,237	(100,000)
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	-	-	-	1,003,237	(100,000)
Beginning Fund Balance	-	-	-	-	1,758,375
Ending Fund Balance	-	-	-	1,003,237	1,658,375



**Seminole County Government
Budget Comparison By Fund**

40107 Water and Sewer Bond Reserves

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Proposed
Revenues					
Bond Proceeds	-	-	-	3,393,832	-
Interest Income	-	-	525,000	525,000	25,000
Revenues Total	-	-	525,000	3,918,832	25,000
Expenditures					
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Expenditures Total	-	-	-	-	-
Revenues Over / (Under)	-	-	525,000	3,918,832	25,000
Transfers					
Interfund Transfers					
Transfers - In	14,721,180	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	14,721,180	-	-	-	-
Net Change in Fund	14,721,180	-	525,000	3,918,832	25,000
Beginning Fund Balance	-	14,721,180	14,721,180	14,721,180	18,615,012
Ending Fund Balance	14,721,180	14,721,180	15,246,180	18,640,012	18,640,012



**Seminole County Government
Budget Comparison By Fund**

40110 Environmental Services Grants

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Proposed
Revenues					
State Shared Revenues	-	-	-	7,872,441	-
Interest Income	-	-	-	-	-
Revenues Total	-	-	-	7,872,441	-
Expenditures					
Operating	-	-	-	-	-
Capital Outlay	-	-	-	7,872,441	-
Expenditures Total	-	-	-	7,872,441	-
Revenues Over / (Under)	-	-	-	-	-
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	-	-	-	-	-
Net Change in Fund	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-



Seminole County Government Budget Comparison By Fund

40201 Solid Waste Operating Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Proposed
Revenues					
Grants (Federal/State/Local)	1,337,754	323	-	-	-
Charges for Services	14,470,987	12,056,127	12,658,000	12,658,000	11,682,000
Interest Income	1,121,835	618,118	560,000	560,000	400,000
Miscellaneous Revenues	501,440	573,014	339,000	339,000	331,000
Revenues Total	17,432,016	13,247,582	13,557,000	13,557,000	12,413,000
Expenditures					
Personal Services	4,288,841	3,945,525	4,206,249	4,048,251	3,923,858
Operating	2,931,490	3,216,729	4,004,852	3,188,252	3,170,352
Internal Charges	3,236,381	2,798,495	4,453,115	4,453,115	3,374,328
Capital Equipment	1,277,985	1,171,591	763,900	763,900	570,149
Capital Outlay	598,373	846,783	7,754,596	8,098,373	910,755
Debt Services	1,091,011	1,103,878	1,137,926	1,137,926	1,142,276
Grants and Aid	-	-	2,000,000	2,000,000	-
Expenditures Total	13,424,081	13,083,001	24,320,638	23,689,817	13,091,718
Revenues Over / (Under)	4,007,935	164,581	(10,763,638)	(10,132,817)	(678,718)
Transfers					
Interfund Transfers					
Transfers - In	-	-	-	-	-
Transfers - Out	(2,889,846)	(64,888)	-	-	-
Transfers Total	(2,889,846)	(64,888)	-	-	-
Net Change in Fund	1,118,089	99,693	(10,763,638)	(10,132,817)	(678,718)
Beginning Fund Balance	30,622,550	31,740,639	32,449,980	31,840,332	23,576,751
Ending Fund Balance	31,740,639	31,840,332	21,686,342	21,707,516	22,898,033



**Seminole County Government
Budget Comparison By Fund**

40204 Closure Cost Escrow Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Proposed
Revenues					
Grants (Federal/State/Local)	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest Income	359,248	244,639	160,000	160,000	150,000
Miscellaneous Revenues	-	-	-	-	-
Revenues Total	359,248	244,639	160,000	160,000	150,000
Expenditures					
Personal Services	-	-	-	-	-
Operating	-	-	-	-	-
Internal Charges	-	-	-	-	-
Capital Equipment	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Expenditures Total	-	-	-	-	-
Revenues Over / (Under)	359,248	244,639	160,000	160,000	150,000
Transfers					
Interfund Transfers					
Transfers - In	2,889,846	620,918	-	-	-
Transfers - Out	-	-	-	-	-
Transfers Total	2,889,846	620,918	-	-	-
Net Change in Fund	3,249,094	865,557	160,000	160,000	150,000
Beginning Fund Balance	9,538,059	12,787,153	13,195,224	13,652,710	14,213,987
Ending Fund Balance	12,787,153	13,652,710	13,355,224	13,812,710	14,363,987



Seminole County Government
Budget Comparison By Fund

50100 Property/Liability Insurance Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Charges for Services	7,571,356	8,860,809	4,646,468	3,746,468	3,174,000
Interest Income	154,904	240,314	67,500	67,500	10,000
Miscellaneous Revenues	2,266,301	781,273	750,000	750,000	30,000
Revenue Total	<u>9,992,561</u>	<u>9,882,396</u>	<u>5,463,968</u>	<u>4,563,968</u>	<u>3,214,000</u>
Expenditures					
Personal Services	410,234	405,667	245,531	245,531	183,919
Operating	5,639,565	5,183,778	4,454,136	3,554,136	3,018,780
Internal Charges / Other	8,594	5,751	99,605	99,605	69,767
Expenditures Total	<u>6,058,393</u>	<u>5,595,196</u>	<u>4,799,272</u>	<u>3,899,272</u>	<u>3,272,466</u>
Revenues Over / (Under) Expenditures	<u>3,934,168</u>	<u>4,287,200</u>	<u>664,696</u>	<u>664,696</u>	<u>(58,466)</u>
Sources / Uses					
Interfund Transfers					
Transfer - Out	-	-	-	(11,420,833)	-
Interfund Transfers Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,420,833)</u>	<u>-</u>
Sources / Uses Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,420,833)</u>	<u>-</u>
Fund Balance					
Net Change in Fund	3,934,168	4,287,200	664,696	(10,756,137)	(58,466)
Beginning Fund Balance	3,966,811	7,896,947	6,190,103	16,230,336	4,930,000
Ending Fund Balance	<u>7,900,979</u>	<u>12,184,147</u>	<u>6,854,799</u>	<u>5,474,199</u>	<u>4,871,534</u>



Seminole County Government
Budget Comparison By Fund

50200 Workers' Compensation Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Charges for Services	-	-	2,523,345	2,523,345	1,506,000
Interest Income	-	-	82,500	82,500	1,000
Miscellaneous Revenues	-	-	-	-	656,000
Revenue Total	-	-	2,605,845	2,605,845	2,163,000
Expenditures					
Personal Services	-	-	123,055	123,055	75,421
Operating	-	-	2,255,641	2,255,641	1,974,979
Internal Charges / Other	-	-	65,368	65,368	20,226
Expenditures Total	-	-	2,444,064	2,444,064	2,070,626
Revenues Over / (Under) Expenditures	-	-	161,781	161,781	92,374
Sources / Uses					
Interfund Transfers					
Transfer - In	-	-	-	7,500,000	-
Transfer - Out	-	-	-	(1,861,781)	-
Interfund Transfers Total	-	-	-	5,638,219	-
Sources / Uses Total	-	-	-	5,638,219	-
Fund Balance					
Net Change in Fund	-	-	161,781	5,800,000	92,374
Beginning Fund Balance	-	-	7,500,000	-	6,251,219
Ending Fund Balance	-	-	7,661,781	5,800,000	6,343,593



Seminole County Government
Budget Comparison By Fund

50300 Health Insurance Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Charges for Services	-	-	-	10,447,344	14,942,000
Interest Income	-	-	-	10,000	10,000
Miscellaneous Revenues	-	-	-	50,000	300,000
Revenue Total	-	-	-	10,507,344	15,252,000
<u>Expenditures</u>					
Personal Services	-	-	-	-	181,202
Operating	-	-	-	12,114,664	14,532,400
Internal Charges / Other	-	-	-	-	62,866
Expenditures Total	-	-	-	12,114,664	14,776,468
Revenues Over / (Under) Expenditures	-	-	-	(1,607,320)	475,532
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	-	-	5,782,614	-
Interfund Transfers Total	-	-	-	5,782,614	-
Sources / Uses Total	-	-	-	5,782,614	-
<u>Fund Balance</u>					
Net Change in Fund	-	-	-	4,175,294	475,532
Beginning Fund Balance	-	-	-	-	3,000,000
Ending Fund Balance	-	-	-	4,175,294	3,475,532



Seminole County Government
Budget Comparison By Fund

60301 Leisure Services Donations Fund

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	-	27	-	-	-
Miscellaneous Revenues	-	8,020	-	-	-
Revenue Total	-	8,047	-	-	-
<u>Expenditures</u>					
Operating	-	3,258	-	4,791	-
Expenditures Total	-	3,258	-	4,791	-
Revenues Over / (Under) Expenditures	-	4,789	-	(4,791)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	1,479	-	-	-
Interfund Transfers Total	-	1,479	-	-	-
Sources / Uses Total	-	1,479	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	6,268	-	(4,791)	-
Beginning Fund Balance	(1,478)	(1,478)	-	4,791	-
Ending Fund Balance	(1,478)	4,790	-	-	-



Seminole County Government
Budget Comparison By Fund

60302 Public Safety - System-wide Training

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Charges for Services	41,790	41,990	42,000	-	-
Interest Income	5,197	2,784	-	-	-
Revenue Total	<u>46,987</u>	<u>44,774</u>	<u>42,000</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Operating	54,485	12,376	42,000	113,084	-
Capital Equipment	-	-	-	32,158	-
Expenditures Total	<u>54,485</u>	<u>12,376</u>	<u>42,000</u>	<u>145,242</u>	<u>-</u>
Revenues Over / (Under) Expenditures	(7,498)	32,398	-	(145,242)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Interfund Transfers Total	-	-	-	-	-
Sources / Uses Total	-	-	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	(7,498)	32,398	-	(145,242)	-
Beginning Fund Balance	132,423	124,925	-	145,242	-
Ending Fund Balance	<u>124,925</u>	<u>157,323</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

60303 Libraries - Designated

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
Revenue					
Interest Income	7,256	3,157	-	-	-
Miscellaneous Revenues	107,464	32,844	25,000	44,083	25,000
Revenue Total	114,720	36,001	25,000	44,083	25,000
Expenditures					
Operating	25,955	106,778	61,603	88,343	7,683
Capital Equipment	141,307	7,000	-	-	-
Internal Charges / Other	-	-	-	-	63,612
Library Books & Materials	466	214	50,000	50,000	10,000
Expenditures Total	167,728	113,992	111,603	138,343	81,295
Revenues Over / (Under) Expenditures	(53,008)	(77,991)	(86,603)	(94,260)	(56,295)
Fund Balance					
Net Change in Fund	(53,008)	(77,991)	(86,603)	(94,260)	(56,295)
Beginning Fund Balance	225,259	172,252	86,603	94,260	56,295
Ending Fund Balance	172,251	94,261	-	-	-



Seminole County Government
Budget Comparison By Fund

60304 Animal Services - Donations

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	3,203	1,909	-	-	-
Miscellaneous Revenues	21,490	22,983	-	20,315	-
Revenue Total	<u>24,693</u>	<u>24,892</u>	<u>-</u>	<u>20,315</u>	<u>-</u>
<u>Expenditures</u>					
Operating	11,027	14,696	20,000	102,846	-
Capital Equipment	-	-	-	25,000	-
Expenditures Total	<u>11,027</u>	<u>14,696</u>	<u>20,000</u>	<u>127,846</u>	<u>-</u>
Revenues Over / (Under) Expenditures	13,666	10,196	(20,000)	(107,531)	-
<u>Fund Balance</u>					
Net Change in Fund	13,666	10,196	(20,000)	(107,531)	-
Beginning Fund Balance	83,670	97,335	20,000	107,531	-
Ending Fund Balance	<u>97,336</u>	<u>107,531</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

60305 Historical Commission

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Grants (Federal/State/Local)	-	-	-	2,850	-
Interest Income	863	494	-	-	-
Miscellaneous Revenues	-	750	-	-	-
Revenue Total	<u>863</u>	<u>1,244</u>	<u>-</u>	<u>2,850</u>	<u>-</u>
<u>Expenditures</u>					
Operating	-	-	-	2,850	-
Expenditures Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,850</u>	<u>-</u>
Revenues Over / (Under) Expenditures	863	1,244	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	863	1,244	-	-	-
Beginning Fund Balance	24,475	25,338	-	-	-
Ending Fund Balance	<u>25,338</u>	<u>26,582</u>	<u>-</u>	<u>-</u>	<u>-</u>



Seminole County Government
Budget Comparison By Fund

60311 Seminole Expressway Authority

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Worksession
<u>Revenue</u>					
Interest Income	-	165	-	-	-
Revenue Total	-	165	-	-	-
<u>Expenditures</u>					
Operating	-	60	40,144	40,309	-
Expenditures Total	-	60	40,144	40,309	-
Revenues Over / (Under) Expenditures	-	105	(40,144)	(40,309)	-
<u>Sources / Uses</u>					
Interfund Transfers					
Transfer - In	-	40,204	-	-	-
Interfund Transfers Total	-	40,204	-	-	-
Sources / Uses Total	-	40,204	-	-	-
<u>Fund Balance</u>					
Net Change in Fund	-	40,309	(40,144)	(40,309)	-
Beginning Fund Balance	-	-	40,144	40,309	-
Ending Fund Balance	-	40,309	-	-	-

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
00100 General Fund				
311100 Ad Valorem-Current	\$ 137,697,666	\$ 132,475,398	\$ 132,475,398	\$ 119,762,452
311200 Ad Valorem-Delinquent	366,893	400,000	400,000	400,000
314100 Utility Tax-Electricity	4,441,023	4,300,000	4,300,000	4,800,000
314300 Utility Tax-Water	994,801	876,000	876,000	1,030,000
314400 Utility Tax-Gas	209,440	225,000	225,000	225,000
314700 Utility Tax-Fuel Oil	1,213	1,500	1,500	1,500
315100 Communications Services	8,620,190	8,500,000	8,500,000	8,500,000
316100 Professional/Occupational	573,469	550,000	550,000	550,000
329170 Arbor Permit	4,087	4,500	4,500	4,500
329180 Dredge/Fill Permit	200	1,000	1,000	1,000
331100 Grants-General Government	-	-	53,314	-
331224 Sheriff-Federal Grants	598,824	183,397	579,341	184,797
331227 Erate Telecom Discount Program	30,601	32,500	32,500	32,500
334164 Voter Education	165,151	40,000	117,802	-
334221 Sheriff-State Grants	5,098,242	3,269,094	3,936,973	3,379,267
334510 Disaster Relief (State)	278,356	-	-	-
334691 HRS/CDD Contract	7,601	-	-	-
334710 Aid To Libraries	175,166	200,000	200,000	150,000
335120 State Revenue Sharing	7,337,647	6,815,000	6,815,000	6,815,000
335130 Insurance Agents License	132,287	120,000	120,000	120,000
335140 Mobile Home Licenses	32,177	31,000	31,000	31,000
335150 Alcoholic Beverage	138,753	125,000	125,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	19,458,951	18,500,000	18,500,000	18,500,000
335231 Hazardous Material	-	11,000	11,000	-
335493 Motor Fuel Tax	138,039	155,000	155,000	135,000
335691 Choose Life Plate Fees	20,869	22,000	22,000	20,000
337900 Local Grants & Aids	17,208	-	-	-
341200 Zoning Fees	224,636	300,000	300,000	220,000
341320 School Admin Fee	52,407	65,000	65,000	65,000
341351 Admin Fee - Solid Waste	775,795	660,000	-	-
341352 Admin Fee - Fire Services	2,602,056	2,230,000	-	-
341354 Admin Fee - Water and Sewer	2,225,498	1,500,000	-	-
341355 Admin Fee - Building Program	157,425	260,000	-	-
341356 Admin Fee - Tourist Development	118,750	70,000	-	-
341360 Admin Fee - Stormwater	-	175,000	-	-
341361 Admin Fee - 50100 Self Insurance	-	55,000	-	-
341362 Admin Fee - 50200 Self Insurance	-	65,000	-	-
341520 Sheriffs Fees	52,750	584,500	584,500	502,500
341910 Addressing Fees	9,166	10,000	10,000	10,000
342100 Reimbursement - Sheriff	1,517,708	1,629,755	1,629,755	1,617,312
342320 Housing of Prisoners	1,968,186	2,288,550	2,288,550	2,400,000
342330 Inmate Fees	271,102	372,000	372,000	295,000
342390 Housing Of Prisoner-Other	43,835	30,000	30,000	45,000
342430 Emergency Management	1,160	-	-	1,000
342530 Sheriff - Iron Bridge	192,000	190,000	190,000	205,000
342560 Engineering	105,253	200,000	200,000	105,000
342910 Impound/Immobilization	13,850	25,000	25,000	15,000
342920 Supervisor - Pay	33,900	35,000	35,000	35,000
343900 Other Physical Env Fees	1,098	-	-	1,000
343901 Reimbursements - Tower	48,315	40,000	40,000	50,000
343902 Reimbursements - Fiber	15,300	25,000	25,000	12,600
343903 Reband 800 MHZ	-	67,870	67,870	-
346400 Animal Control	239,200	250,000	250,000	250,000
347200 Parks and Recreation	1,260,415	1,190,000	1,190,000	1,230,000
347301 Museum Fees	1,835	-	-	1,500
348880 Supervision - Probation	814,904	824,000	824,000	900,000
348921 Court Innovations / Local	142,976	141,625	141,625	131,250
348922 Legal Aid	142,976	141,625	141,625	131,250
348923 Law Library	142,976	141,625	141,625	131,250
348924 Juvenile Alternative	142,976	141,625	141,625	131,250

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
00100 General Fund - continued				
348930 Facilities Fee-County State	1,183,618	2,300,000	2,300,000	2,300,000
349100 Service Charge-Agencies	190,707	415,000	415,000	200,000
349200 Concurrency Review	11,355	25,000	25,000	10,000
351103 Crime Prevention Program	106,623	115,000	115,000	90,000
351150 Traffic-Parking	23,378	25,000	25,000	25,000
351700 Intergovt Radio Program	644,090	721,412	721,412	570,000
352100 Library	242,026	164,800	164,800	240,000
354200 Code Enforcement	162,856	65,000	65,000	100,000
359901 Adult Diversion	345,001	350,000	350,000	350,000
359902 Community Svc Insurance	14,706	10,000	10,000	15,000
361100 Interest On Investments	1,616,481	800,000	800,000	1,000,000
361132 Interest-Tax Collector	61,092	-	-	-
361133 Interest - Sheriff	72,196	75,000	75,000	50,000
362100 Rents And Royalties	35,250	35,250	35,250	37,250
364100 Fixed Asset Sale Proceeds	17,833	40,000	40,000	40,000
366101 Contributions/Port Authority	600,000	500,000	500,000	550,000
367160 Process Server Licenses	-	1,500	1,500	-
369100 Tax Deed Surplus	360	-	-	-
369310 Insurance Proceeds	17,398	-	16,010	-
369900 Miscellaneous-Other	148,419	180,000	180,000	180,000
369910 Copying Fees	52,780	50,000	50,000	52,500
369911 Maps and Publications	235	1,000	1,000	1,000
369912 Miscellaneous Sheriff	647,114	605,000	713,977	550,000
369920 Miscellaneous - Elections	3,183	6,500	6,500	6,500
369930 Reimbursements	85,921	847,481	870,561	-
369940 Reimbursements - Radios	56,151	210,000	210,000	120,000
381100 Transfer	9,164,537	-	-	-
386200 Excess Fees-Clerk	1,038	-	-	-
386400 Excess Fees-Sheriff	1,819,729	-	-	-
386600 Excess Fees-Prop Appraiser	3,256	-	-	-
386700 Excess Fees-Tax Collector	6,138,562	5,250,000	5,250,000	5,600,000
386800 Excess Fees - Supervisor of Elections	427,983	-	-	-
399999 Beginning Fund Balance	60,503,357	61,700,059	68,284,705	74,588,920
00100 General Fund	284,701,037	265,485,066	268,397,718	260,385,598
00101 Police Education Fund				
351900 Police Education	258,056	244,528	244,528	255,000
361100 Interest On Investments	3,712	-	-	-
399999 Beginning Fund Balance	165,188	-	174,947	174,947
00101 Police Education Fund	426,956	244,528	419,475	429,947
00102 Tank Inspection Fund				
334390 Tank Inspection Grant	105,065	155,143	155,143	152,355
361100 Interest On Investments	1,846	-	-	-
399999 Beginning Fund Balance	123,671	-	81,002	-
00102 Tank Inspection Fund	230,582	155,143	236,145	152,355
00103 Natural Land Endowment Fund				
334392 Other Physical Environment	-	-	20,000	-
347501 Yarborough Nature	2,293	-	-	-
361100 Interest On Investments	19,203	25,000	25,000	25,000
362100 Rents And Royalties	11,750	-	-	-
366100 Contributions & Donations	413	-	-	-
369900 Miscellaneous-Other	-	10,000	10,000	10,000
399999 Beginning Fund Balance	1,005,436	932,657	997,333	932,121
00103 Natural Land Endowment	1,039,095	967,657	1,052,333	967,121

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
00104 Boating Improvement Fund				
335710 Boating Improvement Fees	90,413	85,000	85,000	80,000
361100 Interest On Investments	10,843	6,000	6,000	6,000
399999 Beginning Fund Balance	561,361	552,698	618,433	644,933
00104 Boating Improvement Fund	662,617	643,698	709,433	730,933

00106 Petroleum Clean Up Fund				
334392 Other Physical Environment	304,232	337,584	337,584	332,173
361100 Interest On Investments	1,702	-	-	-
399999 Beginning Fund Balance	149,331	-	85,997	-
00106 Petroleum Clean Up Fund	455,265	337,584	423,581	332,173

00108 Facilities Maintenance Fund				
361100 Interest On Investments	29,177	-	-	-
381100 Transfer	1,071,500	599,692	599,692	-
399999 Beginning Fund Balance	1,339,035	1,033,476	2,060,719	1,425,377
00108 Facilities Maintenance Fund	2,439,712	1,633,168	2,660,411	1,425,377

00110 Adult Drug Court				
331110 Adult Drug Court	-	-	299,867	-
00110 Adult Drug Court	-	-	299,867	-

10101 Transportation Trust Fund				
311100 Ad Valorem-Current	1,696,331	1,507,873	1,507,873	1,397,210
311200 Ad Valorem-Delinquent	3,724	6,000	6,000	4,000
312410 1 - 6 Cent Local Option Gas	7,347,145	7,200,000	7,200,000	7,000,000
312410 Alternative Decal Fee	2,685	-	-	-
331510 Disaster Relief (FEMA)	57,613	-	-	-
334490 Transportation Rev Grant	3,687	-	-	-
334510 Disaster Relief (State)	8,201	-	-	-
335491 Constitutional Gas Tax	3,587,296	3,405,000	3,405,000	3,405,000
335492 County Gas Tax	1,559,374	1,550,000	1,550,000	1,500,000
337900 Local Grants & Aids	-	2,000,000	2,000,000	-
342560 Engineering	-	30,000	30,000	-
344910 Signals Charge for Service	654,360	632,950	632,950	688,000
344920 Fiber - Charge For Services	479,226	282,000	282,000	325,000
349200 Concurrency Review	-	10,000	10,000	10,000
361100 Interest On Investments	170,913	150,000	150,000	75,000
361130 Interest - Condemnations	6,789	7,000	7,000	7,000
361200 Interest-State Board Adm	137	-	-	-
361132 Interest-Tax Collector	750	-	-	-
364100 Fixed Asset Sale Proceeds	79,553	45,000	45,000	45,000
369310 Insurance Proceeds	18,798	-	14,145	-
369900 Miscellaneous-Other	37,855	40,000	40,000	40,000
369910 Copying Fees	15	-	-	-
369930 Reimbursements	18,449	10,000	10,000	10,000
381100 Transfer	4,976,550	730,830	730,830	6,078,364
386600 Excess Fees-Prop Appraiser	13	-	-	-
386700 Excess Fees-Tax Collector	4,464	-	-	-
399999 Beginning Fund Balance	12,218,353	6,296,491	9,343,643	4,762,039
10101 Transportation Trust Fund	32,932,281	23,903,144	26,964,441	25,346,613

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
10102 Ninth-cent Fuel Tax Fund				
312300 County Voted Gas Tax	2,081,984	2,000,000	2,000,000	1,925,000
361100 Interest On Investments	15,582	-	-	-
366100 Contributions & Donations	10,458	-	-	-
369930 Reimbursements	76,231	-	-	-
381100 Transfer	3,069,741	2,175,342	2,175,342	1,478,412
399999 Beginning Fund Balance	63,050	169,009	694,581	452,352
10102 Ninth-cent Fuel Tax Fund	5,317,046	4,344,351	4,869,923	3,855,764

10400 Building Program Fund				
322100 Building Permits	1,092,279	1,300,000	1,300,000	1,300,000
322102 Electrical	95,936	105,000	105,000	105,000
322103 Plumbing	77,526	80,000	80,000	80,000
322104 Mechanical	89,165	85,000	85,000	95,000
322106 Wells	4,155	5,000	5,000	5,000
322107 Signs	18,198	25,000	25,000	20,000
322108 Gas	13,684	20,000	20,000	15,000
342510 Inspection Fee - Fire	320	1,000	1,000	500
342516 After Hours Inspections	21,921	35,000	35,000	10,000
342590 Reinspections	165,630	265,000	265,000	115,000
361100 Interest On Investments	31,042	25,000	25,000	10,000
364100 Fixed Asset Sale Proceeds	14,737	5,000	5,000	3,500
367110 Competency Certificate -	32,335	35,000	35,000	35,000
369900 Miscellaneous-Other	3,812	5,000	5,000	5,000
369910 Copying Fees	4,068	5,000	5,000	3,000
381100 Transfer	-	-	-	455,585
399999 Beginning Fund Balance	2,231,397	1,103,523	1,034,960	306,704
10400 Building Program Fund	3,896,205	3,099,523	3,030,960	2,564,289

11000 Tourist Development Fund/ 3% Tax				
312120 Tourist Development Tax	1,809,330	1,800,000	1,800,000	1,800,000
361100 Interest On Investments	68,677	50,000	50,000	35,000
369900 Miscellaneous-Other	427	-	-	-
369921 Advertising	10,769	-	-	-
399999 Beginning Fund Balance	3,657,777	2,462,173	2,549,695	4,046,158
11000 Tourist Development Fund/	5,546,980	4,312,173	4,399,695	5,881,158

11001 Tourist Dev - Professional Sports				
312120 Tourist Development Tax	852,034	1,200,000	1,200,000	1,200,000
361100 Interest On Investments	2,204	-	-	5,000
399999 Beginning Fund Balance	-	892,500	854,238	526,621
11001 Tourist Dev - Prof Sports	854,238	2,092,500	2,054,238	1,731,621

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
11200 Fire Protection Fund				
311100 Ad Valorem-Current	48,017,603	42,271,888	42,271,888	38,687,574
311200 Ad Valorem-Delinquent	108,368	100,000	100,000	100,000
335210 Firefighters Supplement	84,068	75,000	75,000	85,000
342600 Public Safety - Fire	52,332	-	-	70,000
342605 Fire Permits - WS	2,172	-	-	-
342610 Ambulance Transport Fees	2,882,206	4,000,000	4,000,000	3,200,000
342630 Fire Service Fees	3,350	-	-	-
342930 Training Center Fees	1,315	-	-	50,000
361100 Interest On Investments	906,602	600,000	600,000	600,000
361132 Interest-Tax Collector	21,241	-	-	-
364100 Fixed Asset Sale Proceeds	50,388	-	-	-
369310 Insurance Proceeds	4,227	-	-	-
366100 Contributions & Donations	9,319	-	-	-
369900 Miscellaneous-Other	76,969	-	-	-
369910 Copying Fees	842	-	-	-
381100 Transfer	61,674	-	-	-
386600 Excess Fees-Prop Appraiser	330	-	-	-
386700 Excess Fees-Tax Collector	126,151	-	-	-
399999 Beginning Fund Balance	35,476,986	38,014,624	40,207,310	32,689,767
11200 Fire Protection Fund	87,886,143	85,061,512	87,254,198	75,482,341

11400 Court Support Technology Fee Fund

341160 Recording Fees \$2 County	517,550	425,000	425,000	490,000
361100 Interest On Investments	26,094	-	-	10,000
369900 Miscellaneous-Other	46	-	-	-
381100 Transfer	-	450,000	450,000	250,000
399999 Beginning Fund Balance	1,585,175	669,624	1,142,730	550,000
11400 Court Support Technology	2,128,865	1,544,624	2,017,730	1,300,000

11500 Infrastructure Sales Tax Fund - 1991

361100 Interest On Investments	1,801,174	812,667	812,667	812,667
364100 Fixed Asset Sale Proceeds	600,000	-	-	-
366100 Contributions & Donations	257,573	585,668	752,089	-
369900 Miscellaneous-Other	3,642	20,000	20,000	20,000
399999 Beginning Fund Balance	164,232,914	113,474,401	156,219,247	92,307,493
11500 Infrastructure Sales Tax Fund	166,895,303	114,892,736	157,804,003	93,140,160

11541 Infrastructure Sales Tax Fund - 2001

312600 Discretionary Sales Surtax	40,019,487	43,946,893	43,946,893	43,695,230
334490 Transportation Rev Grant	10,344,000	-	-	-
349100 Service Charge-Agencies	408,176	110,121	225,499	-
361100 Interest On Investments	1,192,989	115,348	115,348	500,000
366150 Proportionate Share	381,098	-	60,133	-
369900 Miscellaneous-Other	159,780	-	-	-
381100 Transfer	158,951	-	-	-
399999 Beginning Fund Balance	80,749,901	56,016,095	75,935,508	47,399,677
11541 Infrastructure Sales Tax Fund	133,414,382	100,188,457	120,283,381	91,594,907

11800 EMS Trust Fund

334200 EMS Trust Fund Grant	16,500	663,784	698,522	-
361100 Interest On Investments	-	2,500	-	2,500
399999 Beginning Fund Balance	-	-	-	57,772
11800 EMS Trust Fund	16,500	666,284	698,522	60,272

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
11901 Community Development Block Grant				
331540 Community Development Blk	1,714,731	5,477,728	5,572,731	2,119,683
364100 Fixed Asset Sale Proceeds	2,205	-	-	-
399999 Beginning Fund Balance	(87,295)	-	-	-
11901 Community Development	1,629,641	5,477,728	5,572,731	2,119,683
11902 HOME Program Grant				
331590 HOME Program	1,550,466	2,698,616	2,684,174	953,251
361100 Interest On Investments	90	-	-	-
399999 Beginning Fund Balance	60,116	-	-	-
11902 HOME Program Grant	1,610,672	2,698,616	2,684,174	953,251
11903 Byrne Drug Abuse Grant				
381100 Transfer	70,708	-	-	-
399999 Beginning Fund Balance	(70,708)	-	-	-
11903 Byrne Drug Abuse Grant	-	-	-	-
11904 Emergency Shelter Grants				
331550 Emergency Shelter Grant	106,525	106,258	106,258	106,003
399999 Beginning Fund Balance	(1)	-	-	-
11904 Emergency Shelter Grants	106,524	106,258	106,258	106,003
11905 Community Svc Block Grant				
331690 CSBG-Community Services	-	231,805	231,805	-
334696 Community Services-CSBG	232,468	-	-	231,805
361100 Interest On Investments	100	-	-	-
399999 Beginning Fund Balance	91	-	-	-
11905 Community Svc Block Grant	232,659	231,805	231,805	231,805
11907 Hazardous Mitigation - Wind Grant				
399999 Beginning Fund Balance	14,746	-	-	-
11907 Hazardous Mitigation - Wind	14,746	-	-	-
11908 Disaster Preparedness				
331230 Emergency Management	24,016	81,152	78,812	-
334220 Public Safety Grant	86,101	102,724	102,724	102,724
361100 Interest On Investments	(1)	-	-	-
364100 Fixed Asset Sale Proceeds	4	-	-	-
399999 Beginning Fund Balance	14,961	-	-	-
11908 Disaster Preparedness	125,081	183,876	181,536	102,724
11910 EMS Matching Grant				
334220 Public Safety Grant	184,711	-	-	-
399999 Beginning Fund Balance	61,674	-	-	-
11910 EMS Matching Grant	246,385	-	-	-

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
11911 HHR - Hurricane Housing				
334510 Disaster Relief (State)	21,503	-	-	-
361100 Interest On Investments	157	-	-	-
399999 Beginning Fund Balance	1,348	-	-	-
11911 HHR - Hurricane Housing	23,008	-	-	-
11912 Public Safety Grants (State)				
334220 Public Safety Grant	-	5,640	17,475	-
399999 Beginning Fund Balance	5,942	-	865	-
11912 Public Safety Grants (State)	5,942	5,640	18,340	-
11913 Public Safety Grants (Other)				
334220 Public Safety Grant	-	73,315	1,723,588	-
337900 Local Grants & Aids	-	9,545	7,110	-
399999 Beginning Fund Balance	7,250	-	-	-
11913 Public Safety Grants (Other)	7,250	82,860	1,730,698	-
11914 FRDAP Grants				
334720 Florida Recreation Grant	3,596	408,296	408,296	-
11914 FRDAP Grants	3,596	408,296	408,296	-
11915 Public Safety Grants (Federal)				
331200 Grants-Public Safety	420	-	-	-
331230 Emergency Management	111,807	91,309	1,060,049	-
399999 Beginning Fund Balance	(27,250)	-	-	-
11915 Public Safety Grants	84,977	91,309	1,060,049	-
11916 Public Works Grants				
331391 Other Physical Env Fed	369,176	24,000	167,150	-
331490 Trans Rev Grant	704,633	199,911	997,124	-
331720 Federal Recreation Grant -	1,202,929	-	-	-
334360 Stormwater Management	3,866,765	1,123,858	1,502,328	-
334365 Stormwater Mgmt-Howell	22,888	-	5,879	-
334370 Stormwater Retrofit BMP's	82,823	-	104,827	-
334393 Contracted Services- Other	-	-	75,000	-
334490 Transportation Rev Grant	1,798,765	2,526,381	6,249,656	-
334697 Mosquito Control Grant	27,767	-	-	-
334750 Environmental Protection	500	148,000	148,000	-
337900 Local Grants & Aids	64,707	282,854	288,835	-
361100 Interest On Investments	1,729	-	-	-
399999 Beginning Fund Balance	313,493	-	-	-
11916 Public Works Grants	8,456,175	4,305,004	9,538,799	-
11917 Leisure Services Grants				
331700 Culture Recreation	-	175,000	175,000	-
381100 Transfer	21,446	-	-	-
399999 Beginning Fund Balance	(21,446)	-	-	-
11917 Leisure Services Grants	-	175,000	175,000	-

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
11918 Planning and Development				
334490 Transportation Rev Grant	-	-	9,962	-
399999 Beginning Fund Balance	13,022	-	-	-
11918 Planning and Development	13,022	-	9,962	-
11919 Community Services Grants				
331500 Economic Env Grant	195,933	296,489	1,080,337	-
331540 Community Development Blk	-	-	432,350	-
11919 Community Services Grants	195,933	296,489	1,512,687	-
11920 Neighborhood Stabilization Program				
331570 Neighborhood Stabilization	1,372,287	6,326,715	5,647,227	-
369900 Miscellaneous-Other	-	-	122,198	-
11920 Neighborhood Stabilization	1,372,287	6,326,715	5,769,425	-
11922 ARRA - Public Works Stimulus Grants				
331491 Transportation-Federal	-	3,696,000	3,045,735	-
334490 Transportation Rev Grant	-	600,000	504,908	-
11922 ARRA - Public Works	-	4,296,000	3,550,643	-
11923 ARRA - Community Services				
331541 CDBG - Recovery	-	648,202	648,202	-
331551 HPRP - Homelessness	-	991,180	991,180	-
331691 ARRA - CSBG Recovery	-	378,321	378,321	-
11923 ARRA - Community Services	-	2,017,703	2,017,703	-
11924 ARRA - Energy Efficiency & Conservation Grant				
331392 ARRA - Planning & Dev	11,355	247,250	238,645	-
11924 ARRA - Energy	11,355	247,250	238,645	-
12007 SHIP - Affordable Housing 06/07				
335910 SHIP Program	1,261,013	-	-	-
12007 SHIP - Affordable Housing	1,261,013	-	-	-
12008 SHIP - Affordable Housing 07/08				
335910 SHIP Program	2,539,362	2,222,642	1,984,290	-
12008 SHIP - Affordable Housing	2,539,362	2,222,642	1,984,290	-
12009 SHIP - Affordable Housing 08/09				
335910 SHIP Program	1,213	4,492,449	4,517,149	213,704
12009 SHIP - Affordable Housing	1,213	4,492,449	4,517,149	213,704

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
12010 SHIP - Affordable Housing 09/10				
335910 SHIP Program	-	493,388	493,388	49,338
12010 SHIP - Affordable Housing	-	493,388	493,388	49,338

12101 Law Enforcement Trust-Local

351910 Confiscations	157,661	-	-	-
361100 Interest On Investments	1,064	-	-	-
399999 Beginning Fund Balance	58,019	-	-	-
12101 Law Enforcement Trust-Local	216,744	-	-	-

12102 Law Enforcement Trust-Justice

351910 Confiscations	66,260	-	-	-
361100 Interest On Investments	1,094	-	-	-
399999 Beginning Fund Balance	102,555	-	-	-
12102 Law Enforcement Trust-Justice	169,909	-	-	-

12103 Law Enforcement Trust-Federal

399999 Beginning Fund Balance	17	-	-	-
12103 Law Enforcement Trust-Federal	17	-	-	-

12300 Alcohol/Drug Abuse Fund

348931 Traffic Surcharge	72,374	70,000	70,000	48,000
361100 Interest On Investments	957	-	-	-
366100 Contributions & Donations	500	-	-	-
399999 Beginning Fund Balance	33,012	-	35,811	4,000
12300 Alcohol/Drug Abuse Fund	106,843	70,000	105,811	52,000

12302 Teen Court Fund

348931 Traffic Surcharge	208,907	205,000	205,000	205,000
361100 Interest On Investments	2,696	-	-	-
399999 Beginning Fund Balance	133,207	-	181,137	196,825
12302 Teen Court Fund	344,810	205,000	386,137	401,825

12402 Court Facilities-Circuit

399999 Beginning Fund Balance	9	-	-	-
12402 Court Facilities-Circuit	9	-	-	-

12500 Enhanced 911 Fund

335220 E911 Wireless	1,255,789	1,360,000	1,360,000	1,250,000
335225 E911 Telephone	1,172,697	1,000,000	1,000,000	950,000
361100 Interest On Investments	87,110	50,000	50,000	50,000
399999 Beginning Fund Balance	3,200,652	3,698,241	3,961,626	2,445,422
12500 Enhanced 911 Fund	5,716,248	6,108,241	6,371,626	4,695,422

Seminoole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
12601 Arterial Transportation Impact Fee Fund				
324310 Impact Fees -Transp - Residential	105,139	1,000,000	1,000,000	400,000
324320 Impact Fees - Transp - Commercial	1,184,292	1,000,000	1,000,000	800,000
361100 Interest On Investments	17,600	-	-	-
369900 Miscellaneous-Other	13,703	-	-	-
399999 Beginning Fund Balance	(55,256,271)	(53,796,713)	(54,007,454)	(52,994,760)
12601 Arterial Transportation	(53,935,537)	(51,796,713)	(52,007,454)	(51,794,760)

12602 North Collector

361100 Interest On Investments	77,919	5,317	5,317	25,000
399999 Beginning Fund Balance	4,060,372	4,466,600	4,125,284	(44,567)
12602 North Collector	4,138,291	4,471,917	4,130,601	(19,567)

12603 West Collector

324310 Impact Fees -Transp - Residential	13,882	75,000	75,000	20,000
324320 Impact Fees - Transp - Commercial	58,167	100,000	100,000	45,000
361100 Interest On Investments	1,294	-	-	-
366100 Contributions & Donations	302,368	116,634	311,997	-
399999 Beginning Fund Balance	(586,802)	(6,250,452)	(1,849,973)	(6,149,875)
12603 West Collector	(211,091)	(5,958,818)	(1,362,976)	(6,084,875)

12604 East Collector Transportation

324310 Impact Fees -Transp - Residential	34,839	125,000	125,000	75,000
324320 Impact Fees - Transp - Commercial	78,118	125,000	125,000	125,000
361100 Interest On Investments	75,159	13,526	13,526	15,000
399999 Beginning Fund Balance	3,907,399	3,935,139	3,972,502	1,807,910
12604 East Collector Transportation	4,095,515	4,198,665	4,236,028	2,022,910

12605 South Central Collector

324310 Impact Fees -Transp - Residential	8,097	25,000	25,000	15,000
324320 Impact Fees - Transp - Commercial	19,486	25,000	25,000	20,000
361100 Interest On Investments	4,185	-	-	-
399999 Beginning Fund Balance	(13,865,858)	(13,877,694)	(13,860,926)	(13,974,931)
12605 South Central Collector	(13,834,090)	(13,827,694)	(13,810,926)	(13,939,931)

12801 Fire/Rescue-Impact Fee

324110 Impact Fees - Fire - Residential	68,877	60,000	60,000	60,000
324120 Impact Fees - Fire - Commercial	73,393	50,000	50,000	100,000
361100 Interest On Investments	57,008	35,000	35,000	35,000
399999 Beginning Fund Balance	2,944,672	2,695,845	3,061,802	152,376
12801 Fire/Rescue-Impact Fee	3,143,950	2,840,845	3,206,802	347,376

12802 Law Enforcement-Impact Fee

361100 Interest On Investments	77	-	-	-
363221 Law Enforcement Impact	125	-	-	-
399999 Beginning Fund Balance	5,538	-	-	-
12802 Law Enforcement-Impact Fee	5,740	-	-	-

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
12804 Library-Impact Fee				
324610 Impact Fees - Cul/Rec - Residential	29,839	10,000	10,000	10,000
324620 Impact Fees - Cul/Rec - Commercial	-	20,000	20,000	20,000
361100 Interest On Investments	5,810	-	-	-
399999 Beginning Fund Balance	291,897	192,331	313,783	243,783
12804 Library-Impact Fee	327,546	222,331	343,783	273,783
12805 Drainage-Impact Fee				
361100 Interest On Investments	278	-	-	-
363230 Impact Fee-Physical Envmt	200	-	-	-
399999 Beginning Fund Balance	20,010	-	-	-
12805 Drainage-Impact Fee	20,488	-	-	-
12901 County Civil Mediation				
361100 Interest On Investments	4,014	-	-	-
399999 Beginning Fund Balance	209,294	209,294	213,308	-
12901 County Civil Mediation	213,308	209,294	213,308	-
12902 Circuit Civil Mediation				
361100 Interest On Investments	4,749	-	-	-
399999 Beginning Fund Balance	248,989	218,992	243,744	-
12902 Circuit Civil Mediation	253,738	218,992	243,744	-
12903 Family Mediation				
361100 Interest On Investments	4,122	-	-	-
399999 Beginning Fund Balance	215,034	215,034	219,155	-
12903 Family Mediation	219,156	215,034	219,155	-
13000 Stormwater Fund				
337900 Local Grants & Aids	40,000	40,000	40,000	40,000
343904 Charges for Services - Other	44,500	41,000	41,000	47,000
361100 Interest On Investments	119,201	125,000	125,000	100,000
381100 Transfer	5,085,466	6,203,451	6,203,451	5,880,422
399999 Beginning Fund Balance	6,003,055	1,500,000	7,127,036	500,000
13000 Stormwater Fund	11,292,222	7,909,451	13,536,487	6,567,422
13100 Economic Development				
337100 Economic Incentive	-	96,025	96,025	68,750
361100 Interest On Investments	31,368	40,000	40,000	40,000
381100 Transfer	1,349,564	128,187	128,187	105,392
399999 Beginning Fund Balance	1,738,797	1,717,228	2,096,225	1,571,831
13100 Economic Development	3,119,729	1,981,440	2,360,437	1,785,973
13300 17/92 Redevelopment Fund				
338410 Tax Increments-Cities	964,662	916,342	916,342	675,731
338420 Tax Increments - County	1,546,902	1,469,557	1,469,557	1,129,217
361100 Interest On Investments	146,162	50,000	50,000	50,000
399999 Beginning Fund Balance	6,547,040	8,086,573	8,103,909	7,098,520
13300 17/92 Redevelopment Fund	9,204,766	10,522,472	10,539,808	8,953,468

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
15000 MSBU Street Lighting				
325210 Special Assessment Service	2,130,054	2,270,000	2,270,000	2,282,000
341350 Application/Administrative	650	400	400	500
361100 Interest On Investments	27,729	1,600	1,600	25,000
361132 Interest - Tax Collector	907	1,000	1,000	-
386700 Excess Fees-Tax Collector	5,692	-	-	-
399999 Beginning Fund Balance	733,024	600,000	804,156	659,156
15000 MSBU Street Lighting	2,898,056	2,873,000	3,077,156	2,966,656

15100 MSBU Solid Waste				
323700 Franchise Fees - Solid	64,814	70,000	70,000	45,000
325210 Special Assessment Service	11,869,848	11,700,000	11,700,000	12,550,000
331510 Disaster Relief (FEMA)	754	-	-	-
334510 Disaster Relief (State)	(404)	-	-	-
361100 Interest On Investments	188,731	140,000	140,000	140,000
361132 Interest - Tax Collector	5,240	10,000	10,000	-
386700 Excess Fees-Tax Collector	31,501	-	-	-
399999 Beginning Fund Balance	6,829,020	5,455,020	7,257,930	6,087,930
15100 MSBU Solid Waste	18,989,504	17,375,020	19,177,930	18,822,930

16000 MSBU Program				
325110 Special Assessment Capital	61,843	61,700	61,700	61,200
341350 Application/Administrative	1,850	550	550	550
341357 Admin Fee - Solid Waste	384,000	390,000	-	-
341358 Admin Fee - Street Lighting	119,500	85,000	-	-
341359 Admin Fee - MSBU Funds	8,290	10,600	-	-
361100 Interest On Investments	6,852	5,000	5,000	6,000
361132 Interest - Tax Collector	92	364	364	500
381100 Transfer	18,520	36,160	36,160	537,739
399999 Beginning Fund Balance	460,418	400,000	694,087	823,464
16000 MSBU Program	1,061,365	989,374	797,861	1,429,453

16002 Charter Oaks - Tamarak MSBU				
361100 Interest On Investments	2	-	-	-
399999 Beginning Fund Balance	115	-	-	-
16002 Charter Oaks - Tamarak	117	-	-	-

16005 MSBU Lake Mills - AWC				
325210 Special Assessment Service	48,428	46,800	46,800	46,800
361100 Interest On Investments	385	-	-	100
361132 Interest - Tax Collector	-	25	25	-
399999 Beginning Fund Balance	5,552	13,262	7,805	17,535
16005 MSBU Lake Mills - AWC	54,365	60,087	54,630	64,435

16006 MSBU Lake Pickett - AWC				
325210 Special Assessment Service	23,205	20,500	20,500	20,693
361100 Interest On Investments	2,101	-	-	500
361132 Interest - Tax Collector	-	600	600	-
399999 Beginning Fund Balance	94,722	43,802	119,158	124,358
16006 MSBU Lake Pickett - AWC	120,028	64,902	140,258	145,551

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
16007 MSBU Lake Amory - AWC				
325210 Special Assessment Service	6,687	6,625	6,625	6,624
361100 Interest On Investments	63	-	-	-
361132 Interest - Tax Collector	-	20	20	-
399999 Beginning Fund Balance	1,014	1,259	1,152	1,162
16007 MSBU Lake Amory - AWC	7,764	7,904	7,797	7,786

16010 MSBU Cedar Ridge - OTH				
325210 Special Assessment Service	34,286	34,000	34,000	23,587
361100 Interest On Investments	282	-	-	100
361132 Interest - Tax Collector	-	100	100	-
399999 Beginning Fund Balance	6,389	6,889	16,682	24,087
16010 MSBU Cedar Ridge - OTH	40,957	40,989	50,782	47,774

16013 MSBU Howell Creek - AWC				
325210 Special Assessment Service	437	290	290	291
361100 Interest On Investments	202	-	-	100
361132 Interest - Tax Collector	-	100	100	-
399999 Beginning Fund Balance	10,214	5,614	10,704	8,444
16013 MSBU Howell Creek - AWC	10,853	6,004	11,094	8,835

16024 MSBU - Lake of the Woods AWC				
325210 Special Assessment Service	-	18,500	18,500	19,334
399999 Beginning Fund Balance	-	-	-	1,300
16024 MSBU - Lake of the Woods	-	18,500	18,500	20,634

16025 MSBU Lake Mirror - AWC				
325210 Special Assessment Service	12,986	12,960	12,960	12,960
361100 Interest On Investments	125	-	-	-
361132 Interest - Tax Collector	-	50	50	-
399999 Beginning Fund Balance	4,141	2,141	4,942	4,092
16025 MSBU Lake Mirror - AWC	17,252	15,151	17,952	17,052

16026 MSBU Spring Lake - AWC				
325210 Special Assessment Service	28,500	28,000	28,000	28,090
361100 Interest On Investments	388	-	-	100
361132 Interest - Tax Collector	-	125	125	-
399999 Beginning Fund Balance	4,975	6,675	17,073	16,548
16026 MSBU Spring Lake - AWC	33,863	34,800	45,198	44,738

16027 MSBU Springwood Waterway AWC				
325210 Special Assessment Service	-	12,975	12,975	12,480
361132 Interest - Tax Collector	-	25	25	-
399999 Beginning Fund Balance	-	-	-	1,015
16027 MSBU Springwood Waterway	-	13,000	13,000	13,495

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
21100 Natural Lands D/S 1996				
399999 Beginning Fund Balance	1,625	-	-	-
21100 Natural Lands D/S 1996	1,625	-	-	-
21400 Gas Tax Revenue Bonds				
361100 Interest On Investments	8,761	-	-	-
381100 Transfer	1,250,024	1,218,857	1,218,857	1,241,318
399999 Beginning Fund Balance	29,973	29,973	38,935	8,962
21400 Gas Tax Revenue Bonds	1,288,758	1,248,830	1,257,792	1,250,280
22100 Limited General Obligation Bonds				
311100 Ad Valorem-Current	4,463,549	3,954,863	3,954,863	4,204,846
311200 Ad Valorem-Delinquent	11,814	-	-	-
361100 Interest On Investments	46,849	-	-	-
361132 Interest - Tax Collector	1,978	-	-	-
399999 Beginning Fund Balance	1,530,506	1,570,178	1,635,207	1,165,135
22100 Limited General Obligation	6,054,696	5,525,041	5,590,070	5,369,981
22500 Sales Tax Revenue Bonds				
361100 Interest On Investments	40,228	-	-	-
381100 Transfer	6,987,831	7,166,268	7,166,268	7,130,308
399999 Beginning Fund Balance	194,870	6,719	50,297	43,578
22500 Sales Tax Revenue Bonds	7,222,929	7,172,987	7,216,565	7,173,886
30600 Infrastructure Imp/Capital				
361100 Interest On Investments	135,792	-	-	-
399999 Beginning Fund Balance	10,173,873	270,276	224,577	-
30600 Infrastructure Imp/Capital	10,309,665	270,276	224,577	-
31100 Natural Lands Project 1996				
361100 Interest On Investments	25	-	-	-
399999 Beginning Fund Balance	1,308	-	-	-
31100 Natural Lands Project 1996	1,333	-	-	-
32000 Jail Project/2005				
361100 Interest On Investments	543,528	-	-	-
399999 Beginning Fund Balance	34,749,269	1,272,484	14,283,672	-
32000 Jail Project/2005	35,292,797	1,272,484	14,283,672	-
32100 Natural Lands/Trails Bond Fund				
334490 Transportation Rev Grant	88,850	-	-	-
361100 Interest On Investments	162,709	-	-	-
366100 Contributions & Donations	5,502	-	792	-
369900 Miscellaneous-Other	13,177	-	-	-
399999 Beginning Fund Balance	10,673,063	7,650,600	7,866,382	4,608,604
32100 Natural Lands/Trails Bond	10,943,301	7,650,600	7,867,174	4,608,604
32200 Courthouse Projects Fund				
361100 Interest On Investments	55,842	-	-	-
399999 Beginning Fund Balance	2,939,136	2,841,636	2,919,081	368,500
32200 Courthouse Projects Fund	2,994,978	2,841,636	2,919,081	368,500

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
40100 Water And Sewer Operating Fund				
331391 Other Physical Env Fed	16,475	-	-	-
331501 Build America Bond Interest	-	-	858,786	-
342515 Inspection Fee -	15,207	12,600	17,000	12,600
343310 Water Utility-Residential	16,731,027	21,445,800	18,800,000	19,425,000
343320 Water Utility - Bulk	63,532	78,900	72,000	79,920
343330 Meter Set Charges	108,753	96,000	120,000	133,200
343340 Meter Reconnect Charges	317,489	290,000	325,000	300,000
343350 Capacity Maintenance-Water	6,178	6,000	6,200	6,000
343360 Recycled Water - Bulk	476,553	514,200	600,000	1,200,000
343510 Sewer Utility - Residential	18,873,521	23,221,700	21,400,000	23,088,000
343520 Sewer Utility - Bulk	2,857,394	3,300,000	3,300,000	3,108,000
343550 Capacity	14,405	14,400	17,000	17,000
361100 Interest On Investments	1,478,494	525,000	650,000	600,000
364100 Fixed Asset Sale Proceeds	22,597	-	-	-
364200 Insurance Proceeds	2,908	5,000	-	5,000
366100 Contributions & Donations	4,101,467	-	-	-
369900 Miscellaneous-Other	130,476	125,000	150,000	125,000
369910 Copying Fees	41	-	-	-
384100 Bond Proceeds	-	-	1,685,957	-
399999 Beginning Fund Balance	(13,338,261)	13,737,110	18,847,569	14,232,676
40100 Water And Sewer Operating	31,878,256	63,371,710	66,849,512	62,332,396
40102 Water Connection Fees				
361100 Interest On Investments	180,069	100,000	100,000	80,000
366400 Water/Sewer Connection	465,487	140,000	140,000	142,100
399999 Beginning Fund Balance	19,363,005	9,305,844	9,327,667	2,557,337
40102 Water Connection Fees	20,008,561	9,545,844	9,567,667	2,779,437
40103 Sewer Connection Fees				
361100 Interest On Investments	416,767	215,000	215,000	185,000
366400 Water/Sewer Connection	1,221,244	600,000	600,000	609,000
399999 Beginning Fund Balance	81,476,584	13,896,963	18,986,737	7,631,506
40103 Sewer Connection Fees	83,114,595	14,711,963	19,801,737	8,425,506
40105 Water and Sewer Bonds, Series 2006				
361100 Interest On Investments	2,222,913	688,000	688,000	345,000
399999 Beginning Fund Balance	159,450,226	41,716,846	98,408,147	2,361,520
40105 Water and Sewer Bonds,	161,673,139	42,404,846	99,096,147	2,706,520
40106 Water and Sewer Bonds, Series 2010A				
384100 Bond Proceeds	-	-	70,398,105	-
399999 Beginning Fund Balance	-	-	-	1,758,375
40106 Water and Sewer Bonds,	-	-	70,398,105	1,758,375
40107 Water and Sewer Bonds, Series 2010B				
361100 Interest On Investments	-	525,000	525,000	25,000
384100 Bond Proceeds	-	-	3,393,832	-
399999 Beginning Fund Balance	14,721,180	14,721,180	14,721,180	18,615,012
40107 Water and Sewer Bonds,	14,721,180	15,246,180	18,640,012	18,640,012
40110 Environmental Services Grants				
334310 Water Supply Grant	-	-	342,441	-
337900 Local Grants & Aids	-	-	7,530,000	-
40110 Environmental Services	-	-	7,872,441	-

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
40201 Solid Waste Fund				
331510 Disaster Relief (FEMA)	979	-	-	-
334510 Disaster Relief (State)	(656)	-	-	-
341357 Admin Fee - Solid Waste	264,000	240,000	240,000	270,000
343412 Transfer Station Charges	10,244,488	10,800,000	10,800,000	9,300,000
343414 Osceola Landfill Charges	924,185	982,000	982,000	900,000
343417 Recycling Fees	882,874	624,000	624,000	1,200,000
343419 Other Landfill Charges	4,580	12,000	12,000	12,000
361100 Interest On Investments	618,118	560,000	560,000	400,000
362100 Rents And Royalties	11,304	16,000	16,000	16,000
364100 Fixed Asset Sale Proceeds	64,865	30,000	30,000	30,000
364200 Insurance Proceeds	2,572	-	-	-
365101 Methane Gas Sales	195,892	288,000	288,000	280,000
369900 Miscellaneous-Other	34,381	5,000	5,000	5,000
399999 Beginning Fund Balance	38,120,912	32,449,980	31,840,333	23,576,751
40201 Solid Waste Fund	51,368,494	46,006,980	45,397,333	35,989,751

40204 Landfill Management Escrow				
361100 Interest On Investments	244,639	160,000	160,000	150,000
399999 Beginning Fund Balance	12,787,153	13,195,224	13,652,710	14,213,987
40204 Landfill Management Escrow	13,031,792	13,355,224	13,812,710	14,363,987

50100 Property/Liability Insurance Fund				
341210 Internal Service Fees	8,860,809	4,646,468	3,746,468	3,174,000
361100 Interest On Investments	240,314	67,500	67,500	10,000
364200 Insurance Proceeds	781,220	750,000	750,000	30,000
369900 Miscellaneous-Other	53	-	-	-
399999 Beginning Fund Balance	7,896,947	6,190,103	16,230,336	4,930,000
50100 Property/Liability Insurance	17,779,343	11,654,071	20,794,304	8,144,000

50200 Workers' Compensation Fund				
341210 Internal Service Fees	-	2,523,345	2,523,345	1,506,000
361100 Interest On Investments	-	82,500	82,500	1,000
369310 Insurance Proceeds	-	-	-	656,000
381100 Transfer	-	-	7,500,000	-
399999 Beginning Fund Balance	-	7,500,000	-	6,251,219
50200 Workers' Compensation Fund	-	10,105,845	10,105,845	8,414,219

50300 Health Insurance Fund				
341210 Internal Service Fees	-	-	(400,000)	-
341220 BOCC Insurance Employer	-	-	7,567,418	10,392,000
341230 BOCC Insurance Employee	-	-	1,921,667	2,594,000
341240 BOCC Insurance Retiree	-	-	586,056	874,000
341250 BOCC Insurance Cobra	-	-	174,215	241,000
341260 Tax Collector Insurance	-	-	480,824	673,000
341270 Supervisor of Elections	-	-	93,576	134,000
341280 Port Authority Insurance	-	-	23,588	34,000
361100 Interest On Investments	-	-	10,000	10,000
369310 Insurance Proceeds	-	-	50,000	300,000
381100 Transfer	-	-	5,782,614	-
399999 Beginning Fund Balance	-	-	-	3,000,000
50300 Health Insurance Fund	-	-	16,289,958	18,252,000

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
60301 Leisure Services Donations Fund				
361100 Interest On Investments	27	-	-	-
366100 Contributions & Donations	4,250	-	-	-
366270 Memorial Tree Donations	3,770	-	-	-
381100 Transfer	1,479	-	-	-
399999 Beginning Fund Balance	(1,478)	-	4,791	-
60301 Leisure Services Donations	8,048	-	4,791	-
60302 Public Safety - System-wide Training				
349100 Service Charge-Agencies	41,990	42,000	-	-
361100 Interest On Investments	2,784	-	-	-
399999 Beginning Fund Balance	124,925	-	145,242	-
60302 Public Safety - System-wide	169,699	42,000	145,242	-
60303 Libraries - Designated				
361100 Interest On Investments	3,157	-	-	-
366100 Contributions & Donations	32,844	25,000	44,083	25,000
399999 Beginning Fund Balance	172,252	86,603	94,260	56,295
60303 Libraries - Designated	208,253	111,603	138,343	81,295
60304 Animal Services - Donations				
361100 Interest On Investments	1,909	-	-	-
366100 Contributions & Donations	22,983	-	20,315	-
399999 Beginning Fund Balance	97,335	20,000	107,531	-
60304 Animal Services - Donations	122,227	20,000	127,846	-
60305 Historical Commission				
334740 Historic Preservation Grant	-	-	2,850	-
361100 Interest On Investments	494	-	-	-
366100 Contributions & Donations	750	-	-	-
399999 Beginning Fund Balance	25,338	-	-	-
60305 Historical Commission	26,582	-	2,850	-
60307 4-H Counsel Coop Extension				
361100 Interest On Investments	745	-	-	-
366100 Contributions & Donations	38,089	-	-	-
369900 Miscellaneous-Other	(1)	-	-	-
399999 Beginning Fund Balance	34,012	-	-	-
60307 4-H Counsel Coop Extension	72,845	-	-	-
60308 Adult Drug Court				
359903 Adult Drug Court	6,692	-	-	-
361100 Interest On Investments	175	-	-	-
399999 Beginning Fund Balance	7,468	-	-	-
60308 Adult Drug Court	14,335	-	-	-

Seminole County Government Revenue Detail by Fund

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
60310 Extension Service Programs				
361100 Interest On Investments	60	-	-	-
366100 Contributions & Donations	9,966	-	-	-
60310 Extension Service Programs	10,026	-	-	-
60311 Seminole Expressway Authority				
361100 Interest On Investments	165	-	-	-
381100 Transfer	40,204	-	-	-
399999 Beginning Fund Balance	-	40,144	40,309	-
60311 Seminole Expressway	40,369	40,144	40,309	-
Report Grand Total	\$ 1,212,984,309	\$ 885,418,628	\$ 1,165,946,244	\$ 746,666,271

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
00100 General Fund				
01010 Board of County	945,899	1,004,736	553,566	510,569
01020 County Attorney	1,642,458	1,934,834	1,353,344	1,356,847
01025 County Manager	908,276	936,197	479,107	465,597
01030 Resource Management	1,484,159	1,452,137	723,287	727,924
01034 Central Charges	9,490,094	9,231,214	9,231,214	6,291,614
01036 Purchasing and Contracts	905,294	1,002,619	513,269	588,131
01040 Central Accounts	22,328,819	71,310,049	79,203,408	85,880,445
01050 Mail Services	186,400	(503)	(503)	-
01051 Document Management	345,990	-	(27,500)	188,522
01052 Support Services	6,072,189	6,852,632	6,852,632	404,942
01053 Property Management	8,229	2,362,174	2,134,674	1,502,028
01055 Administrative Services	296,388	287,511	151,710	453,926
01056 Facilities Maintenance	7,771,537	8,891,034	8,857,422	5,674,986
01057 Construction Management	-	238,289	238,289	212,732
01060 Fleet Management	947,951	383,059	(16,941)	367,205
01070 Human Resources	1,096,701	1,396,442	746,162	520,032
01090 Community Information	894,441	608,701	734,446	304,156
01110 Business Office Program	814,094	1,150,431	1,130,431	680,366
0210 Law Enforcement	64,827,501	60,067,532	61,147,078	59,997,950
0213 Judicial Services	4,565,033	4,516,335	4,516,335	4,641,671
0214 Jail Operation and	30,855,558	31,722,495	31,815,749	32,395,846
0230 Clerk of the Court	2,582,738	2,373,699	1,600,659	1,865,948
0240 Supervisor Of Elections	2,534,069	2,189,067	2,322,519	2,329,070
0250 Property Appraiser	4,192,271	4,261,174	4,261,174	4,348,966
0260 Tax Collector	7,578,331	7,448,101	7,448,101	7,049,513
03300 Judicial	84,414	174,169	174,169	2,344,460
03400 Guardian Ad Litem	64,437	121,922	121,922	95,339
03700 Legal Aid	325,919	330,808	330,808	330,808
03710 Law Library	132,602	137,500	137,500	131,250
03800 Court Support Technology	-	69,264	69,264	49,073
04380 Business Office	509,516	528,085	528,085	524,805
04384 Recreational Activities &	3,461,207	3,568,727	3,612,764	3,316,627
04387 Greenways & Trails	2,565,844	2,685,398	2,856,810	2,650,967
04389 Library Services	6,185,952	6,674,110	6,674,110	6,123,405
05500 Public Safety Director's Office	525,702	394,318	394,318	336,562
05501 EMS Performance	237,212	226,622	226,622	213,316
05504 Emergency Communications	1,919,119	2,626,528	2,626,528	2,296,251
05505 E-911	182,042	228,410	228,410	214,131
05564 Emergency Management	284,676	554,840	554,840	462,981
05620 Animal Services	1,891,716	2,196,110	2,196,110	2,097,515
05630 Telecommunications	2,687,756	4,926,959	4,935,765	1,448,419
06600 Director's Office	161,777	205,573	205,573	199,715
06601 County Health Department	837,970	983,039	1,073,039	1,029,782
06602 Adoption Support	15,774	22,938	49,981	23,000
06603 Medical Examiner	504,000	496,800	496,800	619,200
06621 Veterans Services	149,565	197,232	197,232	212,154
06622 Low Income Assistance	4,987,672	4,770,387	4,680,387	5,551,811
06640 Probation	1,763,240	1,964,963	1,954,963	1,898,730

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
00100 General Fund - <i>continued</i>				
06660 Extension Service	393,231	441,053	441,053	446,130
06680 Prosecution Alternatives For	481,685	531,733	531,733	507,495
06682 DJJ Pre-disposition Detention	1,883,443	2,650,000	2,650,000	2,650,000
07743 Mosquito Control	385,997	709,613	694,613	700,024
11021 Comprehensive Planning	1,850,102	2,450,903	2,100,482	1,380,237
11030 Current Planning Program	343,524	430,374	418,374	580,287
11034 Building Program	482,142	434,547	434,547	382,851
11301 Natural Lands	149,962	191,956	191,956	175,279
14057 Information Technology	5,277,138	1,356,624	343,263	2,372,142
14070 Enterprise Business	2,269,775	583,602	296,065	261,866
00100 General Fund	216,269,531	265,485,066	268,397,718	260,385,598
00101 Police Education Fund				
0215 Police Education	252,008	244,528	419,475	429,947
00101 Police Education Fund	252,008	244,528	419,475	429,947
00102 Tank Inspection Fund				
05506 Petroleum Storage Tanks	149,580	155,143	236,145	152,355
00102 Tank Inspection Fund	149,580	155,143	236,145	152,355
00103 Natural Land Endowment Fund				
01040 Central Accounts	-	857,147	892,239	880,273
11301 Natural Lands	41,763	110,510	160,094	86,848
00103 Natural Land Endowment	41,763	967,657	1,052,333	967,121
00104 Boating Improvement Fund				
01040 Central Accounts	-	643,698	644,933	699,053
04387 Greenways & Trails	44,184	-	64,500	31,880
00104 Boating Improvement Fund	44,184	643,698	709,433	730,933
00106 Petroleum Clean Up Fund				
05506 Petroleum Storage Tanks	369,268	337,584	423,581	332,173
00106 Petroleum Clean Up Fund	369,268	337,584	423,581	332,173
00108 Facilities Maintenance Fund				
01040 Central Accounts	-	518,266	1,163,424	1,257,458
01057 Construction Management	208,205	515,210	897,295	-
01058 Facilities Pro-Active	170,789	599,692	599,692	167,919
00108 Facilities Maintenance Fund	378,994	1,633,168	2,660,411	1,425,377
00110 Adult Drug Court				
06605 Adult Drug Court Grant	-	-	299,867	-
00110 Adult Drug Court	-	-	299,867	-

Seminoole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
10101 Transportation Trust Fund				
01040 Central Accounts	1,290,228	4,015,993	7,151,724	6,241,318
01053 Property Management	421,443	-	-	-
0250 Property Appraiser	16,069	15,586	15,586	15,470
0260 Tax Collector	8,124	9,358	9,358	7,000
07700 Director's Office / Business	2,081,816	1,384,206	1,402,893	1,383,428
07702 Road/Right-of-Way Repair and	8,976,670	7,304,208	7,238,666	8,881,738
07703 Bridge Maintenance	-	400,500	400,500	400,500
07750 Engineering Professional	1,311,333	986,723	982,859	1,215,242
07751 Capital Projects Delivery	4,411,269	4,926,284	4,919,174	2,162,686
07776 Traffic Operations	4,221,670	4,860,286	4,843,681	5,039,231
10101 Transportation Trust Fund	22,738,622	23,903,144	26,964,441	25,346,613
10102 Ninth-cent Fuel Tax Fund				
01040 Central Accounts	-	-	525,572	-
11031 Mass Transit Program (LYNX)	4,622,465	4,344,351	4,344,351	3,855,764
10102 Ninth-cent Fuel Tax Fund	4,622,465	4,344,351	4,869,923	3,855,764
10400 Building Program Fund				
01040 Central Accounts	-	239,532	214,344	-
11034 Building Program	2,861,244	2,859,991	2,816,616	2,564,289
10400 Building Program Fund	2,861,244	3,099,523	3,030,960	2,564,289
11000 Tourist Development Fund/ 3% Tax				
01040 Central Accounts	-	3,958,636	4,046,158	5,530,116
01102 Tourism Development	2,930,350	265,000	265,000	275,000
04384 Recreational Activities &	66,935	88,537	88,537	76,042
11000 Tourist Development Fund/	2,997,285	4,312,173	4,399,695	5,881,158
11001 Tourist Dev - Prof Sports Franchise/ 2% Tax				
01040 Central Accounts	-	564,883	526,621	342,698
01102 Tourism Development	-	1,527,617	1,527,617	1,388,923
11001 Tourist Dev - Prof Sports	-	2,092,500	2,054,238	1,731,621
11200 Fire Protection Fund				
01040 Central Accounts	-	28,292,475	30,189,766	30,679,842
0250 Property Appraiser	422,060	435,942	435,942	426,870
0260 Tax Collector	230,125	242,526	242,526	200,000
05610 EMS/Fire/Rescue	46,150,082	55,481,317	55,776,712	43,247,061
05612 Fire Prevention Bureau	508,603	609,252	609,252	579,553
05615 EMS/Fire Training	-	-	-	349,015
11200 Fire Protection Fund	47,310,870	85,061,512	87,254,198	75,482,341

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
11400 Court Support Technology Fee Fund				
01040 Central Accounts	-	300,000	539,959	300,000
03800 Court Support Technology	986,136	1,244,624	1,477,771	1,000,000
11400 Court Support Technology	986,136	1,544,624	2,017,730	1,300,000

11500 Infrastructure Sales Tax Fund - 1991

01040 Central Accounts	-	90,134,148	92,307,493	81,349,287
07741 Water Quality	-	44,200	44,200	-
07751 Capital Projects Delivery	10,676,056	24,714,388	65,452,310	11,790,873
11500 Infrastructure Sales Tax Fund	10,676,056	114,892,736	157,804,003	93,140,160

11541 Infrastructure Sales Tax Fund - 2001

01040 Central Accounts	-	40,245,748	47,399,677	29,030,995
04387 Greenways & Trails	73,294	1,706	1,706	-
07702 Road/Right-of-Way Repair and	65,553	48,802	564,347	-
07751 Capital Projects Delivery	55,555,189	57,465,513	69,368,587	61,113,912
07776 Traffic Operations	1,784,838	2,426,688	2,949,064	1,450,000
11541 Infrastructure Sales Tax Fund	57,478,874	100,188,457	120,283,381	91,594,907

11800 EMS Trust Fund

05501 EMS Performance	16,500	666,284	698,522	60,272
11800 EMS Trust Fund	16,500	666,284	698,522	60,272

11901 Community Development Block Grant

06622 Low Income Assistance	536,321	586,008	579,008	467,945
06624 Community Development	1,180,614	4,891,720	4,993,723	1,651,738
11901 Community Development	1,716,935	5,477,728	5,572,731	2,119,683

11902 HOME Program Grant

06624 Community Development	1,567,633	2,698,616	2,684,174	953,251
11902 HOME Program Grant	1,567,633	2,698,616	2,684,174	953,251

11904 Emergency Shelter Grants

06624 Community Development	106,524	106,258	106,258	106,003
11904 Emergency Shelter Grants	106,524	106,258	106,258	106,003

11905 Community Svc Block Grant

06622 Low Income Assistance	232,658	231,805	231,805	231,805
11905 Community Svc Block Grant	232,658	231,805	231,805	231,805

11907 Hazardous Mitigation - Wind Grant

01040 Central Accounts	14,746	-	-	-
11907 Hazardous Mitigation - Wind	14,746	-	-	-

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
11908 Disaster Preparedness				
05564 Emergency Management	125,082	183,876	181,536	102,724
11908 Disaster Preparedness	125,082	183,876	181,536	102,724
11910 EMS Matching Grant				
05610 EMS/Fire/Rescue	246,385	-	-	-
11910 EMS Matching Grant	246,385	-	-	-
11911 HHR - Hurricane Housing Recovery 7/05-6/08				
06624 Community Development	23,008	-	-	-
11911 HHR - Hurricane Housing	23,008	-	-	-
11912 Public Safety Grants (State)				
05564 Emergency Management	-	5,640	18,340	-
11912 Public Safety Grants (State)	-	5,640	18,340	-
11913 Public Safety Grants (Other)				
05505 E-911	-	73,315	1,723,588	-
05610 EMS/Fire/Rescue	3,181	9,545	7,110	-
11913 Public Safety Grants (Other)	3,181	82,860	1,730,698	-
11914 FRDAP Grants				
04384 Recreational Activities &	3,596	408,296	408,296	-
11914 FRDAP Grants	3,596	408,296	408,296	-
11915 Public Safety Grants (Federal)				
05564 Emergency Management	82,378	38,836	490,005	-
05610 EMS/Fire/Rescue	-	52,473	570,044	-
11915 Public Safety Grants (Federal)	82,378	91,309	1,060,049	-
11916 Public Works Grants				
07741 Water Quality	68,564	24,000	128,827	-
07743 Mosquito Control	11,500	-	-	-
07751 Capital Projects Delivery	8,379,589	4,281,004	9,409,972	-
11916 Public Works Grants	8,459,653	4,305,004	9,538,799	-
11917 Leisure Services Grants				
04387 Greenways & Trails	-	175,000	175,000	-
11917 Leisure Services Grants	-	175,000	175,000	-

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
11918 Planning and Development Grants (State)				
11020 17-92 Community	13,022	-	9,962	-
11918 Planning and Development	13,022	-	9,962	-
11919 Community Services Grants				
06622 Low Income Assistance	-	-	568,920	-
06624 Community Development	195,934	296,489	943,767	-
11919 Community Services Grants	195,934	296,489	1,512,687	-
11920 Neighborhood Stabilization Program				
06624 Community Development	1,372,287	6,326,715	5,769,425	-
11920 Neighborhood Stabilization	1,372,287	6,326,715	5,769,425	-
11922 ARRA - Public Works Stimulus Grants				
07751 Capital Projects Delivery	-	4,296,000	3,550,643	-
11922 ARRA - Public Works	-	4,296,000	3,550,643	-
11923 ARRA - Community Services Stimulus Grants				
06622 Low Income Assistance	-	1,369,501	1,369,501	-
06624 Community Development	-	648,202	648,202	-
11923 ARRA - Community Services	-	2,017,703	2,017,703	-
11924 ARRA - Energy Efficiency and Conservation				
11021 Comprehensive Planning	11,355	247,250	238,645	-
11924 ARRA - Energy &	11,355	247,250	238,645	-
12007 SHIP - Affordable Housing 06/07				
06624 Community Development	1,261,014	-	-	-
12007 SHIP - Affordable Housing	1,261,014	-	-	-
12008 SHIP - Affordable Housing 07/08				
06624 Community Development	2,539,362	2,222,642	1,984,290	-
12008 SHIP - Affordable Housing	2,539,362	2,222,642	1,984,290	-
12009 SHIP - Affordable Housing 08/09				
06624 Community Development	1,213	4,492,449	4,517,149	213,704
12009 SHIP - Affordable Housing	1,213	4,492,449	4,517,149	213,704
12010 SHIP - Affordable Housing 09/10				
06624 Community Development	-	493,388	493,388	49,338
12010 SHIP - Affordable Housing	-	493,388	493,388	49,338

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
12101 Law Enforcement Tst-Local				
0216 Law Enforcement Trust	78,265	-	-	-
12101 Law Enforcement Tst-Local	78,265	-	-	-
12102 Law Enforcement Tst-Justice				
0216 Law Enforcement Trust	65,346	-	-	-
12102 Law Enforcement Tst-Justice	65,346	-	-	-
12300 Alcohol/Drug Abuse Fund				
06604 Substance and Drug Abuse	71,032	70,000	105,811	52,000
12300 Alcohol/Drug Abuse Fund	71,032	70,000	105,811	52,000
12302 Teen Court Fund				
01040 Central Accounts	-	-	-	215,767
06684 Teen Court	163,673	205,000	386,137	186,058
12302 Teen Court Fund	163,673	205,000	386,137	401,825
12402 Court Facilities-Circuit				
01056 Facilities Maintenance	9	-	-	-
12402 Court Facilities-Circuit	9	-	-	-
12500 Enhanced 911 Fund				
01040 Central Accounts	-	2,743,949	2,759,750	2,759,750
05505 E-911	1,754,621	3,364,292	3,611,876	1,935,672
12500 Enhanced 911 Fund	1,754,621	6,108,241	6,371,626	4,695,422
12601 Arterial Transportation Impact Fee Fund				
01040 Central Accounts	-	(52,569,900)	(52,994,760)	(51,794,760)
07741 Water Quality	-	125,800	125,800	-
07751 Capital Projects Delivery	71,917	647,387	861,506	-
12601 Arterial Transportation Impact	71,917	(51,796,713)	(52,007,454)	(51,794,760)
12602 North Collector Transportation Impact Fee Fund				
01040 Central Accounts	-	606,805	(44,567)	(19,567)
07751 Capital Projects Delivery	13,006	3,865,112	4,175,168	-
12602 North Collector	13,006	4,471,917	4,130,601	(19,567)
12603 West Collector Transportation Impact Fee Fund				
01040 Central Accounts	-	(7,925,864)	(6,149,875)	(6,084,875)
07751 Capital Projects Delivery	1,638,882	1,967,046	4,786,899	-
12603 West Collector Transportation	1,638,882	(5,958,818)	(1,362,976)	(6,084,875)

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
12604 East Collector Transportation Impact Fee Fund				
01040 Central Accounts	-	1,793,752	1,807,910	(3,922,090)
07751 Capital Projects Delivery	123,013	2,404,913	2,428,118	5,945,000
12604 East Collector Transportation	<u>123,013</u>	<u>4,198,665</u>	<u>4,236,028</u>	<u>2,022,910</u>

12605 South Central Collector Transportation Impact Fee Fund				
01040 Central Accounts	-	(13,991,699)	(13,974,931)	(13,939,931)
07751 Capital Projects Delivery	26,836	164,005	164,005	-
12605 South Central Collector	<u>26,836</u>	<u>(13,827,694)</u>	<u>(13,810,926)</u>	<u>(13,939,931)</u>

12801 Fire/Rescue-Impact Fee				
01040 Central Accounts	-	91,500	134,021	91,500
05610 EMS/Fire/Rescue	82,148	2,749,345	3,072,781	255,876
12801 Fire/Rescue-Impact Fee	<u>82,148</u>	<u>2,840,845</u>	<u>3,206,802</u>	<u>347,376</u>

12802 Law Enforcement-Impact Fee				
0210 Law Enforcement	5,538	-	-	-
12802 Law Enforcement-Impact Fee	<u>5,538</u>	<u>-</u>	<u>-</u>	<u>-</u>

12804 Library-Impact Fee				
01040 Central Accounts	-	122,331	243,783	173,783
04389 Library Services	13,763	100,000	100,000	100,000
12804 Library-Impact Fee	<u>13,763</u>	<u>222,331</u>	<u>343,783</u>	<u>273,783</u>

12805 Drainage-Impact Fee				
01040 Central Accounts	20,010	-	-	-
12805 Drainage-Impact Fee	<u>20,010</u>	<u>-</u>	<u>-</u>	<u>-</u>

12901 County Civil Mediation				
01057 Construction Management	-	209,294	213,308	-
12901 County Civil Mediation	<u>-</u>	<u>209,294</u>	<u>213,308</u>	<u>-</u>

12902 Circuit Civil Mediation				
01057 Construction Management	9,994	218,992	243,744	-
12902 Circuit Civil Mediation	<u>9,994</u>	<u>218,992</u>	<u>243,744</u>	<u>-</u>

12903 Family Mediation				
01057 Construction Management	-	215,034	219,155	-
12903 Family Mediation	<u>-</u>	<u>215,034</u>	<u>219,155</u>	<u>-</u>

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
13000 Stormwater Fund				
01040 Central Accounts	-	1,000,000	5,960,935	500,000
07700 Director's Office / Business	-	440,000	442,515	-
07701 Stormwater Mitigation	1,528,186	2,058,638	2,048,638	1,760,871
07702 Road/Right-of-Way Repair and	-	1,506,075	1,328,560	-
07741 Water Quality	1,645,104	1,404,738	1,866,045	1,272,718
07751 Capital Projects Delivery	991,896	1,500,000	1,889,794	3,033,833
13000 Stormwater Fund	4,165,186	7,909,451	13,536,487	6,567,422

13100 Economic Development

01040 Central Accounts	-	753,100	1,132,097	466,450
01111 Business Development	1,023,503	1,228,340	1,228,340	1,319,523
13100 Economic Development	1,023,503	1,981,440	2,360,437	1,785,973

13300 17/92 Redevelopment Fund

01040 Central Accounts	-	3,579,993	2,655,461	3,661,931
11020 17-92 Community	1,100,856	6,726,479	7,668,347	5,063,353
11031 Mass Transit Program (LYNX)	-	216,000	216,000	228,184
13300 17/92 Redevelopment Fund	1,100,856	10,522,472	10,539,808	8,953,468

15000 MSBU Street Lighting

01031 MSBU Program	2,093,900	2,873,000	3,077,156	2,966,656
15000 MSBU Street Lighting	2,093,900	2,873,000	3,077,156	2,966,656

15100 MSBU Solid Waste

01031 MSBU Program	11,731,575	13,590,000	15,392,910	14,044,000
01040 Central Accounts	-	3,785,020	3,785,020	4,778,930
15100 MSBU Solid Waste	11,731,575	17,375,020	19,177,930	18,822,930

16000 MSBU Program

01031 MSBU Program	367,396	989,374	797,861	439,951
01040 Central Accounts	-	-	-	989,502
16000 MSBU Program	367,396	989,374	797,861	1,429,453

16005 MSBU Lake Mills - AWC

01031 MSBU Program	46,560	60,087	54,630	64,435
16005 MSBU Lake Mills - AWC	46,560	60,087	54,630	64,435

16006 MSBU Lake Pickett - AWC

01031 MSBU Program	870	64,902	140,258	145,551
16006 MSBU Lake Pickett - AWC	870	64,902	140,258	145,551

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
16007 MSBU Lake Amory - AWC				
01031 MSBU Program	6,613	7,904	7,797	7,786
16007 MSBU Lake Amory - AWC	6,613	7,904	7,797	7,786
16010 MSBU Cedar Ridge - OTH				
01031 MSBU Program	24,275	40,989	50,782	47,774
16010 MSBU Cedar Ridge - OTH	24,275	40,989	50,782	47,774
16013 MSBU Howell Creek - AWC				
01031 MSBU Program	150	6,004	11,094	8,835
16013 MSBU Howell Creek - AWC	150	6,004	11,094	8,835
16024 MSBU - Lake of the Woods AWC				
01031 MSBU Program	-	18,500	18,500	20,634
16024 MSBU - Lake of the Woods	-	18,500	18,500	20,634
16025 MSBU Lake Mirror - AWC				
01031 MSBU Program	12,310	15,151	17,952	17,052
16025 MSBU Lake Mirror - AWC	12,310	15,151	17,952	17,052
16026 MSBU Spring Lake - AWC				
01031 MSBU Program	16,790	34,800	45,198	44,738
16026 MSBU Spring Lake - AWC	16,790	34,800	45,198	44,738
16027 MSBU Springwood Waterway AWC				
01031 MSBU Program	-	13,000	13,000	13,495
16027 MSBU Springwood Waterway	-	13,000	13,000	13,495
21400 Gas Tax Revenue Bonds				
01034 Central Charges	1,249,824	1,248,830	1,257,792	1,250,280
21400 Gas Tax Revenue Bonds	1,249,824	1,248,830	1,257,792	1,250,280
22100 Limited General Obligation Bonds				
01034 Central Charges	4,421,115	5,525,041	5,590,070	5,369,981
22100 Limited General Obligation	4,421,115	5,525,041	5,590,070	5,369,981
22500 Sales Tax Revenue Bonds				
01034 Central Charges	7,172,631	7,172,987	7,216,565	7,173,886
22500 Sales Tax Revenue Bonds	7,172,631	7,172,987	7,216,565	7,173,886

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
30600 Infrastructure Imp/Capital Projects Fund				
01040 Central Accounts	9,111,221	83,121	(238,584)	-
04384 Recreational Activities &	973,867	187,155	463,161	-
30600 Infrastructure Imp/Capital	10,085,088	270,276	224,577	-

32000 Jail Project/2005

01057 Construction Management	21,009,125	1,272,484	14,283,672	-
32000 Jail Project/2005	21,009,125	1,272,484	14,283,672	-

32100 Natural Lands/Trails Bond Fund

01040 Central Accounts	-	4,789,780	4,608,604	4,539,697
07751 Capital Projects Delivery	3,007,317	2,610,779	2,994,156	58,907
11301 Natural Lands	70,936	250,041	264,414	10,000
32100 Natural Lands/Trails Bond	3,078,253	7,650,600	7,867,174	4,608,604

32200 Courthouse Projects Fund

01040 Central Accounts	-	312,658	368,500	368,500
01057 Construction Management	75,897	2,528,978	2,550,581	-
32200 Courthouse Projects Fund	75,897	2,841,636	2,919,081	368,500

40100 Water And Sewer Operating Fund

01040 Central Accounts	-	15,807,129	16,490,066	17,994,445
01053 Property Management	206,352	-	-	-
08780 Business Office Program	599,777	400,445	400,445	438,635
08781 Utility Revenue Collection &	1,585,222	2,615,233	3,231,248	1,972,526
08782 Water Management Program	-	10,248,998	-	8,767,220
08783 Wastewater Management	-	11,712,238	-	10,428,794
08784 Water & Sewer Operations	19,869,305	300,000	21,296,881	1,350,000
08785 Water Conservation Program	220,400	357,308	360,543	348,438
08786 Engineering Support &	12,562,700	21,930,359	25,070,329	21,032,338
40100 Water And Sewer Operating	35,043,756	63,371,710	66,849,512	62,332,396

40102 Water Connection Fees

01040 Central Accounts	-	2,636,779	2,579,213	2,654,437
08786 Engineering Support &	421,728	6,909,065	6,988,454	125,000
40102 Water Connection Fees	421,728	9,545,844	9,567,667	2,779,437

40103 Sewer Connection Fees

01040 Central Accounts	-	7,770,513	7,695,627	8,300,506
08786 Engineering Support &	909,872	6,941,450	12,106,110	125,000
40103 Sewer Connection Fees	909,872	14,711,963	19,801,737	8,425,506

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
40105 Water and Sewer Bonds, Series 2006				
01040 Central Accounts	-	-	2,361,520	2,111,520
08786 Engineering Support &	27,321,647	42,404,846	96,734,627	595,000
40105 Water and Sewer Bonds,	<u>27,321,647</u>	<u>42,404,846</u>	<u>99,096,147</u>	<u>2,706,520</u>

40106 Water and Sewer Bonds, Series 2010A

01040 Central Accounts	-	-	1,003,237	1,658,375
08783 Wastewater Management	-	-	69,394,868	100,000
40106 Water and Sewer Bonds,	<u>-</u>	<u>-</u>	<u>70,398,105</u>	<u>1,758,375</u>

40107 Water and Sewer Bonds, Series 2010B

01040 Central Accounts	-	15,246,180	18,640,012	18,640,012
40107 Water and Sewer Bonds,	<u>-</u>	<u>15,246,180</u>	<u>18,640,012</u>	<u>18,640,012</u>

40110 Environmental Services Grants

08786 Engineering Support &	-	-	7,872,441	-
40110 Environmental Services	<u>-</u>	<u>-</u>	<u>7,872,441</u>	<u>-</u>

40201 Solid Waste Fund

01040 Central Accounts	-	21,686,342	21,707,516	22,898,033
01053 Property Management	125,163	-	-	-
08780 Business Office Program	330,637	332,975	332,975	305,739
08790 Central Transfer Station	-	3,760,615	3,654,816	3,540,237
08791 Landfill Operations	-	6,878,765	6,758,366	2,725,762
08792 SW-Compliance & Program	278,878	13,238,283	12,542,163	6,519,980
08794 Solid Waste (History only)	11,542,010	110,000	401,497	-
40201 Solid Waste Fund	<u>12,276,688</u>	<u>46,006,980</u>	<u>45,397,333</u>	<u>35,989,751</u>

40204 Landfill Management Escrow

01040 Central Accounts	-	13,355,224	13,812,710	14,363,987
40204 Landfill Management Escrow	<u>-</u>	<u>13,355,224</u>	<u>13,812,710</u>	<u>14,363,987</u>

50100 Property/Liability Insurance Fund

01040 Central Accounts	-	6,854,799	5,474,199	4,871,534
01054 Risk Management	5,595,196	4,799,272	15,320,105	3,272,466
50100 Property/Liability Insurance	<u>5,595,196</u>	<u>11,654,071</u>	<u>20,794,304</u>	<u>8,144,000</u>

50200 Workers' Compensation Fund

01040 Central Accounts	-	7,661,781	5,800,000	6,343,593
01054 Risk Management	-	2,444,064	4,305,845	2,070,626
50200 Workers' Compensation Fund	<u>-</u>	<u>10,105,845</u>	<u>10,105,845</u>	<u>8,414,219</u>

Seminole County Government Budget Summary by Fund / Program

	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Proposed
50300 Health Insurance Fund				
01040 Central Accounts	-	-	4,175,294	3,475,532
01054 Risk Management	-	-	12,114,664	14,776,468
50300 Health Insurance Fund	-	-	16,289,958	18,252,000
60301 Leisure Services Donations Fund				
04380 Business Office	3,258	-	4,791	-
60301 Leisure Services Donations	3,258	-	4,791	-
60302 Public Safety - System-wide Training				
05503 Systemwide Training(closed)	8,663	42,000	145,242	-
05610 EMS/Fire/Rescue	3,713	-	-	-
60302 Public Safety - System-wide	12,376	42,000	145,242	-
60303 Libraries - Designated				
04389 Library Services	113,992	111,603	138,343	81,295
60303 Libraries - Designated	113,992	111,603	138,343	81,295
60304 Animal Services - Donations				
05620 Animal Services	14,696	20,000	127,846	-
60304 Animal Services - Donations	14,696	20,000	127,846	-
60305 Historical Commission				
04384 Recreational Activities &	-	-	2,850	-
60305 Historical Commission	-	-	2,850	-
60307 4-H Counsel Coop Extension				
60000 Agency Funds	34,208	-	-	-
60307 4-H Counsel Coop Extension	34,208	-	-	-
60308 Adult Drug Court				
03300 Judicial	3,911	-	-	-
60308 Adult Drug Court	3,911	-	-	-
60310 Extension Service Programs				
60000 Agency Funds	1,143	-	-	-
60310 Extension Service Programs	1,143	-	-	-
60311 Seminole Expressway Authority				
07704 Seminole County Expressway	60	40,144	40,309	-
60311 Seminole Expressway	60	40,144	40,309	-
Total	538,741,847	885,418,628	1,165,946,244	746,666,271





Administration

Board of County Commissioners

County Attorney

County Manager

Purchasing and Contracts

Document Management

Community Information

Enterprise Business Solutions



Administration

Departmental Message

BOARD OF COUNTY COMMISSIONERS

A five member Board elected by the voters to represent the County's five districts. The Board is the legislative Branch of County government and is charged with governing the jurisdiction of Seminole County per applicable Florida Statutes. The Board takes official action through creation of policies, ordinances and resolutions at advertised public hearings and public meetings, and conducts worksessions as needed to discuss matters of general importance to the County.

The Board of County Commissioners formulate policies that fulfill County government's responsibilities as identified in the County Charter, Florida Statutes, and the State Constitution, for the purpose of providing quality services to the citizens of Seminole County. The Board of County Commissioners provide the following services:

- Set policies for the operation of County government in order to provide services to the public which are cost effective, efficient in delivery, and add value to the community.
- Communicate with the Public to ensure that County policies reflect the interests of the citizens.
- Provide information to the public to keep them informed of Seminole County's policies, services and direction.
- Participate in community organizations so that policy decisions are made with as much information as possible.

COUNTY ATTORNEY

Conducts legal research and renders legal opinions, drafts, reviews and revises ordinances, resolutions, contracts, real property instruments and legislation. Negotiate and coordinate intergovernmental arrangements, defend or represent the County in judicial and administrative proceedings and provide real property acquisition services.

The County Attorney's Office ultimate purpose is to provide quality legal services in a timely manner to the Board of County Commissioners, it's subordinate offices and staff, other elected Constitutional Officers and their staff, and as otherwise directed by the Board of County Commissioners. The County Attorney's Office provides the following services:

- Emphasize integrity, economy and efficiency while maintaining quality in providing legal services.
- Participate in or monitor all litigation to which the County is a party, attempting to resolve all disputes outside the judicial framework.
- Participate in a direct or support capacity to accomplish County and departmental projects in accordance with priorities established by the Board of County Commissioners.
- Maximize use of advances in information technology in performing legal research, compiling attorney work product and communicating that product to County Attorney Office customers.

COUNTY MANAGER

Facilitates the implementation and compliance of all Board of County Commissioners policies, directives and laws; and maintains cooperative and professional relations with County Constitutional Officers, other local, State and Federal governmental and community organizations to secure support for and promote understanding of Board policies and actions. The County manager serves as the Budget Officer and directs the preparation and administration of the County's annual budget; analyzes and makes recommendations to the Board.

The County Manager's Office ultimate purpose is to provide leadership, encourage and stimulate excellence throughout the organization to ensure the efficient and effective delivery of public services to Seminole County residents in accordance with the overall policy of the Board of County Commissioners. The County Managers Office provides the following services:

- Ensure the delivery of quality and timely services to Seminole County residents in accordance with the overall policy of the Board of County Commissioners.
- Cultivate, throughout the organization, a continuous improvement mindset and a customer service attitude that strives to anticipate, meet and exceed customer expectations.
- Facilitate communication across the organization.
- Provide information to the public regarding County services.
- Establish a partnership with the private sector in facilitating economic development and job creation in Seminole County.
- Ensure long-term fiscal sustainability.
- Countywide Enterprise Business Solutions (Project Management Office)

PURCHASING AND CONTRACTS

The Purchasing and Contracts Division is comprised of the following services:

- Ensure County-wide compliance of the Purchasing code, policies and procedures, while maintaining an effective



Administration

operation of the purchasing, contracting, and fixed assets process.

- Provide innovative procurement solutions, while maintaining customer satisfaction and achieving management's objectives in the purchasing, contracting and fixed assets functions.
- Achieve cost savings by using the competitive process and through negotiations.
- Utilize new technological and procurement methods.
- Advance the utilization of e-procurement solutions that improve efficiency.
- Administer the Purchasing Card Program, and conduct compliance checks.

DOCUMENT MANAGEMENT

Document Management is comprised of the following services:

- Printing & scanning services
- Printer equipment maintenance, replacement and acquisition

COMMUNITY INFORMATION

Community Information is comprised of the following services:

- SGTV Administration & Operations, this includes the Brighthouse Grant.
- Graphic Design Services (Publications, Forms, SGTV, Website)



Administration

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	6,263,822	6,641,171	5,242,342	5,239,844	5,266,059	-21%	1%
Operating Expenditures	1,123,420	1,093,551	800,695	766,106	1,089,901	-%	42%
Subtotal Operating	7,387,242	7,734,722	6,043,037	6,005,950	6,355,960	-18%	6%
Internal Charges / Other	106,200	93,661	538,825	538,825	328,254	250%	-39%
Cost Allocations (contra expenditure)	-	-	(511,173)	(2,787,521)	(3,008,526)	-%	8%
Total Operating	7,493,442	7,828,383	6,070,689	3,757,254	3,675,688	-53%	-2%
Capital Outlay	218,878	83,750	-	145,043	-	-100%	-100%
Total Expenditures	7,712,320	7,912,133	6,070,689	3,902,297	3,675,688	-54%	-6%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	7,712,320	7,912,133	6,070,689	3,902,297	3,675,688	-54%	-6%
Total Budget	7,712,320	7,912,133	6,070,689	3,902,297	3,675,688	-54%	-6%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	80.00	80.50	57.00	57.00	57.00	-29%	-%
Total Permanent FTE	80.00	80.50	57.00	57.00	57.00	-29%	-%
Temporary/Interns	0.25	-	-	-	-	-%	-%
Total Non-Permanent FTE	0.25	-	-	-	-	-%	-%
Total FTE	80.25	80.50	57.00	57.00	57.00	-29%	-%



Administration

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510110 Executive Salaries	400,531	404,377	401,790	401,790	401,790	-1%	-%
510120 Full-time Regular Salaries	4,367,267	4,664,606	3,544,550	3,544,550	3,547,141	-24%	-%
510130 Other Personal Services	33,209	600	600	600	-	-%	-%
510140 Overtime	7,576	4,190	4,998	2,500	1,010	-76%	-60%
510150 Special Pay	31,676	35,765	29,592	29,592	23,136	-35%	-22%
510210 Social Security Matching	341,089	360,673	283,502	283,502	289,686	-20%	2%
510220 Retirement Contributions	471,550	517,313	430,121	430,121	474,306	-8%	10%
510230 Health And Life Insurance	567,169	623,684	534,737	534,737	522,057	-16%	-2%
510240 Workers Compensation	43,755	29,963	12,452	12,452	6,933	-77%	-44%
Total Personal Services	<u>6,263,822</u>	<u>6,641,171</u>	<u>5,242,342</u>	<u>5,239,844</u>	<u>5,266,059</u>	<u>-21%</u>	<u>1%</u>
Operating Expenditures							
530310 Professional Services	83,276	31,376	47,297	67,297	67,297	114%	-%
530330 Court Reporter Services	-	-	2,000	2,000	2,000	-%	-%
530340 Contracted Services	349,891	263,655	150,250	150,250	149,950	-43%	-%
530400 Travel And Per Diem	14,928	9,005	23,412	22,429	19,182	113%	-14%
530420 Transportation	830	483	1,098	1,098	898	86%	-18%
530440 Rental And Leases	95,682	93,700	176,750	149,250	412,000	340%	176%
530460 Repairs And Maintenance	77,263	68,321	97,300	97,300	155,316	127%	60%
530470 Printing And Binding	19,259	7,998	18,425	12,425	20,525	157%	65%
530480 Promotional Activities	7,748	4,394	-	-	-	-%	-%
530490 Other Charges/Obligations	2,387	1,178	8,497	8,497	7,245	515%	-15%
530510 Office Supplies	21,495	10,825	19,070	19,070	19,390	79%	2%
530520 Operating Supplies	161,591	443,221	117,500	113,500	107,500	-76%	-5%
530521 Operating Supplies - Equipmer	100,031	-	-	(7,300)	-	-%	-%
530540 Books, Dues Publications	189,039	159,395	139,096	130,290	111,508	-30%	-14%
530550 Training	-	-	-	-	17,090	-%	-%
Total Operating Expenditures	<u>1,123,420</u>	<u>1,093,551</u>	<u>800,695</u>	<u>766,106</u>	<u>1,089,901</u>	<u>-%</u>	<u>42%</u>
Subtotal Operating	<u>7,387,242</u>	<u>7,734,722</u>	<u>6,043,037</u>	<u>6,005,950</u>	<u>6,355,960</u>	<u>-18%</u>	<u>6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	106,200	93,661	538,825	538,825	328,254	250%	-39%
Total Internal Charges / Other	<u>106,200</u>	<u>93,661</u>	<u>538,825</u>	<u>538,825</u>	<u>328,254</u>	<u>250%</u>	<u>-39%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(511,173)	(2,787,521)	(3,008,526)	-%	8%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>(511,173)</u>	<u>(2,787,521)</u>	<u>(3,008,526)</u>	<u>-%</u>	<u>8%</u>
Total Operating	<u>7,493,442</u>	<u>7,828,383</u>	<u>6,070,689</u>	<u>3,757,254</u>	<u>3,675,688</u>	<u>-53%</u>	<u>-2%</u>
Capital Outlay							
560620 Buildings	8,666	-	-	-	-	-%	-%
560642 Equipment >\$4999	145,839	41,121	-	145,043	-	-%	-%
560646 Capital Software	64,373	42,629	-	-	-	-%	-%
Total Capital Outlay	<u>218,878</u>	<u>83,750</u>	<u>-</u>	<u>145,043</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>7,712,320</u>	<u>7,912,133</u>	<u>6,070,689</u>	<u>3,902,297</u>	<u>3,675,688</u>	<u>-54%</u>	<u>-6%</u>



Administration

Board of County Commissioners

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	884,268	926,563	917,277	917,277	916,716	-1%	-%
Operating Expenditures	16,317	13,923	22,050	22,050	22,050	58%	-%
Subtotal Operating	900,585	940,486	939,327	939,327	938,766	0%	0%
Internal Charges / Other	5,980	5,413	65,409	65,409	41,803	672%	-36%
Cost Allocations (contra expenditure)	-	-	-	(451,170)	(470,000)	-%	4%
Total Operating	906,565	945,899	1,004,736	553,566	510,569	-46%	-8%
Total Expenditures	906,565	945,899	1,004,736	553,566	510,569	-46%	-8%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	906,565	945,899	1,004,736	553,566	510,569	-46%	-8%
Total Budget	906,565	945,899	1,004,736	553,566	510,569	-46%	-8%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	10.00	10.00	10.00	10.00	10.00	-%	-%
Total Permanent FTE	10.00	10.00	10.00	10.00	10.00	-%	-%
Total FTE	10.00	10.00	10.00	10.00	10.00	-%	-%



Administration

Board of County Commissioners

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510110 Executive Salaries	400,531	404,377	401,790	401,790	401,790	-1%	-%
510120 Full-time Regular Salaries	271,096	292,822	281,694	281,694	268,278	-8%	-5%
510130 Other Personal Services	600	600	600	600	-	-%	-%
510150 Special Pay	-	15	-	-	600	3,900%	-%
510210 Social Security Matching	48,816	50,440	46,137	46,137	51,258	2%	11%
510220 Retirement Contributions	75,996	87,727	87,058	87,058	96,500	10%	11%
510230 Health And Life Insurance	81,235	87,160	98,153	98,153	97,282	12%	-1%
510240 Workers Compensation	5,994	3,422	1,845	1,845	1,008	-71%	-45%
Total Personal Services	<u>884,268</u>	<u>926,563</u>	<u>917,277</u>	<u>917,277</u>	<u>916,716</u>	<u>-1%</u>	<u>-%</u>
Operating Expenditures							
530400 Travel And Per Diem	4,549	2,402	9,500	9,500	9,500	296%	-%
530420 Transportation	36	-	-	-	-	-%	-%
530470 Printing And Binding	-	-	125	125	125	-%	-%
530490 Other Charges/Obligations	103	108	425	425	425	294%	-%
530510 Office Supplies	1,448	1,833	1,500	1,500	1,500	-18%	-%
530520 Operating Supplies	1,619	1,580	500	500	500	-68%	-%
530540 Books, Dues Publications	8,562	8,000	10,000	10,000	10,000	25%	-%
Total Operating Expenditures	<u>16,317</u>	<u>13,923</u>	<u>22,050</u>	<u>22,050</u>	<u>22,050</u>	<u>58%</u>	<u>-%</u>
Subtotal Operating	<u>900,585</u>	<u>940,486</u>	<u>939,327</u>	<u>939,327</u>	<u>938,766</u>	<u>-%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	5,980	5,413	65,409	65,409	41,803	672%	-36%
Total Internal Charges / Other	<u>5,980</u>	<u>5,413</u>	<u>65,409</u>	<u>65,409</u>	<u>41,803</u>	<u>672%</u>	<u>-36%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(451,170)	(470,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	(451,170)	(470,000)	-%	4%
Total Operating	<u>906,565</u>	<u>945,899</u>	<u>1,004,736</u>	<u>553,566</u>	<u>510,569</u>	<u>-46%</u>	<u>-8%</u>
Total Expenditures	<u>906,565</u>	<u>945,899</u>	<u>1,004,736</u>	<u>553,566</u>	<u>510,569</u>	<u>-46%</u>	<u>-8%</u>



Administration
County Attorney

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,625,414	1,564,002	1,683,029	1,683,029	1,720,007	10%	2%
Operating Expenditures	97,937	62,617	126,399	146,399	152,744	144%	4%
Subtotal Operating	1,723,351	1,626,619	1,809,428	1,829,428	1,872,751	15%	2%
Internal Charges / Other	20,961	15,839	125,406	125,406	74,096	368%	-41%
Cost Allocations (contra expenditure)	-	-	-	(601,490)	(590,000)	-%	-2%
Total Operating	1,744,312	1,642,458	1,934,834	1,353,344	1,356,847	-17%	0%
Total Expenditures	1,744,312	1,642,458	1,934,834	1,353,344	1,356,847	-17%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	1,744,312	1,642,458	1,934,834	1,353,344	1,356,847	-17%	-%
Total Budget	1,744,312	1,642,458	1,934,834	1,353,344	1,356,847	-17%	-%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	18.00	17.00	16.00	16.00	16.00	-6%	-%
Total Permanent FTE	18.00	17.00	16.00	16.00	16.00	-6%	-%
Total FTE	18.00	17.00	16.00	16.00	16.00	-6%	-%



Administration

County Attorney

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,267,138	1,221,561	1,300,396	1,300,396	1,318,898	8%	1%
510150 Special Pay	8,465	8,592	8,592	8,592	8,592	-%	-%
510210 Social Security Matching	85,780	83,350	92,860	92,860	94,274	13%	2%
510220 Retirement Contributions	129,739	126,556	136,579	136,579	150,282	19%	10%
510230 Health And Life Insurance	125,064	118,839	142,001	142,001	146,623	23%	3%
510240 Workers Compensation	9,228	5,104	2,601	2,601	1,338	-74%	-49%
Total Personal Services	<u>1,625,414</u>	<u>1,564,002</u>	<u>1,683,029</u>	<u>1,683,029</u>	<u>1,720,007</u>	<u>10%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	44,476	16,756	47,297	67,297	67,297	302%	-%
530330 Court Reporter Services	-	-	2,000	2,000	2,000	-%	-%
530400 Travel And Per Diem	3,329	1,541	5,232	5,232	5,232	240%	-%
530420 Transportation	28	-	250	250	250	-%	-%
530460 Repairs And Maintenance	-	-	1,000	1,000	1,000	-%	-%
530470 Printing And Binding	-	-	300	300	8,400	-%	2,700%
530490 Other Charges/Obligations	-	-	2,000	2,000	2,000	-%	-%
530510 Office Supplies	7,659	2,298	9,000	9,000	9,000	292%	-%
530520 Operating Supplies	4	56	1,500	1,500	1,500	2,579%	-%
530540 Books, Dues Publications	42,441	41,966	57,820	57,820	45,825	9%	-21%
530550 Training	-	-	-	-	10,240	-%	-%
Total Operating Expenditures	<u>97,937</u>	<u>62,617</u>	<u>126,399</u>	<u>146,399</u>	<u>152,744</u>	<u>144%</u>	<u>4%</u>
Subtotal Operating	<u>1,723,351</u>	<u>1,626,619</u>	<u>1,809,428</u>	<u>1,829,428</u>	<u>1,872,751</u>	<u>15%</u>	<u>2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Internal	20,961	15,839	125,406	125,406	74,096	368%	-41%
Total Internal Charges / Other	<u>20,961</u>	<u>15,839</u>	<u>125,406</u>	<u>125,406</u>	<u>74,096</u>	<u>368%</u>	<u>-41%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(601,490)	(590,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(601,490)</u>	<u>(590,000)</u>	<u>-%</u>	<u>-2%</u>
Total Operating	<u>1,744,312</u>	<u>1,642,458</u>	<u>1,934,834</u>	<u>1,353,344</u>	<u>1,356,847</u>	<u>-17%</u>	<u>-%</u>
Total Expenditures	<u>1,744,312</u>	<u>1,642,458</u>	<u>1,934,834</u>	<u>1,353,344</u>	<u>1,356,847</u>	<u>-17%</u>	<u>-%</u>



Administration

County Manager

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	644,214	711,797	651,459	651,459	647,316	-9%	-1%
Operating Expenditures	195,166	191,432	205,507	205,507	201,083	5%	-2%
Subtotal Operating	839,380	903,229	856,966	856,966	848,399	-6%	-1%
Internal Charges / Other	9,135	5,047	79,231	79,231	37,198	637%	-53%
Cost Allocations (contra expenditure)	-	-	-	(457,090)	(420,000)	-%	-8%
Total Operating	848,515	908,276	936,197	479,107	465,597	-49%	-3%
Total Expenditures	848,515	908,276	936,197	479,107	465,597	-49%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	848,515	908,276	936,197	479,107	465,597	-49%	-3%
Total Budget	848,515	908,276	936,197	479,107	465,597	-49%	-3%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	7.00	6.00	5.00	5.00	5.00	-17%	-%
Total Permanent FTE	7.00	6.00	5.00	5.00	5.00	-17%	-%
Total FTE	7.00	6.00	5.00	5.00	5.00	-17%	-%



Administration

County Manager

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	486,757	536,413	487,552	487,552	485,222	-10%	-%
510150 Special Pay	13,178	15,744	15,648	15,648	8,592	-45%	-45%
510210 Social Security Matching	31,644	35,058	31,292	31,292	31,257	-11%	-%
510220 Retirement Contributions	34,928	42,789	60,668	60,668	66,864	56%	10%
510230 Health And Life Insurance	72,245	79,016	54,982	54,982	54,653	-31%	-1%
510240 Workers Compensation	5,462	2,777	1,317	1,317	728	-74%	-45%
Total Personal Services	<u>644,214</u>	<u>711,797</u>	<u>651,459</u>	<u>651,459</u>	<u>647,316</u>	<u>-9%</u>	<u>-1%</u>
Operating Expenditures							
530340 Contracted Services	131,167	137,026	145,000	145,000	145,000	6%	-%
530400 Travel And Per Diem	709	564	3,180	3,180	1,250	122%	-61%
530420 Transportation	-	-	150	150	-	-%	-%
530480 Promotional Activities	7,369	-	-	-	-	-%	-%
530490 Other Charges/Obligations	731	650	2,000	2,000	1,000	54%	-50%
530510 Office Supplies	590	734	1,250	1,250	1,250	70%	-%
530520 Operating Supplies	2,281	1,006	750	750	750	-25%	-%
530540 Books, Dues Publications	52,319	51,452	53,177	53,177	51,833	1%	-3%
Total Operating Expenditures	<u>195,166</u>	<u>191,432</u>	<u>205,507</u>	<u>205,507</u>	<u>201,083</u>	<u>5%</u>	<u>-2%</u>
Subtotal Operating	<u>839,380</u>	<u>903,229</u>	<u>856,966</u>	<u>856,966</u>	<u>848,399</u>	<u>-6%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Internal	9,135	5,047	79,231	79,231	37,198	637%	-53%
Total Internal Charges / Other	<u>9,135</u>	<u>5,047</u>	<u>79,231</u>	<u>79,231</u>	<u>37,198</u>	<u>637%</u>	<u>-53%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(457,090)	(420,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(457,090)</u>	<u>(420,000)</u>	<u>-%</u>	<u>-8%</u>
Total Operating	<u>848,515</u>	<u>908,276</u>	<u>936,197</u>	<u>479,107</u>	<u>465,597</u>	<u>-49%</u>	<u>-3%</u>
Total Expenditures	<u>848,515</u>	<u>908,276</u>	<u>936,197</u>	<u>479,107</u>	<u>465,597</u>	<u>-49%</u>	<u>-3%</u>



Administration

Purchasing and Contracts

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	989,421	864,143	870,895	870,895	942,093	9%	8%
Operating Expenditures	37,740	29,299	37,440	33,440	36,358	24%	9%
Subtotal Operating	1,027,161	893,442	908,335	904,335	978,451	10%	8%
Internal Charges / Other	16,010	11,852	94,284	94,284	69,680	488%	-26%
Cost Allocations (contra expenditure)	-	-	-	(485,350)	(460,000)	-%	-5%
Total Operating	1,043,171	905,294	1,002,619	513,269	588,131	-35%	15%
Capital Outlay	11,782	-	-	-	-	-%	-%
Total Expenditures	1,054,953	905,294	1,002,619	513,269	588,131	-35%	15%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	1,054,953	905,294	1,002,619	513,269	588,131	-35%	15%
Total Budget	1,054,953	905,294	1,002,619	513,269	588,131	-35%	15%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	16.00	13.00	12.00	12.00	13.00	-%	8%
Total Permanent FTE	16.00	13.00	12.00	12.00	13.00	-%	8%
Temporary/Interns	0.25	-	-	-	-	-%	-%
Total Non-Permanent FTE	0.25	-	-	-	-	-%	-%
Total FTE	16.25	13.00	12.00	12.00	13.00	-%	8%



Administration

Purchasing and Contracts

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	752,784	658,696	656,656	656,656	708,180	8%	8%
510130 Other Personal Services	4,289	-	-	-	-	-%	-%
510150 Special Pay	1,027	1,056	1,056	1,056	1,056	-%	-%
510210 Social Security Matching	55,687	48,645	50,233	50,233	54,174	11%	8%
510220 Retirement Contributions	73,368	64,671	64,681	64,681	77,322	20%	20%
510230 Health And Life Insurance	95,020	87,718	96,495	96,495	100,300	14%	4%
510240 Workers Compensation	7,246	3,357	1,774	1,774	1,061	-68%	-40%
Total Personal Services	989,421	864,143	870,895	870,895	942,093	9%	8%
Operating Expenditures							
530310 Professional Services	-	14,620	-	-	-	-%	-%
530340 Contracted Services	-	-	5,250	5,250	4,950	-%	-6%
530400 Travel And Per Diem	4,926	1,658	3,200	3,200	2,950	78%	-8%
530420 Transportation	517	230	648	648	648	182%	-%
530460 Repairs And Maintenance	-	661	-	-	-	-%	-%
530470 Printing And Binding	2	-	-	-	-	-%	-%
530490 Other Charges/Obligations	953	-	3,372	3,372	3,120	-%	-7%
530510 Office Supplies	7,584	4,548	5,820	5,820	6,490	43%	12%
530520 Operating Supplies	10,505	1,542	11,950	7,950	9,250	500%	16%
530540 Books, Dues Publications	13,253	6,040	7,200	7,200	2,100	-65%	-71%
530550 Training	-	-	-	-	6,850	-%	-%
Total Operating Expenditures	37,740	29,299	37,440	33,440	36,358	24%	9%
Subtotal Operating	1,027,161	893,442	908,335	904,335	978,451	10%	8%
Internal Charges / Other							
540101 Other Charges / Obligations - li	16,010	11,852	94,284	94,284	69,680	488%	-26%
Total Internal Charges / Other	16,010	11,852	94,284	94,284	69,680	488%	-26%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(485,350)	(460,000)	-%	-%
Capital Cost Allocations (contra expenditure)	-	-	-	(485,350)	(460,000)	-%	-5%
Total Operating	1,043,171	905,294	1,002,619	513,269	588,131	-35%	15%
Capital Outlay							
560642 Equipment >\$4999	11,782	-	-	-	-	-%	-%
Total Capital Outlay	11,782	-	-	-	-	-%	-%
Total Expenditures	1,054,953	905,294	1,002,619	513,269	588,131	-35%	15%



Administration

Document Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	129,607	127,393	159,584	159,584	158,797	25%	-%
Operating Expenditures	292,487	217,742	344,550	317,050	638,616	193%	101%
Subtotal Operating	422,094	345,135	504,134	476,634	797,413	131%	67%
Internal Charges / Other	399	855	7,039	7,039	9,635	1,027%	37%
Cost Allocations (contra expenditure)	-	-	(511,173)	(511,173)	(618,526)	-%	21%
Total Operating	422,493	345,990	-	(27,500)	188,522	-46%	-786%
Capital Outlay	10,400	-	-	-	-	-%	-%
Total Expenditures	432,893	345,990	-	(27,500)	188,522	-46%	-786%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	432,893	345,990	-	(27,500)	188,522	-46%	-786%
Total Budget	432,893	345,990	-	(27,500)	188,522	-46%	-786%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	2.50	3.00	3.00	3.00	20%	-%
Total Permanent FTE	3.00	2.50	3.00	3.00	3.00	20%	-%
Total FTE	3.00	2.50	3.00	3.00	3.00	20%	-%



Administration
Document Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	92,320	92,365	114,774	114,774	115,003	25%	-%
510140 Overtime	46	-	-	-	-	-%	-%
510210 Social Security Matching	6,303	6,400	8,780	8,780	8,798	37%	-%
510220 Retirement Contributions	9,098	9,031	11,306	11,306	12,459	38%	10%
510230 Health And Life Insurance	20,517	18,919	24,276	24,276	22,364	18%	-8%
510240 Workers Compensation	1,323	678	448	448	173	-74%	-61%
Total Personal Services	<u>129,607</u>	<u>127,393</u>	<u>159,584</u>	<u>159,584</u>	<u>158,797</u>	<u>25%</u>	<u>-%</u>
Operating Expenditures							
530440 Rental And Leases	94,711	91,089	174,750	147,250	410,500	351%	179%
530460 Repairs And Maintenance	70,085	61,141	86,300	86,300	144,316	136%	67%
530510 Office Supplies	-	-	-	-	300	-%	-%
530520 Operating Supplies	76,240	65,512	83,500	83,500	83,500	27%	-%
530521 Operating Supplies - Equipmer	51,451	-	-	-	-	-%	-%
Total Operating Expenditures	<u>292,487</u>	<u>217,742</u>	<u>344,550</u>	<u>317,050</u>	<u>638,616</u>	<u>193%</u>	<u>101%</u>
Subtotal Operating	<u>422,094</u>	<u>345,135</u>	<u>504,134</u>	<u>476,634</u>	<u>797,413</u>	<u>131%</u>	<u>67%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	399	855	7,039	7,039	9,635	1,027%	37%
Total Internal Charges / Other	<u>399</u>	<u>855</u>	<u>7,039</u>	<u>7,039</u>	<u>9,635</u>	<u>1,027%</u>	<u>37%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(511,173)	(511,173)	(618,526)	-%	21%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>(511,173)</u>	<u>(511,173)</u>	<u>(618,526)</u>	<u>-%</u>	<u>21%</u>
Total Operating	<u>422,493</u>	<u>345,990</u>	<u>-</u>	<u>(27,500)</u>	<u>188,522</u>	<u>-46%</u>	<u>-786%</u>
Capital Outlay							
560642 Equipment >\$4999	10,400	-	-	-	-	-%	-%
Total Capital Outlay	<u>10,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>432,893</u>	<u>345,990</u>	<u>-</u>	<u>(27,500)</u>	<u>188,522</u>	<u>-46%</u>	<u>-786%</u>



Administration

Community Information

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	781,907	766,953	409,286	406,788	403,019	-47%	-1%
Operating Expenditures	121,199	62,742	57,500	40,700	38,550	-39%	-5%
Subtotal Operating	903,106	829,695	466,786	447,488	441,569	-47%	-1%
Internal Charges / Other	40,729	23,625	141,915	141,915	72,587	207%	-49%
Cost Allocations (contra expenditure)	-	-	-	-	(210,000)	-%	-%
Total Operating	943,835	853,320	608,701	589,403	304,156	-64%	-48%
Capital Outlay	123,657	41,121	-	145,043	-	-100%	-100%
Total Expenditures	1,067,492	894,441	608,701	734,446	304,156	-66%	-59%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	1,067,492	894,441	608,701	734,446	304,156	-66%	-59%
Total Budget	1,067,492	894,441	608,701	734,446	304,156	-66%	-59%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	11.00	10.00	5.00	5.00	5.00	-50%	-%
Total Permanent FTE	11.00	10.00	5.00	5.00	5.00	-50%	-%
Total FTE	11.00	10.00	5.00	5.00	5.00	-50%	-%



Administration
Community Information

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	584,766	576,437	296,379	296,379	296,379	-49%	-%
510140 Overtime	7,474	4,190	4,998	2,500	1,010	-76%	-60%
510150 Special Pay	3,476	4,296	-	-	-	-%	-%
510210 Social Security Matching	43,270	42,423	23,056	23,056	22,752	-46%	-1%
510220 Retirement Contributions	60,263	60,208	29,731	29,731	32,093	-47%	8%
510230 Health And Life Insurance	76,536	76,201	54,322	54,322	50,342	-34%	-7%
510240 Workers Compensation	6,122	3,198	800	800	443	-86%	-45%
Total Personal Services	<u>781,907</u>	<u>766,953</u>	<u>409,286</u>	<u>406,788</u>	<u>403,019</u>	<u>-47%</u>	<u>-1%</u>
Operating Expenditures							
530340 Contracted Services	41,825	22,831	-	-	-	-%	-%
530400 Travel And Per Diem	346	613	1,000	1,000	-	-%	-%
530440 Rental And Leases	971	2,611	2,000	2,000	1,500	-43%	-25%
530460 Repairs And Maintenance	7,178	6,519	10,000	10,000	10,000	53%	-%
530470 Printing And Binding	19,257	7,998	18,000	12,000	12,000	50%	-%
530480 Promotional Activities	379	4,394	-	-	-	-%	-%
530490 Other Charges/Obligations	600	420	700	700	700	67%	-%
530510 Office Supplies	2,001	835	1,500	1,500	850	2%	-43%
530520 Operating Supplies	35,385	12,993	19,300	19,300	12,000	-8%	-38%
530521 Operating Supplies - Equipmer	3,068	-	-	(7,300)	-	-%	-%
530540 Books, Dues Publications	10,189	3,528	5,000	1,500	1,500	-57%	-%
Total Operating Expenditures	<u>121,199</u>	<u>62,742</u>	<u>57,500</u>	<u>40,700</u>	<u>38,550</u>	<u>-39%</u>	<u>-5%</u>
Subtotal Operating	<u>903,106</u>	<u>829,695</u>	<u>466,786</u>	<u>447,488</u>	<u>441,569</u>	<u>-47%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	40,729	23,625	141,915	141,915	72,587	207%	-49%
Total Internal Charges / Other	<u>40,729</u>	<u>23,625</u>	<u>141,915</u>	<u>141,915</u>	<u>72,587</u>	<u>207%</u>	<u>-49%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(210,000)	-%	-%
Capital Cost Allocations (contra expenditure)	-	-	-	-	(210,000)	-%	-%
Total Operating	<u>943,835</u>	<u>853,320</u>	<u>608,701</u>	<u>589,403</u>	<u>304,156</u>	<u>-64%</u>	<u>-48%</u>
Capital Outlay							
560642 Equipment >\$4999	123,657	41,121	-	145,043	-	-%	-%
Total Capital Outlay	<u>123,657</u>	<u>41,121</u>	<u>-</u>	<u>145,043</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,067,492</u>	<u>894,441</u>	<u>608,701</u>	<u>734,446</u>	<u>304,156</u>	<u>-66%</u>	<u>-59%</u>



Administration

Enterprise Business Solutions

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,208,991	1,680,320	550,812	550,812	478,111	-72%	-13%
Operating Expenditures	362,574	515,796	7,249	960	500	-100%	-48%
Subtotal Operating	1,571,565	2,196,116	558,061	551,772	478,611	-78%	-13%
Internal Charges / Other	12,986	31,030	25,541	25,541	23,255	-25%	-9%
Cost Allocations (contra expenditure)	-	-	-	(281,248)	(240,000)	-%	-15%
Total Operating	1,584,551	2,227,146	583,602	296,065	261,866	-88%	-12%
Capital Outlay	73,039	42,629	-	-	-	-100%	-%
Total Expenditures	1,657,590	2,269,775	583,602	296,065	261,866	-88%	-12%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	1,657,590	2,269,775	583,602	296,065	261,866	-88%	-12%
Total Budget	1,657,590	2,269,775	583,602	296,065	261,866	-88%	-12%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	15.00	22.00	6.00	6.00	5.00	-77%	-17%
Total Permanent FTE	15.00	22.00	6.00	6.00	5.00	-77%	-17%
Total FTE	15.00	22.00	6.00	6.00	5.00	-77%	-17%



Administration

Enterprise Business Solutions

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	912,406	1,286,312	407,099	407,099	355,181	-72%	-13%
510130 Other Personal Services	28,320	-	-	-	-	-%	-%
510140 Overtime	56	-	-	-	-	-%	-%
510150 Special Pay	5,530	6,062	4,296	4,296	4,296	-29%	-%
510210 Social Security Matching	69,589	94,357	31,144	31,144	27,173	-71%	-13%
510220 Retirement Contributions	88,158	126,331	40,098	40,098	38,786	-69%	-3%
510230 Health And Life Insurance	96,552	155,831	64,508	64,508	50,493	-68%	-22%
510240 Workers Compensation	8,380	11,427	3,667	3,667	2,182	-81%	-40%
Total Personal Services	<u>1,208,991</u>	<u>1,680,320</u>	<u>550,812</u>	<u>550,812</u>	<u>478,111</u>	<u>-72%</u>	<u>-13%</u>
Operating Expenditures							
530310 Professional Services	38,800	-	-	-	-	-%	-%
530340 Contracted Services	176,899	103,798	-	-	-	-%	-%
530400 Travel And Per Diem	1,069	2,227	1,300	317	250	-89%	-21%
530420 Transportation	249	253	50	50	-	-%	-%
530510 Office Supplies	2,213	577	-	-	-	-%	-%
530520 Operating Supplies	35,557	360,532	-	-	-	-%	-%
530521 Operating Supplies - Equipmer	45,512	-	-	-	-	-%	-%
530540 Books, Dues Publications	62,275	48,409	5,899	593	250	-99%	-58%
Total Operating Expenditures	<u>362,574</u>	<u>515,796</u>	<u>7,249</u>	<u>960</u>	<u>500</u>	<u>-100%</u>	<u>-48%</u>
Subtotal Operating	<u>1,571,565</u>	<u>2,196,116</u>	<u>558,061</u>	<u>551,772</u>	<u>478,611</u>	<u>-78%</u>	<u>-13%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	12,986	31,030	25,541	25,541	23,255	-25%	-9%
Total Internal Charges / Other	<u>12,986</u>	<u>31,030</u>	<u>25,541</u>	<u>25,541</u>	<u>23,255</u>	<u>-25%</u>	<u>-9%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(281,248)	(240,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	(281,248)	(240,000)	-%	-15%
Total Operating	<u>1,584,551</u>	<u>2,227,146</u>	<u>583,602</u>	<u>296,065</u>	<u>261,866</u>	<u>-88%</u>	<u>-12%</u>
Capital Outlay							
560620 Buildings	8,666	-	-	-	-	-%	-%
560646 Capital Software	64,373	42,629	-	-	-	-%	-%
Total Capital Outlay	<u>73,039</u>	<u>42,629</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,657,590</u>	<u>2,269,775</u>	<u>583,602</u>	<u>296,065</u>	<u>261,866</u>	<u>-88%</u>	<u>-12%</u>





Central Services

- Mail Services
- Support Services
- Property Management
- Risk Management
- Central Services Business Office
- Facilities Maintenance
- Construction Management
- Facilities Pro-Active Maintenance
- Fleet Management
- Human Resources Administration
- Information Technology



Central Services

Departmental Message

The Central Services Department provides internal support to the County through delivery of seamless operational and administrative support. Being an internal support department, Central Services continually looks at ways to provide quality customer service, foster accountability, and help all County Programs to work more efficiently.

The Central Services Department is comprised of the following (10) Programs:

- 1) Mailing Services Program – This program contains the following service(s) which have the ultimate purpose of efficiently meeting the overall mailing and delivery needs of the County
 - Mailing Services
- 2) Support Services Program - This program contains the following service(s) which have the ultimate purpose of providing oversight of a wide scope of functions necessary to support the daily operations of the County.
 - Support Services Administration
 - Records Management
- 3) Property Management Program – This program contains the following service(s) which have the ultimate purpose of supplying property and building essentials, maintaining land ownership records and identifying and researching potential land purchases for future County expansion.
 - Leases
 - Building Services Contracts
 - Right-Of-Way (ROW) and Non-ROW Ground Maintenance
- 4) Risk Management Program – This program contains the following service(s) which have the ultimate purpose of mitigating financial and legal risk throughout the County
 - Liability Insurance
 - Property Insurance
 - Safety Inspections
 - Workers Compensation
 - Insurance Benefits (Health/Dental/Life/Disability/FSA)
- 5) Central Services Business Office – This program contains the following service(s) which have the ultimate purpose of providing centralized administrative and financial oversight for the Central Services Department.
 - Management Oversight & Personnel/Financial/Fiscal Support
- 6) Facilities Maintenance Program – This program contains the following service(s) which have the ultimate purpose of operating building systems and repairing and maintaining County-owned buildings and associated land.
 - Building Maintenance--Maintenance refers to activities that are done at regular intervals and can be scheduled.
 - Building Repair--Repair refers to activities that are not scheduled and depending on the nature of the repair, can be deferred or must be accomplished on an emergency basis.
 - Pro-Active Maintenance
- 7) Construction Management Program – This program contains the following service(s) which have the ultimate purpose of managing the design and installation of new building components; managing the design and construction of additions and major renovations to existing facilities; and managing the design and construction of new vertical constructions and Parks projects for County-owned facilities.
 - Construction Management
 - Capital Projects (including Operating tied to CIP)
- 8) Fleet Management Program – This program contains the following service(s) which have the ultimate purpose of purchasing, repairing, and maintaining County-owned vehicles and equipment. Fleet is also responsible for purchasing and storing fuel for use by County-owned vehicles and equipment.
 - Vehicle Maintenance and Repair
 - Vehicle Procurement
 - Fuel Management



Central Services

9) Human Resources Program – This program contains the following services which have the ultimate purpose of assisting in the management of the human elements of Seminole County.

- General HR Support
- Resource Management - Administration
- Compensation and Performance Management
- Employee Records
- Employee Programs
- Training & Development

10) Information Technology Program – This program contains the following services which have the ultimate purpose of managing the Information Technology infrastructure of Seminole County.

- Workstation Support & Maintenance
- Technical Help Desk
- Telephone Support & Maintenance
- Network Infrastructure & Support
- Enterprise Software Development
- GIS





**Seminole County Government
Fiscal Year 2010/11 Budget Worksession Document**

Central Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	8,120,234	7,118,067	7,708,047	7,708,047	7,354,953	3%	-5%
Operating Expenditures	27,666,712	23,966,737	31,988,864	41,886,908	40,450,988	69%	-3%
Transfers	-	-	-	13,282,614	-	-%	-100%
Subtotal Operating	35,786,946	31,084,804	39,696,911	62,877,569	47,805,941	54%	-24%
Internal Charges / Other	932,917	1,731,984	2,815,187	2,815,187	843,929	-51%	-70%
Cost Allocations (contra expenditure)	(9,825,532)	(9,174,306)	(20,161,433)	(21,223,195)	(16,854,398)	84%	-21%
Total Operating	26,894,331	23,642,482	22,350,665	44,469,561	31,795,472	34%	-29%
Capital Outlay	6,059,121	25,836,224	12,219,617	25,581,087	-	-100%	-100%
Other Uses	-	-	-	4,121	-	-%	-100%
Total Expenditures	32,953,452	49,478,706	34,570,282	70,054,769	31,795,472	-36%	-55%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	22,121,609	21,656,533	21,767,262	19,306,708	11,507,993	-47%	-40%
Facilities Maintenance Fund	347,300	378,994	1,114,902	1,496,987	167,919	-56%	-89%
Transportation Trust Fund	431,170	421,443	-	-	-	-100%	-%
Hazardous Mitigation - Wind Grant	10,769	-	-	-	-	-%	-%
Court Facilities-Circuit	-	9	-	-	-	-100%	-%
County Civil Mediation	-	-	209,294	213,308	-	-%	-100%
Circuit Civil Mediation	5,045	9,994	218,992	243,744	-	-100%	-100%
Family Mediation	-	-	215,034	219,155	-	-%	-100%
Jail Project/2005	2,984,196	21,009,125	1,272,484	14,283,672	-	-100%	-100%
Courthouse Projects Fund	624,980	75,897	2,528,978	2,550,581	-	-100%	-100%
Water And Sewer Operating Fund	241,917	206,352	-	-	-	-100%	-%
Solid Waste Fund	128,073	125,163	-	-	-	-100%	-%
Property/Liability Insurance Fund	6,058,393	5,595,196	4,799,272	15,320,105	3,272,466	-42%	-79%
Workers' Compensation Fund	-	-	2,444,064	4,305,845	2,070,626	-%	-52%
Health Insurance Fund	-	-	-	12,114,664	14,776,468	-%	22%
Total Budget	32,953,452	49,478,706	34,570,282	70,054,769	31,795,472	-36%	-55%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	130.00	106.50	121.00	121.00	105.00	-1%	-13%
Part-Time	1.25	0.75	1.25	1.25	1.25	67%	-%
Total Permanent FTE	131.25	107.25	122.25	122.25	106.25	-1%	-13%
Temporary/Interns	1.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	1.00	-	-	-	-	-%	-%
Total FTE	132.25	107.25	122.25	122.25	106.25	-1%	-13%



Central Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,844,419	5,190,818	6,265,719	6,265,719	5,306,769	2%	-15%
510125 Part-time Regular Wages	-	34,214	68,332	68,332	62,452	83%	-9%
510130 Other Personal Services	54,137	1,728	-	-	-	-%	-%
510140 Overtime	108,567	72,236	90,000	90,000	69,001	-4%	-23%
510150 Special Pay	17,807	18,216	18,216	18,216	13,920	-24%	-24%
510210 Social Security Matching	443,630	390,935	491,448	491,448	416,028	6%	-15%
510220 Retirement Contributions	589,198	540,130	652,239	652,239	598,702	11%	-8%
510230 Health And Life Insurance	804,409	760,736	1,030,275	1,030,275	853,922	12%	-17%
510240 Workers Compensation	258,067	109,054	74,492	74,492	34,159	-69%	-54%
511000 Contra Personal Services	-	-	(982,674)	(982,674)	-	-%	-%
Total Personal Services	8,120,234	7,118,067	7,708,047	7,708,047	7,354,953	3%	-5%
Operating Expenditures							
530310 Professional Services	231,220	69,162	223,063	207,808	226,790	228%	9%
530340 Contracted Services	2,348,269	2,281,054	2,659,733	2,850,175	2,927,480	28%	3%
530400 Travel And Per Diem	11,680	7,658	13,949	13,249	7,100	-7%	-46%
530410 Communications	-	-	857,673	812,673	806,142	-%	-1%
530420 Transportation	463,206	409,833	539,417	539,267	440,300	7%	-18%
530430 Utilities	3,173,925	3,254,421	3,812,066	3,722,066	3,141,000	-3%	-16%
530439 Utilities - Other	-	-	-	-	516,500	-%	-%
530440 Rental And Leases	3,737,333	3,534,771	3,882,452	3,582,452	2,414,196	-32%	-33%
530450 Insurance - Only Risk Mgmt Us	2,622,798	1,535,256	3,098,182	2,729,904	2,686,300	75%	-2%
530451 BOCC Insurance Claims	-	-	-	11,000,000	13,000,000	-%	-%
530460 Repairs And Maintenance	6,468,494	6,018,163	6,992,217	6,903,978	6,395,877	6%	-7%
530462 R&M HVAC	46,730	75,271	551,000	551,000	223,694	197%	-59%
530465 R&M Roof Maintenance	133,128	115,542	386,740	386,740	116,279	1%	-70%
530470 Printing And Binding	259	107	500	500	-	-%	-%
530490 Other Charges/Obligations	2,994,316	3,577,021	3,525,395	3,521,760	2,920,796	-18%	-17%
530499 Other Chgs/Ob-Contingency	-	-	-	346,391	-	-%	-%
530510 Office Supplies	25,218	16,598	24,450	24,450	18,968	14%	-22%
530520 Operating Supplies	1,712,035	1,011,513	1,784,829	1,500,901	1,570,804	55%	5%
530521 Operating Supplies - Equipmer	12,104	44,115	82,297	77,300	54,110	23%	-30%
530540 Books, Dues Publications	333,602	203,717	345,224	306,617	18,978	-91%	-94%
530550 Training	-	-	-	-	115,674	-%	-%
530560 Gas/Oil/Lube	3,352,395	1,812,535	3,320,430	2,920,430	2,850,000	57%	-2%
531000 Contra Operating	-	-	(110,753)	(110,753)	-	-%	-%
Total Operating Expenditures	27,666,712	23,966,737	31,988,864	41,886,908	40,450,988	69%	-3%
Transfers							
590910 Transfer	-	-	-	13,282,614	-	-%	-%
Total Transfers	-	-	-	13,282,614	-	-%	-%
Subtotal Operating	35,786,946	31,084,804	39,696,911	62,877,569	47,805,941	54%	-24%
Internal Charges / Other							
540101 Other Charges / Obligations - li	892,774	1,729,438	2,815,187	2,815,187	843,929	-51%	-70%
540201 Insurance	(1,627)	-	-	-	-	-%	-%
549001 Disaster Related Expenses	41,770	2,546	-	-	-	-%	-%
Total Internal Charges / Other	932,917	1,731,984	2,815,187	2,815,187	843,929	-51%	-70%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(9,825,532)	(9,174,306)	(20,161,433)	(21,223,195)	(16,854,398)	84%	-21%
Total Cost Allocations (contra expenditure)	(9,825,532)	(9,174,306)	(20,161,433)	(21,223,195)	(16,854,398)	84%	-21%



Seminole County Government
Fiscal Year 2010/11 Budget Worksession Document

Central Services

Total Operating	26,894,331	23,642,482	22,350,665	44,469,561	31,795,472	34%	-29%
Capital Outlay							
560610 Land	73,294	3,548,801	6,462,986	6,462,986	-	-%	-%
560642 Equipment >\$4999	135,745	22,548	-	-	-	-%	-%
560646 Capital Software	116,901	98,289	46,081	108,041	-	-%	-%
560650 Construction In Progress	5,733,181	22,166,586	5,710,550	19,010,060	-	-%	-%
Total Capital Outlay	6,059,121	25,836,224	12,219,617	25,581,087	-	-%	-%
Other Uses							
599998 Reserve-Contingencies	-	-	-	4,121	-	-%	-%
Total Other Uses	-	-	-	4,121	-	-%	-%
Total Expenditures	32,953,452	49,478,706	34,570,282	70,054,769	31,795,472	-36%	-55%



Central Services

Mail Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	154,818	178,728	148,618	148,618	149,094	-17%	-%
Operating Expenditures	489,136	436,913	569,517	569,517	471,500	8%	-17%
Subtotal Operating	643,954	615,641	718,135	718,135	620,594	1%	-14%
Internal Charges / Other	843	443	10,212	10,212	5,010	1,031%	-51%
Cost Allocations (contra expenditure)	(408,964)	(429,684)	(728,850)	(728,850)	(625,604)	46%	-14%
Total Operating	235,833	186,400	(503)	(503)	-	-100%	-100%
Total Expenditures	235,833	186,400	(503)	(503)	-	-100%	-100%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	235,833	186,400	(503)	(503)	-	-100%	-100%
Total Budget	235,833	186,400	(503)	(503)	-	-100%	-100%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	3.50	3.00	3.00	3.00	-14%	-%
Total Permanent FTE	3.00	3.50	3.00	3.00	3.00	-14%	-%
Total FTE	3.00	3.50	3.00	3.00	3.00	-14%	-%



Central Services

Mail Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	113,070	131,007	106,663	106,663	106,663	-19%	-%
510210 Social Security Matching	7,722	9,230	8,159	8,159	8,159	-12%	-%
510220 Retirement Contributions	11,137	12,904	10,506	10,506	11,487	-11%	9%
510230 Health And Life Insurance	21,919	24,929	23,003	23,003	22,626	-9%	-2%
510240 Workers Compensation	970	658	287	287	159	-76%	-45%
Total Personal Services	<u>154,818</u>	<u>178,728</u>	<u>148,618</u>	<u>148,618</u>	<u>149,094</u>	-17%	-%
Operating Expenditures							
530420 Transportation	464,037	409,547	537,267	537,267	440,000	7%	-18%
530440 Rental And Leases	20,640	21,355	25,500	25,500	24,000	12%	-6%
530460 Repairs And Maintenance	4,348	2,072	4,500	4,500	5,500	165%	22%
530520 Operating Supplies	111	3,939	2,250	2,250	2,000	-49%	-11%
Total Operating Expenditures	<u>489,136</u>	<u>436,913</u>	<u>569,517</u>	<u>569,517</u>	<u>471,500</u>	8%	-17%
Subtotal Operating	<u>643,954</u>	<u>615,641</u>	<u>718,135</u>	<u>718,135</u>	<u>620,594</u>	1%	-14%
Internal Charges / Other							
540101 Other Charges / Obligations - li	843	443	10,212	10,212	5,010	1,031%	-51%
Total Internal Charges / Other	<u>843</u>	<u>443</u>	<u>10,212</u>	<u>10,212</u>	<u>5,010</u>	1,031%	-51%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(408,964)	(429,684)	(728,850)	(728,850)	(625,604)	46%	-14%
Total Cost Allocations (contra expenditure)	<u>(408,964)</u>	<u>(429,684)</u>	<u>(728,850)</u>	<u>(728,850)</u>	<u>(625,604)</u>	46%	-14%
Total Operating	<u>235,833</u>	<u>186,400</u>	<u>(503)</u>	<u>(503)</u>	<u>-</u>	-%	-%
Total Expenditures	<u>235,833</u>	<u>186,400</u>	<u>(503)</u>	<u>(503)</u>	<u>-</u>	-%	-%



Central Services

Support Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	363,019	314,171	314,352	314,352	182,113	-42%	-42%
Operating Expenditures	2,175,415	2,228,061	148,820	148,820	191,200	-91%	28%
Subtotal Operating	2,538,434	2,542,232	463,172	463,172	373,313	-85%	-19%
Internal Charges / Other	11,401	7,307	46,349	46,349	31,629	333%	-32%
Total Operating	2,549,835	2,549,539	509,521	509,521	404,942	-84%	-21%
Capital Outlay	-	3,522,650	6,343,111	6,343,111	-	-100%	-100%
Total Expenditures	2,549,835	6,072,189	6,852,632	6,852,632	404,942	-93%	-94%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	2,549,835	6,072,189	6,852,632	6,852,632	404,942	-93%	-94%
Total Budget	2,549,835	6,072,189	6,852,632	6,852,632	404,942	-93%	-94%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	6.00	4.00	4.00	4.00	2.40	-40%	-40%
Total Permanent FTE	6.00	4.00	4.00	4.00	2.40	-40%	-40%
Total FTE	6.00	4.00	4.00	4.00	2.40	-40%	-40%



Central Services
Support Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	277,494	236,570	234,978	234,978	132,517	-44%	-44%
510150 Special Pay	1,056	1,056	1,056	1,056	422	-60%	-60%
510210 Social Security Matching	20,963	16,865	17,975	17,975	10,137	-40%	-44%
510220 Retirement Contributions	27,173	23,302	23,145	23,145	15,167	-35%	-34%
510230 Health And Life Insurance	33,744	35,229	36,563	36,563	23,671	-33%	-35%
510240 Workers Compensation	2,589	1,149	635	635	199	-83%	-69%
Total Personal Services	<u>363,019</u>	<u>314,171</u>	<u>314,352</u>	<u>314,352</u>	<u>182,113</u>	<u>-42%</u>	<u>-42%</u>
Operating Expenditures							
530340 Contracted Services	1,360,762	1,367,802	146,000	146,000	190,000	-86%	30%
530400 Travel And Per Diem	1,681	1,716	1,600	1,600	600	-65%	-63%
530420 Transportation	(1,252)	-	-	-	-	-%	-%
530430 Utilities	123,579	129,400	-	-	-	-%	-%
530440 Rental And Leases	572,504	592,813	-	-	-	-%	-%
530460 Repairs And Maintenance	35,067	233	-	-	-	-%	-%
530490 Other Charges/Obligations	-	1,127	-	-	-	-%	-%
530510 Office Supplies	1,091	2,519	350	350	300	-88%	-14%
530520 Operating Supplies	80,953	130,195	250	250	-	-%	-%
530540 Books, Dues Publications	1,030	2,256	620	620	-	-%	-%
530550 Training	-	-	-	-	300	-%	-%
Total Operating Expenditures	<u>2,175,415</u>	<u>2,228,061</u>	<u>148,820</u>	<u>148,820</u>	<u>191,200</u>	<u>-91%</u>	<u>28%</u>
Subtotal Operating	<u>2,538,434</u>	<u>2,542,232</u>	<u>463,172</u>	<u>463,172</u>	<u>373,313</u>	<u>-85%</u>	<u>-19%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	11,401	7,307	46,349	46,349	31,629	333%	-32%
Total Internal Charges / Other	<u>11,401</u>	<u>7,307</u>	<u>46,349</u>	<u>46,349</u>	<u>31,629</u>	<u>333%</u>	<u>-32%</u>
Total Operating	<u>2,549,835</u>	<u>2,549,539</u>	<u>509,521</u>	<u>509,521</u>	<u>404,942</u>	<u>-84%</u>	<u>-21%</u>
Capital Outlay							
560610 Land	-	3,514,868	6,343,111	6,343,111	-	-%	-%
560642 Equipment >\$4999	-	7,782	-	-	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>3,522,650</u>	<u>6,343,111</u>	<u>6,343,111</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,549,835</u>	<u>6,072,189</u>	<u>6,852,632</u>	<u>6,852,632</u>	<u>404,942</u>	<u>-93%</u>	<u>-94%</u>



Central Services

Property Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	-	-	-	-	71,462	-%	-%
Operating Expenditures	778,672	761,187	3,175,400	2,947,900	2,613,950	243%	-11%
Subtotal Operating	778,672	761,187	3,175,400	2,947,900	2,685,412	253%	-9%
Internal Charges / Other	-	-	1,974	1,974	1,250	-%	-37%
Cost Allocations (contra expenditure)	-	-	(815,200)	(815,200)	(1,184,634)	-%	45%
Total Operating	778,672	761,187	2,362,174	2,134,674	1,502,028	97%	-30%
Capital Outlay	22,488	-	-	-	-	-%	-%
Total Expenditures	801,160	761,187	2,362,174	2,134,674	1,502,028	97%	-30%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	-	8,229	2,362,174	2,134,674	1,502,028	18,153%	-30%
Transportation Trust Fund	431,170	421,443	-	-	-	-100%	-%
Water And Sewer Operating Fund	241,917	206,352	-	-	-	-100%	-%
Solid Waste Fund	128,073	125,163	-	-	-	-100%	-%
Total Budget	801,160	761,187	2,362,174	2,134,674	1,502,028	97%	-30%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	-	-	-	-	1.00	-%	-%
Total Permanent FTE	-	-	-	-	1.00	-%	-%
Total FTE	-	-	-	-	1.00	-%	-%



Central Services
Property Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	-	-	51,688	-%	-%
510210 Social Security Matching	-	-	-	-	3,954	-%	-%
510220 Retirement Contributions	-	-	-	-	5,567	-%	-%
510230 Health And Life Insurance	-	-	-	-	10,175	-%	-%
510240 Workers Compensation	-	-	-	-	78	-%	-%
Total Personal Services	-	-	-	-	71,462	-%	-%
Operating Expenditures							
530340 Contracted Services	125,672	137,062	1,636,500	1,409,000	1,336,500	875%	-5%
530400 Travel And Per Diem	-	-	1,000	1,000	1,000	-%	-%
530430 Utilities	-	-	139,000	139,000	141,000	-%	1%
530440 Rental And Leases	631,027	615,933	1,281,000	1,281,000	1,005,150	63%	-22%
530460 Repairs And Maintenance	21,973	8,192	41,000	41,000	41,000	400%	-%
530510 Office Supplies	-	-	550	550	300	-%	-45%
530520 Operating Supplies	-	-	76,350	76,350	89,000	-%	17%
Total Operating Expenditures	778,672	761,187	3,175,400	2,947,900	2,613,950	243%	-11%
Subtotal Operating	778,672	761,187	3,175,400	2,947,900	2,685,412	253%	-9%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	1,974	1,974	1,250	-%	-37%
Total Internal Charges / Other	-	-	1,974	1,974	1,250	-%	-37%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(815,200)	(815,200)	(1,184,634)	-%	45%
Capital Cost Allocations (contra expenditure)	-	-	(815,200)	(815,200)	(1,184,634)	-%	45%
Total Operating	778,672	761,187	2,362,174	2,134,674	1,502,028	97%	-30%
Capital Outlay							
560642 Equipment >\$4999	22,488	-	-	-	-	-%	-%
Total Capital Outlay	22,488	-	-	-	-	-%	-%
Total Expenditures	801,160	761,187	2,362,174	2,134,674	1,502,028	97%	-30%



Central Services

Risk Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	410,234	405,667	368,586	368,586	440,542	9%	20%
Operating Expenditures	5,639,565	5,183,778	6,709,777	17,924,441	19,526,159	277%	9%
Transfers	-	-	-	13,282,614	-	-%	-100%
Subtotal Operating	6,049,799	5,589,445	7,078,363	31,575,641	19,966,701	257%	-37%
Internal Charges / Other	8,594	5,751	164,973	164,973	152,859	2,558%	-7%
Total Operating	6,058,393	5,595,196	7,243,336	31,740,614	20,119,560	260%	-37%
Total Expenditures	6,058,393	5,595,196	7,243,336	31,740,614	20,119,560	260%	-37%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Property/Liability Insurance Fund	6,058,393	5,595,196	4,799,272	15,320,105	3,272,466	-42%	-79%
Workers' Compensation Fund	-	-	2,444,064	4,305,845	2,070,626	-%	-52%
Health Insurance Fund	-	-	-	12,114,664	14,776,468	-%	22%
Total Budget	6,058,393	5,595,196	7,243,336	31,740,614	20,119,560	260%	-37%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	6.00	6.00	5.00	5.00	5.60	-7%	12%
Total Permanent FTE	6.00	6.00	5.00	5.00	5.60	-7%	12%
Total FTE	6.00	6.00	5.00	5.00	5.60	-7%	12%



Central Services

Risk Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	301,587	308,074	280,468	280,468	335,379	9%	20%
510140 Overtime	2,743	-	-	-	-	-%	-%
510150 Special Pay	-	-	-	-	634	-%	-%
510210 Social Security Matching	22,443	24,583	21,455	21,455	25,656	4%	20%
510220 Retirement Contributions	29,637	32,604	27,626	27,626	36,228	11%	31%
510230 Health And Life Insurance	35,597	40,406	36,156	36,156	41,248	2%	14%
510240 Workers Compensation	18,227	-	2,881	2,881	1,397	-%	-52%
Total Personal Services	<u>410,234</u>	<u>405,667</u>	<u>368,586</u>	<u>368,586</u>	<u>440,542</u>	<u>9%</u>	<u>20%</u>
Operating Expenditures							
530310 Professional Services	545	3,240	10,000	10,000	55,000	1,598%	450%
530340 Contracted Services	73,910	104,199	134,450	667,392	916,500	780%	37%
530400 Travel And Per Diem	831	671	1,075	1,075	300	-55%	-72%
530450 Insurance - Only Risk Mgmt Us	2,622,798	1,535,256	3,098,182	2,729,904	2,686,300	75%	-2%
530451 BOCC Insurance Claims	-	-	-	11,000,000	13,000,000	-%	-%
530460 Repairs And Maintenance	44,844	-	2,000	2,000	-	-%	-%
530490 Other Charges/Obligations	2,887,205	3,533,621	3,455,400	3,455,400	2,862,156	-19%	-17%
530499 Other Chgs/Ob-Contingency	-	-	-	50,000	-	-%	-%
530510 Office Supplies	2,056	1,746	950	950	500	-71%	-47%
530520 Operating Supplies	859	327	2,450	2,450	700	114%	-71%
530540 Books, Dues Publications	6,517	4,718	5,270	5,270	3,853	-18%	-27%
530550 Training	-	-	-	-	850	-%	-%
Total Operating Expenditures	<u>5,639,565</u>	<u>5,183,778</u>	<u>6,709,777</u>	<u>17,924,441</u>	<u>19,526,159</u>	<u>277%</u>	<u>9%</u>
Transfers							
590910 Transfer	-	-	-	13,282,614	-	-%	-%
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,282,614</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>6,049,799</u>	<u>5,589,445</u>	<u>7,078,363</u>	<u>31,575,641</u>	<u>19,966,701</u>	<u>257%</u>	<u>-37%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	10,221	5,751	164,973	164,973	152,859	2,558%	-7%
540201 Insurance	(1,627)	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>8,594</u>	<u>5,751</u>	<u>164,973</u>	<u>164,973</u>	<u>152,859</u>	<u>2,558%</u>	<u>-7%</u>
Total Operating	<u>6,058,393</u>	<u>5,595,196</u>	<u>7,243,336</u>	<u>31,740,614</u>	<u>20,119,560</u>	<u>260%</u>	<u>-37%</u>
Total Expenditures	<u>6,058,393</u>	<u>5,595,196</u>	<u>7,243,336</u>	<u>31,740,614</u>	<u>20,119,560</u>	<u>260%</u>	<u>-37%</u>



Central Services

Central Services Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	223,934	258,121	262,384	262,384	435,928	69%	66%
Operating Expenditures	17,723	1,946	4,628	7,373	3,393	74%	-54%
Subtotal Operating	241,657	260,067	267,012	269,757	439,321	69%	63%
Internal Charges / Other	3,016	2,388	20,499	20,499	14,605	512%	-29%
Cost Allocations (contra expenditure)	-	-	-	(138,546)	-	-%	-100%
Total Operating	244,673	262,455	287,511	151,710	453,926	73%	199%
Capital Outlay	73,294	33,933	-	-	-	-100%	-%
Total Expenditures	317,967	296,388	287,511	151,710	453,926	53%	199%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	317,967	296,388	287,511	151,710	453,926	53%	199%
Total Budget	317,967	296,388	287,511	151,710	453,926	53%	199%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	3.00	3.00	3.00	6.00	100%	100%
Total Permanent FTE	3.00	3.00	3.00	3.00	6.00	100%	100%
Total FTE	3.00	3.00	3.00	3.00	6.00	100%	100%



Central Services

Central Services Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	170,093	194,427	194,251	194,251	322,819	66%	66%
510140 Overtime	105	34	-	-	-	-%	-%
510150 Special Pay	1,950	3,756	3,756	3,756	3,756	-%	-%
510210 Social Security Matching	12,525	14,571	14,859	14,859	24,695	69%	66%
510220 Retirement Contributions	18,271	22,773	22,307	22,307	38,641	70%	73%
510230 Health And Life Insurance	19,190	21,455	26,687	26,687	45,533	112%	71%
510240 Workers Compensation	1,800	1,105	524	524	484	-56%	-8%
Total Personal Services	223,934	258,121	262,384	262,384	435,928	69%	66%
Operating Expenditures							
530310 Professional Services	15,211	-	63	2,808	-	-%	-%
530400 Travel And Per Diem	371	471	750	750	750	59%	-%
530510 Office Supplies	1,070	1,250	3,815	3,815	2,393	91%	-37%
530520 Operating Supplies	320	-	-	-	-	-%	-%
530540 Books, Dues Publications	751	225	-	-	-	-%	-%
530550 Training	-	-	-	-	250	-%	-%
Total Operating Expenditures	17,723	1,946	4,628	7,373	3,393	74%	-54%
Subtotal Operating	241,657	260,067	267,012	269,757	439,321	69%	63%
Internal Charges / Other							
540101 Other Charges / Obligations - li	3,016	2,388	20,499	20,499	14,605	512%	-29%
Total Internal Charges / Other	3,016	2,388	20,499	20,499	14,605	512%	-29%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(138,546)	-	-%	-%
Capital Cost Allocations (contra expenditure)	-	-	-	(138,546)	-	-%	-%
Total Operating	244,673	262,455	287,511	151,710	453,926	73%	199%
Capital Outlay							
560610 Land	73,294	33,933	-	-	-	-%	-%
Total Capital Outlay	73,294	33,933	-	-	-	-%	-%
Total Expenditures	317,967	296,388	287,511	151,710	453,926	53%	199%



Central Services

Facilities Maintenance

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	2,598,389	2,233,006	2,016,814	2,016,814	2,068,537	-7%	3%
Operating Expenditures	5,541,977	5,478,764	6,342,648	6,161,774	5,863,234	7%	-5%
Subtotal Operating	8,140,366	7,711,770	8,359,462	8,178,588	7,931,771	3%	-3%
Internal Charges / Other	176,883	118,221	364,344	364,344	279,317	136%	-23%
Cost Allocations (contra expenditure)	(849,597)	(946,570)	(1,015,902)	(1,015,902)	(2,536,102)	168%	150%
Total Operating	7,467,652	6,883,421	7,707,904	7,527,030	5,674,986	-18%	-25%
Capital Outlay	2,063,201	888,125	1,183,130	1,330,392	-	-100%	-100%
Total Expenditures	9,530,853	7,771,546	8,891,034	8,857,422	5,674,986	-27%	-36%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	9,530,853	7,771,537	8,891,034	8,857,422	5,674,986	-27%	-36%
Court Facilities-Circuit	-	9	-	-	-	-100%	-%
Total Budget	9,530,853	7,771,546	8,891,034	8,857,422	5,674,986	-27%	-36%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	45.00	39.00	35.00	35.00	35.00	-10%	-%
Total Permanent FTE	45.00	39.00	35.00	35.00	35.00	-10%	-%
Temporary/Interns	1.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	1.00	-	-	-	-	-%	-%
Total FTE	46.00	39.00	35.00	35.00	35.00	-10%	-%



Central Services

Facilities Maintenance

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,753,759	1,565,287	1,391,387	1,391,387	1,437,663	-8%	3%
510130 Other Personal Services	11,529	-	-	-	-	-%	-%
510140 Overtime	43,855	33,241	45,000	45,000	45,003	35%	-%
510150 Special Pay	828	1,056	1,056	1,056	1,056	-%	-%
510210 Social Security Matching	132,077	116,909	109,886	109,886	113,425	-3%	3%
510220 Retirement Contributions	176,115	162,975	148,692	148,692	162,411	-%	9%
510230 Health And Life Insurance	289,447	261,498	278,554	278,554	282,962	8%	2%
510240 Workers Compensation	190,779	92,040	42,239	42,239	26,017	-72%	-38%
Total Personal Services	<u>2,598,389</u>	<u>2,233,006</u>	<u>2,016,814</u>	<u>2,016,814</u>	<u>2,068,537</u>	<u>-7%</u>	<u>3%</u>
Operating Expenditures							
530310 Professional Services	152,410	43,664	65,000	65,000	60,000	37%	-8%
530340 Contracted Services	306,751	365,727	381,158	381,158	317,160	-13%	-17%
530400 Travel And Per Diem	371	-	1,000	1,000	800	-%	-20%
530430 Utilities	3,050,346	3,125,021	3,673,066	3,583,066	3,000,000	-4%	-16%
530439 Utilities - Other	-	-	-	-	516,500	-%	-%
530440 Rental And Leases	10,185	6,093	11,000	11,000	6,000	-2%	-45%
530460 Repairs And Maintenance	1,953,390	1,854,183	2,153,539	2,065,300	1,897,824	2%	-8%
530470 Printing And Binding	259	107	500	500	-	-%	-%
530490 Other Charges/Obligations	2,493	2,270	5,095	3,460	3,460	52%	-%
530510 Office Supplies	2,728	4,393	3,200	3,200	3,200	-27%	-%
530520 Operating Supplies	50,578	56,233	47,660	46,660	47,660	-15%	2%
530521 Operating Supplies - Equipmer	-	12,446	-	-	8,900	-28%	-%
530540 Books, Dues Publications	12,466	8,627	1,430	1,430	600	-93%	-58%
530550 Training	-	-	-	-	1,130	-%	-%
Total Operating Expenditures	<u>5,541,977</u>	<u>5,478,764</u>	<u>6,342,648</u>	<u>6,161,774</u>	<u>5,863,234</u>	<u>7%</u>	<u>-5%</u>
Subtotal Operating	<u>8,140,366</u>	<u>7,711,770</u>	<u>8,359,462</u>	<u>8,178,588</u>	<u>7,931,771</u>	<u>3%</u>	<u>-3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	135,113	115,675	364,344	364,344	279,317	141%	-23%
549001 Disaster Related Expenses	41,770	2,546	-	-	-	-%	-%
Total Internal Charges / Other	<u>176,883</u>	<u>118,221</u>	<u>364,344</u>	<u>364,344</u>	<u>279,317</u>	<u>136%</u>	<u>-23%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(849,597)	(946,570)	(1,015,902)	(1,015,902)	(2,536,102)	168%	150%
Total Cost Allocations (contra expenditure)	<u>(849,597)</u>	<u>(946,570)</u>	<u>(1,015,902)</u>	<u>(1,015,902)</u>	<u>(2,536,102)</u>	<u>168%</u>	<u>150%</u>
Total Operating	<u>7,467,652</u>	<u>6,883,421</u>	<u>7,707,904</u>	<u>7,527,030</u>	<u>5,674,986</u>	<u>-18%</u>	<u>-25%</u>
Capital Outlay							
560642 Equipment >\$4999	57,861	14,766	-	-	-	-%	-%
560650 Construction In Progress	2,005,340	873,359	1,183,130	1,330,392	-	-%	-%
Total Capital Outlay	<u>2,063,201</u>	<u>888,125</u>	<u>1,183,130</u>	<u>1,330,392</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>9,530,853</u>	<u>7,771,546</u>	<u>8,891,034</u>	<u>8,857,422</u>	<u>5,674,986</u>	<u>-27%</u>	<u>-36%</u>



Central Services

Construction Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	-	-	227,704	227,704	152,038	-%	-33%
Operating Expenditures	150,276	9,994	320,442	611,836	56,165	462%	-91%
Subtotal Operating	150,276	9,994	548,146	839,540	208,203	1,983%	-75%
Internal Charges / Other	-	-	2,840	2,840	4,529	-%	59%
Total Operating	150,276	9,994	550,986	842,380	212,732	2,029%	-75%
Capital Outlay	3,602,459	21,293,227	4,647,295	17,799,543	-	-100%	-100%
Other Uses	-	-	-	4,121	-	-%	-100%
Total Expenditures	3,752,735	21,303,221	5,198,281	18,646,044	212,732	-99%	-99%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	-	-	238,289	238,289	212,732	-%	-11%
Facilities Maintenance Fund	127,745	208,205	515,210	897,295	-	-100%	-100%
Hazardous Mitigation - Wind Grant	10,769	-	-	-	-	-%	-%
County Civil Mediation	-	-	209,294	213,308	-	-%	-100%
Circuit Civil Mediation	5,045	9,994	218,992	243,744	-	-100%	-100%
Family Mediation	-	-	215,034	219,155	-	-%	-100%
Jail Project/2005	2,984,196	21,009,125	1,272,484	14,283,672	-	-100%	-100%
Courthouse Projects Fund	624,980	75,897	2,528,978	2,550,581	-	-100%	-100%
Total Budget	3,752,735	21,303,221	5,198,281	18,646,044	212,732	-99%	-99%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	-	-	2.00	2.00	2.00	-%	-%
Total Permanent FTE	-	-	2.00	2.00	2.00	-%	-%
Total FTE	-	-	2.00	2.00	2.00	-%	-%



Central Services

Construction Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	164,104	164,104	110,199	-%	-33%
510210 Social Security Matching	-	-	12,555	12,555	8,431	-%	-33%
510220 Retirement Contributions	-	-	16,165	16,165	11,869	-%	-27%
510230 Health And Life Insurance	-	-	30,426	30,426	20,022	-%	-34%
510240 Workers Compensation	-	-	4,454	4,454	1,517	-%	-66%
Total Personal Services	-	-	227,704	227,704	152,038	-%	-33%
Operating Expenditures							
530310 Professional Services	10,769	-	-	-	50,000	-%	-%
530340 Contracted Services	134,462	-	-	-	-	-%	-%
530400 Travel And Per Diem	-	-	-	-	200	-%	-%
530460 Repairs And Maintenance	-	-	275,000	275,000	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	296,391	-	-%	-%
530510 Office Supplies	-	-	1,325	1,325	1,010	-%	-24%
530520 Operating Supplies	4,973	-	6,250	6,250	4,750	-%	-24%
530521 Operating Supplies - Equipmer	-	9,994	37,697	32,700	-	-%	-%
530540 Books, Dues Publications	72	-	170	170	205	-%	21%
Total Operating Expenditures	150,276	9,994	320,442	611,836	56,165	462%	-91%
Subtotal Operating	150,276	9,994	548,146	839,540	208,203	1,983%	-75%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	2,840	2,840	4,529	-%	59%
Total Internal Charges / Other	-	-	2,840	2,840	4,529	-%	59%
Total Operating	150,276	9,994	550,986	842,380	212,732	2,029%	-75%
Capital Outlay							
560610 Land	-	-	119,875	119,875	-	-%	-%
560650 Construction In Progress	3,602,459	21,293,227	4,527,420	17,679,668	-	-%	-%
Total Capital Outlay	3,602,459	21,293,227	4,647,295	17,799,543	-	-%	-%
Other Uses							
599998 Reserve-Contingencies	-	-	-	4,121	-	-%	-%
Total Other Uses	-	-	-	4,121	-	-%	-%
Total Expenditures	3,752,735	21,303,221	5,198,281	18,646,044	212,732	-99%	-99%



Central Services

Facilities Pro-Active Maintenance

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	179,858	190,813	937,740	937,740	339,973	78%	-64%
Subtotal Operating	179,858	190,813	937,740	937,740	339,973	78%	-64%
Cost Allocations (contra expenditure)	(85,685)	(20,024)	(338,048)	(338,048)	(172,054)	759%	-49%
Total Operating	94,173	170,789	599,692	599,692	167,919	-2%	-72%
Capital Outlay	125,382	-	-	-	-	-%	-%
Total Expenditures	219,555	170,789	599,692	599,692	167,919	-2%	-72%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Facilities Maintenance Fund	219,555	170,789	599,692	599,692	167,919	-2%	-72%
Total Budget	219,555	170,789	599,692	599,692	167,919	-2%	-72%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%



Central Services

Facilities Pro-Active Maintenance

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530462 R&M HVAC	46,730	75,271	551,000	551,000	223,694	197%	-59%
530465 R&M Roof Maintenance	133,128	115,542	386,740	386,740	116,279	1%	-70%
Total Operating Expenditures	179,858	190,813	937,740	937,740	339,973	78%	-64%
Subtotal Operating	179,858	190,813	937,740	937,740	339,973	78%	-64%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(85,685)	(20,024)	(338,048)	(338,048)	(172,054)	759%	-49%
Total Cost Allocations (contra expenditure)	(85,685)	(20,024)	(338,048)	(338,048)	(172,054)	759%	-49%
Total Operating	94,173	170,789	599,692	599,692	167,919	-2%	-72%
Capital Outlay							
560650 Construction In Progress	125,382	-	-	-	-	-%	-%
Total Capital Outlay	125,382	-	-	-	-	-%	-%
Total Expenditures	219,555	170,789	599,692	599,692	167,919	-2%	-72%



Central Services

Fleet Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	180,114	135,104	135,950	135,950	136,407	1%	-%
Operating Expenditures	7,707,568	5,967,107	7,787,248	7,387,248	7,318,723	23%	-1%
Subtotal Operating	7,887,682	6,102,211	7,923,198	7,523,198	7,455,130	22%	-1%
Internal Charges / Other	5,309	3,038	29,593	29,593	17,159	465%	-42%
Cost Allocations (contra expenditure)	(6,436,706)	(5,157,298)	(7,569,732)	(7,569,732)	(7,105,084)	38%	-6%
Total Operating	1,456,285	947,951	383,059	(16,941)	367,205	-61%	-2,268%
Capital Outlay	55,396	-	-	-	-	-%	-%
Total Expenditures	1,511,681	947,951	383,059	(16,941)	367,205	-61%	-2,268%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	1,511,681	947,951	383,059	(16,941)	367,205	-61%	-2,268%
Total Budget	1,511,681	947,951	383,059	(16,941)	367,205	-61%	-2,268%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	2.00	2.00	2.00	2.00	-%	-%
Total Permanent FTE	3.00	2.00	2.00	2.00	2.00	-%	-%
Total FTE	3.00	2.00	2.00	2.00	2.00	-%	-%



Central Services

Fleet Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	139,410	104,391	104,437	104,437	104,437	-%	-%
510210 Social Security Matching	10,423	7,942	7,989	7,989	7,989	1%	-%
510220 Retirement Contributions	13,323	10,282	10,287	10,287	11,247	9%	9%
510230 Health And Life Insurance	15,524	11,984	12,955	12,955	12,578	5%	-3%
510240 Workers Compensation	1,434	505	282	282	156	-69%	-45%
Total Personal Services	<u>180,114</u>	<u>135,104</u>	<u>135,950</u>	<u>135,950</u>	<u>136,407</u>	<u>1%</u>	<u>-%</u>
Operating Expenditures							
530340 Contracted Services	4,300	3,541	21,200	21,200	21,200	499%	-%
530440 Rental And Leases	-	-	10,000	10,000	10,000	-%	-%
530460 Repairs And Maintenance	4,330,139	4,122,582	4,394,423	4,394,423	4,394,423	7%	-%
530490 Other Charges/Obligations	61	-	400	400	500	-%	25%
530510 Office Supplies	1,036	1,470	1,370	1,370	1,500	2%	9%
530520 Operating Supplies	11,391	17,810	1,275	1,275	1,440	-92%	13%
530521 Operating Supplies - Equipmer	5,255	7,500	36,200	36,200	37,610	401%	4%
530540 Books, Dues Publications	2,991	1,669	1,950	1,950	2,050	23%	5%
530560 Gas/Oil/Lube	3,352,395	1,812,535	3,320,430	2,920,430	2,850,000	57%	-2%
Total Operating Expenditures	<u>7,707,568</u>	<u>5,967,107</u>	<u>7,787,248</u>	<u>7,387,248</u>	<u>7,318,723</u>	<u>23%</u>	<u>-1%</u>
Subtotal Operating	<u>7,887,682</u>	<u>6,102,211</u>	<u>7,923,198</u>	<u>7,523,198</u>	<u>7,455,130</u>	<u>22%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	5,309	3,038	29,593	29,593	17,159	465%	-42%
Total Internal Charges / Other	<u>5,309</u>	<u>3,038</u>	<u>29,593</u>	<u>29,593</u>	<u>17,159</u>	<u>465%</u>	<u>-42%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(6,436,706)	(5,157,298)	(7,569,732)	(7,569,732)	(7,105,084)	38%	-6%
Total Cost Allocations (contra expenditure)	<u>(6,436,706)</u>	<u>(5,157,298)</u>	<u>(7,569,732)</u>	<u>(7,569,732)</u>	<u>(7,105,084)</u>	<u>38%</u>	<u>-6%</u>
Total Operating	<u>1,456,285</u>	<u>947,951</u>	<u>383,059</u>	<u>(16,941)</u>	<u>367,205</u>	<u>-61%</u>	<u>-2,268%</u>
Capital Outlay							
560642 Equipment >\$4999	55,396	-	-	-	-	-%	-%
Total Capital Outlay	<u>55,396</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,511,681</u>	<u>947,951</u>	<u>383,059</u>	<u>(16,941)</u>	<u>367,205</u>	<u>-61%</u>	<u>-2,268%</u>



Central Services

Human Resources Administration

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	883,503	889,653	810,221	810,221	669,835	-25%	-17%
Operating Expenditures	346,491	192,492	370,830	370,830	227,174	18%	-39%
Subtotal Operating	1,229,994	1,082,145	1,181,051	1,181,051	897,009	-17%	-24%
Internal Charges / Other	17,273	14,556	215,391	215,391	123,023	745%	-43%
Cost Allocations (contra expenditure)	-	-	-	(650,280)	(500,000)	-%	-23%
Total Operating	1,247,267	1,096,701	1,396,442	746,162	520,032	-53%	-30%
Total Expenditures	1,247,267	1,096,701	1,396,442	746,162	520,032	-53%	-30%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	1,247,267	1,096,701	1,396,442	746,162	520,032	-53%	-30%
Total Budget	1,247,267	1,096,701	1,396,442	746,162	520,032	-53%	-30%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	13.00	12.00	10.00	10.00	9.00	-25%	-10%
Part-Time	0.50	-	0.50	0.50	0.50	-%	-%
Total Permanent FTE	13.50	12.00	10.50	10.50	9.50	-21%	-10%
Total FTE	13.50	12.00	10.50	10.50	9.50	-21%	-10%



Central Services

Human Resources Administration

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	667,916	677,116	592,647	592,647	488,133	-28%	-18%
510125 Part-time Regular Wages	-	3,534	22,000	22,000	16,120	356%	-27%
510130 Other Personal Services	11,232	1,728	-	-	-	-%	-%
510140 Overtime	30	-	-	-	-	-%	-%
510150 Special Pay	3,756	3,756	3,756	3,756	3,756	-%	-%
510210 Social Security Matching	52,279	50,928	47,024	47,024	38,577	-24%	-18%
510220 Retirement Contributions	68,402	70,583	64,917	64,917	58,639	-17%	-10%
510230 Health And Life Insurance	73,515	78,606	77,092	77,092	63,854	-19%	-17%
510240 Workers Compensation	6,373	3,402	2,785	2,785	756	-78%	-73%
Total Personal Services	<u>883,503</u>	<u>889,653</u>	<u>810,221</u>	<u>810,221</u>	<u>669,835</u>	<u>-25%</u>	<u>-17%</u>
Operating Expenditures							
530310 Professional Services	37,842	22,258	45,000	45,000	56,765	155%	26%
530340 Contracted Services	5,742	-	-	-	-	-%	-%
530400 Travel And Per Diem	4,219	2,022	4,500	4,500	1,000	-51%	-78%
530460 Repairs And Maintenance	9,548	12,631	12,000	12,000	12,130	-4%	1%
530490 Other Charges/Obligations	104,557	38,975	62,500	62,500	54,680	40%	-13%
530510 Office Supplies	2,401	754	2,840	2,840	3,965	426%	40%
530520 Operating Supplies	17,067	10,671	17,300	17,300	6,000	-44%	-65%
530540 Books, Dues Publications	165,115	105,181	226,690	226,690	7,010	-93%	-97%
530550 Training	-	-	-	-	85,624	-%	-%
Total Operating Expenditures	<u>346,491</u>	<u>192,492</u>	<u>370,830</u>	<u>370,830</u>	<u>227,174</u>	<u>18%</u>	<u>-39%</u>
Subtotal Operating	<u>1,229,994</u>	<u>1,082,145</u>	<u>1,181,051</u>	<u>1,181,051</u>	<u>897,009</u>	<u>-17%</u>	<u>-24%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	17,273	14,556	215,391	215,391	123,023	745%	-43%
Total Internal Charges / Other	<u>17,273</u>	<u>14,556</u>	<u>215,391</u>	<u>215,391</u>	<u>123,023</u>	<u>745%</u>	<u>-43%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(650,280)	(500,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	(650,280)	(500,000)	-%	-23%
Total Operating	<u>1,247,267</u>	<u>1,096,701</u>	<u>1,396,442</u>	<u>746,162</u>	<u>520,032</u>	<u>-53%</u>	<u>-30%</u>
Total Expenditures	<u><u>1,247,267</u></u>	<u><u>1,096,701</u></u>	<u><u>1,396,442</u></u>	<u><u>746,162</u></u>	<u><u>520,032</u></u>	<u><u>-53%</u></u>	<u><u>-30%</u></u>



Central Services
Information Technology

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	3,306,223	2,703,617	3,423,418	3,423,418	3,048,997	13%	-11%
Operating Expenditures	4,640,031	3,515,682	5,621,814	4,819,429	3,839,517	9%	-20%
Subtotal Operating	7,946,254	6,219,299	9,045,232	8,242,847	6,888,514	11%	-16%
Internal Charges / Other	709,598	1,580,280	1,959,012	1,959,012	214,548	-86%	-89%
Cost Allocations (contra expenditure)	(2,044,580)	(2,620,730)	(9,693,701)	(9,966,637)	(4,730,920)	81%	-53%
Total Operating	6,611,272	5,178,849	1,310,543	235,222	2,372,142	-54%	908%
Capital Outlay	116,901	98,289	46,081	108,041	-	-100%	-100%
Total Expenditures	6,728,173	5,277,138	1,356,624	343,263	2,372,142	-55%	591%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	6,728,173	5,277,138	1,356,624	343,263	2,372,142	-55%	591%
Total Budget	6,728,173	5,277,138	1,356,624	343,263	2,372,142	-55%	591%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	51.00	37.00	57.00	57.00	39.00	5%	-32%
Part-Time	0.75	0.75	0.75	0.75	0.75	-%	-%
Total Permanent FTE	51.75	37.75	57.75	57.75	39.75	5%	-31%
Total FTE	51.75	37.75	57.75	57.75	39.75	5%	-31%



Central Services

Information Technology

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,421,090	1,973,946	3,196,784	3,196,784	2,217,271	12%	-31%
510125 Part-time Regular Wages	-	30,680	46,332	46,332	46,332	51%	-%
510130 Other Personal Services	31,376	-	-	-	-	-%	-%
510140 Overtime	61,834	38,961	45,000	45,000	23,998	-38%	-47%
510150 Special Pay	10,217	8,592	8,592	8,592	4,296	-50%	-50%
510210 Social Security Matching	185,198	149,907	251,546	251,546	175,005	17%	-30%
510220 Retirement Contributions	245,140	204,707	328,594	328,594	247,446	21%	-25%
510230 Health And Life Insurance	315,473	286,629	508,839	508,839	331,253	16%	-35%
510240 Workers Compensation	35,895	10,195	20,405	20,405	3,396	-67%	-83%
511000 Contra Personal Services	-	-	(982,674)	(982,674)	-	-%	-%
Total Personal Services	<u>3,306,223</u>	<u>2,703,617</u>	<u>3,423,418</u>	<u>3,423,418</u>	<u>3,048,997</u>	<u>13%</u>	<u>-11%</u>
Operating Expenditures							
530310 Professional Services	14,443	-	103,000	85,000	5,025	-%	-94%
530340 Contracted Services	336,670	302,723	340,425	225,425	146,120	-52%	-35%
530400 Travel And Per Diem	4,207	2,778	4,024	3,324	2,450	-12%	-26%
530410 Communications	-	-	857,673	812,673	806,142	-%	-1%
530420 Transportation	421	286	2,150	2,000	300	5%	-85%
530440 Rental And Leases	2,502,977	2,298,577	2,554,952	2,254,952	1,369,046	-40%	-39%
530460 Repairs And Maintenance	69,185	18,270	109,755	109,755	45,000	146%	-59%
530490 Other Charges/Obligations	-	1,028	2,000	-	-	-%	-%
530510 Office Supplies	14,836	4,466	10,050	10,050	5,800	30%	-42%
530520 Operating Supplies	1,545,783	792,338	1,631,044	1,348,116	1,419,254	79%	5%
530521 Operating Supplies - Equipmer	6,849	14,175	8,400	8,400	7,600	-46%	-10%
530540 Books, Dues Publications	144,660	81,041	109,094	70,487	5,260	-94%	-93%
530550 Training	-	-	-	-	27,520	-%	-%
531000 Contra Operating	-	-	(110,753)	(110,753)	-	-%	-%
Total Operating Expenditures	<u>4,640,031</u>	<u>3,515,682</u>	<u>5,621,814</u>	<u>4,819,429</u>	<u>3,839,517</u>	<u>9%</u>	<u>-20%</u>
Subtotal Operating	<u>7,946,254</u>	<u>6,219,299</u>	<u>9,045,232</u>	<u>8,242,847</u>	<u>6,888,514</u>	<u>11%</u>	<u>-16%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	709,598	1,580,280	1,959,012	1,959,012	214,548	-86%	-89%
Total Internal Charges / Other	<u>709,598</u>	<u>1,580,280</u>	<u>1,959,012</u>	<u>1,959,012</u>	<u>214,548</u>	<u>-86%</u>	<u>-89%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	(2,044,580)	(2,620,730)	(9,693,701)	(9,966,637)	(4,730,920)	81%	-53%
Total Cost Allocations (contra expenditure)	<u>(2,044,580)</u>	<u>(2,620,730)</u>	<u>(9,693,701)</u>	<u>(9,966,637)</u>	<u>(4,730,920)</u>	<u>81%</u>	<u>-53%</u>
Total Operating	<u>6,611,272</u>	<u>5,178,849</u>	<u>1,310,543</u>	<u>235,222</u>	<u>2,372,142</u>	<u>-54%</u>	<u>908%</u>
Capital Outlay							
560646 Capital Software	116,901	98,289	46,081	108,041	-	-%	-%
Total Capital Outlay	<u>116,901</u>	<u>98,289</u>	<u>46,081</u>	<u>108,041</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>6,728,173</u>	<u>5,277,138</u>	<u>1,356,624</u>	<u>343,263</u>	<u>2,372,142</u>	<u>-55%</u>	<u>591%</u>





Community Services

Community Service Business Office

County Health Department

Adoption Support

Medical Examiner

Substance and Drug Abuse

Adult Drug Court Grant

Veterans Services

Low Income Assistance

Community Development Grants

Prosecution Alternatives For Youth (PAY)

DJJ Pre-disposition Detention Services

Teen Court



Community Services

Departmental Message

The Community Services Department provides the administrative and fiscal supervision and support to three distinct divisions all of which are involved with helping residents of Seminole County. This office also provides oversight and reviews compliance for several local, state and governmental contracts and grants. The Department acts as a liaison for the county on activities and issues that involve juvenile diversion, public health, and social services. The Department Director must establish and maintain working relationships with public officials, School Board, law enforcement, State and local District offices for Juvenile Justice, Social Services, Department of Children and Families, Community Affairs, etc., numerous community committees and public interest groups and serve as both a representative for the county and a liaison with the Board of County Commissioners and these diverse groups.

The Community Services Department is comprised of the following 22 programs:

1) Business Office

This program contains the following service(s) which have the ultimate purpose of ensuring managerial & fiscal support for department's community service activities and federal/state mandated programs.

- Management Oversight / Personnel / Financial / Fiscal Support

2) County Health Department

This program contains the following service(s) which have the ultimate purpose of ensuring public health & wellness through the delivery of quality public health services and the promotion of health care standards.

- Medical services
- Dental services
- Inspections / investigations
- Vital statistics

3) Adoption Support

This program contains the following service(s) which have the ultimate purpose to ensure emotional and mental well-being of pregnant women who have committed to placing their children for adoption.

- Adoption Support

4) Medical Examiner

This program contains the following service(s) which have the ultimate purpose of providing state mandated forensic services for Seminole County, focused on the identification of wrongful death.

- Medical Examiner

5) Community Assistance Business Office

This program contains the following service(s) which have the ultimate purpose of providing centralized administrative oversight for specific Community Assistance programs.

- Community Assistance Administration - Management Oversight/admin support

6) Substance Abuse Program

This program contains the following service(s) which have the ultimate purpose to reduce the incidence and consequence of substance abuse.

- Substance Abuse Program

7) Veterans Services Program

This program contains the following service(s) which have the ultimate purpose of ensuring that Seminole County's veterans and their dependents obtain benefits due to them.

- Veterans Services

8) Emergency Financial Assistance

This program contains the following service(s) which have the ultimate purpose of supporting citizens confronting a financial hardship on a temporary basis by providing limited financial assistance for medical, housing, utilities and childcare.

- Emergency Financial Assistance



Community Services

9) Community Service Partnerships

This program contains the following service(s) which have the ultimate purpose of providing funding to local non-profit agencies which provide a multitude of services to address a multitude of unmet needs within our community.

- Community Service Partnerships

10) Medicaid / HCRA (Health Care Responsibility Act)

This program contains the following service(s) which have the ultimate purpose of providing state mandated funding directed at ensuring availability of hospital and nursing home care for the indigent.

- Medicaid / HCRA (Health Care Responsibility Act)

11) Indigent Care / Mental Health

This program contains the following service(s) which have the ultimate purpose of providing Indigent Care at Central Florida Regional Hospital for those who do not have third party insurance coverage, Medicaid or Medicare, are unable to pay and the household income is not greater than the maximum amount of income set forth by the federal register annual Hill Burton criteria.

- Indigent Care / Mental Health

12) Indigent Burials

This program contains the following service(s) which have the ultimate purpose of providing state mandated funding for burial and cremation for the indigent.

- Indigent Burials

13) Child Protection Team

This program contains the following service(s) which have the ultimate purpose of providing for the initial cost of medical exams for children allegedly abused, abandoned, or neglected as mandated by Section 39.304(5), Florida Statutes.

- Child Protection Team

14) SHIP Program

This program contains the following service(s) which have the ultimate purpose to improve the living conditions of county residents through the provision of affordable housing and infrastructure improvements.

- Purchase Assistance
- New Home Construction
- Rehabilitation / Reconstruction
- Foreclosure Prevention
- Rental and Utility Deposit Assistance
- Rental Construction / Rehabilitation of affordable housing units

15) HOME Program

This program contains the following service(s) which have the ultimate purpose of improving the living conditions of county residents through the provision of affordable permanent, rental, and transitional housing.

- Purchase / New Home construction
- Rehabilitation / Reconstruction
- Tenant Based rental assistance (includes Shelter + Care TBRA)

16) Community Services Block Grant

This program contains the following service(s) which have the ultimate purpose to assist low income families and individuals to become self sufficient through the temporary provision of rental/mortgage payments for clients who have an interest in achieving education and employment at the same time. while they are acquiring skills for employment.

- Rent assistance

17) Community Development Block Grant

This program contains the following service(s) which have the ultimate purpose of removing slum and blight in targeted areas through the provision of public facilities and infrastructure improvements.

- Public Facilities and Infrastructure Improvements
- Clearance of Unsafe Structures





Community Services

18) Emergency Shelter Grant

This program contains the following service(s) which have the ultimate purpose of preventing homelessness in Seminole County.

- Financial Assistance: Rent, Mortgage and Utility
- Financial Assistance: Shelters

19) Neighborhood Stabilization Program

This program contains the following service(s) which have the ultimate purpose of revitalizing neighborhoods by purchasing and reoccupying foreclosed upon homes in targeted areas.

- Single Family Home Purchase and rehabilitation
- 2nd mortgage financing

20) Prosecution Alternatives For Youth

This program contains the following service(s) which have the ultimate purpose of providing community arbitration as an alternative to formal court proceedings for delinquent juveniles.

- Community Arbitration

21) Teen Court Program

This program contains the following service(s) which have the ultimate purpose of providing teen court as an alternative to formal court proceedings for first-time youth offenders.

- Teen Court

22) DJJ Pre-detention Services

This program contains the following service(s) which have the ultimate purpose of providing state mandated funding for pre-detention care for Seminole County youth.

- DJJ Pre-detention Services



Community Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	2,313,383	2,116,282	2,945,194	2,778,537	2,276,929	8%	-18%
Operating Expenditures	7,218,478	8,001,683	12,344,994	11,882,693	9,127,851	14%	-23%
Grants & Aids	11,438,152	7,874,667	18,212,018	20,092,156	3,033,721	-61%	-85%
Subtotal Operating	20,970,013	17,992,632	33,502,206	34,753,386	14,438,501	-20%	-58%
Internal Charges / Other	42,411	43,320	377,997	383,444	266,498	515%	-30%
Total Operating	21,012,424	18,035,952	33,880,203	35,136,830	14,704,999	-18%	-58%
Capital Outlay	697,621	237,207	616,292	429,340	-	-100%	-100%
Total Expenditures	21,710,045	18,273,159	34,496,495	35,566,170	14,704,999	-20%	-59%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	8,956,914	9,021,886	9,857,702	9,884,745	10,793,157	20%	9%
Adult Drug Court	-	-	-	299,867	-	-%	-100%
Community Development Block Gr	2,451,816	1,716,935	5,477,728	5,572,731	2,119,683	23%	-62%
HOME Program Grant	1,773,422	1,567,633	2,698,616	2,684,174	953,251	-39%	-64%
Emergency Shelter Grants	106,251	106,524	106,258	106,258	106,003	-%	-%
Community Svc Block Grant	252,409	232,658	231,805	231,805	231,805	-%	-%
HHR - Hurricane Housing Recover	531,094	23,008	-	-	-	-100%	-%
Community Services Grants	187,186	195,934	296,489	1,512,687	-	-100%	-100%
Neighborhood Stabilization Progra	-	1,372,287	6,326,715	5,769,425	-	-100%	-100%
ARRA - Community Services Stim	-	-	2,017,703	2,017,703	-	-%	-100%
SHIP - Affordable Housing 05/06	3,245,311	-	-	-	-	-%	-%
SHIP - Affordable Housing 06/07	3,766,836	1,261,014	-	-	-	-100%	-%
SHIP - Affordable Housing 07/08	219,489	2,539,362	2,222,642	1,984,290	-	-100%	-100%
SHIP - Affordable Housing 08/09	-	1,213	4,492,449	4,517,149	213,704	17,518%	-95%
SHIP - Affordable Housing 09/10	-	-	493,388	493,388	49,338	-%	-90%
Alcohol/Drug Abuse Fund	67,004	71,032	70,000	105,811	52,000	-27%	-51%
Teen Court Fund	152,313	163,673	205,000	386,137	186,058	14%	-52%
Total Budget	21,710,045	18,273,159	34,496,495	35,566,170	14,704,999	-20%	-59%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	37.00	35.00	34.00	34.00	34.00	-3%	-%
Total Permanent FTE	37.00	35.00	34.00	34.00	34.00	-3%	-%
Temporary/Interns	3.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	3.00	-	-	-	-	-%	-%
Total FTE	40.00	35.00	34.00	34.00	34.00	-3%	-%



Community Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,712,077	1,571,276	1,666,262	1,666,262	1,676,044	7%	1%
510130 Other Personal Services	14,062	-	-	-	-	-%	-%
510140 Overtime	433	162	1,754	1,754	1,515	835%	-14%
510150 Special Pay	7,130	6,287	7,488	7,488	7,488	19%	-%
510210 Social Security Matching	128,587	117,629	127,602	127,602	128,333	9%	1%
510220 Retirement Contributions	176,242	158,807	167,259	167,259	185,059	17%	11%
510230 Health And Life Insurance	232,988	239,274	292,612	292,612	269,205	13%	-8%
510240 Workers Compensation	41,864	22,847	12,757	12,757	9,285	-59%	-27%
511000 Contra Personal Services	-	-	669,460	502,803	-	-%	-%
Total Personal Services	<u>2,313,383</u>	<u>2,116,282</u>	<u>2,945,194</u>	<u>2,778,537</u>	<u>2,276,929</u>	<u>8%</u>	<u>-18%</u>
Operating Expenditures							
530310 Professional Services	37,148	43,460	124,070	124,070	45,360	4%	-63%
530340 Contracted Services	1,896,435	1,762,478	4,753,249	3,241,497	1,906,566	8%	-41%
530400 Travel And Per Diem	13,272	7,870	21,730	31,989	6,475	-18%	-80%
530420 Transportation	8,981	4,940	703	2,277	500	-90%	-78%
530440 Rental And Leases	78,945	72,647	93,742	104,957	44,910	-38%	-57%
530460 Repairs And Maintenance	425	145	600	600	250	72%	-58%
530470 Printing And Binding	-	-	213	1,213	-	-%	-%
530490 Other Charges/Obligations	5,152,921	6,084,787	7,280,200	8,007,095	7,097,520	17%	-11%
530499 Other Chgs/Ob-Contingency	-	-	15,688	259,679	-	-%	-%
530510 Office Supplies	8,478	7,121	11,571	11,861	4,185	-41%	-65%
530520 Operating Supplies	11,524	9,564	25,424	81,555	17,385	82%	-79%
530521 Operating Supplies - Equipmer	2,734	-	-	-	-	-%	-%
530540 Books, Dues Publications	7,615	8,671	17,804	15,900	1,545	-82%	-90%
530550 Training	-	-	-	-	3,155	-%	-%
Total Operating Expenditures	<u>7,218,478</u>	<u>8,001,683</u>	<u>12,344,994</u>	<u>11,882,693</u>	<u>9,127,851</u>	<u>14%</u>	<u>-23%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	811,690	541,134	394,074	1,928,955	-	-%	-%
580821 Aid To Private Organizations	9,597,604	6,597,996	17,135,944	17,481,201	2,351,721	-64%	-87%
580830 Other Grants & Aids	883,858	670,537	647,000	647,000	682,000	2%	5%
580831 County Funded Grants	145,000	65,000	35,000	35,000	-	-%	-%
Total Grants & Aids	<u>11,438,152</u>	<u>7,874,667</u>	<u>18,212,018</u>	<u>20,092,156</u>	<u>3,033,721</u>	<u>-61%</u>	<u>-85%</u>
Subtotal Operating	<u>20,970,013</u>	<u>17,992,632</u>	<u>33,502,206</u>	<u>34,753,386</u>	<u>14,438,501</u>	<u>-20%</u>	<u>-58%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	42,411	43,320	377,997	383,444	266,498	515%	-30%
Total Internal Charges / Other	<u>42,411</u>	<u>43,320</u>	<u>377,997</u>	<u>383,444</u>	<u>266,498</u>	<u>515%</u>	<u>-30%</u>
Total Operating	<u>21,012,424</u>	<u>18,035,952</u>	<u>33,880,203</u>	<u>35,136,830</u>	<u>14,704,999</u>	<u>-18%</u>	<u>-58%</u>
Capital Outlay							
560650 Construction In Progress	697,621	237,207	616,292	429,340	-	-%	-%
Total Capital Outlay	<u>697,621</u>	<u>237,207</u>	<u>616,292</u>	<u>429,340</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>21,710,045</u>	<u>18,273,159</u>	<u>34,496,495</u>	<u>35,566,170</u>	<u>14,704,999</u>	<u>-20%</u>	<u>-59%</u>



Community Services

Community Service Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	176,367	147,529	182,258	182,258	183,448	24%	1%
Operating Expenditures	14,176	10,723	2,900	2,900	2,150	-80%	-26%
Subtotal Operating	190,543	158,252	185,158	185,158	185,598	17%	0%
Internal Charges / Other	1,978	3,525	20,415	20,415	14,117	300%	-31%
Total Operating	192,521	161,777	205,573	205,573	199,715	23%	-3%
Total Expenditures	192,521	161,777	205,573	205,573	199,715	23%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	192,521	161,777	205,573	205,573	199,715	23%	-3%
Total Budget	192,521	161,777	205,573	205,573	199,715	23%	-3%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	2.00	2.00	2.00	2.00	2.00	-%	-%
Total Permanent FTE	2.00	2.00	2.00	2.00	2.00	-%	-%
Total FTE	2.00	2.00	2.00	2.00	2.00	-%	-%



Community Services

Community Service Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	130,867	111,568	137,530	137,530	137,530	23%	-%
510150 Special Pay	3,938	3,095	4,296	4,296	4,296	39%	-%
510210 Social Security Matching	11,775	8,733	10,521	10,521	10,521	20%	-%
510220 Retirement Contributions	18,564	13,084	16,490	16,490	18,232	39%	11%
510230 Health And Life Insurance	10,014	10,357	13,050	13,050	12,663	22%	-3%
510240 Workers Compensation	1,209	692	371	371	206	-70%	-44%
Total Personal Services	<u>176,367</u>	<u>147,529</u>	<u>182,258</u>	<u>182,258</u>	<u>183,448</u>	<u>24%</u>	<u>1%</u>
Operating Expenditures							
530400 Travel And Per Diem	2,459	101	1,000	1,000	700	593%	-30%
530420 Transportation	5,491	4,282	100	100	50	-99%	-50%
530460 Repairs And Maintenance	92	85	100	100	100	18%	-%
530490 Other Charges/Obligations	291	-	200	200	100	-%	-50%
530510 Office Supplies	1,744	1,561	500	500	300	-81%	-40%
530520 Operating Supplies	2,052	4,260	1,000	1,000	500	-88%	-50%
530540 Books, Dues Publications	2,047	434	-	-	-	-%	-%
530550 Training	-	-	-	-	400	-%	-%
Total Operating Expenditures	<u>14,176</u>	<u>10,723</u>	<u>2,900</u>	<u>2,900</u>	<u>2,150</u>	<u>-80%</u>	<u>-26%</u>
Subtotal Operating	<u>190,543</u>	<u>158,252</u>	<u>185,158</u>	<u>185,158</u>	<u>185,598</u>	<u>17%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,978	3,525	20,415	20,415	14,117	300%	-31%
Total Internal Charges / Other	<u>1,978</u>	<u>3,525</u>	<u>20,415</u>	<u>20,415</u>	<u>14,117</u>	<u>300%</u>	<u>-31%</u>
Total Operating	<u>192,521</u>	<u>161,777</u>	<u>205,573</u>	<u>205,573</u>	<u>199,715</u>	<u>23%</u>	<u>-3%</u>
Total Expenditures	<u>192,521</u>	<u>161,777</u>	<u>205,573</u>	<u>205,573</u>	<u>199,715</u>	<u>23%</u>	<u>-3%</u>



Community Services
County Health Department

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	917,893	807,970	807,970	897,970	927,970	15%	3%
Grants & Aids	100,000	30,000	-	-	-	-100%	-%
Subtotal Operating	1,017,893	837,970	807,970	897,970	927,970	11%	3%
Internal Charges / Other	-	-	175,069	175,069	101,812	-%	-42%
Total Operating	1,017,893	837,970	983,039	1,073,039	1,029,782	23%	-4%
Total Expenditures	1,017,893	837,970	983,039	1,073,039	1,029,782	23%	-4%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	1,017,893	837,970	983,039	1,073,039	1,029,782	23%	-4%
Total Budget	1,017,893	837,970	983,039	1,073,039	1,029,782	23%	-4%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Total FTE						-%	-%
						-%	-%
						-%	-%



Community Services
County Health Department

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	917,893	807,970	807,970	897,970	927,970	15%	3%
Total Operating Expenditures	917,893	807,970	807,970	897,970	927,970	15%	3%
Grants & Aids							
580831 County Funded Grants	100,000	30,000	-	-	-	-%	-%
Total Grants & Aids	100,000	30,000	-	-	-	-%	-%
Subtotal Operating	1,017,893	837,970	807,970	897,970	927,970	11%	3%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	175,069	175,069	101,812	-%	-42%
Total Internal Charges / Other	-	-	175,069	175,069	101,812	-%	-42%
Total Operating	1,017,893	837,970	983,039	1,073,039	1,029,782	23%	-4%
Total Expenditures	1,017,893	837,970	983,039	1,073,039	1,029,782	23%	-4%



Community Services

Adoption Support

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	-	-	-	27,043	-	-%	-100%
Grants & Aids	21,428	15,774	22,938	22,938	23,000	46%	-%
Subtotal Operating	21,428	15,774	22,938	49,981	23,000	46%	-54%
Total Operating	21,428	15,774	22,938	49,981	23,000	46%	-54%
Total Expenditures	21,428	15,774	22,938	49,981	23,000	46%	-54%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	21,428	15,774	22,938	49,981	23,000	46%	-54%
Total Budget	21,428	15,774	22,938	49,981	23,000	46%	-54%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%



Community Services

Adoption Support

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530499 Other Chgs/Ob-Contingency	-	-	-	27,043	-	-%	-%
Total Operating Expenditures	-	-	-	27,043	-	-%	-%
Grants & Aids							
580821 Aid To Private Organizations	21,428	15,774	22,938	22,938	23,000	46%	-%
Total Grants & Aids	21,428	15,774	22,938	22,938	23,000	46%	-%
Subtotal Operating	21,428	15,774	22,938	49,981	23,000	46%	-54%
Total Operating	21,428	15,774	22,938	49,981	23,000	46%	-54%
Total Expenditures	21,428	15,774	22,938	49,981	23,000	46%	-54%



Community Services

Medical Examiner

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	462,600	504,000	496,800	496,800	619,200	23%	25%
Subtotal Operating	462,600	504,000	496,800	496,800	619,200	23%	25%
Total Operating	462,600	504,000	496,800	496,800	619,200	23%	25%
Total Expenditures	462,600	504,000	496,800	496,800	619,200	23%	25%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	462,600	504,000	496,800	496,800	619,200	23%	25%
Total Budget	462,600	504,000	496,800	496,800	619,200	23%	25%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%



Community Services

Medical Examiner

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	462,600	504,000	496,800	496,800	619,200	23%	25%
Total Operating Expenditures	462,600	504,000	496,800	496,800	619,200	23%	25%
Subtotal Operating	462,600	504,000	496,800	496,800	619,200	23%	25%
Total Operating	462,600	504,000	496,800	496,800	619,200	23%	25%
Total Expenditures	462,600	504,000	496,800	496,800	619,200	23%	25%



Community Services

Substance and Drug Abuse

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	17,004	46,032	45,000	80,811	52,000	13%	-36%
Grants & Aids	50,000	25,000	25,000	25,000	-	-100%	-100%
Subtotal Operating	67,004	71,032	70,000	105,811	52,000	-27%	-51%
Total Operating	67,004	71,032	70,000	105,811	52,000	-27%	-51%
Total Expenditures	67,004	71,032	70,000	105,811	52,000	-27%	-51%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Alcohol/Drug Abuse Fund	67,004	71,032	70,000	105,811	52,000	-27%	-51%
Total Budget	67,004	71,032	70,000	105,811	52,000	-27%	-51%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%



Community Services
Substance and Drug Abuse

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	-	20,714	25,000	25,000	35,000	69%	40%
530490 Other Charges/Obligations	17,004	25,318	8,000	8,000	5,000	-80%	-38%
530499 Other Chgs/Ob-Contingency	-	-	-	35,811	-	-%	-%
530520 Operating Supplies	-	-	12,000	12,000	12,000	-%	-%
Total Operating Expenditures	<u>17,004</u>	<u>46,032</u>	<u>45,000</u>	<u>80,811</u>	<u>52,000</u>	<u>13%</u>	<u>-36%</u>
Grants & Aids							
580821 Aid To Private Organizations	50,000	25,000	25,000	25,000	-	-%	-%
Total Grants & Aids	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>67,004</u>	<u>71,032</u>	<u>70,000</u>	<u>105,811</u>	<u>52,000</u>	<u>-27%</u>	<u>-51%</u>
Total Operating	<u>67,004</u>	<u>71,032</u>	<u>70,000</u>	<u>105,811</u>	<u>52,000</u>	<u>-27%</u>	<u>-51%</u>
Total Expenditures	<u><u>67,004</u></u>	<u><u>71,032</u></u>	<u><u>70,000</u></u>	<u><u>105,811</u></u>	<u><u>52,000</u></u>	<u><u>-27%</u></u>	<u><u>-51%</u></u>



Community Services
Adult Drug Court Grant

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	-	-	-	6,075	-	-%	-100%
Operating Expenditures	-	-	-	287,912	-	-%	-100%
Subtotal Operating	-	-	-	293,987	-	0%	-100%
Internal Charges / Other	-	-	-	5,880	-	-%	-100%
Total Operating	-	-	-	299,867	-	0%	-100%
Total Expenditures	-	-	-	299,867	-	-%	-100%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Adult Drug Court	-	-	-	299,867	-	-%	-100%
Total Budget	-	-	-	299,867	-	-%	-100%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%



Community Services
Adult Drug Court Grant

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
511000 Contra Personal Services	-	-	-	6,075	-	-%	-%
Total Personal Services	-	-	-	6,075	-	-%	-%
Operating Expenditures							
530340 Contracted Services	-	-	-	209,189	-	-%	-%
530400 Travel And Per Diem	-	-	-	13,596	-	-%	-%
530420 Transportation	-	-	-	1,607	-	-%	-%
530470 Printing And Binding	-	-	-	1,000	-	-%	-%
530490 Other Charges/Obligations	-	-	-	4,600	-	-%	-%
530510 Office Supplies	-	-	-	800	-	-%	-%
530520 Operating Supplies	-	-	-	57,120	-	-%	-%
Total Operating Expenditures	-	-	-	287,912	-	-%	-%
Subtotal Operating	-	-	-	293,987	-	-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	-	5,880	-	-%	-%
Total Internal Charges / Other	-	-	-	5,880	-	-%	-%
Total Operating	-	-	-	299,867	-	-%	-%
Total Expenditures	-	-	-	299,867	-	-%	-%



Community Services

Veterans Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	165,958	140,912	162,659	162,659	188,173	34%	16%
Operating Expenditures	7,004	4,692	3,100	3,100	3,350	-29%	8%
Subtotal Operating	172,962	145,604	165,759	165,759	191,523	32%	16%
Internal Charges / Other	4,534	3,961	31,473	31,473	20,631	421%	-34%
Total Operating	177,496	149,565	197,232	197,232	212,154	42%	8%
Total Expenditures	177,496	149,565	197,232	197,232	212,154	42%	8%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	177,496	149,565	197,232	197,232	212,154	42%	8%
Total Budget	177,496	149,565	197,232	197,232	212,154	42%	8%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	3.50	2.50	2.50	2.50	3.00	20%	20%
Total Permanent FTE	3.50	2.50	2.50	2.50	3.00	20%	20%
Total FTE	3.50	2.50	2.50	2.50	3.00	20%	20%



Community Services

Veterans Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	133,848	109,058	121,233	121,233	139,484	28%	15%
510210 Social Security Matching	10,151	7,992	9,274	9,274	10,672	34%	15%
510220 Retirement Contributions	13,184	10,765	11,942	11,942	15,098	40%	26%
510230 Health And Life Insurance	7,340	12,494	19,882	19,882	22,710	82%	14%
510240 Workers Compensation	1,435	603	328	328	209	-65%	-36%
Total Personal Services	<u>165,958</u>	<u>140,912</u>	<u>162,659</u>	<u>162,659</u>	<u>188,173</u>	<u>34%</u>	<u>16%</u>
Operating Expenditures							
530340 Contracted Services	-	-	700	700	-	-%	-%
530400 Travel And Per Diem	4,193	2,988	1,250	1,250	1,850	-38%	48%
530420 Transportation	-	6	100	100	200	3,233%	100%
530460 Repairs And Maintenance	3	60	50	50	50	-17%	-%
530510 Office Supplies	906	579	300	300	300	-48%	-%
530520 Operating Supplies	965	326	300	300	500	53%	67%
530540 Books, Dues Publications	937	733	400	400	200	-73%	-50%
530550 Training	-	-	-	-	250	-%	-%
Total Operating Expenditures	<u>7,004</u>	<u>4,692</u>	<u>3,100</u>	<u>3,100</u>	<u>3,350</u>	<u>-29%</u>	<u>8%</u>
Subtotal Operating	<u>172,962</u>	<u>145,604</u>	<u>165,759</u>	<u>165,759</u>	<u>191,523</u>	<u>32%</u>	<u>16%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	4,534	3,961	31,473	31,473	20,631	421%	-34%
Total Internal Charges / Other	<u>4,534</u>	<u>3,961</u>	<u>31,473</u>	<u>31,473</u>	<u>20,631</u>	<u>421%</u>	<u>-34%</u>
Total Operating	<u>177,496</u>	<u>149,565</u>	<u>197,232</u>	<u>197,232</u>	<u>212,154</u>	<u>42%</u>	<u>8%</u>
Total Expenditures	<u>177,496</u>	<u>149,565</u>	<u>197,232</u>	<u>197,232</u>	<u>212,154</u>	<u>42%</u>	<u>8%</u>



Community Services

Low Income Assistance

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	495,103	625,286	684,992	696,792	717,954	15%	3%
Operating Expenditures	3,065,520	4,406,587	5,529,044	5,420,244	4,779,213	8%	-12%
Grants & Aids	928,858	705,537	682,000	1,250,920	682,000	-3%	-45%
Subtotal Operating	4,489,481	5,737,410	6,896,036	7,367,956	6,179,167	8%	-16%
Internal Charges / Other	13,074	19,241	61,665	61,665	72,394	276%	17%
Total Operating	4,502,555	5,756,651	6,957,701	7,429,621	6,251,561	9%	-16%
Total Expenditures	4,502,555	5,756,651	6,957,701	7,429,621	6,251,561	9%	-16%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	4,250,146	4,987,672	4,770,387	4,680,387	5,551,811	11%	19%
Community Development Block Gr	-	536,321	586,008	579,008	467,945	-13%	-19%
Community Svc Block Grant	252,409	232,658	231,805	231,805	231,805	-%	-%
Community Services Grants	-	-	-	568,920	-	-%	-100%
ARRA - Community Services Stimu	-	-	1,369,501	1,369,501	-	-%	-100%
Total Budget	4,502,555	5,756,651	6,957,701	7,429,621	6,251,561	9%	-16%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	9.25	12.00	20.50	20.50	20.00	67%	-2%
Total Permanent FTE	9.25	12.00	20.50	20.50	20.00	67%	-2%
Total FTE	9.25	12.00	20.50	20.50	20.00	67%	-2%



Community Services

Low Income Assistance

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	371,461	462,247	977,312	977,312	962,937	108%	-1%
510150 Special Pay	1,596	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	27,415	33,337	74,763	74,763	73,663	121%	-1%
510220 Retirement Contributions	41,222	45,337	96,266	96,266	104,441	130%	8%
510230 Health And Life Insurance	49,475	79,704	186,983	186,983	170,270	114%	-9%
510240 Workers Compensation	3,934	3,065	2,726	2,726	1,489	-51%	-45%
511000 Contra Personal Services	-	-	(654,654)	(642,854)	(596,442)	-%	-7%
Total Personal Services	<u>495,103</u>	<u>625,286</u>	<u>684,992</u>	<u>696,792</u>	<u>717,954</u>	<u>15%</u>	<u>3%</u>
Operating Expenditures							
530310 Professional Services	36,400	39,725	40,000	40,000	42,725	8%	7%
530340 Contracted Services	281,859	208,476	884,000	665,000	283,000	36%	-57%
530400 Travel And Per Diem	14	2,422	2,500	2,500	1,200	-50%	-52%
530420 Transportation	54	131	150	150	250	91%	67%
530440 Rental And Leases	10,207	28,680	26,251	37,466	19,932	-31%	-47%
530460 Repairs And Maintenance	-	-	200	200	100	-%	-50%
530490 Other Charges/Obligations	2,735,433	4,122,522	4,565,943	4,664,928	4,427,906	7%	-5%
530510 Office Supplies	430	1,374	2,150	2,150	1,200	-13%	-44%
530520 Operating Supplies	923	1,700	3,150	3,150	1,500	-12%	-52%
530540 Books, Dues Publications	200	1,557	4,700	4,700	200	-87%	-96%
530550 Training	-	-	-	-	1,200	-%	-%
Total Operating Expenditures	<u>3,065,520</u>	<u>4,406,587</u>	<u>5,529,044</u>	<u>5,420,244</u>	<u>4,779,213</u>	<u>8%</u>	<u>-12%</u>
Grants & Aids							
580821 Aid To Private Organizations	-	-	-	568,920	-	-%	-%
580830 Other Grants & Aids	883,858	670,537	647,000	647,000	682,000	2%	5%
580831 County Funded Grants	45,000	35,000	35,000	35,000	-	-%	-%
Total Grants & Aids	<u>928,858</u>	<u>705,537</u>	<u>682,000</u>	<u>1,250,920</u>	<u>682,000</u>	<u>-3%</u>	<u>-45%</u>
Subtotal Operating	<u>4,489,481</u>	<u>5,737,410</u>	<u>6,896,036</u>	<u>7,367,956</u>	<u>6,179,167</u>	<u>8%</u>	<u>-16%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	13,074	19,241	61,665	61,665	72,394	276%	17%
Total Internal Charges / Other	<u>13,074</u>	<u>19,241</u>	<u>61,665</u>	<u>61,665</u>	<u>72,394</u>	<u>276%</u>	<u>17%</u>
Total Operating	<u>4,502,555</u>	<u>5,756,651</u>	<u>6,957,701</u>	<u>7,429,621</u>	<u>6,251,561</u>	<u>9%</u>	<u>-16%</u>
Total Expenditures	<u>4,502,555</u>	<u>5,756,651</u>	<u>6,957,701</u>	<u>7,429,621</u>	<u>6,251,561</u>	<u>9%</u>	<u>-16%</u>



Community Services

Community Development Grants

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	923,593	616,903	1,324,114	1,139,582	596,442	-3%	-48%
Operating Expenditures	317,210	291,373	2,745,782	1,770,378	45,258	-84%	-97%
Grants & Aids	10,337,866	7,098,356	17,482,080	18,793,298	2,328,721	-67%	-88%
Subtotal Operating	11,578,669	8,006,632	21,551,976	21,703,258	2,970,421	-63%	-86%
Internal Charges / Other	5,115	3,750	8,211	7,778	3,613	-4%	-54%
Total Operating	11,583,784	8,010,382	21,560,187	21,711,036	2,974,034	-63%	-86%
Capital Outlay	697,621	237,207	616,292	429,340	-	-100%	-100%
Total Expenditures	12,281,405	8,247,589	22,176,479	22,140,376	2,974,034	-64%	-87%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Community Development Block Gr	2,451,816	1,180,614	4,891,720	4,993,723	1,651,738	40%	-67%
HOME Program Grant	1,773,422	1,567,633	2,698,616	2,684,174	953,251	-39%	-64%
Emergency Shelter Grants	106,251	106,524	106,258	106,258	106,003	-	-
HHR - Hurricane Housing Recover	531,094	23,008	-	-	-	-100%	-
Community Services Grants	187,186	195,934	296,489	943,767	-	-100%	-100%
Neighborhood Stabilization Progra	-	1,372,287	6,326,715	5,769,425	-	-100%	-100%
ARRA - Community Services Stim	-	-	648,202	648,202	-	-	-100%
SHIP - Affordable Housing 05/06	3,245,311	-	-	-	-	-	-
SHIP - Affordable Housing 06/07	3,766,836	1,261,014	-	-	-	-100%	-
SHIP - Affordable Housing 07/08	219,489	2,539,362	2,222,642	1,984,290	-	-100%	-100%
SHIP - Affordable Housing 08/09	-	1,213	4,492,449	4,517,149	213,704	17,518%	-95%
SHIP - Affordable Housing 09/10	-	-	493,388	493,388	49,338	-	-90%
Total Budget	12,281,405	8,247,589	22,176,479	22,140,376	2,974,034	-64%	-87%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	13.25	9.50	-	-	-	-100%	-
Total Permanent FTE	13.25	9.50	-	-	-	-100%	-%
Temporary/Interns	3.00	-	-	-	-	-	-
Total Non-Permanent FTE	3.00	-	-	-	-	-%	-%
Total FTE	16.25	9.50	-	-	-	-100%	-%



Community Services

Community Development Grants

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	675,675	460,246	-	-	-	-%	-%
510130 Other Personal Services	14,062	-	-	-	-	-%	-%
510140 Overtime	-	162	-	-	-	-%	-%
510210 Social Security Matching	49,222	35,880	-	-	-	-%	-%
510220 Retirement Contributions	64,168	47,363	-	-	-	-%	-%
510230 Health And Life Insurance	114,455	70,909	-	-	-	-%	-%
510240 Workers Compensation	6,011	2,343	-	-	-	-%	-%
511000 Contra Personal Services	-	-	1,324,114	1,139,582	596,442	-%	-48%
Total Personal Services	<u>923,593</u>	<u>616,903</u>	<u>1,324,114</u>	<u>1,139,582</u>	<u>596,442</u>	<u>-3%</u>	<u>-48%</u>
Operating Expenditures							
530310 Professional Services	748	3,735	84,070	84,070	2,635	-29%	-97%
530340 Contracted Services	172,788	180,956	2,498,189	906,248	806	-100%	-100%
530400 Travel And Per Diem	5,449	1,046	15,230	11,893	975	-7%	-92%
530420 Transportation	3,436	521	353	320	-	-%	-%
530440 Rental And Leases	68,738	43,967	67,491	67,491	24,978	-43%	-63%
530460 Repairs And Maintenance	330	-	250	250	-	-%	-%
530470 Printing And Binding	-	-	213	213	-	-%	-%
530490 Other Charges/Obligations	51,154	53,504	56,057	679,367	14,514	-73%	-98%
530510 Office Supplies	3,938	2,052	6,386	5,876	350	-83%	-94%
530520 Operating Supplies	4,169	886	6,639	5,650	350	-60%	-94%
530521 Operating Supplies - Equipmer	2,734	-	-	-	-	-%	-%
530540 Books, Dues Publications	3,726	4,706	10,904	9,000	100	-98%	-99%
530550 Training	-	-	-	-	550	-%	-%
Total Operating Expenditures	<u>317,210</u>	<u>291,373</u>	<u>2,745,782</u>	<u>1,770,378</u>	<u>45,258</u>	<u>-84%</u>	<u>-97%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	811,690	541,134	394,074	1,928,955	-	-%	-%
580821 Aid To Private Organizations	9,526,176	6,557,222	17,088,006	16,864,343	2,328,721	-64%	-86%
Total Grants & Aids	<u>10,337,866</u>	<u>7,098,356</u>	<u>17,482,080</u>	<u>18,793,298</u>	<u>2,328,721</u>	<u>-67%</u>	<u>-88%</u>
Subtotal Operating	<u>11,578,669</u>	<u>8,006,632</u>	<u>21,551,976</u>	<u>21,703,258</u>	<u>2,970,421</u>	<u>-63%</u>	<u>-86%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	5,115	3,750	8,211	7,778	3,613	-4%	-54%
Total Internal Charges / Other	<u>5,115</u>	<u>3,750</u>	<u>8,211</u>	<u>7,778</u>	<u>3,613</u>	<u>-4%</u>	<u>-54%</u>
Total Operating	<u>11,583,784</u>	<u>8,010,382</u>	<u>21,560,187</u>	<u>21,711,036</u>	<u>2,974,034</u>	<u>-63%</u>	<u>-86%</u>
Capital Outlay							
560650 Construction In Progress	697,621	237,207	616,292	429,340	-	-%	-%
Total Capital Outlay	<u>697,621</u>	<u>237,207</u>	<u>616,292</u>	<u>429,340</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>12,281,405</u>	<u>8,247,589</u>	<u>22,176,479</u>	<u>22,140,376</u>	<u>2,974,034</u>	<u>-64%</u>	<u>-87%</u>



Community Services

Prosecution Alternatives For Youth (PAY)

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	412,277	438,381	438,433	438,433	436,737	-%	-%
Operating Expenditures	55,804	31,555	28,850	28,850	28,850	-9%	-%
Subtotal Operating	468,081	469,936	467,283	467,283	465,587	-1%	0%
Internal Charges / Other	17,710	11,749	64,450	64,450	41,908	257%	-35%
Total Operating	485,791	481,685	531,733	531,733	507,495	5%	-5%
Total Expenditures	485,791	481,685	531,733	531,733	507,495	5%	-5%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	485,791	481,685	531,733	531,733	507,495	5%	-5%
Total Budget	485,791	481,685	531,733	531,733	507,495	5%	-5%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	6.45	6.45	6.45	6.45	6.45	-%	-%
Total Permanent FTE	6.45	6.45	6.45	6.45	6.45	-%	-%
Total FTE	6.45	6.45	6.45	6.45	6.45	-%	-%



Community Services

Prosecution Alternatives For Youth (PAY)

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	298,206	318,711	318,177	318,177	322,014	1%	1%
510140 Overtime	388	-	754	754	505	-%	-33%
510150 Special Pay	1,200	1,197	1,197	1,197	1,197	-%	-%
510210 Social Security Matching	22,228	23,392	24,399	24,399	24,672	5%	1%
510220 Retirement Contributions	29,159	31,478	31,421	31,421	34,883	11%	11%
510230 Health And Life Insurance	38,013	50,864	55,150	55,150	47,652	-6%	-14%
510240 Workers Compensation	23,083	12,739	7,335	7,335	5,814	-54%	-21%
Total Personal Services	<u>412,277</u>	<u>438,381</u>	<u>438,433</u>	<u>438,433</u>	<u>436,737</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530340 Contracted Services	51,193	27,708	25,000	25,000	25,000	-10%	-%
530400 Travel And Per Diem	893	869	750	750	750	-14%	-%
530510 Office Supplies	1,088	936	1,200	1,200	1,000	7%	-17%
530520 Operating Supplies	2,495	1,430	1,300	1,300	1,500	5%	15%
530540 Books, Dues Publications	135	612	600	600	245	-60%	-59%
530550 Training	-	-	-	-	355	-%	-%
Total Operating Expenditures	<u>55,804</u>	<u>31,555</u>	<u>28,850</u>	<u>28,850</u>	<u>28,850</u>	<u>-9%</u>	<u>-%</u>
Subtotal Operating	<u>468,081</u>	<u>469,936</u>	<u>467,283</u>	<u>467,283</u>	<u>465,587</u>	<u>-1%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	17,710	11,749	64,450	64,450	41,908	257%	-35%
Total Internal Charges / Other	<u>17,710</u>	<u>11,749</u>	<u>64,450</u>	<u>64,450</u>	<u>41,908</u>	<u>257%</u>	<u>-35%</u>
Total Operating	<u>485,791</u>	<u>481,685</u>	<u>531,733</u>	<u>531,733</u>	<u>507,495</u>	<u>5%</u>	<u>-5%</u>
Total Expenditures	<u>485,791</u>	<u>481,685</u>	<u>531,733</u>	<u>531,733</u>	<u>507,495</u>	<u>5%</u>	<u>-5%</u>



Community Services

DJJ Pre-disposition Detention Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	2,349,039	1,883,443	2,650,000	2,650,000	2,650,000	41%	-%
Subtotal Operating	2,349,039	1,883,443	2,650,000	2,650,000	2,650,000	41%	0%
Total Operating	2,349,039	1,883,443	2,650,000	2,650,000	2,650,000	41%	0%
Total Expenditures	2,349,039	1,883,443	2,650,000	2,650,000	2,650,000	41%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	2,349,039	1,883,443	2,650,000	2,650,000	2,650,000	41%	-%
Total Budget	2,349,039	1,883,443	2,650,000	2,650,000	2,650,000	41%	-%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Total FTE						-%	-%
						-%	-%
						-%	-%



Community Services

DJJ Pre-disposition Detention Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530490 Other Charges/Obligations	2,349,039	1,883,443	2,650,000	2,650,000	2,650,000	41%	-%
Total Operating Expenditures	2,349,039	1,883,443	2,650,000	2,650,000	2,650,000	41%	-%
Subtotal Operating	2,349,039	1,883,443	2,650,000	2,650,000	2,650,000	41%	-%
Total Operating	2,349,039	1,883,443	2,650,000	2,650,000	2,650,000	41%	-%
Total Expenditures	2,349,039	1,883,443	2,650,000	2,650,000	2,650,000	41%	-%



Community Services

Teen Court

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	140,085	147,271	152,738	152,738	154,175	5%	1%
Operating Expenditures	12,228	15,308	35,548	216,685	19,860	30%	-91%
Subtotal Operating	152,313	162,579	188,286	369,423	174,035	7%	-53%
Internal Charges / Other	-	1,094	16,714	16,714	12,023	999%	-28%
Total Operating	152,313	163,673	205,000	386,137	186,058	14%	-52%
Total Expenditures	152,313	163,673	205,000	386,137	186,058	14%	-52%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Teen Court Fund	152,313	163,673	205,000	386,137	186,058	14%	-52%
Total Budget	152,313	163,673	205,000	386,137	186,058	14%	-52%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	2.55	2.55	2.55	2.55	2.55	-%	-%
Total Permanent FTE	2.55	2.55	2.55	2.55	2.55	-%	-%
Total FTE	2.55	2.55	2.55	2.55	2.55	-%	-%



Community Services

Teen Court

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	102,020	109,446	112,010	112,010	114,079	4%	2%
510140 Overtime	45	-	1,000	1,000	1,010	-%	1%
510150 Special Pay	396	399	399	399	399	-%	-%
510210 Social Security Matching	7,796	8,295	8,645	8,645	8,805	6%	2%
510220 Retirement Contributions	9,945	10,780	11,140	11,140	12,405	15%	11%
510230 Health And Life Insurance	13,691	14,946	17,547	17,547	15,910	6%	-9%
510240 Workers Compensation	6,192	3,405	1,997	1,997	1,567	-54%	-22%
Total Personal Services	<u>140,085</u>	<u>147,271</u>	<u>152,738</u>	<u>152,738</u>	<u>154,175</u>	<u>5%</u>	<u>1%</u>
Operating Expenditures							
530340 Contracted Services	10,102	12,654	15,590	15,590	15,590	23%	-%
530400 Travel And Per Diem	264	444	1,000	1,000	1,000	125%	-%
530499 Other Chgs/Ob-Contingency	-	-	15,688	196,825	-	-%	-%
530510 Office Supplies	372	619	1,035	1,035	1,035	67%	-%
530520 Operating Supplies	920	962	1,035	1,035	1,035	8%	-%
530540 Books, Dues Publications	570	629	1,200	1,200	800	27%	-33%
530550 Training	-	-	-	-	400	-%	-%
Total Operating Expenditures	<u>12,228</u>	<u>15,308</u>	<u>35,548</u>	<u>216,685</u>	<u>19,860</u>	<u>30%</u>	<u>-91%</u>
Subtotal Operating	<u>152,313</u>	<u>162,579</u>	<u>188,286</u>	<u>369,423</u>	<u>174,035</u>	<u>7%</u>	<u>-53%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	1,094	16,714	16,714	12,023	999%	-28%
Total Internal Charges / Other	<u>-</u>	<u>1,094</u>	<u>16,714</u>	<u>16,714</u>	<u>12,023</u>	<u>999%</u>	<u>-28%</u>
Total Operating	<u>152,313</u>	<u>163,673</u>	<u>205,000</u>	<u>386,137</u>	<u>186,058</u>	<u>14%</u>	<u>-52%</u>
Total Expenditures	<u>152,313</u>	<u>163,673</u>	<u>205,000</u>	<u>386,137</u>	<u>186,058</u>	<u>14%</u>	<u>-52%</u>





Constitutional Officers

Sheriff

Clerk of the Court

Supervisor Of Elections

Property Appraiser

Tax Collector

**Seminole County Government
FY 2010/11 Budget**



Worksession

Constitutional Officers

Expenditures	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Proposed	Variance	% Change
Operating Expenditures	2,378,188	2,051,083	1,794,528	1,869,947	75,419	4.20%
Transfers	110,106,669	112,959,868	110,811,315	111,889,880	1,078,565	0.97%
Subtotal Operating	112,484,857	115,010,951	112,605,843	113,759,827	1,153,984	1.02%
Internal Charges	142,000	183,676	919,518	568,424	-351,094	-38.18%
Cost Allocations (contra)	0	0	0	(620,000)	-620,000	-%
Total Expenditures	112,626,857	115,194,627	113,525,361	113,708,251	182,890	0.16%

Source of Funding	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Proposed	Variance	% Change
General Fund	111,679,271	114,259,856	112,577,421	112,628,964	51,543	0.05%
Police Education Fund	253,188	244,528	244,528	429,947	185,419	75.83%
Transportation Trust Fund	26,554	25,657	24,944	22,470	-2,474	-9.92%
Fire Protection Fund	667,844	664,586	678,468	626,870	-51,598	-7.61%
Total Funding	112,626,857	115,194,627	113,525,361	113,708,251	182,890	0.16%

Staffing Summary (FTE)	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Proposed	Variance	%
Sheriff	1,116.75	1,106.75	1,153.25	1,152.00	(1.25)	-0.11%
Clerk of Court-Finance	24.00	24.00	24.00	27.00	3.00	12.50%
Property Appraiser	53.00	53.00	53.00	53.00	-	0.00%
Tax Collector	80.50	80.50	79.50	79.50	-	0.00%
Supervisor of Elections	16.00	16.00	16.00	16.00	-	0.00%
Total Permanent FTE	1,290.25	1,280.25	1,325.75	1,327.50	1.75	0.13%



**Seminole County Government
FY 2010/11 Budget
Constitutional Officers**

Worksession

The following are budgeted as Transfers to Constitutional Officers :

	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Proposed	Variance	% Change
Sheriff						
Law Enforcement	61,389,702	62,417,959	59,600,861	59,684,535	83,674	0.14%
Corrections	27,420,887	29,123,414	30,207,495	30,990,846	783,351	2.59%
Judicial Security	4,797,821	4,565,033	4,516,335	4,641,671	125,336	2.78%
Reserves *	1,160,000	160,000	160,000	160,000	0	0.00%
	<u>94,768,410</u>	<u>96,266,406</u>	<u>94,484,691</u>	<u>95,477,052</u>	<u>992,361</u>	<u>1.03%</u>
Clerk of Court						
Property Appraiser (Note A)	1,824,088	1,912,788	2,209,355	2,387,200	177,845	8.05%
Tax Collector (Note B)	4,560,078	4,602,711	4,606,910	4,719,744	112,834	2.45%
Supervisor of Elections (Note C)	7,241,921	8,051,884	7,651,884	7,207,000	-444,884	-5.81%
Subtotal	2,872,172	2,286,079	2,018,475	2,258,884	240,409	11.91%
* Less Reserves	111,266,669	113,119,868	110,971,315	112,049,880	1,078,565	
Total Transfers	<u>110,106,669</u>	<u>112,959,868</u>	<u>110,811,315</u>	<u>111,889,880</u>	<u>1,078,565</u>	<u>0.97%</u>

The following are budgeted as BCC Operating Expenditures :

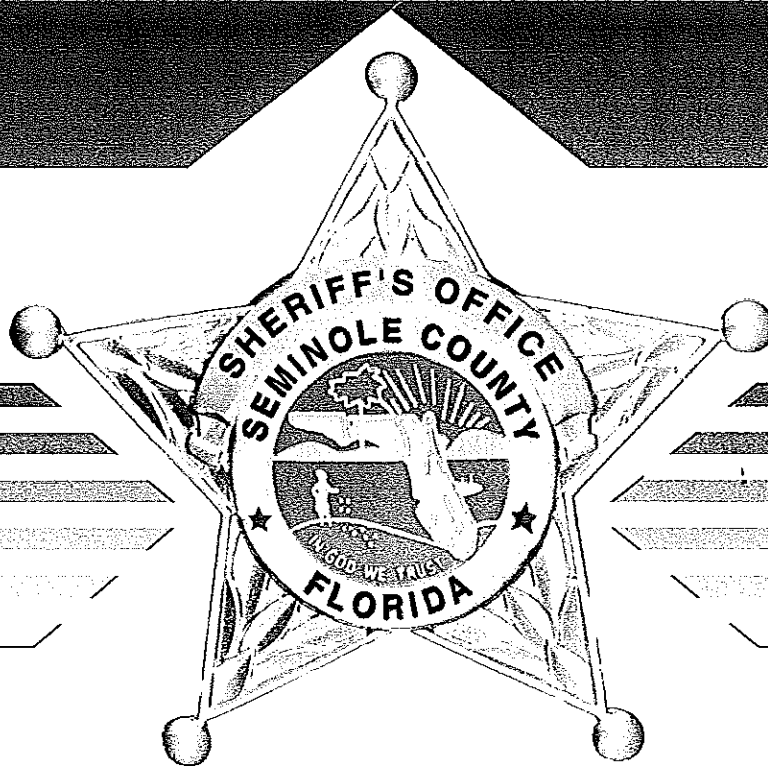
	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2010/11 Proposed	Variance	% Change
Sheriff						
Jail Maintenance/Utilities	2,075,000	1,771,555	1,515,000	1,405,000	-110,000	-7.26%
Prior Year Invoices	50,000	35,000	35,000	35,000	0	0.00%
Police Education	253,188	244,528	244,528	244,528	0	0.00%
Total Operating	<u>2,378,188</u>	<u>2,051,083</u>	<u>1,794,528</u>	<u>1,684,528</u>	<u>-110,000</u>	<u>-6.13%</u>
			Note D	185,419		
				<u>1,869,947</u>		

Note A - Property Appraiser reductions of approximately \$24K will be adjusted for First Public Hearing.

Note B - Tax Collector's budget is based on County and School Board Ad Valorem revenues.

Note C - Supervisor of Elections reductions of approximately \$77K will be adjusted for First Public Hearing.

Note D - Police Education was budgeted with carryforward and will be adjusted at First Public Hearing.



FY 2010/11

Sheriff Donald F. Eslinger

PROPOSED BUDGET

Seminole County Sheriff's Office
April 30, 2010

SEMINOLE COUNTY SHERIFF'S OFFICE

PROPOSED FISCAL YEAR 2010/11 BUDGET

PRESENTED TO THE

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

**BOB DALLARI, CHAIRMAN
DISTRICT 1**

**BRENDA CAREY, VICE CHAIRMAN
COMMISSIONER, DISTRICT 5**

**MIKE MCLEAN
COMMISSIONER, DISTRICT 2**

**DICK VAN DER WEIDE
COMMISSIONER, DISTRICT 3**

**CARLTON HENLEY
COMMISSIONER, DISTRICT 4**

**JOSEPH FORTE
ACTING COUNTY MANAGER**

Mission Statement

*To enhance the quality of life by reducing crime
and the fear of crime throughout Seminole County*

DONALD F. ESLINGER, SHERIFF

SEMINOLE COUNTY



Seminole
County

Sheriff Donald F. Eslinger

An Internationally Accredited Agency

Commission on Accreditation for Law Enforcement Agencies
Commission for Florida Law Enforcement Accreditation
Florida Corrections Accreditation Commission
National Commission on Correctional Health Care
Public Safety Communications Accreditation

April 30, 2010

Board of County Commissioners
Seminole County, Florida

Dear Commissioners,

Enclosed for your consideration is the Seminole County Sheriff's Office FY 2010/11 budget request. This budget request has been developed in accordance with state law and provides the required funding necessary to meet the obligations of the Sheriff's Office in providing law enforcement services, management of the John E. Polk Correctional Facility, and judicial security services for the Seminole County Courts.

Beginning with the introduction of state fiscal reform in FY 2007/08 and continuing with both the decline in the local housing market and the national and local economy, the revenue loss to Seminole County has been significant. During the past three years, the Board of County Commissioners has had to prioritize services, reduce service levels and reduce budgets. The Sheriff's Office has taken a similar approach in addressing the development of the annual budget over the past three years in order to assist the Board of County Commissioners in the allocation of budget resources.

At the February 9, 2010 budget work session, the FY 2010/11 statutory required budget submittal for the Sheriff's Office was projected by county staff at \$96,627,695. The total projected budget amount for the Sheriff's Office of \$98,422,223 includes funding for the statutory required budget, maintenance and utility expenses for the John E. Polk Correctional Facility, the police education account and the prior year invoice account. This figure represented a \$2,153,004 increase (2.2%) over the total FY 2009/10 adopted budget of \$96,279,219.

As the following chart indicates, the Sheriff's Office is submitting a total budget request for FY 2010/11 of \$97,161,580, which represents an \$822,361 or less than 1.0% increase (0.9%) over the FY 2009/10 adopted budget. This is \$1,260,643 or 1.3% less than the FY 2010/11 projected budget.

	FY 2009/10	FY 2010/11	FY 2010/11	\$ Change
Budget	Adopted	Proj. Budget	Requested	From Proj.
Sheriff's Office Submittal	\$94,484,691	\$96,627,695	\$95,477,052	\$ (1,150,643)
Jail Maint. / Utilities	1,515,000	1,515,000	1,405,000	(110,000)
Police Education	244,528	244,528	244,528	0
Sheriff – PY Invoices	35,000	35,000	35,000	0
Total Budget	\$96,279,219	\$98,422,223	\$97,161,580	\$ (1,260,643)

The following chart reflects our budget history for the previous three budget years and our FY 2010/11 budget submittal. As the chart indicates, the FY 2010/11 budget submittal represents the fourth consecutive year that the Sheriff's Office has submitted an annual budget request that is below a 2% increase. The chart also reflects that the Sheriff's Office total budget request for FY 2010/11 is less than the total budget adopted in FY 2007/08.

	FY 2010/11	FY 2009/10	FY 2008/09	FY 2007/08
Budget	Submitted	Adopted	Adopted	Adopted
Sheriff's Office Submittal	\$95,477,052	\$94,484,691	\$96,266,406	\$93,768,410
Jail Maint. / Utilities	1,405,000	1,515,000	1,771,555	2,075,000
Police Education	244,528	244,528	244,528	253,188
Sheriff – BCC Items	35,000	35,000	79,353	88,000
Sheriff's Stabilization -Jail	0	0	0	1,000,000
Total Budget	\$97,161,580	\$96,279,219	\$98,361,842	\$97,184,598
Percent Change	0.92%	(2.12%)	1.21%	1.76%

Sheriff's Office Statutory Budget - Expense Category Overview

An overview of the FY 2010/11 budget submittal predicated upon the expense categories of personnel services, operating, capital outlay and contingency are presented as follows:

Personal Services:

The FY 2010/11 personal services budget is submitted at \$80,443,566, representing 84.3% of the Sheriff's Office total statutory budget submittal and includes funding for 1,089 full-time positions and 156 part time positions. There are no new positions requested in the FY 2010/11 budget. The proposed personnel services budget reflects an increase of \$1,639,510 which has been significantly offset by reductions in the operating and capital outlay budgets to be discussed further in this budget message. The following highlights the personnel services budget.

Full year funding for the fifty-one (51) full time positions required for the staffing of the expansion at the John E. Polk Correctional Facility which is scheduled to be fully operational by late summer of this year.

Projected increases in State of Florida retirement contribution rates and health insurance premiums.

The elimination of pay increases in FY 2010/11 for all Sheriff's Office employees. This would mark the second consecutive year that the adopted budget does not provide funding for pay increases for our employees.

Operating Expenses:

The FY 2010/11 operating budget is submitted at \$13,301,721, representing 13.9% of the Sheriff's Office total statutory budget submittal. The operating budget has been reduced by \$557,748 or 4.0% from the FY 2009/10 adopted operating budget and is submitted at its lowest level since the FY 2004/05 adopted budget.

During the FY 2010/11 budget process, the Sheriff's Office staff carefully reviewed every operating line item within the budget. Operating line items were reduced to the lowest levels deemed operationally feasible. Over one half of the Sheriff's Office operating budget is allocated for the following six operating accounts: inmate food, inmate medical, fuel, communications, facility expenses and insurance.

Capital Outlay:

The FY 2010/11 capital outlay budget is submitted at \$1,571,765, representing 1.6% of the total budget and a 5.38% reduction from the FY 2009/10 adopted budget. There are no new capital expenditures budgeted for in the FY 2010/11 budget; all funds budgeted are for the normal scheduled replacement of vehicles, vehicle equipment, radios and computer equipment within the Sheriff's Office. By replacing these items on a scheduled basis, maintenance costs are significantly reduced and employee down time related to equipment failure or breakdown is kept to an absolute minimum, which is a critical requirement in a law enforcement and correctional security environment.

Contingency:

The FY 2010/11 submitted contingency budget remains at \$160,000.

Sheriff's Office Statutory Budget - Functional Category Overview

The following represents a budgetary overview of the three functional areas that comprise the Sheriff's Office statutorily required budget submittal; Law Enforcement Services, Corrections, and Judicial Services.

Law Enforcement Services

The FY 2010/11 Sheriff's Office law enforcement services budget is submitted at \$59,844,535 and represents 62.7% of the Sheriff's Office total statutorily required budget request of \$95,477,052. The Law Enforcement Services budget is comprised of personal services budgeted at \$49,429,203 (82.6%), operating expenses budgeted at \$8,722,512 (14.6%) and capital outlay budgeted at \$1,532,820 (2.6%). The budget also includes a reserve for contingency budgeted at \$160,000 and representing less than 0.2% of the total budget. The budget, as submitted provides funding for 659 full time personnel and 154 part-time personnel of which 137 are School Crossing Guards.

The Sheriff's Office Law Enforcement Services budget is inexplicably linked to the quality of life presently experienced by residents, businesses, and visitors of Seminole County. Law enforcement is the most basic of quality of life services setting a foundation along with other public safety components for the quality of life that draws and keeps residents and businesses in our community.

For calendar year 2009, the crime rate for unincorporated Seminole County was 2,032 Part 1 crimes per 1,000 residents. This rate is 15.5% lower than the 2008 crime rate and continues to be the lowest rate for a Sheriff's Office in the Central Florida area and less than one-half of the 2009 State of Florida crime rate of 4,398 Part 1 crimes per 100,000 residents. The Sheriff's Office also continues to have one of the lowest ratios of law enforcement officers per 1,000 residents within the Central Florida area. The continued success of the Seminole County Sheriff's Office as evidenced by the 15.5% reduction in the crime rate is directly attributable to the men and women who proudly and professionally serve Seminole County residents, businesses and visitors.

Department of Corrections

The FY 2010/11 budget submittal for the Department of Corrections is \$30,990,846 and represents 32.5% of the total Sheriff's Office FY 2010/11 budget submittal. The budget provides for the management and operation of the soon to be completed 296 bed addition to the present 812 bed main facility and the 56 bed Work Release Facility. The budget submittal is predicated upon an estimated average daily inmate population of 1,000 during FY 2010/11.

The FY 2010/11 Department of Corrections personal services budget is submitted at \$26,489,860, which represents 85.5% of the budget submittal and provides funding for 367 full time positions and 2 part-time positions.

The FY 2010/11 operating budget for the Department of Corrections is \$4,462,041, representing 14.4% of Corrections total budget. Over 80% of the total operating budget is dedicated to the following inmate expenses; food services, medical services, prisoner transportation, insurance and correctional supplies.

The FY 2010/11 capital budget for the Department of Corrections is \$38,945 and provides minimal funding for the replacement of portable radios, computers and printers within the facility.

Judicial Services

The FY 2010/11 budget submittal for Judicial Services is \$4,641,671 and represents 4.9% of the Sheriff's Office budget submittal. The budget allocates the funding necessary to provide courtroom security for 16 judges, 2 general magistrates, one hearing officer and the public in addition to overall facility security for the Criminal Justice Center, the Civil Court Facility and the Juvenile Justice Center.

The personal services budget for Judicial Services is submitted at \$4,524,503, representing 97.5% of the total Judicial Services budget. The budget provides funding for 63 positions. The operating budget for Judicial Services is requested at \$117,168 representing 2.5% of the total Judicial Services budget. No capital replacement budget is requested for Judicial Services in FY 2010/11.

Sheriff's Office Budget – Other Accounts

In addition to the Sheriff's statutorily required budget submittal, there are several additional budgets attributable to the Sheriff's Office which have a fiscal impact on the General Fund. An overview of these budgets and their requested funding level for FY 2010/11 is detailed as follows:

Jail Utilities and Maintenance Budget:

The total FY 2010/11 submittal for the Jail Utilities and Maintenance budget is \$1,405,000, a decrease of \$110,000 from the FY 2010/11 adopted budget of \$1,515,000. This is the third consecutive year that the Jail Utilities and Maintenance budget has been reduced.

Sheriff's Police Education Account:

Funds for this account are derived from statutorily mandated revenue sources. Funds may only be spent for law enforcement training expenses, and it is through the use of these dedicated funds that the Sheriff's Office has been able to reduce training funds within its operating budget. The FY 2010/11 budget for this account, determined by revenue receipts, is \$244,528 which is equivalent to that budgeted for in FY 2009/10.

Sheriff's Prior Year Invoices Account:

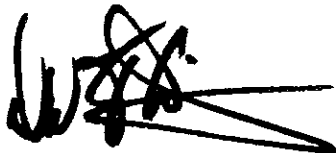
This account remains the same as the current year funding level of \$35,000 and represents payment of final fiscal year invoices for the Sheriff's Office after the Sheriff's financial accounts are closed in accordance with state law.

Summary

The Sheriff's Office understands the revenue constraints that the Acting County Manager and the Board of County Commissioners will face in developing the FY 2010/11 budget and has responded by submitting a budget request that is \$1.2 million dollars less than originally projected. Our employees are committed to the challenge inherent in providing the highest quality of law enforcement, corrections management and judicial security services at the lowest possible cost.

On behalf of the men and women of the Sheriff's Office, I want to thank the Board of County Commissioners for your continued support of the Sheriff's Office mission and look forward to working with you, the Acting County Manager and the County staff during the upcoming months in effectively setting the budget priorities for FY 2010/11.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Eslinger', with a long horizontal line extending to the right.

Donald F. Eslinger, Sheriff
Seminole County

**SEMINOLE COUNTY SHERIFF'S OFFICE
FISCAL YEAR 2010/11 BUDGET PROPOSAL
TABLE OF CONTENTS**

Budget Certification	1
Budget Request Summary	2
Budget Graphs	3
Crime Statistics	4
Revenue	7

SEMINOLE COUNTY SHERIFF'S OFFICE

FISCAL YEAR 2010/11 BUDGET PROPOSAL

BUDGET CERTIFICATION

**SEMINOLE COUNTY SHERIFF'S OFFICE
FISCAL YEAR 2010/11 BUDGET CERTIFICATION**

As required by Chapter 30.49(2)(a), Florida Statutes, I hereby certify that the proposed expenditures for Fiscal Year 2010/11 are reasonable and necessary for the proper and efficient operation of the Seminole County Sheriff's Office. The functional distribution is as follows:

ACCOUNT DESCRIPTION	JUDICIAL (711)	LAW ENFORCEMENT (521)	CORRECTIONS (523)	GRAND TOTAL
Personal Services	\$ 4,524,503	\$ 49,429,203	\$ 26,489,860	\$80,443,566
Operating Expenses	\$ 117,168	\$ 8,722,512	\$ 4,462,041	\$13,301,721
Capital Outlay	\$ -	\$ 1,532,820	\$ 38,945	\$ 1,571,765
Contingency	\$ -	\$ 160,000	\$ -	\$ 160,000
TOTAL	\$ 4,641,671	\$ 59,844,535	\$ 30,990,846	\$95,477,052

Respectfully Submitted,



Donald F. Eslinger, Sheriff
Seminole County Sheriff's Office

SEMINOLE COUNTY SHERIFF'S OFFICE

FISCAL YEAR 2010/11 BUDGET PROPOSAL

BUDGET REQUEST SUMMARY

**SEMINOLE COUNTY SHERIFF'S OFFICE
FISCAL YEAR 2010/11 BUDGET REQUEST SUMMARY**

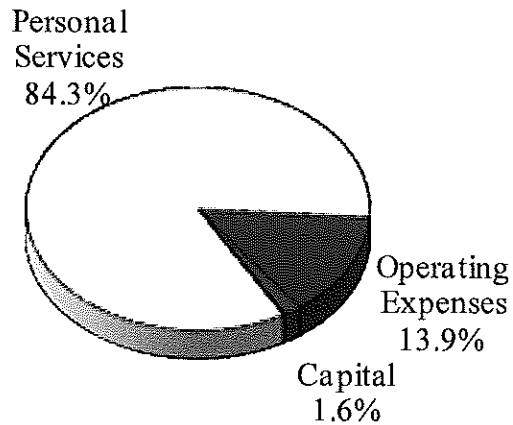
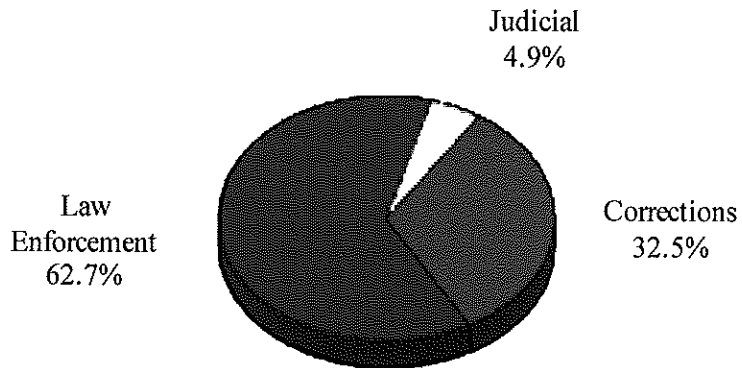
CATEGORY	09/10 Adopted	2010/11 Base	10/11 Program	FY 2010/11	Adopted \$	Percent	09/10 Amended	Amended \$	Percent
	Budget	Budget	Enhancement	Grand Total	Difference	Difference	Budget	Difference	Difference
Total Personal Services	\$ 78,804,056	\$ 80,443,566	\$ -	\$ 80,443,566	\$ 1,639,510	2.1%	\$ 79,477,426	\$ 966,140	1.2%
Total Operating	\$ 13,859,469	\$ 13,301,721	\$ -	\$ 13,301,721	\$ (557,748)	-4.0%	\$ 14,132,982	\$ (831,261)	-5.9%
Total Capital	\$ 1,661,166	\$ 1,571,765	\$ -	\$ 1,571,765	\$ (89,401)	-5.4%	\$ 1,778,106	\$ (206,341)	-11.6%
Total Contingency	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	\$ -	0.0%	\$ 160,000	\$ -	0.0%
GRAND TOTAL S.C.S.O.	\$ 94,484,691	\$ 95,477,052	\$ -	\$ 95,477,052	\$ 992,361	1.1%	\$ 95,548,514	\$ (71,462)	-0.1%

SEMINOLE COUNTY SHERIFF'S OFFICE

FISCAL YEAR 2010/11 BUDGET PROPOSAL

BUDGET GRAPHS

**SEMINOLE COUNTY SHERIFF'S OFFICE
FISCAL YEAR 2010/11
Total Budget \$95,477,052**



Contingency is \$160,000 or less than .002%

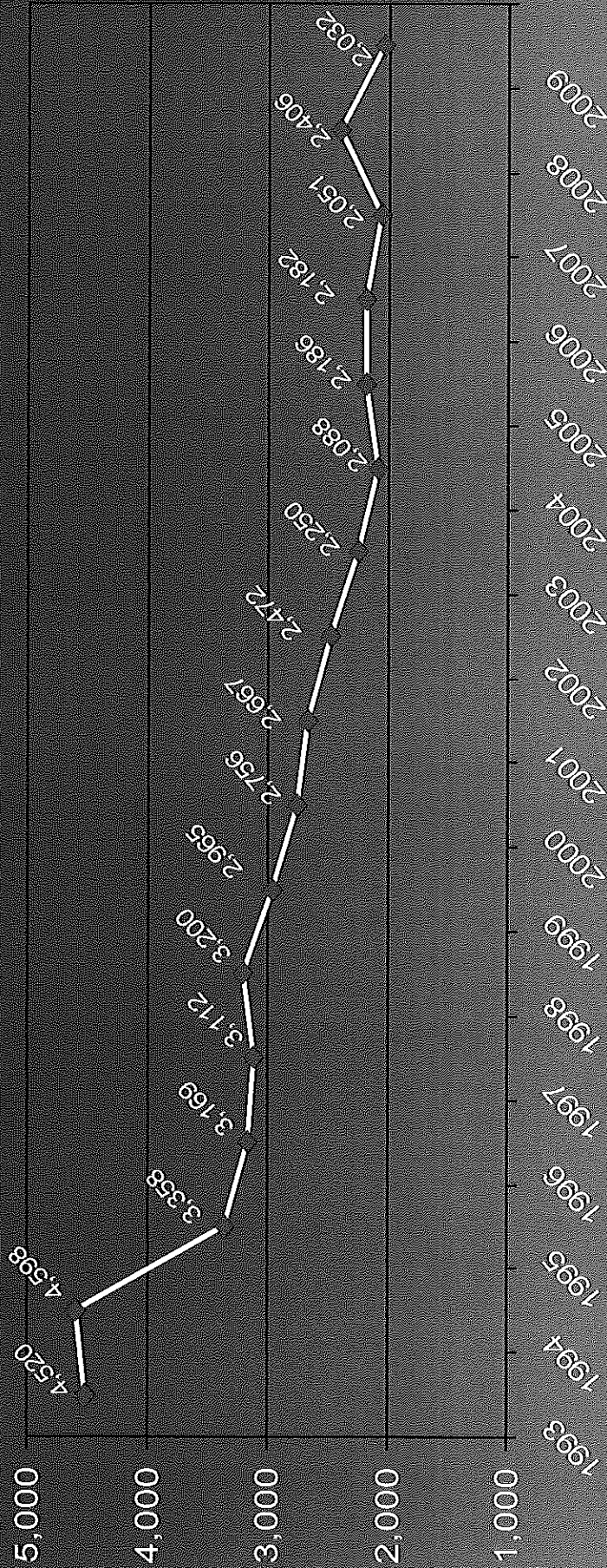
SEMINOLE COUNTY SHERIFF'S OFFICE

2009 CRIME STATISTICS

2009 Crime Index Seminole County Sheriff's Office

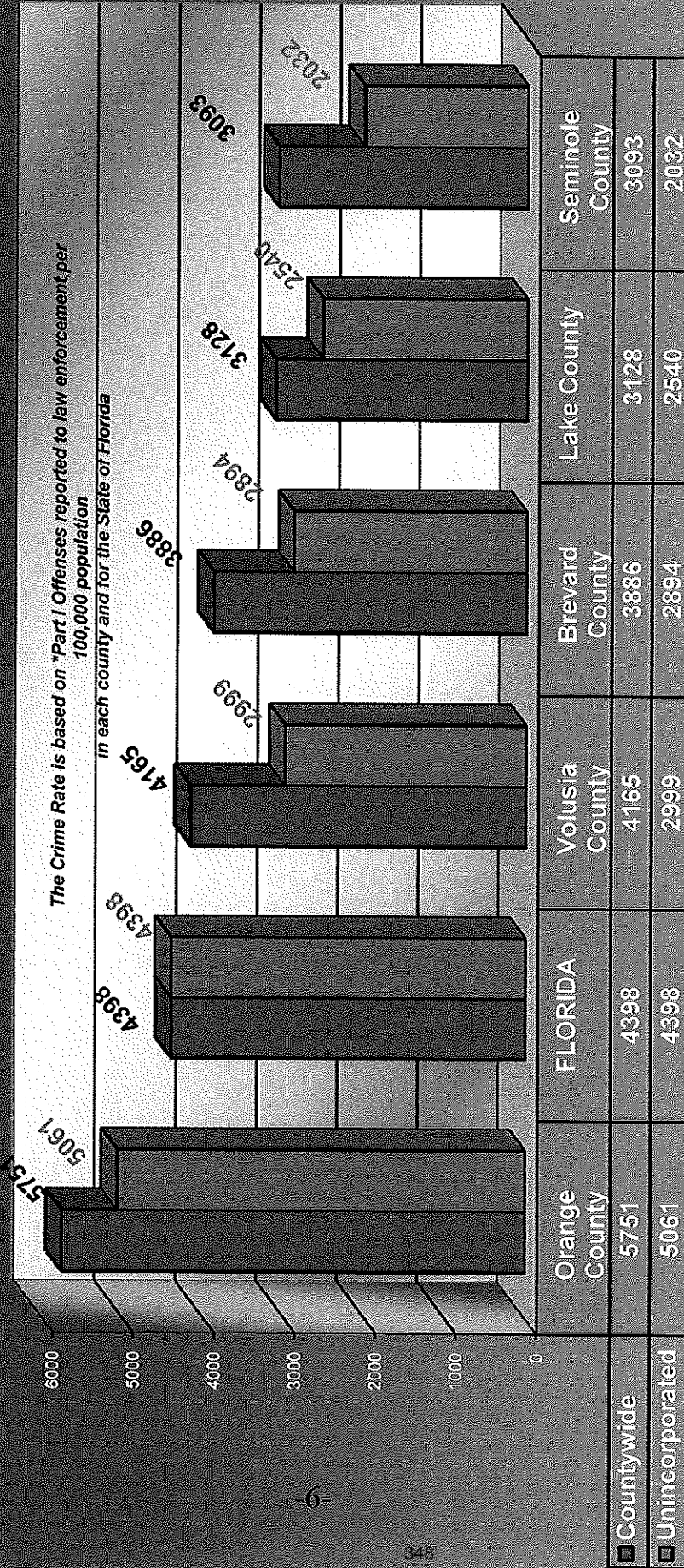
- Crime Rate 2009: 2,032 index crimes per 100,000 residents, representing a 15.5% decrease from the 2008 crime rate.
- The crime rate has decreased overall by 26.3% since 2000 while the unincorporated population has increased by 14.7% during this same time period.
- The 2009 crime rate for unincorporated Seminole County (2,032) was over 50% less than the State of Florida Rate (4,398).
- For 2009, the Seminole County Sheriff's Office still maintains the lowest crime rate among neighboring Sheriff's Offices (Orange / Lake / Brevard / Volusia)

SCSO Crime Index - Unincorporated 1993 - 2009



Source: Florida Department of Law Enforcement

2009 CRIME RATE FOR SEMINOLE & SURROUNDING COUNTIES/STATE OF FLORIDA
 Countywide rates Including Municipalities & Unincorporated Sheriff's Offices Only



Part 1 Offenses include: Homicide, Forcible Sex Offenses, Robbery, Aggravated Assault, Burglary, Larceny and Motor Vehicle Theft

SEMINOLE COUNTY SHERIFF'S OFFICE

FISCAL YEAR 2010/11 BUDGET PROPOSAL

REVENUE

Sheriff's Office - FY 2010/11 Revenue Budget

Revenue Category	Account Number	Revenue Description	FY 2010/11 Submittal
Sheriff - Federal Grants	00100-33122400	Alien Assistance Funding	\$ 30,000
		VOCA Grant	81,181
		DOJ Recovery - Byrne/JAG SRD	73,616
Sheriff - State Grants	00100-33422100	DCF Children Protective Services	\$ 2,554,002
		DJJ - Juvenile Assessment Center	\$ 100,000
		FDLE - Juvenile Assessment Center	\$ 126,593
		DJJ - Juvenile Enforcement Center	598,672
Sheriff - Reimburse Contracts	00100-34210000	School Board - SRD Contract	\$ 445,808
		State College - SRD Contract	34,730
		U.S. Marshal - Prisoner Transport	53,500
		DEA Task Force	101,341
		Social Security Reimbursement	10,000
		City of Casselberry Dispatch	367,656
		City of Sanford Dispatch	604,277
Sheriff - Fees	00100-34152000	Statutory Civil Fees	\$ 450,000
		DOR Child Support Enforce. Fees	16,500
		Fingerprinting Fees	10,000
		Record Fees	5,000
		Code Enforcement Inspection Fees	6,000
		Operation Right Track Fees	15,000
Sheriff - Inmate Fees	00100-34233000	Inmate Medical Reimbursement	\$ 20,000
		Inmate Subsistence Fee	250,000
		Work Release Subsistence	25,000
Sheriff - Housing	00100-34221000	U.S. Marshalls - Housing	\$ 2,400,000
Sheriff - Interest Income	00100-36133000	Interest Income	\$ 50,000
Sheriff - Misc. Revenue	00100-36933000	Inmate Telephone Commissions	\$ 450,000
		Restitution - Court Ordered	60,000
		Incarceration Costs - Court Ordered	5,000
		Investigative Costs - Court Ordered	35,000
TOTAL REVENUE			\$ 8,978,876



Clerk of Court

	Submitted 2007-2008 Budget	Submitted 2008-2009 Budget	Submitted 2009-2010 Budget	2010-2011 Budget
0130 Intragovernmental Transfer 013001 Intragovt Transfer - 00100 590962 Transfer-Clerk				
Personnel Services Cnty. Fin./ Cnty Records	1,132,600.00	1,188,900.00	1,187,100.00	1,265,400.00
Operating Supplies Cnty. Fin./Cnty Records	129,600.00	134,000.00	130,200.00	130,200.00
Health & Life Cnty. Fin./Cnty Records	180,000.00	198,000.00	207,650.00	251,100.00
Operating Supplies Micrographics	50,000.00	55,000.00	63,000.00	60,000.00
Repair and Maint. Clerk's Office	325,000.00	330,000.00	304,000.00	300,000.00
Workers Comp Clerk's Office	6,888.00	6,888.00	7,500.00	7,500.00
Other Current Charges Cleaning Serv. CJC	12,600.00	13,500.00	21,800.00	21,000.00
Records Building			348,127.00	359,500.00
Total	1,836,688.00	1,926,288.00	2,269,377.00	2,394,700.00

24 Employees County Finance

3 Employees County Records

Supervisor of Elections

	Revised FY11	Inc/Dec %	Inc/Dec \$
EXECUTIVE SALARIES (51011000)	122,516	2.0%	2,402
REGULAR SALARIES & WAGES (51012000)	678,776	0.0%	0
OTHER SALARIES & WAGES (51013000)	300,209	21.3%	52,688
OVERTIME (51014000)	67,734	61.1%	25,691
SOCIAL SECURITY (51021000)	78,380	6.8%	4,992
RETIREMENT CONTRIBUTIONS (51022000)	110,558	11.5%	11,364
HEALTH & LIFE INSURANCE (51023000)	117,624	1.5%	1,783
WORKERS COMPENSATION (1024000)	3,811	-8.8%	-368
UNEMPLOYMENT COMPENSATION (51025000)	7,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	10,194	-59.5%	-15,000
CONTRACTED SERVICES (53034000)	92,389	63.2%	35,790
TRAVEL & PER DIEM (53040000)	12,500	0.0%	0
COMMUNICATION (53041000)	23,084	-31.3%	-10,500
TRANSPORTATION (POSTAGE) (53042000)	61,730	30.5%	14,410
RENTAL & LEASES (53044000)	14,800	0.0%	0
PROPERTY & LIABILITY INSURANCE (53045000)	0	0.0%	0
REPAIR & MAINTENANCE (53046000)	66,330	2.5%	1,640
PRINTING & BINDING (53047000)	148,150	-19.3%	-35,500
OTHER CHARGES & OBLIGATIONS (53049000)	69,500	1.0%	700
OFFICE SUPPLIES (53051000)	11,791	0.0%	0
OPERATING SUPPLIES (53052000)	109,319	197.6%	72,580
OPERATING SUPPLIES - EQUIPMENT (53052100)	56,500	2.7%	1,500
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	22,000	11.9%	2,348
GAS/OIL/LUBE (53056000)	100	0.0%	0
CAPITAL EQUIPMENT (56064200)	0	0.0%	0
TOTAL FY 2010/2011 PROPOSED OPERATING BUDGET	2,184,995	8.2%	166,521
TOTAL FY 2010/2011 PROPOSED BUDGET	2,184,995	8.2%	166,521

cc: B, C, CM



May 25, 2010

Honorable Bob Dallari, Chairman
Seminole County Unincorporated Road District
1101 East First Street
Sanford FL 32771

Dear Mr. Dallari:

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

The total ad valorem tax levy on the 2009 Seminole County Tax Roll was \$496,770,126.87. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2010-2011 fiscal year is \$4,834,317.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Unincorporated Road District's proportionate share is \$15,469.81, which is .32% of the total proposed budget. This amount will be billed in quarterly installments of \$3,867.45, commencing October 1, 2010. Therefore, the figure of \$15,469.81 should be included in your 2010-2011 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: Lisa Spriggs, Fiscal Services Director
Karen Huffman, Financial Manager I



cc. BCC
EM



May 25, 2010

Honorable Bob Dallari, Chairman
Seminole County Board of County Commissioners
1101 East First Street
Sanford FL 32771

Dear Mr. Dallari:

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

The total ad valorem tax levy on the 2009 Seminole County Tax Roll was \$496,770,126.87. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2010-2011 fiscal year is \$4,834,317.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Board of County Commissioners's proportionate share is \$4,277,403.69, which is 88.48% of the total proposed budget. This amount will be billed in quarterly installments of \$1,069,350.92, commencing October 1, 2010. Therefore, the figure of \$4,277,403.69 should be included in your 2010-2011 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: Lisa Spriggs, Fiscal Services Director
Karen Huffman, Financial Manager I



cc: BCC
CM

David Johnson, CFA
PROPERTY APPRAISER
SEMINOLE COUNTY, FLORIDA

May 25, 2010

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

Dear Mr. Dallari:

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

The total ad valorem tax levy on the 2009 Seminole County Tax Roll was \$496,770,126.87. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2010-2011 fiscal year is \$4,834,317.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County/Municipal Fire District's proportionate share is \$426,870.19, which is 8.83% of the total proposed budget. This amount will be billed in quarterly installments of \$106,717.55, commencing October 1, 2010. Therefore, the figure of \$426,870.19 should be included in your 2010-2011 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: Lisa Spriggs, Fiscal Services Director
Karen Huffman, Financial Manager I





Court Support

Judicial
Guardian Ad Litem
Legal Aid
Law Library
Court Support Technology (Article V)



Court Support

Departmental Message

The Court is the primary institution that protects our democracy by upholding the law, ensuring individual rights and liberties, enforcing public order and providing for a peaceful resolution of disputes. The courts uphold the law by ensuring due process and the Courts are open to every person to ensure individual rights and liberties by providing a forum and process by which every person may protect their basic federal and state constitutional rights.

Florida Trial Courts impact every aspect of our society, including: juvenile and adult crime; drug and alcohol addiction; child, spousal, and elder abuse; divorce, paternity, adoption, child custody and support; Guardianship and probate; civil disputes; and traffic and administrative matters.

The County provides funding for the following court programs:

JUDICIAL

- As of July 1, 2004, pursuant to Senate Bill 2962 (Implementation of Revision 7 to Article V) a \$65 additional court cost was approved to be imposed on criminal traffic cases where the defendant was found guilty or pleaded guilty or nolo contendere. The Board adopted this fee by ordinance on June 8, 2004.
- Nearly 2.8 million new cases are filed each year in Florida's Trial Court and with the substantial population growth in Seminole County, the 18th Judicial Circuit caseload is growing each year.
- The Eighteenth Judicial Circuit consists of Seminole and Brevard Counties. Sixteen judges with support staff of forty-eight employees serve in Seminole County. Court Administration manages all administrative and case management duties.
- Since the implementation of Revision 7 to the Florida Constitution, Seminole County has continued to work closely with the judicial system. Seminole will continue to fund facilities, security issues, existing criminal justice information systems, and communications as specified by the legislature as local requirements (F.S. 29.008).

GUARDIAN AD LITEM

- The Seminole County Guardian Ad Litem Program began in 1980 as part of a pilot project to test the effectiveness of lay citizens as advocates for abused and neglected children. This program was created to implement sections 39.822, 914.17(1), and 61.401 of the Florida Statutes.
- The Legislature has found that the Guardian Ad Litem Program has been an indispensable intermediary between the child and the court and the child and the Department of Children and Families (DCF) for over 20 years.
- The mission of this division is to advocate for the best interest of children who are alleged to be abused, neglected or abandoned and who are involved in court proceedings. The program utilizes full-time professional staff to screen, recruit, train, and supervise volunteers to represent the best interest of children to the court.
- Guardian Ad Litem, through the Article V process, has become a separate division of the Judicial branch and includes one County Employee.



Court Support

LEGAL AID

- Seminole County Legal Aid strives to provide free legal services to very low income families in Seminole County. It also provides them with access to the legal system to empower them to become self-sufficient, improve their quality of life and protect abused spouses, children and vulnerable senior citizens.
- Legal Aid has been providing services to the indigent community since 1975.
- Services are provided with the assistance of staff attorneys, a support staff and a panel of volunteer attorneys and laypersons.
- As of July 2004, per Article V, Legal Aid became a local requirement and is funded through the General Fund as mandated in Florida Statute 29.008. Under Article V the budget for Legal Aid is supported by 25% of the \$65 additional court cost revenue receipts. The 2010 Legislature HB 5003 exempted the County from the 1.5% annual increase for fiscal year 2011.

LAW LIBRARY

- The Law Library provides legal reference materials and referral services for the judiciary, lawyers, courthouse personnel and to meet the legal needs of the community.
- The Law Library was established by the laws of Florida Chapter 59-1963 and through Revision 7 of Article V, and is supported by 25% of the \$65 additional court cost revenue receipts.

COURT SUPPORT TECHNOLOGY (ARTICLE V)

Pursuant to Florida Statutes 29.008(1)(f)2 and (h)

“Counties are required by s. 14, Art. V of the State Constitution to fund the cost of communications services, existing radio systems, existing multi-agency criminal justice information systems,...and security of facilities for the circuit and county courts, public defenders’ offices, state attorneys’ offices, guardian ad litem offices and the offices of the clerk of the circuit and county courts performing court-related functions.”

F.S. 28.24(12)(e)(1) provides for a \$2 recording fee to fund court related technology budeted in this program.



Court Support

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	698,789	531,547	527,794	527,794	535,395	1%	1%
Operating Expenditures	1,095,257	929,592	1,221,014	1,454,161	1,012,696	9%	-30%
Subtotal Operating	1,794,046	1,461,139	1,748,808	1,981,955	1,548,091	6%	-22%
Internal Charges / Other	113,849	95,266	310,479	310,479	2,365,839	2,383%	662%
Total Operating	1,907,895	1,556,405	2,059,287	2,292,434	3,913,930	151%	71%
Capital Outlay	34,687	41,014	19,000	19,000	37,000	-10%	95%
Total Expenditures	1,942,582	1,597,419	2,078,287	2,311,434	3,950,930	147%	71%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	803,521	607,372	833,663	833,663	2,950,930	386%	254%
Court Support Technology Fee Fur	1,138,555	986,136	1,244,624	1,477,771	1,000,000	1%	-32%
Adult Drug Court	506	3,911	-	-	-	-100%	-%
Total Budget	1,942,582	1,597,419	2,078,287	2,311,434	3,950,930	147%	71%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	13.00	8.00	8.00	8.00	8.00	-%	-%
Total Permanent FTE	13.00	8.00	8.00	8.00	8.00	-%	-%
Total FTE	13.00	8.00	8.00	8.00	8.00	-%	-%



Court Support

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	525,099	402,321	394,515	394,515	396,408	-1%	-%
510210 Social Security Matching	38,049	29,178	30,179	30,179	30,323	4%	-%
510220 Retirement Contributions	52,314	40,569	41,281	41,281	42,824	6%	4%
510230 Health And Life Insurance	66,564	52,553	57,502	57,502	63,192	20%	10%
510240 Workers Compensation	16,763	6,926	4,317	4,317	2,648	-62%	-39%
Total Personal Services	<u>698,789</u>	<u>531,547</u>	<u>527,794</u>	<u>527,794</u>	<u>535,395</u>	1%	1%
Operating Expenditures							
530310 Professional Services	9,718	5,400	59,700	59,700	47,200	774%	-21%
530340 Contracted Services	470,294	465,895	474,808	474,808	483,558	4%	2%
530400 Travel And Per Diem	773	512	5,134	5,134	1,100	115%	-79%
530420 Transportation	7	23	341	341	25	9%	-93%
530440 Rental And Leases	224,025	150,862	2,977	2,977	3,000	-98%	1%
530460 Repairs And Maintenance	14,839	30,667	43,725	43,725	45,750	49%	5%
530470 Printing And Binding	677	-	1,134	1,134	-	-%	-%
530480 Promotional Activities	5,451	3,166	11,025	11,025	500	-84%	-95%
530490 Other Charges/Obligations	1,044	2,975	-	-	5,400	82%	-%
530499 Other Chgs/Ob-Contingency	-	-	252,777	485,924	76,235	-%	-84%
530510 Office Supplies	4,708	2,105	21,865	21,865	26,600	1,164%	22%
530520 Operating Supplies	316,440	224,342	263,461	263,461	217,780	-3%	-17%
530521 Operating Supplies - Equipmer	42,316	24,295	57,427	57,427	94,000	287%	64%
530540 Books, Dues Publications	4,965	19,350	26,640	26,640	1,020	-95%	-96%
530550 Training	-	-	-	-	10,528	-%	-%
Total Operating Expenditures	<u>1,095,257</u>	<u>929,592</u>	<u>1,221,014</u>	<u>1,454,161</u>	<u>1,012,696</u>	9%	-30%
Subtotal Operating	<u>1,794,046</u>	<u>1,461,139</u>	<u>1,748,808</u>	<u>1,981,955</u>	<u>1,548,091</u>	6%	-22%
Internal Charges / Other							
540101 Other Charges / Obligations - I	113,849	95,266	310,479	310,479	2,365,839	2,383%	662%
Total Internal Charges / Other	<u>113,849</u>	<u>95,266</u>	<u>310,479</u>	<u>310,479</u>	<u>2,365,839</u>	<u>2,383%</u>	<u>662%</u>
Total Operating	<u>1,907,895</u>	<u>1,556,405</u>	<u>2,059,287</u>	<u>2,292,434</u>	<u>3,913,930</u>	151%	71%
Capital Outlay							
560642 Equipment >\$4999	34,687	41,014	19,000	19,000	37,000	-10%	95%
Total Capital Outlay	<u>34,687</u>	<u>41,014</u>	<u>19,000</u>	<u>19,000</u>	<u>37,000</u>	<u>-10%</u>	<u>95%</u>
Total Expenditures	<u>1,942,582</u>	<u>1,597,419</u>	<u>2,078,287</u>	<u>2,311,434</u>	<u>3,950,930</u>	147%	71%



Court Support

Judicial

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	264,145	68,201	64,629	64,629	62,762	-8%	-3%
Operating Expenditures	3,311	10,510	28,459	28,459	28,459	171%	-%
Subtotal Operating	267,456	78,711	93,088	93,088	91,221	16%	-2%
Internal Charges / Other	12,222	9,614	81,081	81,081	2,253,239	23,337%	2,679%
Total Operating	279,678	88,325	174,169	174,169	2,344,460	2,554%	1,246%
Total Expenditures	279,678	88,325	174,169	174,169	2,344,460	2,554%	1,246%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	279,172	84,414	174,169	174,169	2,344,460	2,677%	1,246%
Adult Drug Court	506	3,911	-	-	-	-100%	-%
Total Budget	279,678	88,325	174,169	174,169	2,344,460	2,554%	1,246%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	5.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	5.00	1.00	1.00	1.00	1.00	-%	-%



Court Support

Judicial

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	198,683	50,427	45,365	45,365	45,157	-10%	-%
510210 Social Security Matching	14,292	3,598	3,471	3,471	3,455	-4%	-%
510220 Retirement Contributions	19,589	5,169	5,498	5,498	3,924	-24%	-29%
510230 Health And Life Insurance	29,519	8,785	10,173	10,173	10,158	16%	-%
510240 Workers Compensation	2,062	222	122	122	68	-69%	-44%
Total Personal Services	<u>264,145</u>	<u>68,201</u>	<u>64,629</u>	<u>64,629</u>	<u>62,762</u>	<u>-8%</u>	<u>-3%</u>
Operating Expenditures							
530310 Professional Services	-	-	25,000	25,000	25,000	-%	-%
530400 Travel And Per Diem	-	242	-	-	-	-%	-%
530490 Other Charges/Obligations	832	2,850	-	-	-	-%	-%
530510 Office Supplies	630	553	-	-	-	-%	-%
530520 Operating Supplies	879	4,861	1,000	1,000	931	-81%	-7%
530540 Books, Dues Publications	970	2,004	2,459	2,459	500	-75%	-80%
530550 Training	-	-	-	-	2,028	-%	-%
Total Operating Expenditures	<u>3,311</u>	<u>10,510</u>	<u>28,459</u>	<u>28,459</u>	<u>28,459</u>	<u>171%</u>	<u>-%</u>
Subtotal Operating	<u>267,456</u>	<u>78,711</u>	<u>93,088</u>	<u>93,088</u>	<u>91,221</u>	<u>16%</u>	<u>-2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	12,222	9,614	81,081	81,081	2,253,239	23,337%	2,679%
Total Internal Charges / Other	<u>12,222</u>	<u>9,614</u>	<u>81,081</u>	<u>81,081</u>	<u>2,253,239</u>	<u>23,337%</u>	<u>2,679%</u>
Total Operating	<u>279,678</u>	<u>88,325</u>	<u>174,169</u>	<u>174,169</u>	<u>2,344,460</u>	<u>2,554%</u>	<u>1,246%</u>
Total Expenditures	<u>279,678</u>	<u>88,325</u>	<u>174,169</u>	<u>174,169</u>	<u>2,344,460</u>	<u>2,554%</u>	<u>1,246%</u>



Court Support

Guardian Ad Litem

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	45,431	47,397	47,172	47,172	47,479	-%	1%
Operating Expenditures	18,131	17,038	49,534	49,534	37,380	119%	-25%
Subtotal Operating	63,562	64,435	96,706	96,706	84,859	32%	-12%
Internal Charges / Other	10	2	25,216	25,216	10,480	523,900%	-58%
Total Operating	63,572	64,437	121,922	121,922	95,339	48%	-22%
Total Expenditures	63,572	64,437	121,922	121,922	95,339	48%	-22%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	63,572	64,437	121,922	121,922	95,339	48%	-22%
Total Budget	63,572	64,437	121,922	121,922	95,339	48%	-22%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	1.00	1.00	1.00	1.00	1.00	-%	-%



Court Support

Guardian Ad Litem

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	38,397	39,957	39,957	39,957	39,957	-%	-%
510210 Social Security Matching	2,784	3,021	3,056	3,056	3,056	1%	-%
510220 Retirement Contributions	3,706	4,011	3,936	3,936	4,303	7%	9%
510230 Health And Life Insurance	204	216	115	115	103	-52%	-10%
510240 Workers Compensation	340	192	108	108	60	-69%	-44%
Total Personal Services	45,431	47,397	47,172	47,172	47,479	-%	1%
Operating Expenditures							
530310 Professional Services	1,218	400	14,700	14,700	3,700	825%	-75%
530340 Contracted Services	2,742	7,374	-	-	15,000	103%	-%
530400 Travel And Per Diem	101	-	1,134	1,134	100	-%	-91%
530420 Transportation	7	23	341	341	25	9%	-93%
530440 Rental And Leases	2,762	2,999	2,977	2,977	3,000	-%	1%
530460 Repairs And Maintenance	75	-	1,250	1,250	250	-%	-80%
530470 Printing And Binding	677	-	1,134	1,134	-	-%	-%
530480 Promotional Activities	5,451	3,166	11,025	11,025	500	-84%	-95%
530490 Other Charges/Obligations	-	-	-	-	5,400	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	-	1,000	-%	-%
530510 Office Supplies	1,084	152	1,365	1,365	100	-34%	-93%
530520 Operating Supplies	1,301	1,603	2,877	2,877	6,385	298%	122%
530540 Books, Dues Publications	2,713	1,321	12,731	12,731	520	-61%	-96%
530550 Training	-	-	-	-	1,400	-%	-%
Total Operating Expenditures	18,131	17,038	49,534	49,534	37,380	119%	-25%
Subtotal Operating	63,562	64,435	96,706	96,706	84,859	32%	-12%
Internal Charges / Other							
540101 Other Charges / Obligations - I	10	2	25,216	25,216	10,480	523,900%	-58%
Total Internal Charges / Other	10	2	25,216	25,216	10,480	523,900%	-58%
Total Operating	63,572	64,437	121,922	121,922	95,339	48%	-22%
Total Expenditures	63,572	64,437	121,922	121,922	95,339	48%	-22%



Court Support

Legal Aid

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	321,103	325,919	330,808	330,808	330,808	2%	-%
Subtotal Operating	321,103	325,919	330,808	330,808	330,808	2%	0%
Total Operating	321,103	325,919	330,808	330,808	330,808	2%	0%
Total Expenditures	321,103	325,919	330,808	330,808	330,808	2%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	321,103	325,919	330,808	330,808	330,808	2%	-%
Total Budget	321,103	325,919	330,808	330,808	330,808	2%	-%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Total FTE						-%	-%
						-%	-%
						-%	-%



Court Support

Legal Aid

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	321,103	325,919	330,808	330,808	330,808	2%	-%
Total Operating Expenditures	321,103	325,919	330,808	330,808	330,808	2%	-%
Subtotal Operating	321,103	325,919	330,808	330,808	330,808	2%	-%
Total Operating	321,103	325,919	330,808	330,808	330,808	2%	-%
Total Expenditures	321,103	325,919	330,808	330,808	330,808	2%	-%



Court Support

Law Library

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Subtotal Operating	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Operating	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Expenditures	139,674	132,602	137,500	137,500	131,250	-1%	-5%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Budget	139,674	132,602	137,500	137,500	131,250	-1%	-5%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%



Court Support

Law Library

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Operating Expenditures	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Subtotal Operating	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Operating	139,674	132,602	137,500	137,500	131,250	-1%	-5%
Total Expenditures	139,674	132,602	137,500	137,500	131,250	-1%	-5%



Court Support

Court Support Technology (Article V)

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	389,213	415,949	415,993	415,993	425,154	2%	2%
Operating Expenditures	613,038	443,523	674,713	907,860	484,799	9%	-47%
Subtotal Operating	1,002,251	859,472	1,090,706	1,323,853	909,953	6%	-31%
Internal Charges / Other	101,617	85,650	204,182	204,182	102,120	19%	-50%
Total Operating	1,103,868	945,122	1,294,888	1,528,035	1,012,073	7%	-34%
Capital Outlay	34,687	41,014	19,000	19,000	37,000	-10%	95%
Total Expenditures	1,138,555	986,136	1,313,888	1,547,035	1,049,073	6%	-32%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	-	-	69,264	69,264	49,073	-%	-29%
Court Support Technology Fee Fur	1,138,555	986,136	1,244,624	1,477,771	1,000,000	1%	-32%
Total Budget	1,138,555	986,136	1,313,888	1,547,035	1,049,073	6%	-32%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	7.00	6.00	6.00	6.00	6.00	-%	-%
Total Permanent FTE	7.00	6.00	6.00	6.00	6.00	-%	-%
Total FTE	7.00	6.00	6.00	6.00	6.00	-%	-%



Court Support

Court Support Technology (Article V)

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	288,019	311,937	309,193	309,193	311,294	-%	1%
510210 Social Security Matching	20,973	22,559	23,652	23,652	23,812	6%	1%
510220 Retirement Contributions	29,019	31,389	31,847	31,847	34,597	10%	9%
510230 Health And Life Insurance	36,841	43,552	47,214	47,214	52,931	22%	12%
510240 Workers Compensation	14,361	6,512	4,087	4,087	2,520	-61%	-38%
Total Personal Services	<u>389,213</u>	<u>415,949</u>	<u>415,993</u>	<u>415,993</u>	<u>425,154</u>	<u>2%</u>	<u>2%</u>
Operating Expenditures							
530310 Professional Services	8,500	5,000	20,000	20,000	18,500	270%	-8%
530340 Contracted Services	6,775	-	6,500	6,500	6,500	-%	-%
530400 Travel And Per Diem	672	270	4,000	4,000	1,000	270%	-75%
530440 Rental And Leases	221,263	147,863	-	-	-	-%	-%
530460 Repairs And Maintenance	14,764	30,667	42,475	42,475	45,500	48%	7%
530490 Other Charges/Obligations	212	125	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	252,777	485,924	75,235	-%	-85%
530510 Office Supplies	2,994	1,400	20,500	20,500	26,500	1,793%	29%
530520 Operating Supplies	314,260	217,878	259,584	259,584	210,464	-3%	-19%
530521 Operating Supplies - Equipmer	42,316	24,295	57,427	57,427	94,000	287%	64%
530540 Books, Dues Publications	1,282	16,025	11,450	11,450	-	-%	-%
530550 Training	-	-	-	-	7,100	-%	-%
Total Operating Expenditures	<u>613,038</u>	<u>443,523</u>	<u>674,713</u>	<u>907,860</u>	<u>484,799</u>	<u>9%</u>	<u>-47%</u>
Subtotal Operating	<u>1,002,251</u>	<u>859,472</u>	<u>1,090,706</u>	<u>1,323,853</u>	<u>909,953</u>	<u>6%</u>	<u>-31%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	101,617	85,650	204,182	204,182	102,120	19%	-50%
Total Internal Charges / Other	<u>101,617</u>	<u>85,650</u>	<u>204,182</u>	<u>204,182</u>	<u>102,120</u>	<u>19%</u>	<u>-50%</u>
Total Operating	<u>1,103,868</u>	<u>945,122</u>	<u>1,294,888</u>	<u>1,528,035</u>	<u>1,012,073</u>	<u>7%</u>	<u>-34%</u>
Capital Outlay							
560642 Equipment >\$4999	34,687	41,014	19,000	19,000	37,000	-10%	95%
Total Capital Outlay	<u>34,687</u>	<u>41,014</u>	<u>19,000</u>	<u>19,000</u>	<u>37,000</u>	<u>-10%</u>	<u>95%</u>
Total Expenditures	<u>1,138,555</u>	<u>986,136</u>	<u>1,313,888</u>	<u>1,547,035</u>	<u>1,049,073</u>	<u>6%</u>	<u>-32%</u>





Environmental Services / Water and Sewer

ES Business Office

Utility Revenue Collection & Management Program

Water Management Program

Wastewater Management Program

Water & Sewer Operations Historical & Inventory

Water Conservation Program

Engineering Support & Capital Improvement Program



Environmental Services / Water and Sewer

Departmental Message

Environmental Services/Water and Sewer continues to provide quality, cost effective, highly reliable water, wastewater, and reclaimed water utility services, ensuring excellent responsiveness to the customers of the utility systems through timely and accurate customer service efforts. The department will continue to provide safe, reliable, high quality water, wastewater and reclaimed water utility services that meet all regulatory standards and provide maximum customer services. To develop and implement the Capital Improvements Program accommodating the changing regulatory environment, modest growth and maintaining a level of service to the Water, Sewer and Reclaimed Water customers.

The Environmental Services Department/Water and Sewer is comprised of the following (7) Programs:

1) Business Office Program - This program contains the following service(s) which have the ultimate purpose of providing management and technical support for the Department's capital and maintenance programs that ensure long-term sustainability and effective, efficient infrastructure systems for Seminole County.

- *Management Oversight/Personnel/Financial/fiscal Support

2) Utility Revenue collection & Management Program - This Program contains the following service(s) which have the ultimate purpose of collecting revenues for water and wastewater services provided in accordance per the Administrative Code Section 20 and the Seminole County Water and Sewer Capacity Guidelines.

- *Meter reading and disconnections
- *Meter replacements, repairs and testing
- *Utility Billing
- *Customer Services

3) Water Management Program - This program contains the following services which have the ultimate purpose of producing and delivering safe drinking water to customers while complying with state and federal mandates.

- *Water treatment
- *Water Distribution
- *Maintenance of water facilities

4) Wastewater Management Program - This program contains the following service(s) which have the ultimate purpose of insuring the proper transport and treatment of wastewater, disposal of wastewater by products and the production of reclaimed water for customers while complying with state and federal mandates.

- *Wastewater collection
- *Wastewater treatment and reclaimed water
- *Maintenance of wastewater/reclaimed facilities

5) Water & Sewer Operations Historical & Inventory Program - This program contains the following service(s) which have the ultimate purpose of insuring the proper accounting for inventory associated with the utilities operations for the water, wastewater and reclaimed water are separated into the appropriate program.

- *Management and oversight of the Inventory Program

6) Water Conservation Program - This program contains the following service(s) which have the ultimate purpose of complying with the St. Johns River Water Management District's mandate to conserve our dwindling groundwater supply for human consumption

- *Conservation education and outreach
- *conservation research and audits

7) Engineering Support & Capital Improvement Program - This program contains the following service(s) which have the ultimate purpose of meeting utility service demands and maintaining regulatory requirements.

- *Project management
- *Construction engineering inspections (CEI)/County agency support
- *Water, wastewater and reclaimed system engineering
- *Utilities master planning
- *GIS infrastructure data management
- *Development review support and inspection



Environmental Services / Water and Sewer

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	6,851,527	7,330,479	6,423,647	6,370,647	7,641,778	4%	20%
Operating Expenditures	13,092,359	11,792,562	14,387,010	13,029,081	13,363,104	13%	3%
Debt Service	9,542,263	9,965,225	14,719,430	17,659,041	19,710,883	98%	12%
Subtotal Operating	29,486,149	29,088,266	35,530,087	37,058,769	40,715,765	40%	10%
Internal Charges / Other	3,896,005	4,148,283	4,795,205	4,795,205	4,710,186	14%	-2%
Cost Allocations (contra expenditure)	-	-	-	-	(695,000)	-%	-%
Total Operating	33,382,154	33,236,549	40,325,292	41,853,974	44,730,951	35%	7%
Capital Outlay	42,560,866	30,254,102	63,494,650	201,601,972	552,000	-98%	-100%
Total Expenditures	75,943,020	63,490,651	103,819,942	243,455,946	45,282,951	-29%	-81%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	35,479,163	34,837,404	47,564,581	50,359,446	44,337,951	27%	-12%
Water Connection Fees	1,382,076	421,728	6,909,065	6,988,454	125,000	-70%	-98%
Sewer Connection Fees	7,089,654	909,872	6,941,450	12,106,110	125,000	-86%	-99%
Water and Sewer Bonds, Series 2f	31,992,127	27,321,647	42,404,846	96,734,627	595,000	-98%	-99%
Water and Sewer Bonds, Series 2g	-	-	-	69,394,868	100,000	-%	-100%
Environmental Services Grants	-	-	-	7,872,441	-	-%	-100%
Total Budget	75,943,020	63,490,651	103,819,942	243,455,946	45,282,951	-29%	-81%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	120.77	120.80	115.30	115.30	116.40	-4%	1%
Total Permanent FTE	120.77	120.80	115.30	115.30	116.40	-4%	1%
Temporary/Interns	1.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	1.00	-	-	-	-	-%	-%
Total FTE	121.77	120.80	115.30	115.30	116.40	-4%	1%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Wastewater Management Program	-	310,200
Total Budget Issues	-	310,200



Environmental Services / Water and Sewer

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	5,167,543	5,141,692	5,045,786	5,045,786	5,128,692	-%	2%
510130 Other Personal Services	3,348	-	-	-	-	-%	-%
510140 Overtime	486,534	445,598	500,477	447,477	448,461	1%	-%
510150 Special Pay	1,115	2,013	1,956	1,956	3,685	83%	88%
510170 Other Post Employment Benefi	-	129,863	-	-	-	-%	-%
510210 Social Security Matching	398,233	467,740	424,289	424,289	426,516	-9%	1%
510220 Retirement Contributions	535,889	630,686	556,580	556,580	606,802	-4%	9%
510230 Health And Life Insurance	822,912	867,942	958,357	958,357	950,320	9%	-1%
510240 Workers Compensation	307,337	184,731	106,202	106,202	77,302	-58%	-27%
511000 Contra Personal Services	(871,384)	(539,786)	(1,170,000)	(1,170,000)	-	-%	-%
Total Personal Services	6,851,527	7,330,479	6,423,647	6,370,647	7,641,778	4%	20%
Operating Expenditures							
530310 Professional Services	621,278	665,523	1,252,445	1,070,240	1,130,025	70%	6%
530320 Accounting And Auditing	-	4,250	-	-	-	-%	-%
530340 Contracted Services	6,229,714	5,707,798	6,606,495	5,913,832	6,160,492	8%	4%
530400 Travel And Per Diem	16,441	11,196	20,750	13,750	12,150	9%	-12%
530420 Transportation	15,029	14,478	20,900	15,900	15,300	6%	-4%
530430 Utilities	2,051,203	1,985,811	2,073,340	1,693,750	1,737,607	-12%	3%
530440 Rental And Leases	11,842	13,930	25,256	15,256	26,230	88%	72%
530460 Repairs And Maintenance	2,079,785	1,846,535	1,993,800	2,137,341	2,268,615	23%	6%
530470 Printing And Binding	38,638	33,107	47,200	41,093	40,204	21%	-2%
530480 Promotional Activities	-	435	-	-	-	-%	-%
530490 Other Charges/Obligations	328,030	183,796	326,575	322,288	288,438	57%	-11%
530491 Oth Chgs/Ob - Internal-Not Use	16	-	-	-	-	-%	-%
530510 Office Supplies	25,208	21,337	26,800	22,350	22,420	5%	-%
530520 Operating Supplies	718,799	448,236	947,750	827,357	556,800	24%	-33%
530521 Operating Supplies - Equipmer	86,105	-	19,899	19,899	13,200	-%	-34%
530525 Operating Supplies - Chemical:	805,511	834,906	994,250	907,500	1,069,748	28%	18%
530540 Books, Dues Publications	64,760	21,224	31,550	28,525	7,075	-67%	-75%
530550 Training	-	-	-	-	14,800	-%	-%
Total Operating Expenditures	13,092,359	11,792,562	14,387,010	13,029,081	13,363,104	13%	3%
Debt Service							
570710 Principal	-	-	3,835,000	3,835,000	4,320,000	-%	13%
570720 Interest	9,539,691	9,962,882	10,881,430	13,426,173	15,388,383	54%	15%
570730 Other Debt Service	2,572	2,343	3,000	397,868	2,500	7%	-99%
Total Debt Service	9,542,263	9,965,225	14,719,430	17,659,041	19,710,883	98%	12%
Subtotal Operating	29,486,149	29,088,266	35,530,087	37,058,769	40,715,765	40%	10%
Internal Charges / Other							
540101 Other Charges / Obligations - I	3,758,807	3,260,283	4,083,737	4,083,737	4,224,183	30%	3%
540201 Insurance	137,198	888,000	711,468	711,468	486,003	-45%	-32%
Total Internal Charges / Other	3,896,005	4,148,283	4,795,205	4,795,205	4,710,186	14%	-2%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(695,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	-	(695,000)	-%	-%
Total Operating	33,382,154	33,236,549	40,325,292	41,853,974	44,730,951	35%	7%



Environmental Services / Water and Sewer

Capital Outlay

560642 Equipment >\$4999	329,279	62,113	6,500	6,500	302,000	386%	4,546%
560650 Construction In Progress	42,231,587	26,973,135	62,318,150	193,656,719	250,000	-99%	-100%
560651 Construction Management	-	3,218,854	-	6,652,738	-	-%	-%
560690 Capitalized Expenditures	-	-	1,170,000	1,286,015	-	-%	-%
Total Capital Outlay	<u>42,560,866</u>	<u>30,254,102</u>	<u>63,494,650</u>	<u>201,601,972</u>	<u>552,000</u>	<u>-98%</u>	<u>-100%</u>
Total Expenditures	<u>75,943,020</u>	<u>63,490,651</u>	<u>103,819,942</u>	<u>243,455,946</u>	<u>45,282,951</u>	<u>-29%</u>	<u>-81%</u>



Environmental Services / Water and Sewer

ES Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	703,539	560,315	181,154	181,154	424,452	-24%	134%
Operating Expenditures	24,083	27,825	39,100	39,100	68,000	144%	74%
Subtotal Operating	727,622	588,140	220,254	220,254	492,452	-16%	124%
Internal Charges / Other	17,696	11,637	105,191	105,191	21,183	82%	-80%
Cost Allocations (contra expenditure)	-	-	-	-	(75,000)	-%	-%
Total Operating	745,318	599,777	325,445	325,445	438,635	-27%	35%
Capital Outlay	-	-	75,000	75,000	-	-%	-100%
Total Expenditures	745,318	599,777	400,445	400,445	438,635	-27%	10%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	745,318	599,777	400,445	400,445	438,635	-27%	10%
Total Budget	745,318	599,777	400,445	400,445	438,635	-27%	10%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	9.77	8.80	3.30	3.30	5.40	-39%	64%
Total Permanent FTE	9.77	8.80	3.30	3.30	5.40	-39%	64%
Temporary/Interns	1.00	-	-	-	-	-%	-%
Total Non-Permanent FTE	1.00	-	-	-	-	-%	-%
Total FTE	10.77	8.80	3.30	3.30	5.40	-39%	64%



Environmental Services / Water and Sewer

ES Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	544,678	532,456	192,718	192,718	317,774	-40%	65%
510140 Overtime	1,155	904	-	-	992	10%	-%
510150 Special Pay	1,115	2,013	900	900	2,629	31%	192%
510210 Social Security Matching	37,421	39,495	14,743	14,743	24,247	-39%	64%
510220 Retirement Contributions	48,733	52,197	20,550	20,550	37,806	-28%	84%
510230 Health And Life Insurance	65,418	65,644	26,723	26,723	40,527	-38%	52%
510240 Workers Compensation	5,019	2,273	520	520	477	-79%	-8%
511000 Contra Personal Services	-	(134,667)	(75,000)	(75,000)	-	-%	-%
Total Personal Services	<u>703,539</u>	<u>560,315</u>	<u>181,154</u>	<u>181,154</u>	<u>424,452</u>	<u>-24%</u>	<u>134%</u>
Operating Expenditures							
530310 Professional Services	12,518	18,375	28,000	28,000	59,000	221%	111%
530320 Accounting And Auditing	-	4,250	-	-	-	-%	-%
530400 Travel And Per Diem	688	409	500	500	400	-2%	-20%
530420 Transportation	24	-	500	500	200	-%	-60%
530470 Printing And Binding	-	-	200	200	-	-%	-%
530510 Office Supplies	7,304	3,849	6,000	6,000	6,000	56%	-%
530520 Operating Supplies	3,379	613	3,500	3,500	2,000	226%	-43%
530540 Books, Dues Publications	170	329	400	400	300	-9%	-25%
530550 Training	-	-	-	-	100	-%	-%
Total Operating Expenditures	<u>24,083</u>	<u>27,825</u>	<u>39,100</u>	<u>39,100</u>	<u>68,000</u>	<u>144%</u>	<u>74%</u>
Subtotal Operating	<u>727,622</u>	<u>588,140</u>	<u>220,254</u>	<u>220,254</u>	<u>492,452</u>	<u>-16%</u>	<u>124%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	17,696	11,637	105,191	105,191	21,183	82%	-80%
Total Internal Charges / Other	<u>17,696</u>	<u>11,637</u>	<u>105,191</u>	<u>105,191</u>	<u>21,183</u>	<u>82%</u>	<u>-80%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(75,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(75,000)</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>745,318</u>	<u>599,777</u>	<u>325,445</u>	<u>325,445</u>	<u>438,635</u>	<u>-27%</u>	<u>35%</u>
Capital Outlay							
560690 Capitalized Expenditures	-	-	75,000	75,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>745,318</u>	<u>599,777</u>	<u>400,445</u>	<u>400,445</u>	<u>438,635</u>	<u>-27%</u>	<u>10%</u>



Environmental Services / Water and Sewer
Utility Revenue Collection & Management Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,229,547	1,244,904	1,023,620	1,023,620	1,174,568	-6%	15%
Operating Expenditures	174,453	166,892	482,082	482,082	387,482	132%	-20%
Subtotal Operating	1,404,000	1,411,796	1,505,702	1,505,702	1,562,050	11%	4%
Internal Charges / Other	163,301	173,426	409,531	409,531	410,476	137%	-%
Total Operating	1,567,301	1,585,222	1,915,233	1,915,233	1,972,526	24%	3%
Capital Outlay	-	-	700,000	1,316,015	-	-%	-100%
Total Expenditures	1,567,301	1,585,222	2,615,233	3,231,248	1,972,526	24%	-39%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	1,567,301	1,585,222	2,615,233	3,231,248	1,972,526	24%	-39%
Total Budget	1,567,301	1,585,222	2,615,233	3,231,248	1,972,526	24%	-39%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	26.00	27.00	26.00	26.00	25.00	-7%	-4%
Total Permanent FTE	26.00	27.00	26.00	26.00	25.00	-7%	-4%
Total FTE	26.00	27.00	26.00	26.00	25.00	-7%	-4%



Environmental Services / Water and Sewer
Utility Revenue Collection & Management Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	866,195	886,573	856,020	856,020	812,811	-8%	-5%
510130 Other Personal Services	3,348	-	-	-	-	-%	-%
510140 Overtime	17,999	16,801	27,023	27,023	21,997	31%	-19%
510210 Social Security Matching	64,207	67,707	67,555	67,555	63,865	-6%	-5%
510220 Retirement Contributions	83,910	89,213	88,050	88,050	90,613	2%	3%
510230 Health And Life Insurance	152,064	161,488	171,327	171,327	174,828	8%	2%
510240 Workers Compensation	41,824	23,122	13,645	13,645	10,454	-55%	-23%
511000 Contra Personal Services	-	-	(200,000)	(200,000)	-	-%	-%
Total Personal Services	<u>1,229,547</u>	<u>1,244,904</u>	<u>1,023,620</u>	<u>1,023,620</u>	<u>1,174,568</u>	<u>-6%</u>	<u>15%</u>
Operating Expenditures							
530340 Contracted Services	111,606	91,909	120,000	120,000	110,000	20%	-8%
530400 Travel And Per Diem	3,066	2,664	2,000	2,000	2,000	-25%	-%
530420 Transportation	-	864	900	900	900	4%	-%
530440 Rental And Leases	1,573	1,632	1,632	1,632	1,632	-%	-%
530460 Repairs And Maintenance	6,537	7,589	6,550	6,550	8,300	9%	27%
530470 Printing And Binding	28,582	27,103	30,000	30,000	30,000	11%	-%
530490 Other Charges/Obligations	6,603	15,964	280,000	280,000	208,000	1,203%	-26%
530510 Office Supplies	2,271	3,382	2,100	2,100	2,100	-38%	-%
530520 Operating Supplies	14,035	15,785	23,500	23,500	19,050	21%	-19%
530521 Operating Supplies - Equipmer	-	-	14,900	14,900	5,000	-%	-66%
530540 Books, Dues Publications	180	-	500	500	-	-%	-%
530550 Training	-	-	-	-	500	-%	-%
Total Operating Expenditures	<u>174,453</u>	<u>166,892</u>	<u>482,082</u>	<u>482,082</u>	<u>387,482</u>	<u>132%</u>	<u>-20%</u>
Subtotal Operating	<u>1,404,000</u>	<u>1,411,796</u>	<u>1,505,702</u>	<u>1,505,702</u>	<u>1,562,050</u>	<u>11%</u>	<u>4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	163,301	173,426	409,531	409,531	410,476	137%	-%
Total Internal Charges / Other	<u>163,301</u>	<u>173,426</u>	<u>409,531</u>	<u>409,531</u>	<u>410,476</u>	<u>137%</u>	<u>-%</u>
Total Operating	<u>1,567,301</u>	<u>1,585,222</u>	<u>1,915,233</u>	<u>1,915,233</u>	<u>1,972,526</u>	<u>24%</u>	<u>3%</u>
Capital Outlay							
560650 Construction In Progress	-	-	500,000	1,000,000	-	-%	-%
560690 Capitalized Expenditures	-	-	200,000	316,015	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>700,000</u>	<u>1,316,015</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,567,301</u>	<u>1,585,222</u>	<u>2,615,233</u>	<u>3,231,248</u>	<u>1,972,526</u>	<u>24%</u>	<u>-39%</u>



Environmental Services / Water and Sewer

Water Management Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	-	-	2,638,968	-	2,782,740	-%	-%
Operating Expenditures	-	-	5,003,756	-	4,119,200	-%	-%
Subtotal Operating	-	-	7,642,724	-	6,901,940	0%	0%
Internal Charges / Other	-	-	2,456,274	-	2,015,280	-%	-%
Cost Allocations (contra expenditure)	-	-	-	-	(150,000)	-%	-%
Total Operating	-	-	10,098,998	-	8,767,220	0%	0%
Capital Outlay	-	-	150,000	-	-	-%	-%
Total Expenditures	-	-	10,248,998	-	8,767,220	-%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	-	-	10,248,998	-	8,767,220	-%	-%
Total Budget	-	-	10,248,998	-	8,767,220	-%	-%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	-	-	41.00	41.00	41.00	-%	-%
Total Permanent FTE	-	-	41.00	41.00	41.00	-%	-%
Total FTE	-	-	41.00	41.00	41.00	-%	-%



Environmental Services / Water and Sewer

Water Management Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	1,762,885	-	1,786,791	-%	-%
510140 Overtime	-	-	260,956	-	239,060	-%	-%
510150 Special Pay	-	-	1,056	-	1,056	-%	-%
510210 Social Security Matching	-	-	154,824	-	154,977	-%	-%
510220 Retirement Contributions	-	-	203,727	-	219,732	-%	-%
510230 Health And Life Insurance	-	-	366,527	-	350,388	-%	-%
510240 Workers Compensation	-	-	38,993	-	30,736	-%	-%
511000 Contra Personal Services	-	-	(150,000)	-	-	-%	-%
Total Personal Services	-	-	2,638,968	-	2,782,740	-%	-%
Operating Expenditures							
530310 Professional Services	-	-	459,519	-	431,025	-%	-%
530340 Contracted Services	-	-	1,095,981	-	1,275,904	-%	-%
530400 Travel And Per Diem	-	-	8,500	-	4,000	-%	-%
530420 Transportation	-	-	15,000	-	11,500	-%	-%
530430 Utilities	-	-	1,058,020	-	927,169	-%	-%
530440 Rental And Leases	-	-	6,912	-	6,912	-%	-%
530460 Repairs And Maintenance	-	-	1,199,550	-	644,662	-%	-%
530470 Printing And Binding	-	-	14,000	-	8,004	-%	-%
530490 Other Charges/Obligations	-	-	7,000	-	31,413	-%	-%
530510 Office Supplies	-	-	6,700	-	2,570	-%	-%
530520 Operating Supplies	-	-	600,625	-	147,625	-%	-%
530521 Operating Supplies - Equipmer	-	-	4,999	-	-	-%	-%
530525 Operating Supplies - Chemical	-	-	515,500	-	622,391	-%	-%
530540 Books, Dues Publications	-	-	11,450	-	775	-%	-%
530550 Training	-	-	-	-	5,250	-%	-%
Total Operating Expenditures	-	-	5,003,756	-	4,119,200	-%	-%
Subtotal Operating	-	-	7,642,724	-	6,901,940	-%	-%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	2,029,393	-	1,723,678	-%	-%
540201 Insurance	-	-	426,881	-	291,602	-%	-%
Total Internal Charges / Other	-	-	2,456,274	-	2,015,280	-%	-%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(150,000)	-%	-%
Capital Cost Allocations (contra expenditure)	-	-	-	-	(150,000)	-%	-%
Total Operating	-	-	10,098,998	-	8,767,220	-%	-%
Capital Outlay							
560690 Capitalized Expenditures	-	-	150,000	-	-	-%	-%
Total Capital Outlay	-	-	150,000	-	-	-%	-%
Total Expenditures	-	-	10,248,998	-	8,767,220	-%	-%



Environmental Services / Water and Sewer

Wastewater Management Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	-	-	1,875,578	-	1,978,939	-%	-%
Operating Expenditures	-	-	7,988,272	-	6,799,272	-%	-%
Debt Service	-	-	-	394,868	-	-%	-100%
Subtotal Operating	-	-	9,863,850	394,868	8,778,211	0%	2,123%
Internal Charges / Other	-	-	1,691,888	-	1,598,583	-%	-%
Cost Allocations (contra expenditure)	-	-	-	-	(150,000)	-%	-%
Total Operating	-	-	11,555,738	394,868	10,226,794	0%	2,490%
Capital Outlay	-	-	156,500	69,000,000	302,000	-%	-100%
Total Expenditures	-	-	11,712,238	69,394,868	10,528,794	-%	-85%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	-	-	11,712,238	-	10,428,794	-%	-%
Water and Sewer Bonds, Series 2C	-	-	-	69,394,868	100,000	-%	-100%
Total Budget	-	-	11,712,238	69,394,868	10,528,794	-%	-85%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	-	-	29.00	29.00	29.00	-%	-%
Total Permanent FTE	-	-	29.00	29.00	29.00	-%	-%
Total FTE	-	-	29.00	29.00	29.00	-%	-%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Vac-Con Model VPD3616LHAO/1300	0	302,000
Environmental Services Non-Fleet Equipment	0	8,200
Total Budget Issues	0	310,200



Environmental Services / Water and Sewer

Wastewater Management Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	1,300,304	-	1,281,467	-%	-%
510140 Overtime	-	-	173,958	-	159,385	-%	-%
510210 Social Security Matching	-	-	112,780	-	110,225	-%	-%
510220 Retirement Contributions	-	-	148,120	-	155,396	-%	-%
510230 Health And Life Insurance	-	-	259,922	-	249,640	-%	-%
510240 Workers Compensation	-	-	30,494	-	22,826	-%	-%
511000 Contra Personal Services	-	-	(150,000)	-	-	-%	-%
Total Personal Services	-	-	1,875,578	-	1,978,939	-%	-%
Operating Expenditures							
530310 Professional Services	-	-	474,926	-	285,000	-%	-%
530340 Contracted Services	-	-	5,200,514	-	4,594,588	-%	-%
530400 Travel And Per Diem	-	-	5,500	-	3,500	-%	-%
530420 Transportation	-	-	4,000	-	2,500	-%	-%
530430 Utilities	-	-	1,015,320	-	810,438	-%	-%
530440 Rental And Leases	-	-	13,912	-	14,886	-%	-%
530460 Repairs And Maintenance	-	-	636,950	-	513,453	-%	-%
530490 Other Charges/Obligations	-	-	10,075	-	11,025	-%	-%
530510 Office Supplies	-	-	4,500	-	4,500	-%	-%
530520 Operating Supplies	-	-	137,125	-	97,125	-%	-%
530521 Operating Supplies - Equipmer	-	-	-	-	8,200	-%	-%
530525 Operating Supplies - Chemical:	-	-	478,750	-	447,357	-%	-%
530540 Books, Dues Publications	-	-	6,700	-	-	-%	-%
530550 Training	-	-	-	-	6,700	-%	-%
Total Operating Expenditures	-	-	7,988,272	-	6,799,272	-%	-%
Debt Service							
570730 Other Debt Service	-	-	-	394,868	-	-%	-%
Total Debt Service	-	-	-	394,868	-	-%	-%
Subtotal Operating	-	-	9,863,850	394,868	8,778,211	-%	2,123%
Internal Charges / Other							
540101 Other Charges / Obligations - li	-	-	1,407,301	-	1,404,182	-%	-%
540201 Insurance	-	-	284,587	-	194,401	-%	-%
Total Internal Charges / Other	-	-	1,691,888	-	1,598,583	-%	-%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(150,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	-	(150,000)	-%	-%
Total Operating	-	-	11,555,738	394,868	10,226,794	-%	2,490%
Capital Outlay							
560642 Equipment >\$4999	-	-	6,500	-	302,000	-%	-%
560650 Construction In Progress	-	-	-	62,347,262	-	-%	-%
560651 Construction Management	-	-	-	6,652,738	-	-%	-%
560690 Capitalized Expenditures	-	-	150,000	-	-	-%	-%
Total Capital Outlay	-	-	156,500	69,000,000	302,000	-%	-100%
Total Expenditures	-	-	11,712,238	69,394,868	10,528,794	-%	-85%



Environmental Services / Water and Sewer

Water & Sewer Operations Historical & Inventory

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	3,825,526	4,597,565	-	4,464,546	-	-100%	-100%
Operating Expenditures	12,626,825	11,320,186	300,000	11,966,225	1,350,000	-88%	-89%
Subtotal Operating	16,452,351	15,917,751	300,000	16,430,771	1,350,000	-92%	-92%
Internal Charges / Other	3,682,855	3,889,441	-	4,148,162	-	-100%	-100%
Total Operating	20,135,206	19,807,192	300,000	20,578,933	1,350,000	-93%	-93%
Capital Outlay	329,279	62,113	-	717,948	-	-100%	-100%
Total Expenditures	20,464,485	19,869,305	300,000	21,296,881	1,350,000	-93%	-94%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	20,464,485	19,869,305	300,000	21,296,881	1,350,000	-93%	-94%
Total Budget	20,464,485	19,869,305	300,000	21,296,881	1,350,000	-93%	-94%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	71.00	71.00	-	-	-	-100%	-%
Total Permanent FTE	71.00	71.00	-	-	-	-100%	-%
Total FTE	71.00	71.00	-	-	-	-100%	-%



Environmental Services / Water and Sewer

Water & Sewer Operations Historical & Inventory

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,979,284	2,931,046	-	3,063,189	-	-%	-%
510140 Overtime	437,059	413,600	-	384,914	-	-%	-%
510150 Special Pay	-	-	-	1,056	-	-%	-%
510170 Other Post Employment Benefi	-	129,863	-	-	-	-%	-%
510210 Social Security Matching	238,686	301,318	-	267,604	-	-%	-%
510220 Retirement Contributions	326,102	410,031	-	351,847	-	-%	-%
510230 Health And Life Insurance	508,503	542,003	-	626,449	-	-%	-%
510240 Workers Compensation	207,276	115,970	-	69,487	-	-%	-%
511000 Contra Personal Services	(871,384)	(246,266)	-	(300,000)	-	-%	-%
Total Personal Services	<u>3,825,526</u>	<u>4,597,565</u>	<u>-</u>	<u>4,464,546</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	540,800	490,922	-	764,255	-	-%	-%
530340 Contracted Services	5,999,470	5,527,393	-	5,608,832	-	-%	-%
530400 Travel And Per Diem	10,508	6,919	-	8,500	-	-%	-%
530420 Transportation	14,888	13,569	-	14,000	-	-%	-%
530430 Utilities	2,051,203	1,985,811	-	1,693,750	-	-%	-%
530440 Rental And Leases	10,269	12,298	-	10,824	-	-%	-%
530460 Repairs And Maintenance	2,073,080	1,838,931	150,000	2,130,291	1,100,000	-40%	-48%
530470 Printing And Binding	8,205	6,004	-	8,004	-	-%	-%
530490 Other Charges/Obligations	321,337	167,457	-	12,788	-	-%	-%
530491 Oth Chgs/Ob - Internal-Not Use	16	-	-	-	-	-%	-%
530510 Office Supplies	9,584	8,925	-	8,000	-	-%	-%
530520 Operating Supplies	670,804	416,435	150,000	777,357	250,000	-40%	-68%
530521 Operating Supplies - Equipmer	56,415	-	-	4,999	-	-%	-%
530525 Operating Supplies - Chemical:	805,511	834,906	-	907,500	-	-%	-%
530540 Books, Dues Publications	54,735	10,616	-	17,125	-	-%	-%
Total Operating Expenditures	<u>12,626,825</u>	<u>11,320,186</u>	<u>300,000</u>	<u>11,966,225</u>	<u>1,350,000</u>	<u>-88%</u>	<u>-89%</u>
Subtotal Operating	<u>16,452,351</u>	<u>15,917,751</u>	<u>300,000</u>	<u>16,430,771</u>	<u>1,350,000</u>	<u>-92%</u>	<u>-92%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	3,545,657	3,001,441	-	3,436,694	-	-%	-%
540201 Insurance	137,198	888,000	-	711,468	-	-%	-%
Total Internal Charges / Other	<u>3,682,855</u>	<u>3,889,441</u>	<u>-</u>	<u>4,148,162</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>20,135,206</u>	<u>19,807,192</u>	<u>300,000</u>	<u>20,578,933</u>	<u>1,350,000</u>	<u>-93%</u>	<u>-93%</u>
Capital Outlay							
560642 Equipment >\$4999	329,279	62,113	-	6,500	-	-%	-%
560650 Construction In Progress	-	-	-	411,448	-	-%	-%
560690 Capitalized Expenditures	-	-	-	300,000	-	-%	-%
Total Capital Outlay	<u>329,279</u>	<u>62,113</u>	<u>-</u>	<u>717,948</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>20,464,485</u>	<u>19,869,305</u>	<u>300,000</u>	<u>21,296,881</u>	<u>1,350,000</u>	<u>-93%</u>	<u>-94%</u>



Environmental Services / Water and Sewer

Water Conservation Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	89,722	82,502	90,214	90,214	80,172	-3%	-11%
Operating Expenditures	165,503	137,380	261,750	264,985	265,400	93%	-%
Subtotal Operating	255,225	219,882	351,964	355,199	345,572	57%	-3%
Internal Charges / Other	518	518	5,344	5,344	2,866	453%	-46%
Total Operating	255,743	220,400	357,308	360,543	348,438	58%	-3%
Total Expenditures	255,743	220,400	357,308	360,543	348,438	58%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	255,743	220,400	357,308	360,543	348,438	58%	-3%
Total Budget	255,743	220,400	357,308	360,543	348,438	58%	-3%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	1.00	1.00	1.00	1.00	1.00	-%	-%
Total Permanent FTE	1.00	1.00	1.00	1.00	1.00	-%	-%
Total FTE	1.00	1.00	1.00	1.00	1.00	-%	-%



Environmental Services / Water and Sewer

Water Conservation Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	55,132	59,415	56,514	56,514	56,514	-5%	-%
510140 Overtime	12,146	3,738	13,500	13,500	4,994	34%	-63%
510210 Social Security Matching	5,056	4,765	5,356	5,356	4,705	-1%	-12%
510220 Retirement Contributions	6,625	6,115	7,020	7,020	6,625	8%	-6%
510230 Health And Life Insurance	7,463	6,421	6,490	6,490	6,300	-2%	-3%
510240 Workers Compensation	3,300	2,048	1,334	1,334	1,034	-50%	-22%
Total Personal Services	<u>89,722</u>	<u>82,502</u>	<u>90,214</u>	<u>90,214</u>	<u>80,172</u>	<u>-3%</u>	<u>-11%</u>
Operating Expenditures							
530310 Professional Services	29,167	39,104	40,000	47,985	40,000	2%	-17%
530340 Contracted Services	117,588	88,496	175,000	175,000	175,000	98%	-%
530400 Travel And Per Diem	48	135	250	250	150	11%	-40%
530470 Printing And Binding	1,851	-	2,500	2,500	2,000	-%	-20%
530480 Promotional Activities	-	435	-	-	-	-%	-%
530490 Other Charges/Obligations	-	-	28,000	28,000	37,000	-%	32%
530510 Office Supplies	305	151	500	250	250	66%	-%
530520 Operating Supplies	16,259	8,860	15,000	11,000	11,000	24%	-%
530540 Books, Dues Publications	285	199	500	-	-	-%	-%
Total Operating Expenditures	<u>165,503</u>	<u>137,380</u>	<u>261,750</u>	<u>264,985</u>	<u>265,400</u>	<u>93%</u>	<u>-%</u>
Subtotal Operating	<u>255,225</u>	<u>219,882</u>	<u>351,964</u>	<u>355,199</u>	<u>345,572</u>	<u>57%</u>	<u>-3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	518	518	5,344	5,344	2,866	453%	-46%
Total Internal Charges / Other	<u>518</u>	<u>518</u>	<u>5,344</u>	<u>5,344</u>	<u>2,866</u>	<u>453%</u>	<u>-46%</u>
Total Operating	<u>255,743</u>	<u>220,400</u>	<u>357,308</u>	<u>360,543</u>	<u>348,438</u>	<u>58%</u>	<u>-3%</u>
Total Expenditures	<u>255,743</u>	<u>220,400</u>	<u>357,308</u>	<u>360,543</u>	<u>348,438</u>	<u>58%</u>	<u>-3%</u>



Environmental Services / Water and Sewer

Engineering Support & Capital Improvement Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,003,193	845,193	614,113	611,113	1,200,907	42%	97%
Operating Expenditures	101,495	140,279	312,050	276,689	373,750	166%	35%
Debt Service	9,542,263	9,965,225	14,719,430	17,264,173	19,710,883	98%	14%
Subtotal Operating	10,646,951	10,950,697	15,645,593	18,151,975	21,285,540	94%	17%
Internal Charges / Other	31,635	73,261	126,977	126,977	661,798	803%	421%
Cost Allocations (contra expenditure)	-	-	-	-	(320,000)	-%	-%
Total Operating	10,678,586	11,023,958	15,772,570	18,278,952	21,627,338	96%	18%
Capital Outlay	42,231,587	30,191,989	62,413,150	130,493,009	250,000	-99%	-100%
Total Expenditures	52,910,173	41,215,947	78,185,720	148,771,961	21,877,338	-47%	-85%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Water And Sewer Operating Fund	12,446,316	12,562,700	21,930,359	25,070,329	21,032,338	67%	-16%
Water Connection Fees	1,382,076	421,728	6,909,065	6,988,454	125,000	-70%	-98%
Sewer Connection Fees	7,089,654	909,872	6,941,450	12,106,110	125,000	-86%	-99%
Water and Sewer Bonds, Series 2C	31,992,127	27,321,647	42,404,846	96,734,627	595,000	-98%	-99%
Environmental Services Grants	-	-	-	7,872,441	-	-%	-100%
Total Budget	52,910,173	41,215,947	78,185,720	148,771,961	21,877,338	-47%	-85%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	13.00	13.00	15.00	15.00	15.00	15%	-%
Total Permanent FTE	13.00	13.00	15.00	15.00	15.00	15%	-%
Total FTE	13.00	13.00	15.00	15.00	15.00	15%	-%



Environmental Services / Water and Sewer
Engineering Support & Capital Improvement Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	722,254	732,202	877,345	877,345	873,335	19%	-%
510140 Overtime	18,175	10,555	25,040	22,040	22,033	109%	-%
510210 Social Security Matching	52,863	54,455	69,031	69,031	68,497	26%	-1%
510220 Retirement Contributions	70,519	73,130	89,113	89,113	96,630	32%	8%
510230 Health And Life Insurance	89,464	92,386	127,368	127,368	128,637	39%	1%
510240 Workers Compensation	49,918	41,318	21,216	21,216	11,775	-72%	-44%
511000 Contra Personal Services	-	(158,853)	(595,000)	(595,000)	-	-%	-%
Total Personal Services	<u>1,003,193</u>	<u>845,193</u>	<u>614,113</u>	<u>611,113</u>	<u>1,200,907</u>	<u>42%</u>	<u>97%</u>
Operating Expenditures							
530310 Professional Services	38,793	117,122	250,000	230,000	315,000	169%	37%
530340 Contracted Services	1,050	-	15,000	10,000	5,000	-%	-50%
530400 Travel And Per Diem	2,131	1,069	4,000	2,500	2,100	96%	-16%
530420 Transportation	117	45	500	500	200	344%	-60%
530440 Rental And Leases	-	-	2,800	2,800	2,800	-%	-%
530460 Repairs And Maintenance	168	15	750	500	2,200	14,567%	340%
530470 Printing And Binding	-	-	500	389	200	-%	-49%
530490 Other Charges/Obligations	90	375	1,500	1,500	1,000	167%	-33%
530510 Office Supplies	5,744	5,030	7,000	6,000	7,000	39%	17%
530520 Operating Supplies	14,322	6,543	18,000	12,000	30,000	359%	150%
530521 Operating Supplies - Equipmer	29,690	-	-	-	-	-%	-%
530540 Books, Dues Publications	9,390	10,080	12,000	10,500	6,000	-40%	-43%
530550 Training	-	-	-	-	2,250	-%	-%
Total Operating Expenditures	<u>101,495</u>	<u>140,279</u>	<u>312,050</u>	<u>276,689</u>	<u>373,750</u>	<u>166%</u>	<u>35%</u>
Debt Service							
570710 Principal	-	-	3,835,000	3,835,000	4,320,000	-%	13%
570720 Interest	9,539,691	9,962,882	10,881,430	13,426,173	15,388,383	54%	15%
570730 Other Debt Service	2,572	2,343	3,000	3,000	2,500	7%	-17%
Total Debt Service	<u>9,542,263</u>	<u>9,965,225</u>	<u>14,719,430</u>	<u>17,264,173</u>	<u>19,710,883</u>	<u>98%</u>	<u>14%</u>
Subtotal Operating	<u>10,646,951</u>	<u>10,950,697</u>	<u>15,645,593</u>	<u>18,151,975</u>	<u>21,285,540</u>	<u>94%</u>	<u>17%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	31,635	73,261	126,977	126,977	661,798	803%	421%
Total Internal Charges / Other	<u>31,635</u>	<u>73,261</u>	<u>126,977</u>	<u>126,977</u>	<u>661,798</u>	<u>803%</u>	<u>421%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(320,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(320,000)</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>10,678,586</u>	<u>11,023,958</u>	<u>15,772,570</u>	<u>18,278,952</u>	<u>21,627,338</u>	<u>96%</u>	<u>18%</u>
Capital Outlay							
560650 Construction In Progress	42,231,587	26,973,135	61,818,150	129,898,009	250,000	-99%	-100%
560651 Construction Management	-	3,218,854	-	-	-	-%	-%
560690 Capitalized Expenditures	-	-	595,000	595,000	-	-%	-%
Total Capital Outlay	<u>42,231,587</u>	<u>30,191,989</u>	<u>62,413,150</u>	<u>130,493,009</u>	<u>250,000</u>	<u>-99%</u>	<u>-100%</u>
Total Expenditures	<u>52,910,173</u>	<u>41,215,947</u>	<u>78,185,720</u>	<u>148,771,961</u>	<u>21,877,338</u>	<u>-47%</u>	<u>-85%</u>



Environmental Services / Water and Sewer

Vac-Con Model VPD3616LHAO/1300

Budget Issue: ES-11

Issue Status: Recommended

Budget Issue Description

(Water & Sewer Operating Fund)

A Vac-Con Model VPD3616LHAO/1300 mounted on an International 7400 Tandem Axle Chassis (2007 Emissions) or equal. This piece of equipment is used to vacuum out dirt from around the water and wastewater line leaks and breaks. The equipment is additionally used for cleaning out pump stations of grease, grit and rags.

FDEP Regulations Chapter 62-604 and 62-555.

State/Federal/Industry Mandates

Florida Department of Environmental Protections Regulations, Chapter 62-604 and 62-555.

Consequences of Not Funding

Expeditious repairs affecting customers would not be provided and would require additional overtime to complete. Existing units are having numerous beakdowns reducing their dependability.

Equipment Requirements

Vac-Con Model VPD3616LHAO/1300 mounted on a 2010 International 7400 Taxdem Axle Chassis (2007 Emissions) or equal. The estimated cost for this piece of equipment is \$302,000.

Benefits and Strategic Initiatives

This equipment allows the County to provide customers with faster service on major and minor water and wastewater line repairs. This provides staff with less risk of back injuries due to the ability of this unit to excavate through its vacuum ability. Additionally, using this piece of equipment allows for the removal of soil around other utilities in the same area without having to use an excavator, thus reducing the chance for damage to the other utilities. This piece of equipment is also used to clean pump stations to reduce sanitary sewer overflows.

Goals and Objectives

This type of approach to customer satisfaction goes along with the organizational customer service goals.

Health and Safety

Allows for a structured approach to the repair with a safer environment for staff.

Industry & Professional Standards

Most utilities use some form of Vacuum equipment to support major and minor water and wastewater repairs for cleaning pump stations.

Offsetting Revenue / Cost Avoidance

Use of this type of equipment allows for more efficient and faster repairs for customers. This allows for a structured approach to the repair.



Environmental Services / Water and Sewer

Vac-Con Model VPD3616LHAO/1300

Budget Issue: ES-11
Issue Status: Recommended

<u>Enhancement Item Description</u>	<u>FY 2010/11 Worksession</u>
Vac-Con Model VPD3616LHAO/1300	302,000
<i>Additional Vac-con Model VPD3616LHAO/1300 mounted on an International 7400 Taxdem Axle Chassis (2007 Emissions or equal). This piece of equipment is used to vacuum out dirt from around water & wastewater line leaks and breaks. The equipment is additionally used for cleaning out pump stations of grease, grit and rags.</i>	
Total Capital Outlay	<u>302,000</u>
Total Expenditures	<u>302,000</u>
New Revenues Generated	<u>-</u>
Total Net Cost	<u>302,000</u>
Additional Staff (FTE)	<u>-</u>



Environmental Services / Water and Sewer

Environmental Services Non-Fleet Equipment

Budget Issue: ES-Rep EQ

Issue Status: Recommended

Budget Issue Description

Environmental Services Non-Fleet Replacement Equipment

State/Federal/Industry Mandates

Florida Statute 62 601

Consequences of Not Funding

The refrigerated sampler is required to take composite effluent samples at the Greenwood Lakes WRF as required by Florida Statute 62 601. If this equipment is not funded we will not be in compliance with the required Florida Statute.

Equipment Requirements

Benefits and Strategic Initiatives

Replacement of an existing refrigerated unit. It is a flow-based model no different than the existing sampler. The current model is obsolete and repair parts are not available. Samples stored are composite effluent which are a daily requirement.

The refrigerated sampler is required to take composite effluent samples at the Greenwood Lakes WRF as required by Florida Statute 62 601. This is a continuous sampler which pulls a sample every hour for a total of 24 samples a day that it flows paced to our discharge. The reason for replacement is that parts for the current unit are no longer available because more advanced models are available. This unit is outdated and it is difficult to replace broken parts. This unit replaces our BCC#01565.

Offsetting Revenue / Cost Avoidance



Environmental Services / Water and Sewer
Environmental Services Non-Fleet Equipment

Budget Issue: ES-Rep EQ
Issue Status: Recommended

Enhancement Item Description	FY 2010/11 Worksession
Camera Equipment Replacement	8,200
<p><i>Equipment used to camera the wastewater laterals to identify what the problem is and who is responsible for the repair. Replacement of these 3 pieces of equipment \$2,733 each allows the County to provide the customer a record of the issue and support to our Risk Management Office on claims by customers.</i></p> <p><i>The Division is going to reuse the cables and camera's, but need to replace the monitor, DVD recorder, batttery and charger. Equipment allows for a structured approach to the repair with a safer environment to staff. This process identifies the exact location and issue prior to excavation. If not replaced this would not allow for expeditious repairs effecting customers and would require additional overtime to complete the repair.</i></p> <p><i>These repairs are necessary and falls under the FDEP Regulations Chapter 62-604.</i></p>	
Total Operating Expenditures	8,200
Total Expenditures	8,200
New Revenues Generated	-
Total Net Cost	8,200
Additional Staff (FTE)	-





Environmental Services / Solid Waste

- Business Office Program
- Central Transfer Station Operations
- Landfill Operations
- SW-Compliance & Program Management Program
- Solid Waste (History only)



Environmental Services / Solid Waste

Departmental Message

The Department of Environmental Services/Solid Waste will continue to provide Seminole County citizens and businesses with a high level of Solid Waste Management Services at a low operating cost and protect the County's environment through diligent facility operations and maintenance, as well as public outreach and education.

The Environmental Services/Solid Waste Department is comprised of the following (4) Programs:

1) Central Transfer Station Operations - This program contains the following service(s) which have the ultimate purpose of environmental protection and cost reduction to the citizens of the County

- *Transfer Station Operations

2) Landfill Operations - This program contains the following service(s) which have the ultimate purpose of environmental protection through responsible means for disposal of Class 1 waste in the County.

- *Landfill Operations

3) SW-Compliance & Program Management Program - This program contains the following service(s) which have the ultimate purpose of planning and managing all of the services in order to remain cost-effective and protective of the environment and ensuring compliance with State and Federal regulations.

- *Household Hazardous Waste Management
- *Small Quantity Generator Business Assistance
- *Environmental Compliance and Education
- *Waste Collection Coordination
- *Special Waste Management
- *Scalehouse Customer Service
- *Solid Waste Facility Maintenance and Compliance
- *Long-Term Solid Waste Planning and Management Oversight

4) Solid Waste (history only) - This program contains the following service(s) which have the ultimate purpose of reflecting the actual costs associated with historical data for comparison purposes.



Environmental Services / Solid Waste

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	4,288,841	3,964,212	4,206,249	4,048,251	3,923,858	-1%	-3%
Operating Expenditures	3,546,452	3,091,566	4,004,852	3,188,252	3,170,352	3%	-1%
Debt Service	281,011	278,878	1,137,926	1,137,926	1,142,276	310%	-%
Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-100%
Transfers	2,889,846	-	-	-	-	-%	-%
Subtotal Operating	11,006,150	7,334,656	11,349,027	10,374,429	8,236,486	12%	-21%
Internal Charges / Other	3,236,381	2,798,495	4,453,115	4,453,115	3,374,328	21%	-24%
Total Operating	14,242,531	10,133,151	15,802,142	14,827,544	11,610,814	15%	-22%
Capital Outlay	1,876,358	2,018,374	8,518,496	8,862,273	1,480,904	-27%	-83%
Total Expenditures	16,118,889	12,151,525	24,320,638	23,689,817	13,091,718	8%	-45%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	16,118,889	12,151,525	24,320,638	23,689,817	13,091,718	8%	-45%
Total Budget	16,118,889	12,151,525	24,320,638	23,689,817	13,091,718	8%	-45%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	76.23	76.20	74.70	74.70	73.60	-3%	-1%
Total Permanent FTE	76.23	76.20	74.70	74.70	73.60	-3%	-1%
Total FTE	76.23	76.20	74.70	74.70	73.60	-3%	-1%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Business Office Program	-	363
Total Budget Issues	-	363



Environmental Services / Solid Waste

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,624,858	2,592,745	2,680,564	2,680,564	2,597,608	-%	-3%
510140 Overtime	271,213	113,764	297,998	140,000	144,799	27%	3%
510150 Special Pay	1,601	2,188	2,496	2,496	2,723	24%	9%
510170 Other Post Employment Benefi	-	80,176	-	-	-	-%	-%
510210 Social Security Matching	209,102	223,639	207,362	207,362	209,734	-6%	1%
510220 Retirement Contributions	285,918	301,511	299,143	299,143	297,064	-1%	-1%
510230 Health And Life Insurance	468,931	508,151	585,842	585,842	580,290	14%	-1%
510240 Workers Compensation	427,218	240,901	132,844	132,844	91,640	-62%	-31%
511000 Contra Personal Services	-	(98,863)	-	-	-	-%	-%
Total Personal Services	4,288,841	3,964,212	4,206,249	4,048,251	3,923,858	-1%	-3%
Operating Expenditures							
530310 Professional Services	363,900	334,464	733,000	379,500	434,000	30%	14%
530320 Accounting And Auditing	-	3,050	-	-	-	-%	-%
530340 Contracted Services	1,188,321	1,017,002	1,661,800	1,332,000	1,386,200	36%	4%
530400 Travel And Per Diem	8,336	8,015	18,300	11,700	10,300	29%	-12%
530420 Transportation	941	92	500	500	300	226%	-40%
530430 Utilities	125,135	138,087	205,700	175,000	182,000	32%	4%
530440 Rental And Leases	838,525	833,590	848,652	839,652	839,152	1%	-%
530460 Repairs And Maintenance	117,366	120,460	283,000	260,500	135,000	12%	-48%
530470 Printing And Binding	7,600	4,303	16,200	13,600	8,000	86%	-41%
530490 Other Charges/Obligations	774,377	510,716	23,500	17,500	10,500	-98%	-40%
530510 Office Supplies	6,419	5,941	11,000	8,000	7,500	26%	-6%
530520 Operating Supplies	80,475	87,588	143,700	112,800	117,500	34%	4%
530521 Operating Supplies - Equipmer	7,781	3,610	15,500	6,000	10,000	177%	67%
530530 Road Materials & Supplies	15,000	15,000	26,000	20,000	20,000	33%	-%
530540 Books, Dues Publications	12,276	9,648	18,000	11,500	800	-92%	-93%
530550 Training	-	-	-	-	9,100	-%	-%
Total Operating Expenditures	3,546,452	3,091,566	4,004,852	3,188,252	3,170,352	3%	-1%
Debt Service							
570710 Principal	-	-	850,000	850,000	880,000	-%	4%
570720 Interest	280,661	278,528	287,426	287,426	261,926	-6%	-9%
570730 Other Debt Service	350	350	500	500	350	-%	-30%
Total Debt Service	281,011	278,878	1,137,926	1,137,926	1,142,276	310%	-%
Grants & Aids							
580830 Other Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-%
Total Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-%
Transfers							
590910 Transfer	2,889,846	-	-	-	-	-%	-%
Total Transfers	2,889,846	-	-	-	-	-%	-%
Subtotal Operating	11,006,150	7,334,656	11,349,027	10,374,429	8,236,486	12%	-21%
Internal Charges / Other							
540101 Other Charges / Obligations - li	3,163,412	2,522,495	3,614,590	3,614,590	3,223,277	28%	-11%
540201 Insurance	72,969	276,000	221,125	221,125	151,051	-45%	-32%
540901 Closure Cost Accrual	-	-	617,400	617,400	-	-%	-%
Total Internal Charges / Other	3,236,381	2,798,495	4,453,115	4,453,115	3,374,328	21%	-24%
Total Operating	14,242,531	10,133,151	15,802,142	14,827,544	11,610,814	15%	-22%



Environmental Services / Solid Waste

Capital Outlay

560642 Equipment >\$4999	1,277,985	1,171,591	763,900	763,900	570,149	-51%	-25%
560650 Construction In Progress	598,373	846,783	7,754,596	8,098,373	910,755	8%	-89%
Total Capital Outlay	<u>1,876,358</u>	<u>2,018,374</u>	<u>8,518,496</u>	<u>8,862,273</u>	<u>1,480,904</u>	<u>-27%</u>	<u>-83%</u>
Total Expenditures	<u>16,118,889</u>	<u>12,151,525</u>	<u>24,320,638</u>	<u>23,689,817</u>	<u>13,091,718</u>	<u>8%</u>	<u>-45%</u>



Environmental Services / Solid Waste

Business Office Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	460,230	292,910	263,122	263,122	181,545	-38%	-31%
Operating Expenditures	28,692	29,226	40,900	40,900	59,900	105%	46%
Transfers	2,889,846	-	-	-	-	-%	-%
Subtotal Operating	3,378,768	322,136	304,022	304,022	241,445	-25%	-21%
Internal Charges / Other	10,534	8,501	28,953	28,953	64,294	656%	122%
Total Operating	3,389,302	330,637	332,975	332,975	305,739	-8%	-8%
Total Expenditures	3,389,302	330,637	332,975	332,975	305,739	-8%	-8%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	3,389,302	330,637	332,975	332,975	305,739	-8%	-8%
Total Budget	3,389,302	330,637	332,975	332,975	305,739	-8%	-8%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	5.23	5.20	3.70	3.70	2.60	-50%	-30%
Total Permanent FTE	5.23	5.20	3.70	3.70	2.60	-50%	-30%
Total FTE	5.23	5.20	3.70	3.70	2.60	-50%	-30%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Overtime-Business Office - W&S Operating Fund	0	363
Total Budget Issues	0	363



Environmental Services / Solid Waste

Business Office Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	356,272	300,126	199,382	199,382	133,169	-56%	-33%
510140 Overtime	298	-	-	-	307	-%	-%
510150 Special Pay	1,601	2,188	900	900	1,127	-48%	25%
510210 Social Security Matching	24,251	22,106	15,253	15,253	10,151	-54%	-33%
510220 Retirement Contributions	37,128	29,771	21,207	21,207	15,630	-47%	-26%
510230 Health And Life Insurance	37,880	35,896	25,842	25,842	20,962	-42%	-19%
510240 Workers Compensation	2,800	1,686	538	538	199	-88%	-63%
511000 Contra Personal Services	-	(98,863)	-	-	-	-%	-%
Total Personal Services	<u>460,230</u>	<u>292,910</u>	<u>263,122</u>	<u>263,122</u>	<u>181,545</u>	<u>-38%</u>	<u>-31%</u>
Operating Expenditures							
530310 Professional Services	25,500	24,500	28,000	28,000	58,000	137%	107%
530320 Accounting And Auditing	-	3,050	-	-	-	-%	-%
530400 Travel And Per Diem	582	176	300	300	300	70%	-%
530420 Transportation	-	-	500	500	300	-%	-40%
530470 Printing And Binding	-	-	100	100	-	-%	-%
530490 Other Charges/Obligations	252	400	10,000	10,000	400	-%	-96%
530510 Office Supplies	762	-	1,000	1,000	500	-%	-50%
530540 Books, Dues Publications	1,596	1,100	1,000	1,000	300	-73%	-70%
530550 Training	-	-	-	-	100	-%	-%
Total Operating Expenditures	<u>28,692</u>	<u>29,226</u>	<u>40,900</u>	<u>40,900</u>	<u>59,900</u>	<u>105%</u>	<u>46%</u>
Transfers							
590910 Transfer	2,889,846	-	-	-	-	-%	-%
Total Transfers	<u>2,889,846</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>3,378,768</u>	<u>322,136</u>	<u>304,022</u>	<u>304,022</u>	<u>241,445</u>	<u>-25%</u>	<u>-21%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	10,534	8,501	28,953	28,953	64,294	656%	122%
Total Internal Charges / Other	<u>10,534</u>	<u>8,501</u>	<u>28,953</u>	<u>28,953</u>	<u>64,294</u>	<u>656%</u>	<u>122%</u>
Total Operating	<u>3,389,302</u>	<u>330,637</u>	<u>332,975</u>	<u>332,975</u>	<u>305,739</u>	<u>-8%</u>	<u>-8%</u>
Total Expenditures	<u>3,389,302</u>	<u>330,637</u>	<u>332,975</u>	<u>332,975</u>	<u>305,739</u>	<u>-8%</u>	<u>-8%</u>



Environmental Services / Solid Waste

Central Transfer Station Operations

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	-	-	1,605,631	1,525,632	1,483,500	-%	-3%
Operating Expenditures	-	-	86,000	60,200	56,200	-%	-7%
Subtotal Operating	-	-	1,691,631	1,585,832	1,539,700	0%	-3%
Internal Charges / Other	-	-	1,247,084	1,247,084	1,454,345	-%	17%
Total Operating	-	-	2,938,715	2,832,916	2,994,045	0%	6%
Capital Outlay	-	-	821,900	821,900	546,192	-%	-34%
Total Expenditures	-	-	3,760,615	3,654,816	3,540,237	-%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	-	-	3,760,615	3,654,816	3,540,237	-%	-3%
Total Budget	-	-	3,760,615	3,654,816	3,540,237	-%	-3%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	-	-	29.00	29.00	28.00	-%	-3%
Total Permanent FTE	-	-	29.00	29.00	28.00	-%	-3%
Total FTE	-	-	29.00	29.00	28.00	-%	-3%



Environmental Services / Solid Waste

Central Transfer Station Operations

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	956,675	956,675	935,103	-%	-2%
510140 Overtime	-	-	159,999	80,000	82,000	-%	3%
510210 Social Security Matching	-	-	73,183	73,183	77,806	-%	6%
510220 Retirement Contributions	-	-	110,801	110,801	109,026	-%	-2%
510230 Health And Life Insurance	-	-	232,767	232,767	230,938	-%	-1%
510240 Workers Compensation	-	-	72,206	72,206	48,627	-%	-33%
Total Personal Services	-	-	1,605,631	1,525,632	1,483,500	-%	-3%
Operating Expenditures							
530310 Professional Services	-	-	1,200	900	-	-%	-%
530340 Contracted Services	-	-	9,000	9,000	9,000	-%	-%
530400 Travel And Per Diem	-	-	12,000	11,000	9,500	-%	-14%
530440 Rental And Leases	-	-	10,000	5,000	4,000	-%	-20%
530490 Other Charges/Obligations	-	-	-	-	700	-%	-%
530510 Office Supplies	-	-	1,000	500	-	-%	-%
530520 Operating Supplies	-	-	40,300	29,800	29,000	-%	-3%
530521 Operating Supplies - Equipmer	-	-	7,000	-	-	-%	-%
530540 Books, Dues Publications	-	-	5,500	4,000	-	-%	-%
530550 Training	-	-	-	-	4,000	-%	-%
Total Operating Expenditures	-	-	86,000	60,200	56,200	-%	-7%
Subtotal Operating	-	-	1,691,631	1,585,832	1,539,700	-%	-3%
Internal Charges / Other							
540101 Other Charges / Obligations - li	-	-	1,247,084	1,247,084	1,454,345	-%	17%
Total Internal Charges / Other	-	-	1,247,084	1,247,084	1,454,345	-%	17%
Total Operating	-	-	2,938,715	2,832,916	2,994,045	-%	6%
Capital Outlay							
560642 Equipment >\$4999	-	-	471,900	471,900	546,192	-%	16%
560650 Construction In Progress	-	-	350,000	350,000	-	-%	-%
Total Capital Outlay	-	-	821,900	821,900	546,192	-%	-34%
Total Expenditures	-	-	3,760,615	3,654,816	3,540,237	-%	-3%



Environmental Services / Solid Waste

Landfill Operations

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	-	-	1,124,226	1,066,227	1,033,605	-%	-3%
Operating Expenditures	-	-	939,652	877,252	878,852	-%	-%
Subtotal Operating	-	-	2,063,878	1,943,479	1,912,457	0%	-2%
Internal Charges / Other	-	-	1,225,610	1,225,610	789,348	-%	-36%
Total Operating	-	-	3,289,488	3,169,089	2,701,805	0%	-15%
Capital Outlay	-	-	3,589,277	3,589,277	23,957	-%	-99%
Total Expenditures	-	-	6,878,765	6,758,366	2,725,762	-%	-60%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	-	-	6,878,765	6,758,366	2,725,762	-%	-60%
Total Budget	-	-	6,878,765	6,758,366	2,725,762	-%	-60%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	-	-	21.00	21.00	21.00	-%	-%
Total Permanent FTE	-	-	21.00	21.00	21.00	-%	-%
Total FTE	-	-	21.00	21.00	21.00	-%	-%



Environmental Services / Solid Waste

Landfill Operations

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	676,772	676,772	658,543	-%	-3%
510140 Overtime	-	-	107,999	50,000	51,999	-%	4%
510210 Social Security Matching	-	-	51,777	51,777	54,359	-%	5%
510220 Retirement Contributions	-	-	79,332	79,332	76,654	-%	-3%
510230 Health And Life Insurance	-	-	166,659	166,659	164,449	-%	-1%
510240 Workers Compensation	-	-	41,687	41,687	27,601	-%	-34%
Total Personal Services	-	-	1,124,226	1,066,227	1,033,605	-%	-3%
Operating Expenditures							
530310 Professional Services	-	-	800	600	-	-%	-%
530340 Contracted Services	-	-	45,000	10,000	10,000	-%	-%
530400 Travel And Per Diem	-	-	500	-	-	-%	-%
530440 Rental And Leases	-	-	829,652	827,652	827,652	-%	-%
530460 Repairs And Maintenance	-	-	15,000	5,000	5,000	-%	-%
530490 Other Charges/Obligations	-	-	-	-	700	-%	-%
530510 Office Supplies	-	-	1,000	500	-	-%	-%
530520 Operating Supplies	-	-	23,200	15,000	17,000	-%	13%
530521 Operating Supplies - Equipmer	-	-	1,000	-	-	-%	-%
530530 Road Materials & Supplies	-	-	20,000	16,000	16,000	-%	-%
530540 Books, Dues Publications	-	-	3,500	2,500	-	-%	-%
530550 Training	-	-	-	-	2,500	-%	-%
Total Operating Expenditures	-	-	939,652	877,252	878,852	-%	-%
Subtotal Operating	-	-	2,063,878	1,943,479	1,912,457	-%	-2%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	1,225,610	1,225,610	789,348	-%	-36%
Total Internal Charges / Other	-	-	1,225,610	1,225,610	789,348	-%	-36%
Total Operating	-	-	3,289,488	3,169,089	2,701,805	-%	-15%
Capital Outlay							
560642 Equipment >\$4999	-	-	292,000	292,000	23,957	-%	-92%
560650 Construction In Progress	-	-	3,297,277	3,297,277	-	-%	-%
Total Capital Outlay	-	-	3,589,277	3,589,277	23,957	-%	-99%
Total Expenditures	-	-	6,878,765	6,758,366	2,725,762	-%	-60%



Environmental Services / Solid Waste
SW-Compliance & Program Management Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	-	-	1,213,270	1,193,270	1,225,208	-%	3%
Operating Expenditures	-	-	2,898,300	2,169,900	2,175,400	-%	-%
Debt Service	281,011	278,878	1,137,926	1,137,926	1,142,276	310%	-%
Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-100%
Subtotal Operating	281,011	278,878	7,249,496	6,501,096	4,542,884	1,529%	-30%
Internal Charges / Other	-	-	1,951,468	1,951,468	1,066,341	-%	-45%
Total Operating	281,011	278,878	9,200,964	8,452,564	5,609,225	1,911%	-34%
Capital Outlay	-	-	4,037,319	4,089,599	910,755	-%	-78%
Total Expenditures	281,011	278,878	13,238,283	12,542,163	6,519,980	2,238%	-48%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	281,011	278,878	13,238,283	12,542,163	6,519,980	2,238%	-48%
Total Budget	281,011	278,878	13,238,283	12,542,163	6,519,980	2,238%	-48%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	-	-	21.00	21.00	22.00	-%	5%
Total Permanent FTE	-	-	21.00	21.00	22.00	-%	5%
Total FTE	-	-	21.00	21.00	22.00	-%	5%



Environmental Services / Solid Waste
SW-Compliance & Program Management Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	-	847,735	847,735	870,793	-%	3%
510140 Overtime	-	-	30,000	10,000	10,493	-%	5%
510150 Special Pay	-	-	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	-	-	67,149	67,149	67,418	-%	-%
510220 Retirement Contributions	-	-	87,803	87,803	95,754	-%	9%
510230 Health And Life Insurance	-	-	160,574	160,574	163,941	-%	2%
510240 Workers Compensation	-	-	18,413	18,413	15,213	-%	-17%
Total Personal Services	-	-	1,213,270	1,193,270	1,225,208	-%	3%
Operating Expenditures							
530310 Professional Services	-	-	703,000	350,000	376,000	-%	7%
530340 Contracted Services	-	-	1,607,800	1,313,000	1,367,200	-%	4%
530400 Travel And Per Diem	-	-	5,500	400	500	-%	25%
530430 Utilities	-	-	205,700	175,000	182,000	-%	4%
530440 Rental And Leases	-	-	9,000	7,000	7,500	-%	7%
530460 Repairs And Maintenance	-	-	228,000	215,500	130,000	-%	-40%
530470 Printing And Binding	-	-	16,100	13,500	8,000	-%	-41%
530490 Other Charges/Obligations	-	-	13,500	7,500	8,700	-%	16%
530510 Office Supplies	-	-	8,000	6,000	7,000	-%	17%
530520 Operating Supplies	-	-	80,200	68,000	71,500	-%	5%
530521 Operating Supplies - Equipmer	-	-	7,500	6,000	10,000	-%	67%
530530 Road Materials & Supplies	-	-	6,000	4,000	4,000	-%	-%
530540 Books, Dues Publications	-	-	8,000	4,000	500	-%	-88%
530550 Training	-	-	-	-	2,500	-%	-%
Total Operating Expenditures	-	-	2,898,300	2,169,900	2,175,400	-%	-%
Debt Service							
570710 Principal	-	-	850,000	850,000	880,000	-%	4%
570720 Interest	280,661	278,528	287,426	287,426	261,926	-6%	-9%
570730 Other Debt Service	350	350	500	500	350	-%	-30%
Total Debt Service	281,011	278,878	1,137,926	1,137,926	1,142,276	310%	-%
Grants & Aids							
580830 Other Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-%
Total Grants & Aids	-	-	2,000,000	2,000,000	-	-%	-%
Subtotal Operating	281,011	278,878	7,249,496	6,501,096	4,542,884	1,529%	-30%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	1,112,943	1,112,943	915,290	-%	-18%
540201 Insurance	-	-	221,125	221,125	151,051	-%	-32%
540901 Closure Cost Accrual	-	-	617,400	617,400	-	-%	-%
Total Internal Charges / Other	-	-	1,951,468	1,951,468	1,066,341	-%	-45%
Total Operating	281,011	278,878	9,200,964	8,452,564	5,609,225	1,911%	-34%
Capital Outlay							
560650 Construction In Progress	-	-	4,037,319	4,089,599	910,755	-%	-78%
Total Capital Outlay	-	-	4,037,319	4,089,599	910,755	-%	-78%
Total Expenditures	281,011	278,878	13,238,283	12,542,163	6,519,980	2,238%	-48%



Environmental Services / Solid Waste

Solid Waste (History only)

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	3,828,611	3,671,302	-	-	-	-100%	-%
Operating Expenditures	3,517,760	3,062,340	40,000	40,000	-	-100%	-100%
Subtotal Operating	7,346,371	6,733,642	40,000	40,000	-	-100%	-100%
Internal Charges / Other	3,225,847	2,789,994	-	-	-	-100%	-%
Total Operating	10,572,218	9,523,636	40,000	40,000	-	-100%	-100%
Capital Outlay	1,876,358	2,018,374	70,000	361,497	-	-100%	-100%
Total Expenditures	12,448,576	11,542,010	110,000	401,497	-	-100%	-100%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Solid Waste Fund	12,448,576	11,542,010	110,000	401,497	-	-100%	-100%
Total Budget	12,448,576	11,542,010	110,000	401,497	-	-100%	-100%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	71.00	71.00	-	-	-	-100%	-%
Total Permanent FTE	71.00	71.00	-	-	-	-100%	-%
Total FTE	71.00	71.00	-	-	-	-100%	-%



Environmental Services / Solid Waste

Solid Waste (History only)

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,268,586	2,292,619	-	-	-	-%	-%
510140 Overtime	270,915	113,764	-	-	-	-%	-%
510170 Other Post Employment Benefi	-	80,176	-	-	-	-%	-%
510210 Social Security Matching	184,851	201,533	-	-	-	-%	-%
510220 Retirement Contributions	248,790	271,740	-	-	-	-%	-%
510230 Health And Life Insurance	431,051	472,255	-	-	-	-%	-%
510240 Workers Compensation	424,418	239,215	-	-	-	-%	-%
Total Personal Services	<u>3,828,611</u>	<u>3,671,302</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	338,400	309,964	-	-	-	-%	-%
530340 Contracted Services	1,188,321	1,017,002	-	-	-	-%	-%
530400 Travel And Per Diem	7,754	7,839	-	-	-	-%	-%
530420 Transportation	941	92	-	-	-	-%	-%
530430 Utilities	125,135	138,087	-	-	-	-%	-%
530440 Rental And Leases	838,525	833,590	-	-	-	-%	-%
530460 Repairs And Maintenance	117,366	120,460	40,000	40,000	-	-%	-%
530470 Printing And Binding	7,600	4,303	-	-	-	-%	-%
530490 Other Charges/Obligations	774,125	510,316	-	-	-	-%	-%
530510 Office Supplies	5,657	5,941	-	-	-	-%	-%
530520 Operating Supplies	80,475	87,588	-	-	-	-%	-%
530521 Operating Supplies - Equipmer	7,781	3,610	-	-	-	-%	-%
530530 Road Materials & Supplies	15,000	15,000	-	-	-	-%	-%
530540 Books, Dues Publications	10,680	8,548	-	-	-	-%	-%
Total Operating Expenditures	<u>3,517,760</u>	<u>3,062,340</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>7,346,371</u>	<u>6,733,642</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	3,152,878	2,513,994	-	-	-	-%	-%
540201 Insurance	72,969	276,000	-	-	-	-%	-%
Total Internal Charges / Other	<u>3,225,847</u>	<u>2,789,994</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>10,572,218</u>	<u>9,523,636</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Capital Outlay							
560642 Equipment >\$4999	1,277,985	1,171,591	-	-	-	-%	-%
560650 Construction In Progress	598,373	846,783	70,000	361,497	-	-%	-%
Total Capital Outlay	<u>1,876,358</u>	<u>2,018,374</u>	<u>70,000</u>	<u>361,497</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>12,448,576</u>	<u>11,542,010</u>	<u>110,000</u>	<u>401,497</u>	<u>-</u>	<u>-%</u>	<u>-%</u>



Environmental Services / Solid Waste

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2010/11 Worksession</u>
00201901	Tipping Floor Resurfacing	200,000
00244506	Osceola Road Landfill Telemetry (SCADA)	250,000
00244601	Landfill Gas System Expansion	400,000
00244801	Landfill Title Five Air Permit Renewal	60,755
Total		910,755



Fiscal Services

Resource Management

MSBU Program

Central Charges



Fiscal Services

Departmental Message

The Fiscal Services' Departmental focus is to improve Seminole County Citizens' quality of life through the provision of an effective and efficient government; facilitating the development of effective fiscal strategies for growth management and environmental/social/economic opportunities.

The Department is committed to ensuring fiscal sustainability by managing financial resources and performing accountability and regulatory compliance functions. Under the direction of the County Manager, the department oversees all financially related activities of the Board of County Commissioners, and strives to provide sound fiscal management, policy development, timely and accurate information, quality assistance, and reliable recommendations relative to the County's strategic priorities.

The Fiscal Services Department is comprised of the following 3 programs:

1) Resource Management Program

This program contains the following service(s) which have the ultimate purpose of providing citizens and County Management/BCC with effective management of the county's financial resources; ensuring budget integrity, fiscal accountability, and long term fiscal sustainability.

- Revenue Administration
- Grants Administration
- Debt Administration
- Long Term Financial Planning
- Budget & Fiscal Management
- Annual Budget Development
- Budget Assistance/Training

2) MSBU Program

This program contains the following service(s) which have the ultimate purpose of providing the public with opportunities to acquire essential public health and safety improvements for communities.

- Residential / Solid Waste
- Streetlighting
- Aquatic Weed Control
- Construction

3) Central Accounts

This program contains the following service(s) which have the ultimate purpose of providing centralized fiscal management of county-wide non-departmental expenditures

- Long-Term Debt
- Central Charges
- Community Redevelopment Agencies



**Seminole County Government
Fiscal Year 2010/11 Budget Worksession Document**

Fiscal Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,776,461	1,859,122	2,050,284	2,050,284	1,613,777	-13%	-21%
Operating Expenditures	14,302,726	14,310,954	19,132,960	21,649,556	18,977,033	33%	-12%
Debt Service	12,847,556	12,843,570	12,846,752	12,846,752	12,851,731	-%	-%
Grants & Aids	5,034,620	5,989,986	5,585,370	5,585,370	3,826,738	-36%	-31%
Transfers	24,230	18,520	41,160	41,160	537,739	2,804%	1,206%
Subtotal Operating	33,985,593	35,022,152	39,656,526	42,173,122	37,807,018	8%	-10%
Internal Charges / Other	1,222,416	3,096,110	2,687,394	2,712,394	1,497,574	-52%	-45%
Cost Allocations (contra expenditure)	-	-	-	(1,239,450)	(670,000)	-%	-46%
Total Operating	35,208,009	38,118,262	42,343,920	43,646,066	38,634,592	1%	-11%
Total Expenditures	35,208,009	38,118,262	42,343,920	43,646,066	38,634,592	1%	-11%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	8,311,128	10,974,253	10,683,351	9,954,501	7,019,538	-36%	-29%
MSBU Street Lighting	1,975,553	2,093,900	2,873,000	3,077,156	2,966,656	42%	-4%
MSBU Solid Waste	11,672,956	11,731,575	13,590,000	15,392,910	14,044,000	20%	-9%
MSBU Program	285,204	367,396	989,374	797,861	439,951	20%	-45%
MSBU Lake Mills - AWC	8,580	46,560	60,087	54,630	64,435	38%	18%
MSBU Lake Pickett - AWC	500	870	64,902	140,258	145,551	16,630%	4%
MSBU Lake Amory - AWC	5,995	6,613	7,904	7,797	7,786	18%	-%
MSBU Cedar Ridge - OTH	31,900	24,275	40,989	50,782	47,774	97%	-6%
MSBU Howell Creek - AWC	47	150	6,004	11,094	8,835	5,790%	-20%
MSBU - Lake of the Woods AWC	-	-	18,500	18,500	20,634	-%	12%
MSBU Lake Mirror - AWC	30,837	12,310	15,151	17,952	17,052	39%	-5%
MSBU Spring Lake - AWC	37,753	16,790	34,800	45,198	44,738	166%	-1%
MSBU Springwood Waterway AWC	-	-	13,000	13,000	13,495	-%	4%
Gas Tax Revenue Bonds	1,253,099	1,249,824	1,248,830	1,257,792	1,250,280	-%	-1%
Limited General Obligation Bonds	4,423,111	4,421,115	5,525,041	5,590,070	5,369,981	21%	-4%
Sales Tax Revenue Bonds	7,171,346	7,172,631	7,172,987	7,216,565	7,173,886	-%	-1%
Total Budget	35,208,009	38,118,262	42,343,920	43,646,066	38,634,592	1%	-11%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	16.00	16.00	17.00	17.00	17.00	6%	-%
Total Permanent FTE	16.00	16.00	17.00	17.00	17.00	6%	-%
PTO Payout	-	-	1.00	1.00	-	-%	-100%
Temporary/Interns	-	1.00	-	-	-	-100%	-%
Unemployment Expense	-	-	1.00	1.00	-	-%	-100%
Total Non-Permanent FTE	-	1.00	2.00	2.00	-	-100%	-100%
Total FTE	16.00	17.00	19.00	19.00	17.00	-%	-11%



Fiscal Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,237,359	1,362,547	1,373,030	1,373,030	1,082,660	-21%	-21%
510140 Overtime	98	76	-	-	-	-%	-%
510150 Special Pay	1,318	952	1,056	1,056	1,056	11%	-%
510210 Social Security Matching	88,616	98,145	103,706	103,706	82,169	-16%	-21%
510220 Retirement Contributions	106,973	123,186	141,638	141,638	120,759	-2%	-15%
510230 Health And Life Insurance	107,909	118,298	127,804	127,804	125,429	6%	-2%
510240 Workers Compensation	9,809	5,312	3,050	3,050	1,704	-68%	-44%
510250 Unemployment Compensation	224,379	150,606	300,000	300,000	200,000	33%	-33%
Total Personal Services	<u>1,776,461</u>	<u>1,859,122</u>	<u>2,050,284</u>	<u>2,050,284</u>	<u>1,613,777</u>	<u>-13%</u>	<u>-21%</u>
Operating Expenditures							
530310 Professional Services	12,150	65,681	55,000	55,000	75,000	14%	36%
530320 Accounting And Auditing	214,604	239,793	250,000	250,000	250,000	4%	-%
530340 Contracted Services	8,359,770	8,548,385	9,290,500	9,290,500	10,120,300	18%	9%
530400 Travel And Per Diem	5,017	2,582	8,500	8,500	4,000	55%	-53%
530420 Transportation	96,013	21,381	110,500	110,500	110,100	415%	-%
530430 Utilities	1,870,455	1,974,292	2,303,125	2,303,125	2,283,600	16%	-1%
530440 Rental And Leases	2,020	2,158	1,200	1,200	-	-%	-%
530470 Printing And Binding	6,710	-	28,000	28,000	26,000	-%	-7%
530490 Other Charges/Obligations	3,643,967	3,297,316	4,037,285	4,062,285	3,687,500	12%	-9%
530492 Other Chgs/Ob-Constitutionals	68,324	68,774	75,000	75,000	75,000	9%	-%
530499 Other Chgs/Ob-Contingency	-	-	2,950,150	5,441,746	2,330,233	-%	-57%
530510 Office Supplies	8,702	1,584	6,400	6,400	3,900	146%	-39%
530520 Operating Supplies	3,203	85,395	6,000	6,000	4,250	-95%	-29%
530540 Books, Dues Publications	11,791	3,613	11,300	11,300	3,450	-5%	-69%
530550 Training	-	-	-	-	3,700	-%	-%
Total Operating Expenditures	<u>14,302,726</u>	<u>14,310,954</u>	<u>19,132,960</u>	<u>21,649,556</u>	<u>18,977,033</u>	<u>33%</u>	<u>-12%</u>
Debt Service							
570710 Principal	6,750,000	7,010,000	7,295,000	7,295,000	7,605,000	8%	4%
570720 Interest	6,094,179	5,829,443	5,545,252	5,545,252	5,242,981	-10%	-5%
570730 Other Debt Service	3,377	4,127	6,500	6,500	3,750	-9%	-42%
Total Debt Service	<u>12,847,556</u>	<u>12,843,570</u>	<u>12,846,752</u>	<u>12,846,752</u>	<u>12,851,731</u>	<u>-%</u>	<u>-%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	5,034,620	5,989,986	5,585,370	5,585,370	3,826,738	-36%	-31%
Total Grants & Aids	<u>5,034,620</u>	<u>5,989,986</u>	<u>5,585,370</u>	<u>5,585,370</u>	<u>3,826,738</u>	<u>-36%</u>	<u>-31%</u>
Transfers							
590910 Transfer	24,230	18,520	41,160	41,160	537,739	2,804%	1,206%
Total Transfers	<u>24,230</u>	<u>18,520</u>	<u>41,160</u>	<u>41,160</u>	<u>537,739</u>	<u>2,804%</u>	<u>1,206%</u>
Subtotal Operating	<u>33,985,593</u>	<u>35,022,152</u>	<u>39,656,526</u>	<u>42,173,122</u>	<u>37,807,018</u>	<u>8%</u>	<u>-10%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	436,431	529,110	630,774	655,774	92,698	-82%	-86%
540201 Insurance	769,799	2,567,000	2,056,620	2,056,620	1,404,876	-45%	-32%
549001 Disaster Related Expenses	16,186	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>1,222,416</u>	<u>3,096,110</u>	<u>2,687,394</u>	<u>2,712,394</u>	<u>1,497,574</u>	<u>-52%</u>	<u>-45%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(1,239,450)	(670,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	(1,239,450)	(670,000)	-%	-46%



Seminole County Government
Fiscal Year 2010/11 Budget Worksession Document

Fiscal Services

Total Operating	<u>35,208,009</u>	<u>38,118,262</u>	<u>42,343,920</u>	<u>43,646,066</u>	<u>38,634,592</u>	<u>1%</u>	<u>-11%</u>
Total Expenditures	<u><u>35,208,009</u></u>	<u><u>38,118,262</u></u>	<u><u>42,343,920</u></u>	<u><u>43,646,066</u></u>	<u><u>38,634,592</u></u>	<u><u>1%</u></u>	<u><u>-11%</u></u>



Fiscal Services

Resource Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	999,570	1,142,518	1,119,028	1,119,028	1,134,159	-1%	1%
Operating Expenditures	177,421	328,833	235,500	235,500	206,400	-37%	-12%
Subtotal Operating	1,176,991	1,471,351	1,354,528	1,354,528	1,340,559	-9%	-1%
Internal Charges / Other	15,652	12,808	97,609	97,609	57,365	348%	-41%
Cost Allocations (contra expenditure)	-	-	-	(728,850)	(670,000)	-%	-8%
Total Operating	1,192,643	1,484,159	1,452,137	723,287	727,924	-51%	1%
Total Expenditures	1,192,643	1,484,159	1,452,137	723,287	727,924	-51%	1%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	1,192,643	1,484,159	1,452,137	723,287	727,924	-51%	1%
Total Budget	1,192,643	1,484,159	1,452,137	723,287	727,924	-51%	1%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	12.00	12.00	13.00	13.00	13.00	8%	-%
Total Permanent FTE	12.00	12.00	13.00	13.00	13.00	8%	-%
Temporary/Interns	-	1.00	-	-	-	-100%	-%
Total Non-Permanent FTE	-	1.00	-	-	-	-100%	-%
Total FTE	12.00	13.00	13.00	13.00	13.00	-%	-%



Fiscal Services

Resource Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	777,382	891,508	862,846	862,846	871,270	-2%	1%
510140 Overtime	98	-	-	-	-	-%	-%
510150 Special Pay	1,056	1,056	1,056	1,056	1,056	-%	-%
510210 Social Security Matching	57,731	65,906	65,683	65,683	65,998	-%	-%
510220 Retirement Contributions	78,681	91,534	88,655	88,655	97,865	7%	10%
510230 Health And Life Insurance	78,416	88,527	98,460	98,460	96,663	9%	-2%
510240 Workers Compensation	6,206	3,987	2,328	2,328	1,307	-67%	-44%
Total Personal Services	<u>999,570</u>	<u>1,142,518</u>	<u>1,119,028</u>	<u>1,119,028</u>	<u>1,134,159</u>	<u>-1%</u>	<u>1%</u>
Operating Expenditures							
530340 Contracted Services	159,044	316,074	205,500	205,500	187,500	-41%	-9%
530400 Travel And Per Diem	4,209	2,163	7,500	7,500	3,000	39%	-60%
530420 Transportation	-	-	500	500	100	-%	-80%
530490 Other Charges/Obligations	1,965	2,076	4,000	4,000	4,000	93%	-%
530510 Office Supplies	2,057	1,110	4,400	4,400	2,400	116%	-45%
530520 Operating Supplies	2,800	4,086	4,500	4,500	3,500	-14%	-22%
530540 Books, Dues Publications	7,346	3,324	9,100	9,100	3,200	-4%	-65%
530550 Training	-	-	-	-	2,700	-%	-%
Total Operating Expenditures	<u>177,421</u>	<u>328,833</u>	<u>235,500</u>	<u>235,500</u>	<u>206,400</u>	<u>-37%</u>	<u>-12%</u>
Subtotal Operating	<u>1,176,991</u>	<u>1,471,351</u>	<u>1,354,528</u>	<u>1,354,528</u>	<u>1,340,559</u>	<u>-9%</u>	<u>-1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	15,652	12,808	97,609	97,609	57,365	348%	-41%
Total Internal Charges / Other	<u>15,652</u>	<u>12,808</u>	<u>97,609</u>	<u>97,609</u>	<u>57,365</u>	<u>348%</u>	<u>-41%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(728,850)	(670,000)	-%	-%
al Cost Allocations (contra expenditure)	-	-	-	(728,850)	(670,000)	-%	-8%
Total Operating	<u>1,192,643</u>	<u>1,484,159</u>	<u>1,452,137</u>	<u>723,287</u>	<u>727,924</u>	<u>-51%</u>	<u>1%</u>
Total Expenditures	<u>1,192,643</u>	<u>1,484,159</u>	<u>1,452,137</u>	<u>723,287</u>	<u>727,924</u>	<u>-51%</u>	<u>1%</u>



Fiscal Services

MSBU Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	239,217	276,217	277,032	277,032	279,618	1%	1%
Operating Expenditures	13,634,669	13,489,400	16,862,354	19,261,381	16,968,217	26%	-12%
Transfers	24,230	18,520	41,160	41,160	537,739	2,804%	1,206%
Subtotal Operating	13,898,116	13,784,137	17,180,546	19,579,573	17,785,574	29%	-9%
Internal Charges / Other	436,965	516,302	533,165	558,165	35,333	-93%	-94%
Cost Allocations (contra expenditure)	-	-	-	(510,600)	-	-%	-100%
Total Operating	14,335,081	14,300,439	17,713,711	19,627,138	17,820,907	25%	-9%
Total Expenditures	14,335,081	14,300,439	17,713,711	19,627,138	17,820,907	25%	-9%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	285,756	-	-	-	-	-%	-%
MSBU Street Lighting	1,975,553	2,093,900	2,873,000	3,077,156	2,966,656	42%	-4%
MSBU Solid Waste	11,672,956	11,731,575	13,590,000	15,392,910	14,044,000	20%	-9%
MSBU Program	285,204	367,396	989,374	797,861	439,951	20%	-45%
MSBU Lake Mills - AWC	8,580	46,560	60,087	54,630	64,435	38%	18%
MSBU Lake Pickett - AWC	500	870	64,902	140,258	145,551	16,630%	4%
MSBU Lake Amory - AWC	5,995	6,613	7,904	7,797	7,786	18%	-%
MSBU Cedar Ridge - OTH	31,900	24,275	40,989	50,782	47,774	97%	-6%
MSBU Howell Creek - AWC	47	150	6,004	11,094	8,835	5,790%	-20%
MSBU - Lake of the Woods AWC	-	-	18,500	18,500	20,634	-%	12%
MSBU Lake Mirror - AWC	30,837	12,310	15,151	17,952	17,052	39%	-5%
MSBU Spring Lake - AWC	37,753	16,790	34,800	45,198	44,738	166%	-1%
MSBU Springwood Waterway AWC	-	-	13,000	13,000	13,495	-%	4%
Total Budget	14,335,081	14,300,439	17,713,711	19,627,138	17,820,907	25%	-9%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	4.00	4.00	4.00	4.00	4.00	-%	-%
Total Permanent FTE	4.00	4.00	4.00	4.00	4.00	-%	-%
Total FTE	4.00	4.00	4.00	4.00	4.00	-%	-%



Fiscal Services

MSBU Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	183,227	210,713	210,184	210,184	211,390	-%	1%
510140 Overtime	-	76	-	-	-	-%	-%
510210 Social Security Matching	13,648	15,564	16,079	16,079	16,171	4%	1%
510220 Retirement Contributions	17,702	20,763	20,703	20,703	22,894	10%	11%
510230 Health And Life Insurance	22,333	27,776	29,344	29,344	28,766	4%	-2%
510240 Workers Compensation	2,307	1,325	722	722	397	-70%	-45%
Total Personal Services	<u>239,217</u>	<u>276,217</u>	<u>277,032</u>	<u>277,032</u>	<u>279,618</u>	<u>1%</u>	<u>1%</u>
Operating Expenditures							
530340 Contracted Services	8,118,504	8,181,931	8,935,000	8,935,000	9,832,800	20%	10%
530400 Travel And Per Diem	808	419	1,000	1,000	1,000	139%	-%
530430 Utilities	1,870,455	1,974,292	2,303,125	2,303,125	2,283,600	16%	-1%
530440 Rental And Leases	6	-	1,200	1,200	-	-%	-%
530470 Printing And Binding	6,710	-	28,000	28,000	26,000	-%	-7%
530490 Other Charges/Obligations	3,558,369	3,263,221	3,913,285	3,938,285	3,608,500	11%	-8%
530492 Other Chgs/Ob-Constitutionals	68,324	68,774	75,000	75,000	75,000	9%	-%
530499 Other Chgs/Ob-Contingency	-	-	1,600,044	3,974,071	1,137,817	-%	-71%
530510 Office Supplies	6,645	474	2,000	2,000	1,500	216%	-25%
530520 Operating Supplies	403	-	1,500	1,500	750	-%	-50%
530540 Books, Dues Publications	4,445	289	2,200	2,200	250	-13%	-89%
530550 Training	-	-	-	-	1,000	-%	-%
Total Operating Expenditures	<u>13,634,669</u>	<u>13,489,400</u>	<u>16,862,354</u>	<u>19,261,381</u>	<u>16,968,217</u>	<u>26%</u>	<u>-12%</u>
Transfers							
590910 Transfer	24,230	18,520	41,160	41,160	537,739	2,804%	1,206%
Total Transfers	<u>24,230</u>	<u>18,520</u>	<u>41,160</u>	<u>41,160</u>	<u>537,739</u>	<u>2,804%</u>	<u>1,206%</u>
Subtotal Operating	<u>13,898,116</u>	<u>13,784,137</u>	<u>17,180,546</u>	<u>19,579,573</u>	<u>17,785,574</u>	<u>29%</u>	<u>-9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	420,779	516,302	533,165	558,165	35,333	-93%	-94%
549001 Disaster Related Expenses	16,186	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>436,965</u>	<u>516,302</u>	<u>533,165</u>	<u>558,165</u>	<u>35,333</u>	<u>-93%</u>	<u>-94%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	(510,600)	-	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(510,600)</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>14,335,081</u>	<u>14,300,439</u>	<u>17,713,711</u>	<u>19,627,138</u>	<u>17,820,907</u>	<u>25%</u>	<u>-9%</u>
Total Expenditures	<u>14,335,081</u>	<u>14,300,439</u>	<u>17,713,711</u>	<u>19,627,138</u>	<u>17,820,907</u>	<u>25%</u>	<u>-9%</u>



Fiscal Services

Central Charges

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	537,674	440,387	654,224	654,224	200,000	-55%	-69%
Operating Expenditures	490,636	492,721	2,035,106	2,152,675	1,802,416	266%	-16%
Debt Service	12,847,556	12,843,570	12,846,752	12,846,752	12,851,731	-%	-%
Grants & Aids	5,034,620	5,989,986	5,585,370	5,585,370	3,826,738	-36%	-31%
Subtotal Operating	18,910,486	19,766,664	21,121,452	21,239,021	18,680,885	-5%	-12%
Internal Charges / Other	769,799	2,567,000	2,056,620	2,056,620	1,404,876	-45%	-32%
Total Operating	19,680,285	22,333,664	23,178,072	23,295,641	20,085,761	-10%	-14%
Total Expenditures	19,680,285	22,333,664	23,178,072	23,295,641	20,085,761	-10%	-14%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	6,832,729	9,490,094	9,231,214	9,231,214	6,291,614	-34%	-32%
Gas Tax Revenue Bonds	1,253,099	1,249,824	1,248,830	1,257,792	1,250,280	-%	-1%
Limited General Obligation Bonds	4,423,111	4,421,115	5,525,041	5,590,070	5,369,981	21%	-4%
Sales Tax Revenue Bonds	7,171,346	7,172,631	7,172,987	7,216,565	7,173,886	-%	-1%
Total Budget	19,680,285	22,333,664	23,178,072	23,295,641	20,085,761	-10%	-14%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
PTO Payout	-	-	1.00	1.00	-	-%	-100%
Unemployment Expense	-	-	1.00	1.00	-	-%	-100%
Total Non-Permanent FTE	-	-	2.00	2.00	-	-%	-100%
Total FTE	-	-	2.00	2.00	-	-%	-100%



Fiscal Services

Central Charges

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	276,750	260,326	300,000	300,000	-	-%	-%
510150 Special Pay	262	(104)	-	-	-	-%	-%
510210 Social Security Matching	17,237	16,675	21,944	21,944	-	-%	-%
510220 Retirement Contributions	10,590	10,889	32,280	32,280	-	-%	-%
510230 Health And Life Insurance	7,160	1,995	-	-	-	-%	-%
510240 Workers Compensation	1,296	-	-	-	-	-%	-%
510250 Unemployment Compensation	224,379	150,606	300,000	300,000	200,000	33%	-33%
Total Personal Services	<u>537,674</u>	<u>440,387</u>	<u>654,224</u>	<u>654,224</u>	<u>200,000</u>	<u>-55%</u>	<u>-69%</u>
Operating Expenditures							
530310 Professional Services	12,150	65,681	55,000	55,000	75,000	14%	36%
530320 Accounting And Auditing	214,604	239,793	250,000	250,000	250,000	4%	-%
530340 Contracted Services	82,222	50,380	150,000	150,000	100,000	98%	-33%
530420 Transportation	96,013	21,381	110,000	110,000	110,000	414%	-%
530440 Rental And Leases	2,014	2,158	-	-	-	-%	-%
530490 Other Charges/Obligations	83,633	32,019	120,000	120,000	75,000	134%	-38%
530499 Other Chgs/Ob-Contingency	-	-	1,350,106	1,467,675	1,192,416	-%	-19%
530520 Operating Supplies	-	81,309	-	-	-	-%	-%
Total Operating Expenditures	<u>490,636</u>	<u>492,721</u>	<u>2,035,106</u>	<u>2,152,675</u>	<u>1,802,416</u>	<u>266%</u>	<u>-16%</u>
Debt Service							
570710 Principal	6,750,000	7,010,000	7,295,000	7,295,000	7,605,000	8%	4%
570720 Interest	6,094,179	5,829,443	5,545,252	5,545,252	5,242,981	-10%	-5%
570730 Other Debt Service	3,377	4,127	6,500	6,500	3,750	-9%	-42%
Total Debt Service	<u>12,847,556</u>	<u>12,843,570</u>	<u>12,846,752</u>	<u>12,846,752</u>	<u>12,851,731</u>	<u>-%</u>	<u>-%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	5,034,620	5,989,986	5,585,370	5,585,370	3,826,738	-36%	-31%
Total Grants & Aids	<u>5,034,620</u>	<u>5,989,986</u>	<u>5,585,370</u>	<u>5,585,370</u>	<u>3,826,738</u>	<u>-36%</u>	<u>-31%</u>
Subtotal Operating	<u>18,910,486</u>	<u>19,766,664</u>	<u>21,121,452</u>	<u>21,239,021</u>	<u>18,680,885</u>	<u>-5%</u>	<u>-12%</u>
Internal Charges / Other							
540201 Insurance	769,799	2,567,000	2,056,620	2,056,620	1,404,876	-45%	-32%
Total Internal Charges / Other	<u>769,799</u>	<u>2,567,000</u>	<u>2,056,620</u>	<u>2,056,620</u>	<u>1,404,876</u>	<u>-45%</u>	<u>-32%</u>
Total Operating	<u>19,680,285</u>	<u>22,333,664</u>	<u>23,178,072</u>	<u>23,295,641</u>	<u>20,085,761</u>	<u>-10%</u>	<u>-14%</u>
Total Expenditures	<u>19,680,285</u>	<u>22,333,664</u>	<u>23,178,072</u>	<u>23,295,641</u>	<u>20,085,761</u>	<u>-10%</u>	<u>-14%</u>





Growth Management

Growth Management Business Office

Business Development

17-92 Community Redevelopment Agency

Comprehensive Planning Program

Current Planning Program

Mass Transit Program (LYNX)

Building Program





Growth Management

Departmental Message

Seminole County Growth Management Department continues to focus on promoting the quality of life within Seminole County by providing value added customer service. The Department's emphasis on providing quality customer service in an effective manner that mirrors the Department's mission and vision, offers opportunities for each of the Department's staff members, to meet the challenges faced by an active department whose functions are closely linked to the fluctuations of the economy and development trend.

The Growth Management Department is comprised of the following (7) Programs:

- 1) Business Office Program - The program contains the following service(s) which have the ultimate purpose of management facilitation of programs and financial activities that support strategic decision making and systematic performance reporting for the entire department.
 - *Management Oversight/Personnel/Financial/Fiscal Support
 - *Concurrency & Impact Fee Service
- 2) Business Development Program- The program contains the following service(s) which have the ultimate purpose of creating a strong business environment that enhances local economic conditions.
 - *Business Development Services
- 3) 17-92 Community Redevelopment Agency Program - The program contains the following service(s) which have the ultimate purpose of reversing blighting trends by facilitating a means to improve the physical, economic social and cultural character of the uw 17-92 Corridor.
 - *Administrative and Technical Service
 - *Marketing Redevelopment Service
- 4) Comprehensive Planning Program - The program contains the following service(s) which have the ultimate purpose of bringing about physical development in accordance with future needs of the County such as conserving natural resources, insuring efficient expenditures of public funds and promoting the health, safety, convenience, and general welfare of the public under the framework outlined in Florida Statutes and the Florida Administrative Code.
 - *Long Range planning Service
- 5) Current Planning Program - The program contains the following service(s) which have the ultimate purpose of implementing land use and zoning policies that guide physical site development, as well as facilitating the rezoning and future land use amendment process.
 - *Current Planning & Zoning Service
 - *Code Enforcement Service
 - *Board of Adjustment Service
- 6) Mass Transit Program (LYNX) - The program contains the following service(s) which have the ultimate purpose of providing transportation for those who lack personal transportation, as well as, paratransit service to those with certified disabilities/handicaps.
 - *LYNX - Fixed-Route (Bus) Service
 - *LYNX - American Disability Act Service
- 7) Building Program - The program contains the following service(s) which have the ultimate purpose of ensuring the construction of building and structures in the unincorporated County comply with applicable state and local regulations.
 - *Building Plan Review
 - *Building Zoning Review
 - *Building Permitting
 - *Building Inspection
 - *Engineering Development Review Inspection



Growth Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	7,045,401	5,899,295	4,890,330	4,890,330	4,416,346	-25%	-10%
Operating Expenditures	5,756,347	5,783,758	7,905,417	8,069,265	5,696,665	-2%	-29%
Grants & Aids	701,263	908,466	4,894,303	4,922,453	5,177,784	470%	5%
Transfers	-	13,022	-	-	-	-100%	-%
Subtotal Operating	13,503,011	12,604,541	17,690,050	17,882,048	15,290,795	21%	-14%
Internal Charges / Other	478,669	322,745	1,129,102	1,129,102	764,059	137%	-32%
Total Operating	13,981,680	12,927,286	18,819,152	19,011,150	16,054,854	24%	-16%
Capital Outlay	855,677	195,021	1,269,514	1,594,945	-	-100%	-100%
Total Expenditures	14,837,357	13,122,307	20,088,666	20,606,095	16,054,854	22%	-22%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	4,209,215	3,489,862	4,466,255	4,083,834	3,023,741	-13%	-26%
Ninth-cent Fuel Tax Fund	4,389,805	4,622,465	4,344,351	4,344,351	3,855,764	-17%	-11%
Building Program Fund	3,760,498	2,861,244	2,859,991	2,816,616	2,564,289	-10%	-9%
Planning and Development Grants	-	13,022	-	9,962	-	-100%	-100%
ARRA - Energy & Conservation Gr	-	11,355	247,250	238,645	-	-100%	-100%
Economic Development	1,412,278	1,023,503	1,228,340	1,228,340	1,319,523	29%	7%
17/92 Redevelopment Fund	1,065,561	1,100,856	6,942,479	7,884,347	5,291,537	381%	-33%
Total Budget	14,837,357	13,122,307	20,088,666	20,606,095	16,054,854	22%	-22%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	104.00	82.75	63.00	63.00	59.00	-29%	-6%
Total Permanent FTE	104.00	82.75	63.00	63.00	59.00	-29%	-6%
Temporary/Interns	0.50	-	-	-	-	-%	-%
Total Non-Permanent FTE	0.50	-	-	-	-	-%	-%
Total FTE	104.50	82.75	63.00	63.00	59.00	-29%	-6%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Business Development	240,000	-
N/A	500,000	-
Total Budget Issues	740,000	-



Growth Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	4,971,633	4,325,249	3,547,316	3,547,316	3,202,859	-26%	-10%
510130 Other Personal Services	13,975	2,457	-	-	-	-%	-%
510140 Overtime	43,361	14,833	45,000	45,000	30,002	102%	-33%
510150 Special Pay	13,896	13,951	15,822	15,822	11,244	-19%	-29%
510210 Social Security Matching	366,445	316,699	274,528	274,528	247,311	-22%	-10%
510220 Retirement Contributions	499,637	428,006	360,573	360,573	357,662	-16%	-1%
510230 Health And Life Insurance	713,281	623,774	582,206	582,206	542,892	-13%	-7%
510240 Workers Compensation	423,173	174,326	64,885	64,885	24,376	-86%	-62%
Total Personal Services	7,045,401	5,899,295	4,890,330	4,890,330	4,416,346	-25%	-10%
Operating Expenditures							
530310 Professional Services	782,596	660,387	2,391,763	2,593,024	1,106,914	68%	-57%
530340 Contracted Services	4,427,385	4,647,308	4,497,205	4,493,205	3,907,564	-16%	-13%
530400 Travel And Per Diem	20,979	8,508	28,526	25,526	13,457	58%	-47%
530420 Transportation	605	184	4,052	3,852	400	117%	-90%
530430 Utilities	-	13,768	36,000	45,962	36,000	161%	-22%
530440 Rental And Leases	34,392	34,392	18,067	18,067	18,067	-47%	-%
530460 Repairs And Maintenance	588	18,105	146,766	146,466	158,031	773%	8%
530470 Printing And Binding	4,945	3,940	12,786	10,786	16,250	312%	51%
530480 Promotional Activities	17,613	23,356	89,500	89,500	25,500	9%	-72%
530490 Other Charges/Obligations	53,995	17,556	272,081	262,081	53,280	203%	-80%
530510 Office Supplies	32,138	18,462	39,359	30,359	24,375	32%	-20%
530520 Operating Supplies	19,093	6,048	31,074	30,074	18,150	200%	-40%
530521 Operating Supplies - Equipmer	-	-	12,875	-	25,700	-%	-%
530540 Books, Dues Publications	362,018	331,744	325,363	320,363	271,322	-18%	-15%
530550 Training	-	-	-	-	21,655	-%	-%
Total Operating Expenditures	5,756,347	5,783,758	7,905,417	8,069,265	5,696,665	-2%	-29%
Grants & Aids							
580811 Aid To Governmental Agencies	-	393,726	1,708,303	1,708,303	2,378,184	504%	39%
580821 Aid To Private Organizations	701,263	514,740	3,186,000	3,214,150	2,799,600	444%	-13%
Total Grants & Aids	701,263	908,466	4,894,303	4,922,453	5,177,784	470%	5%
Transfers							
590910 Transfer	-	13,022	-	-	-	-%	-%
Total Transfers	-	13,022	-	-	-	-%	-%
Subtotal Operating	13,503,011	12,604,541	17,690,050	17,882,048	15,290,795	21%	-14%
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	455,181	322,745	1,129,102	1,129,102	764,059	137%	-32%
540201 Insurance	23,488	-	-	-	-	-%	-%
Total Internal Charges / Other	478,669	322,745	1,129,102	1,129,102	764,059	137%	-32%
Total Operating	13,981,680	12,927,286	18,819,152	19,011,150	16,054,854	24%	-16%
Capital Outlay							
560642 Equipment >\$4999	57,720	-	-	-	-	-%	-%
560650 Construction In Progress	-	-	1,202,412	1,202,412	-	-%	-%
560670 Roads	797,957	195,021	67,102	392,533	-	-%	-%
Total Capital Outlay	855,677	195,021	1,269,514	1,594,945	-	-%	-%
Total Expenditures	14,837,357	13,122,307	20,088,666	20,606,095	16,054,854	22%	-22%



Growth Management

Growth Management Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	577,999	489,636	454,811	454,811	327,587	-33%	-28%
Operating Expenditures	329,212	310,099	624,554	604,554	289,692	-7%	-52%
Subtotal Operating	907,211	799,735	1,079,365	1,059,365	617,279	-23%	-42%
Internal Charges / Other	16,627	14,359	71,066	71,066	63,087	339%	-11%
Total Operating	923,838	814,094	1,150,431	1,130,431	680,366	-16%	-40%
Total Expenditures	923,838	814,094	1,150,431	1,130,431	680,366	-16%	-40%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	923,838	814,094	1,150,431	1,130,431	680,366	-16%	-40%
Total Budget	923,838	814,094	1,150,431	1,130,431	680,366	-16%	-40%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	8.00	7.00	5.85	5.85	4.20	-40%	-28%
Total Permanent FTE	8.00	7.00	5.85	5.85	4.20	-40%	-28%
Total FTE	8.00	7.00	5.85	5.85	4.20	-40%	-28%



Growth Management

Growth Management Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	437,226	367,104	336,534	336,534	246,102	-33%	-27%
510140 Overtime	95	-	-	-	-	-%	-%
510150 Special Pay	4,296	4,143	3,866	3,866	1,436	-65%	-63%
510210 Social Security Matching	32,141	26,556	25,490	25,490	18,826	-29%	-26%
510220 Retirement Contributions	46,199	39,491	36,425	36,425	29,714	-25%	-18%
510230 Health And Life Insurance	53,548	50,221	51,587	51,587	30,902	-38%	-40%
510240 Workers Compensation	4,494	2,121	909	909	607	-71%	-33%
Total Personal Services	<u>577,999</u>	<u>489,636</u>	<u>454,811</u>	<u>454,811</u>	<u>327,587</u>	<u>-33%</u>	<u>-28%</u>
Operating Expenditures							
530310 Professional Services	97	-	40,000	20,000	1,000	-%	-95%
530340 Contracted Services	-	-	267,863	267,863	7,800	-%	-97%
530400 Travel And Per Diem	532	509	2,372	2,372	1,072	111%	-55%
530420 Transportation	17	-	200	200	-	-%	-%
530470 Printing And Binding	-	-	250	250	-	-%	-%
530490 Other Charges/Obligations	388	-	20,000	20,000	20,000	-%	-%
530510 Office Supplies	13,303	10,910	16,290	16,290	11,875	9%	-27%
530520 Operating Supplies	4,107	1,145	7,800	7,800	3,000	162%	-62%
530540 Books, Dues Publications	310,768	297,535	269,779	269,779	244,265	-18%	-9%
530550 Training	-	-	-	-	680	-%	-%
Total Operating Expenditures	<u>329,212</u>	<u>310,099</u>	<u>624,554</u>	<u>604,554</u>	<u>289,692</u>	<u>-7%</u>	<u>-52%</u>
Subtotal Operating	<u>907,211</u>	<u>799,735</u>	<u>1,079,365</u>	<u>1,059,365</u>	<u>617,279</u>	<u>-23%</u>	<u>-42%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	16,627	14,359	71,066	71,066	63,087	339%	-11%
Total Internal Charges / Other	<u>16,627</u>	<u>14,359</u>	<u>71,066</u>	<u>71,066</u>	<u>63,087</u>	<u>339%</u>	<u>-11%</u>
Total Operating	<u>923,838</u>	<u>814,094</u>	<u>1,150,431</u>	<u>1,130,431</u>	<u>680,366</u>	<u>-16%</u>	<u>-40%</u>
Total Expenditures	<u>923,838</u>	<u>814,094</u>	<u>1,150,431</u>	<u>1,130,431</u>	<u>680,366</u>	<u>-16%</u>	<u>-40%</u>



Growth Management

Business Development

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	237,677	203,620	93,251	93,251	186,620	-8%	100%
Operating Expenditures	609,378	567,046	524,931	524,931	519,831	-8%	-1%
Grants & Aids	559,950	249,150	586,000	586,000	599,600	141%	2%
Subtotal Operating	1,407,005	1,019,816	1,204,182	1,204,182	1,306,051	28%	8%
Internal Charges / Other	5,273	3,687	24,158	24,158	13,472	265%	-44%
Total Operating	1,412,278	1,023,503	1,228,340	1,228,340	1,319,523	29%	7%
Total Expenditures	1,412,278	1,023,503	1,228,340	1,228,340	1,319,523	29%	7%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Economic Development	1,412,278	1,023,503	1,228,340	1,228,340	1,319,523	29%	7%
Total Budget	1,412,278	1,023,503	1,228,340	1,228,340	1,319,523	29%	7%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	2.00	1.00	1.00	2.00	-%	100%
Total Permanent FTE	3.00	2.00	1.00	1.00	2.00	-%	100%
Total FTE	3.00	2.00	1.00	1.00	2.00	-%	100%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
University of Central Florida Technology Incubator - \	240,000	0
Total Budget Issues	240,000	0



Growth Management

Business Development

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	179,379	152,132	68,661	68,661	137,321	-10%	100%
510150 Special Pay	3,802	2,379	1,878	1,878	3,756	58%	100%
510210 Social Security Matching	13,577	11,393	5,252	5,252	10,505	-8%	100%
510220 Retirement Contributions	20,595	17,029	8,266	8,266	18,282	7%	121%
510230 Health And Life Insurance	18,704	20,035	9,009	9,009	16,550	-17%	84%
510240 Workers Compensation	1,620	652	185	185	206	-68%	11%
Total Personal Services	<u>237,677</u>	<u>203,620</u>	<u>93,251</u>	<u>93,251</u>	<u>186,620</u>	<u>-8%</u>	<u>100%</u>
Operating Expenditures							
530310 Professional Services	533,081	498,237	463,414	463,414	463,414	-7%	-%
530400 Travel And Per Diem	6,706	1,492	3,000	3,000	1,500	1%	-50%
530420 Transportation	300	-	-	-	-	-%	-%
530440 Rental And Leases	34,392	34,392	18,067	18,067	18,067	-47%	-%
530470 Printing And Binding	268	-	450	450	250	-%	-44%
530480 Promotional Activities	17,613	23,356	25,000	25,000	25,000	7%	-%
530490 Other Charges/Obligations	2,179	365	1,500	1,500	300	-18%	-80%
530510 Office Supplies	985	533	500	500	300	-44%	-40%
530520 Operating Supplies	1,208	302	2,500	2,500	500	66%	-80%
530540 Books, Dues Publications	12,646	8,369	10,500	10,500	9,500	14%	-10%
530550 Training	-	-	-	-	1,000	-%	-%
Total Operating Expenditures	<u>609,378</u>	<u>567,046</u>	<u>524,931</u>	<u>524,931</u>	<u>519,831</u>	<u>-8%</u>	<u>-1%</u>
Grants & Aids							
580821 Aid To Private Organizations	559,950	249,150	586,000	586,000	599,600	141%	2%
Total Grants & Aids	<u>559,950</u>	<u>249,150</u>	<u>586,000</u>	<u>586,000</u>	<u>599,600</u>	<u>141%</u>	<u>2%</u>
Subtotal Operating	<u>1,407,005</u>	<u>1,019,816</u>	<u>1,204,182</u>	<u>1,204,182</u>	<u>1,306,051</u>	<u>28%</u>	<u>8%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	5,273	3,687	24,158	24,158	13,472	265%	-44%
Total Internal Charges / Other	<u>5,273</u>	<u>3,687</u>	<u>24,158</u>	<u>24,158</u>	<u>13,472</u>	<u>265%</u>	<u>-44%</u>
Total Operating	<u>1,412,278</u>	<u>1,023,503</u>	<u>1,228,340</u>	<u>1,228,340</u>	<u>1,319,523</u>	<u>29%</u>	<u>7%</u>
Total Expenditures	<u><u>1,412,278</u></u>	<u><u>1,023,503</u></u>	<u><u>1,228,340</u></u>	<u><u>1,228,340</u></u>	<u><u>1,319,523</u></u>	<u><u>29%</u></u>	<u><u>7%</u></u>



Growth Management

17-92 Community Redevelopment Agency

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	110,299	163,281	182,010	182,010	181,571	11%	-%
Operating Expenditures	15,992	83,238	1,180,924	1,779,173	509,691	512%	-71%
Grants & Aids	141,313	659,316	4,092,303	4,120,453	4,350,000	560%	6%
Transfers	-	13,022	-	-	-	-100%	-%
Subtotal Operating	267,604	918,857	5,455,237	6,081,636	5,041,262	449%	-17%
Internal Charges / Other	-	-	1,728	1,728	22,091	-%	1,178%
Total Operating	267,604	918,857	5,456,965	6,083,364	5,063,353	451%	-17%
Capital Outlay	797,957	195,021	1,269,514	1,594,945	-	-100%	-100%
Total Expenditures	1,065,561	1,113,878	6,726,479	7,678,309	5,063,353	355%	-34%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Planning and Development Grants	-	13,022	-	9,962	-	-100%	-100%
17/92 Redevelopment Fund	1,065,561	1,100,856	6,726,479	7,668,347	5,063,353	360%	-34%
Total Budget	1,065,561	1,113,878	6,726,479	7,678,309	5,063,353	355%	-34%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	1.00	1.75	1.95	1.95	1.95	11%	-%
Total Permanent FTE	1.00	1.75	1.95	1.95	1.95	11%	-%
Total FTE	1.00	1.75	1.95	1.95	1.95	11%	-%



Growth Management

17-92 Community Redevelopment Agency

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	75,670	124,134	139,447	139,447	139,210	12%	-%
510130 Other Personal Services	13,975	2,457	-	-	-	-%	-%
510150 Special Pay	-	919	1,289	1,289	1,019	11%	-21%
510210 Social Security Matching	6,759	9,380	10,639	10,639	10,649	14%	-%
510220 Retirement Contributions	7,764	12,641	14,101	14,101	15,495	23%	10%
510230 Health And Life Insurance	5,515	13,110	16,157	16,157	14,989	14%	-7%
510240 Workers Compensation	616	640	377	377	209	-67%	-45%
Total Personal Services	<u>110,299</u>	<u>163,281</u>	<u>182,010</u>	<u>182,010</u>	<u>181,571</u>	<u>11%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	-	48,879	920,000	1,508,287	300,000	514%	-80%
530400 Travel And Per Diem	-	643	3,110	3,110	1,000	56%	-68%
530420 Transportation	-	-	2,352	2,352	100	-%	-96%
530430 Utilities	-	13,768	36,000	45,962	36,000	161%	-22%
530460 Repairs And Maintenance	-	18,105	145,616	145,616	157,831	772%	8%
530470 Printing And Binding	-	-	3,736	3,736	10,000	-%	168%
530480 Promotional Activities	-	-	64,500	64,500	500	-%	-99%
530490 Other Charges/Obligations	15,992	1,021	-	-	-	-%	-%
530510 Office Supplies	-	67	500	500	500	646%	-%
530520 Operating Supplies	-	-	500	500	500	-%	-%
530540 Books, Dues Publications	-	755	4,610	4,610	1,115	48%	-76%
530550 Training	-	-	-	-	2,145	-%	-%
Total Operating Expenditures	<u>15,992</u>	<u>83,238</u>	<u>1,180,924</u>	<u>1,779,173</u>	<u>509,691</u>	<u>512%</u>	<u>-71%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	393,726	1,492,303	1,492,303	2,150,000	446%	44%
580821 Aid To Private Organizations	141,313	265,590	2,600,000	2,628,150	2,200,000	728%	-16%
Total Grants & Aids	<u>141,313</u>	<u>659,316</u>	<u>4,092,303</u>	<u>4,120,453</u>	<u>4,350,000</u>	<u>560%</u>	<u>6%</u>
Transfers							
590910 Transfer	-	13,022	-	-	-	-%	-%
Total Transfers	<u>-</u>	<u>13,022</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>267,604</u>	<u>918,857</u>	<u>5,455,237</u>	<u>6,081,636</u>	<u>5,041,262</u>	<u>449%</u>	<u>-17%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	-	1,728	1,728	22,091	-%	1,178%
Total Internal Charges / Other	<u>-</u>	<u>-</u>	<u>1,728</u>	<u>1,728</u>	<u>22,091</u>	<u>-%</u>	<u>1,178%</u>
Total Operating	<u>267,604</u>	<u>918,857</u>	<u>5,456,965</u>	<u>6,083,364</u>	<u>5,063,353</u>	<u>451%</u>	<u>-17%</u>
Capital Outlay							
560650 Construction In Progress	-	-	1,202,412	1,202,412	-	-%	-%
560670 Roads	797,957	195,021	67,102	392,533	-	-%	-%
Total Capital Outlay	<u>797,957</u>	<u>195,021</u>	<u>1,269,514</u>	<u>1,594,945</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,065,561</u>	<u>1,113,878</u>	<u>6,726,479</u>	<u>7,678,309</u>	<u>5,063,353</u>	<u>355%</u>	<u>-34%</u>



Growth Management Comprehensive Planning Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	2,336,494	1,673,909	1,401,567	1,401,567	905,228	-46%	-35%
Operating Expenditures	298,978	138,599	1,015,683	656,657	373,550	170%	-43%
Subtotal Operating	2,635,472	1,812,508	2,417,250	2,058,224	1,278,778	-29%	-38%
Internal Charges / Other	75,249	48,949	280,903	280,903	101,459	107%	-64%
Total Operating	2,710,721	1,861,457	2,698,153	2,339,127	1,380,237	-26%	-41%
Capital Outlay	32,252	-	-	-	-	-%	-%
Total Expenditures	2,742,973	1,861,457	2,698,153	2,339,127	1,380,237	-26%	-41%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	2,742,973	1,850,102	2,450,903	2,100,482	1,380,237	-25%	-34%
ARRA - Energy & Conservation Gr	-	11,355	247,250	238,645	-	-100%	-100%
Total Budget	2,742,973	1,861,457	2,698,153	2,339,127	1,380,237	-26%	-41%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	32.00	23.00	16.20	16.20	11.15	-52%	-31%
Total Permanent FTE	32.00	23.00	16.20	16.20	11.15	-52%	-31%
Temporary/Interns	0.50	-	-	-	-	-%	-%
Total Non-Permanent FTE	0.50	-	-	-	-	-%	-%
Total FTE	32.50	23.00	16.20	16.20	11.15	-52%	-31%



Growth Management
Comprehensive Planning Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,728,763	1,264,001	1,063,864	1,063,864	684,119	-46%	-36%
510140 Overtime	1,541	-	-	-	-	-%	-%
510150 Special Pay	5,273	5,317	7,733	7,733	3,437	-35%	-56%
510210 Social Security Matching	126,608	92,580	81,385	81,385	52,336	-43%	-36%
510220 Retirement Contributions	170,499	123,582	104,789	104,789	74,807	-39%	-29%
510230 Health And Life Insurance	220,104	157,264	132,678	132,678	89,502	-43%	-33%
510240 Workers Compensation	83,706	31,165	11,118	11,118	1,027	-97%	-91%
Total Personal Services	<u>2,336,494</u>	<u>1,673,909</u>	<u>1,401,567</u>	<u>1,401,567</u>	<u>905,228</u>	<u>-46%</u>	<u>-35%</u>
Operating Expenditures							
530310 Professional Services	249,418	113,271	956,349	601,323	342,500	202%	-43%
530340 Contracted Services	-	-	4,000	-	-	-%	-%
530400 Travel And Per Diem	3,841	1,869	6,285	6,285	3,085	65%	-51%
530420 Transportation	255	184	600	600	300	63%	-50%
530460 Repairs And Maintenance	-	-	250	250	-	-%	-%
530490 Other Charges/Obligations	21,385	6,173	26,172	26,172	12,080	96%	-54%
530510 Office Supplies	4,086	1,245	4,085	4,085	1,925	55%	-53%
530520 Operating Supplies	5,348	626	3,950	3,950	2,950	371%	-25%
530540 Books, Dues Publications	14,645	15,231	13,992	13,992	6,260	-59%	-55%
530550 Training	-	-	-	-	4,450	-%	-%
Total Operating Expenditures	<u>298,978</u>	<u>138,599</u>	<u>1,015,683</u>	<u>656,657</u>	<u>373,550</u>	<u>170%</u>	<u>-43%</u>
Subtotal Operating	<u>2,635,472</u>	<u>1,812,508</u>	<u>2,417,250</u>	<u>2,058,224</u>	<u>1,278,778</u>	<u>-29%</u>	<u>-38%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	75,249	48,949	280,903	280,903	101,459	107%	-64%
Total Internal Charges / Other	<u>75,249</u>	<u>48,949</u>	<u>280,903</u>	<u>280,903</u>	<u>101,459</u>	<u>107%</u>	<u>-64%</u>
Total Operating	<u>2,710,721</u>	<u>1,861,457</u>	<u>2,698,153</u>	<u>2,339,127</u>	<u>1,380,237</u>	<u>-26%</u>	<u>-41%</u>
Capital Outlay							
560642 Equipment >\$4999	32,252	-	-	-	-	-%	-%
Total Capital Outlay	<u>32,252</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,742,973</u>	<u>1,861,457</u>	<u>2,698,153</u>	<u>2,339,127</u>	<u>1,380,237</u>	<u>-26%</u>	<u>-41%</u>



Growth Management

Current Planning Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	410,115	331,407	336,495	336,495	520,105	57%	55%
Operating Expenditures	18,258	11,248	62,125	50,125	21,600	92%	-57%
Subtotal Operating	428,373	342,655	398,620	386,620	541,705	58%	40%
Internal Charges / Other	1,441	869	31,754	31,754	38,582	4,340%	22%
Total Operating	429,814	343,524	430,374	418,374	580,287	69%	39%
Total Expenditures	429,814	343,524	430,374	418,374	580,287	69%	39%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	429,814	343,524	430,374	418,374	580,287	69%	39%
Total Budget	429,814	343,524	430,374	418,374	580,287	69%	39%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	9.00	5.00	5.00	5.00	8.00	60%	60%
Total Permanent FTE	9.00	5.00	5.00	5.00	8.00	60%	60%
Total FTE	9.00	5.00	5.00	5.00	8.00	60%	60%



Growth Management Current Planning Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	298,687	242,882	242,881	242,881	370,705	53%	53%
510140 Overtime	100	-	-	-	-	-%	-%
510210 Social Security Matching	20,718	17,211	18,582	18,582	28,359	65%	53%
510220 Retirement Contributions	29,239	23,924	23,924	23,924	40,166	68%	68%
510230 Health And Life Insurance	57,397	46,196	50,452	50,452	80,319	74%	59%
510240 Workers Compensation	3,974	1,194	656	656	556	-53%	-15%
Total Personal Services	<u>410,115</u>	<u>331,407</u>	<u>336,495</u>	<u>336,495</u>	<u>520,105</u>	<u>57%</u>	<u>55%</u>
Operating Expenditures							
530310 Professional Services	-	-	12,000	-	-	-%	-%
530400 Travel And Per Diem	387	397	1,000	1,000	500	26%	-50%
530420 Transportation	33	-	700	700	-	-%	-%
530460 Repairs And Maintenance	-	-	300	300	-	-%	-%
530470 Printing And Binding	-	-	350	350	-	-%	-%
530490 Other Charges/Obligations	13,012	9,770	45,000	45,000	18,500	89%	-59%
530510 Office Supplies	1,962	308	1,075	1,075	1,400	355%	30%
530520 Operating Supplies	568	-	1,000	1,000	500	-%	-50%
530540 Books, Dues Publications	2,296	773	700	700	700	-9%	-%
Total Operating Expenditures	<u>18,258</u>	<u>11,248</u>	<u>62,125</u>	<u>50,125</u>	<u>21,600</u>	<u>92%</u>	<u>-57%</u>
Subtotal Operating	<u>428,373</u>	<u>342,655</u>	<u>398,620</u>	<u>386,620</u>	<u>541,705</u>	<u>58%</u>	<u>40%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	1,441	869	31,754	31,754	38,582	4,340%	22%
Total Internal Charges / Other	<u>1,441</u>	<u>869</u>	<u>31,754</u>	<u>31,754</u>	<u>38,582</u>	<u>4,340%</u>	<u>22%</u>
Total Operating	<u>429,814</u>	<u>343,524</u>	<u>430,374</u>	<u>418,374</u>	<u>580,287</u>	<u>69%</u>	<u>39%</u>
Total Expenditures	<u>429,814</u>	<u>343,524</u>	<u>430,374</u>	<u>418,374</u>	<u>580,287</u>	<u>69%</u>	<u>39%</u>



Growth Management
Mass Transit Program (LYNX)

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	4,389,805	4,622,465	4,344,351	4,344,351	3,855,764	-17%	-11%
Grants & Aids	-	-	216,000	216,000	228,184	-%	6%
Subtotal Operating	4,389,805	4,622,465	4,560,351	4,560,351	4,083,948	-12%	-10%
Total Operating	4,389,805	4,622,465	4,560,351	4,560,351	4,083,948	-12%	-10%
Total Expenditures	4,389,805	4,622,465	4,560,351	4,560,351	4,083,948	-12%	-10%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Ninth-cent Fuel Tax Fund	4,389,805	4,622,465	4,344,351	4,344,351	3,855,764	-17%	-11%
17/92 Redevelopment Fund	-	-	216,000	216,000	228,184	-%	6%
Total Budget	4,389,805	4,622,465	4,560,351	4,560,351	4,083,948	-12%	-10%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%



Growth Management
Mass Transit Program (LYNX)

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	4,389,805	4,622,465	4,175,342	4,175,342	3,855,764	-17%	-8%
530490 Other Charges/Obligations	-	-	169,009	169,009	-	-%	-%
Total Operating Expenditures	4,389,805	4,622,465	4,344,351	4,344,351	3,855,764	-17%	-11%
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	216,000	216,000	228,184	-%	6%
Total Grants & Aids	-	-	216,000	216,000	228,184	-%	6%
Subtotal Operating	4,389,805	4,622,465	4,560,351	4,560,351	4,083,948	-12%	-10%
Total Operating	4,389,805	4,622,465	4,560,351	4,560,351	4,083,948	-12%	-10%
Total Expenditures	4,389,805	4,622,465	4,560,351	4,560,351	4,083,948	-12%	-10%



Growth Management Building Program

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	3,372,817	3,037,442	2,422,196	2,422,196	2,295,235	-24%	-5%
Operating Expenditures	94,724	51,063	152,849	109,474	126,537	148%	16%
Subtotal Operating	3,467,541	3,088,505	2,575,045	2,531,670	2,421,772	-22%	-4%
Internal Charges / Other	380,079	254,881	719,493	719,493	525,368	106%	-27%
Total Operating	3,847,620	3,343,386	3,294,538	3,251,163	2,947,140	-12%	-9%
Capital Outlay	25,468	-	-	-	-	-%	-%
Total Expenditures	3,873,088	3,343,386	3,294,538	3,251,163	2,947,140	-12%	-9%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	112,590	482,142	434,547	434,547	382,851	-21%	-12%
Building Program Fund	3,760,498	2,861,244	2,859,991	2,816,616	2,564,289	-10%	-9%
Total Budget	3,873,088	3,343,386	3,294,538	3,251,163	2,947,140	-12%	-9%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	51.00	44.00	33.00	33.00	31.70	-28%	-4%
Total Permanent FTE	51.00	44.00	33.00	33.00	31.70	-28%	-4%
Total FTE	51.00	44.00	33.00	33.00	31.70	-28%	-4%



Growth Management

Building Program

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	2,251,908	2,174,996	1,695,929	1,695,929	1,625,402	-25%	-4%
510140 Overtime	41,625	14,833	45,000	45,000	30,002	102%	-33%
510150 Special Pay	525	1,193	1,056	1,056	1,596	34%	51%
510210 Social Security Matching	166,642	159,579	133,180	133,180	126,636	-21%	-5%
510220 Retirement Contributions	225,341	211,339	173,068	173,068	179,198	-15%	4%
510230 Health And Life Insurance	358,013	336,948	322,323	322,323	310,630	-8%	-4%
510240 Workers Compensation	328,763	138,554	51,640	51,640	21,771	-84%	-58%
Total Personal Services	<u>3,372,817</u>	<u>3,037,442</u>	<u>2,422,196</u>	<u>2,422,196</u>	<u>2,295,235</u>	<u>-24%</u>	<u>-5%</u>
Operating Expenditures							
530340 Contracted Services	37,580	24,843	50,000	50,000	44,000	77%	-12%
530400 Travel And Per Diem	9,513	3,598	12,759	9,759	6,300	75%	-35%
530420 Transportation	-	-	200	-	-	-%	-%
530460 Repairs And Maintenance	588	-	600	300	200	-%	-33%
530470 Printing And Binding	4,677	3,940	8,000	6,000	6,000	52%	-%
530490 Other Charges/Obligations	1,039	227	10,400	400	2,400	957%	500%
530510 Office Supplies	11,802	5,399	16,909	7,909	8,375	55%	6%
530520 Operating Supplies	7,862	3,975	15,324	14,324	10,700	169%	-25%
530521 Operating Supplies - Equipmer	-	-	12,875	-	25,700	-%	-%
530540 Books, Dues Publications	21,663	9,081	25,782	20,782	9,482	4%	-54%
530550 Training	-	-	-	-	13,380	-%	-%
Total Operating Expenditures	<u>94,724</u>	<u>51,063</u>	<u>152,849</u>	<u>109,474</u>	<u>126,537</u>	<u>148%</u>	<u>16%</u>
Subtotal Operating	<u>3,467,541</u>	<u>3,088,505</u>	<u>2,575,045</u>	<u>2,531,670</u>	<u>2,421,772</u>	<u>-22%</u>	<u>-4%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	356,591	254,881	719,493	719,493	525,368	106%	-27%
540201 Insurance	23,488	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>380,079</u>	<u>254,881</u>	<u>719,493</u>	<u>719,493</u>	<u>525,368</u>	<u>106%</u>	<u>-27%</u>
Total Operating	<u>3,847,620</u>	<u>3,343,386</u>	<u>3,294,538</u>	<u>3,251,163</u>	<u>2,947,140</u>	<u>-12%</u>	<u>-9%</u>
Capital Outlay							
560642 Equipment >\$4999	25,468	-	-	-	-	-%	-%
Total Capital Outlay	<u>25,468</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>3,873,088</u>	<u>3,343,386</u>	<u>3,294,538</u>	<u>3,251,163</u>	<u>2,947,140</u>	<u>-12%</u>	<u>-9%</u>



Growth Management

University of Central Florida Technology Incubator - Winter Springs

Budget Issue: GM-07

Issue Status: Not Funded

Budget Issue Description

(Economic Development)

Funding is being requested to support the UCF Technology Incubator. Seminole County is an essential partner in this program and UCF will not be able to move forward with the expansion without this funding. Economic Development is requesting funding of \$720,000 over a three year period to support the University of Central Florida Technology Incubator. This item was presented to the Board of County Commissioners May 11, 2010 and the Board approved a prorated portion of the UCF Business Incubator lease through September 30, 2010 (\$80,000) with renewed annual funding to be considered during the budget process. Funding will be provided by a transfer from the General Fund.

State/Federal/Industry Mandates

Consequences of Not Funding

If the County is not able to participate the University of Central Florida will not move forward with the expansion.

Equipment Requirements

Benefits and Strategic Initiatives

The purpose of the Accelerator is to encourage job growth and economic development in Seminole County with later stage incubator companies. Over 87% of companies that graduate from an accelerator or incubator remain viable businesses five years after graduation. Additionally, more than 85% of companies who graduate from an incubator locate within five miles of the facility resulting in significant and tangible return on investment for the local community.

Goals and Objectives

The goal is to provide office space for emerging high-growth companies along with mentoring, training, educational and networking opportunities.

Industry & Professional Standards

Seminole County is an essential partner.

Offsetting Revenue / Cost Avoidance



Growth Management

University of Central Florida Technology Incubator - Winter Springs

Budget Issue: GM-07
Issue Status: Not Funded

Enhancement Item Description	FY 2010/11 Worksession
UCF Business Incubator - Winter Springs	240,000
<p><i>Funding to support the UCF Technology Incubator. Seminole County is an essential partner in this program and UCF will not be able to move forward with the expansion. The goal is to provide office space for emerging high-growth companies along with mentoring, training, educational and networking opportunities.</i></p> <p><i>The purpose of the Accelerator is to encourage job growth and economic development in Seminole County with later stage incubator companies. Over 87% of companies that graduate from an accelerator or incubator program remain viable businesses five years after graduation. Additionally, more than 85% of companies who graduate from an incubator locate within five miles of the facility resulting in significant and tangible return on investment for the local community.</i></p> <p><i>The amount requested by UCF was \$720,000 over a three year period. This item was presented to the BCC on May 11, 2010 and the BCC approved a prorated portion (\$80,000) of the UCF Business Incubator lease through September 30, 2010 with renewed annual funding to be discussed at Worksession.</i></p>	
Total Operating Expenditures	240,000
Total Expenditures	240,000
New Revenues Generated	-
Total Net Cost	240,000
Additional Staff (FTE)	-





Leisure Services

- Tourism Development
- Leisure Services Business Office
- Recreational Activities & Programs
 - Greenways & Trails
 - Library Services
 - Extension Service
 - Natural Lands



Leisure Services

Departmental Message

The Leisure Services Department enhances the quality of life for citizens and visitors by providing excellent parks, recreation, greenways, trails, and environmental stewardship for present and future generations. The Department's tagline, It Starts in Parks...conveys the message that key aspects to a community's value is its "green infrastructure". During these challenging budget times, the Department continues to implement ways to operate more efficiently and effectively while anticipating the use and demand of our parks system to increase.

The Leisure Services Department is comprised of the following (7) Programs:

- 1) Tourism Development – This program contains the following services which have the ultimate purpose of promoting Seminole County to potential visitors to enhance local economic conditions.
 - County-wide Promotional Efforts
- 2) Business Office – This program contains the following services which have the ultimate purpose of delivering support services to the Leisure Services Department.
 - Management Oversight/Personnel/Financial/Fiscal Support
- 3) Recreational Activities & Programs – This program contains the following services which have the ultimate purpose of providing recreational facilities and activities to residents and visitors of Seminole County.
 - Facility & Grounds Maintenance
 - Recreational Activities
 - Museum Services
- 4) Greenways & Trails – This program contains the following services which have the ultimate purpose of providing clean, aesthetically appealing, and functional passive recreational areas and roadways.
 - Roadway Median Design Oversight and Maintenance
 - Trails, Boat Ramp & Passive Park Maintenance
- 5) Library Services – This program contains the following services which have the ultimate purpose of making Educational and Informational Resources available to the public; and providing Literacy and Reader's Advisory Services for Youth and Families.
 - Information, Research and Reader's Advisory Services
 - Circulation of Books and Customer Accounts
 - Materials Procurement and Distribution
 - Literacy and Readers Advisory Services for Youth and Families
- 6) Extension Services – This program contains the following services which have the ultimate purpose of educating and providing impact results for the citizens in the areas of social, economic, and environmental sustainability.
 - Management Oversight & Admin Support
 - Family and Consumer Science
 - Horticulture
 - Youth Development
- 7) Natural Lands – This program contains the following services which have the ultimate purpose ensuring conservation, protection, education and awareness of the County's natural land resources.
 - Natural Lands Acquisition & Maintenance
 - Natural Lands Monitoring
 - Natural Lands Educational Services



Leisure Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	9,153,508	8,319,248	7,673,561	7,673,561	7,558,479	-9%	-1%
Operating Expenditures	5,562,039	4,664,409	4,811,809	5,109,155	4,547,163	-3%	-11%
Debt Service	199,527	747,820	-	-	-	-100%	-%
Grants & Aids	565,947	511,878	392,924	428,424	352,924	-31%	-18%
Subtotal Operating	15,481,021	14,243,355	12,878,294	13,211,140	12,458,566	-13%	-6%
Internal Charges / Other	1,012,402	1,403,932	2,665,484	2,665,484	1,953,559	39%	-27%
Total Operating	16,493,423	15,647,287	15,543,778	15,876,624	14,412,125	-8%	-9%
Capital Outlay	2,177,432	1,989,714	1,771,016	2,092,463	875,076	-56%	-58%
Total Expenditures	18,670,855	17,637,001	17,314,794	17,969,087	15,287,201	-13%	-15%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	14,823,551	13,265,712	14,089,329	14,304,778	13,237,213	-%	-7%
Natural Land Endowment Fund	156,233	41,763	110,510	160,094	86,848	108%	-46%
Boating Improvement Fund	-	44,184	-	64,500	31,880	-28%	-51%
Tourist Development Fund/ 3% Ta:	2,377,886	2,997,285	353,537	353,537	351,042	-88%	-1%
Tourist Dev - Prof Sports Franchise	-	-	1,527,617	1,527,617	1,388,923	-%	-9%
Infrastructure Sales Tax Fund - 20%	700,144	73,294	1,706	1,706	-	-100%	-100%
FRDAP Grants	-	3,596	408,296	408,296	-	-100%	-100%
Leisure Services Grants	-	-	175,000	175,000	-	-%	-100%
Library-Impact Fee	57,522	13,763	100,000	100,000	100,000	627%	-%
Infrastructure Imp/Capital Projects	207,521	973,867	187,155	463,161	-	-100%	-100%
Natural Lands/Trails Bond Fund	155,456	70,936	250,041	264,414	10,000	-86%	-96%
Leisure Services Donations Fund	-	3,258	-	4,791	-	-100%	-100%
Libraries - Designated	167,728	113,992	111,603	138,343	81,295	-29%	-41%
Historical Commission	-	-	-	2,850	-	-%	-100%
4-H Counsel Coop Extension	24,814	34,208	-	-	-	-100%	-%
Extension Service Programs	-	1,143	-	-	-	-100%	-%
Total Budget	18,670,855	17,637,001	17,314,794	17,969,087	15,287,201	-13%	-15%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	145.00	124.25	111.00	111.00	109.00	-12%	-2%
Part-Time	39.60	32.62	23.00	23.00	24.00	-26%	4%
Total Permanent FTE	184.60	156.87	134.00	134.00	133.00	-15%	-1%
Temporary/Interns	0.50	-	-	-	-	-%	-%
Total Non-Permanent FTE	0.50	-	-	-	-	-%	-%
Total FTE	185.10	156.87	134.00	134.00	133.00	-15%	-1%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Library Services	513,672	-
CIP	2,893,836	-
Total Budget Issues	3,407,508	-



Leisure Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	6,780,622	5,562,845	5,052,323	5,052,323	4,913,163	-12%	-3%
510125 Part-time Regular Wages	-	701,129	678,270	678,270	690,652	-1%	2%
510140 Overtime	45,035	7,023	27,378	27,378	9,897	41%	-64%
510150 Special Pay	9,558	12,198	13,074	13,074	11,196	-8%	-14%
510210 Social Security Matching	505,908	464,252	442,024	442,024	429,115	-8%	-3%
510220 Retirement Contributions	669,827	623,649	554,969	554,969	590,941	-5%	6%
510230 Health And Life Insurance	814,543	808,717	832,289	832,289	873,473	8%	5%
510240 Workers Compensation	328,015	139,435	73,234	73,234	40,042	-71%	-45%
511000 Contra Personal Services	-	-	-	-	-	-%	-%
Total Personal Services	9,153,508	8,319,248	7,673,561	7,673,561	7,558,479	-9%	-1%
Operating Expenditures							
530310 Professional Services	64,290	63,334	55,687	55,356	34,250	-46%	-38%
530340 Contracted Services	2,739,115	2,073,837	2,182,462	2,242,115	2,653,060	28%	18%
530400 Travel And Per Diem	47,115	38,065	24,210	25,310	31,317	-18%	24%
530420 Transportation	7,681	6,508	8,850	8,850	1,850	-72%	-79%
530430 Utilities	5,418	10,913	7,850	7,850	7,790	-29%	-1%
530440 Rental And Leases	329,538	331,255	328,113	328,113	325,823	-2%	-1%
530460 Repairs And Maintenance	590,993	312,096	297,483	350,011	414,615	33%	18%
530469 Repairs/Maintenance-Other Str	-	64,452	297,336	468,748	276,706	329%	-41%
530470 Printing And Binding	37,381	40,137	36,850	37,150	34,025	-15%	-8%
530480 Promotional Activities	1,007,450	1,076,171	824,567	824,567	317,202	-71%	-62%
530490 Other Charges/Obligations	57,628	30,403	36,820	36,820	14,409	-53%	-61%
530499 Other Chgs/Ob-Contingency	-	1,583	49,252	59,986	7,683	385%	-87%
530510 Office Supplies	51,412	33,115	24,768	25,468	33,448	1%	31%
530520 Operating Supplies	497,187	432,743	481,905	483,155	289,971	-33%	-40%
530521 Operating Supplies - Equipmer	30,312	60,467	20,600	20,600	2,089	-97%	-90%
530529 Operating Supplies - Other	-	7,424	86,715	86,715	81,001	991%	-7%
530540 Books, Dues Publications	96,519	81,906	48,341	48,341	17,519	-79%	-64%
530550 Training	-	-	-	-	4,405	-%	-%
Total Operating Expenditures	5,562,039	4,664,409	4,811,809	5,109,155	4,547,163	-3%	-11%
Debt Service							
570710 Principal	165,000	720,000	-	-	-	-%	-%
570720 Interest	34,527	27,820	-	-	-	-%	-%
Total Debt Service	199,527	747,820	-	-	-	-%	-%
Grants & Aids							
580811 Aid To Governmental Agencies	13,125	44,184	-	35,500	-	-%	-%
580821 Aid To Private Organizations	552,822	467,694	392,924	392,924	352,924	-25%	-10%
Total Grants & Aids	565,947	511,878	392,924	428,424	352,924	-31%	-18%
Subtotal Operating	15,481,021	14,243,355	12,878,294	13,211,140	12,458,566	-13%	-6%
Internal Charges / Other							
540101 Other Charges / Obligations - I	854,186	944,932	2,297,763	2,297,763	1,702,369	80%	-26%
540201 Insurance	149,366	459,000	367,721	367,721	251,190	-45%	-32%
549001 Disaster Related Expenses	8,850	-	-	-	-	-%	-%
Total Internal Charges / Other	1,012,402	1,403,932	2,665,484	2,665,484	1,953,559	39%	-27%
Total Operating	16,493,423	15,647,287	15,543,778	15,876,624	14,412,125	-8%	-9%



Leisure Services

Capital Outlay

560610 Land	43,950	314,640	25,000	25,000	-	-%	-%
560630 Improvements Other Than Bldg	40,320	52,075	3,342	21,900	-	-%	-%
560642 Equipment >\$4999	441,194	46,774	11,000	23,510	-	-%	-%
560649 Machinery And Equipment-Oth	-	-	-	-	5,000	-%	-%
560650 Construction In Progress	919,775	807,053	821,598	1,111,977	-	-%	-%
560660 Library Books & Materials	732,193	769,172	910,076	910,076	870,076	13%	-4%
Total Capital Outlay	<u>2,177,432</u>	<u>1,989,714</u>	<u>1,771,016</u>	<u>2,092,463</u>	<u>875,076</u>	<u>-56%</u>	<u>-58%</u>
Total Expenditures	<u>18,670,855</u>	<u>17,637,001</u>	<u>17,314,794</u>	<u>17,969,087</u>	<u>15,287,201</u>	<u>-13%</u>	<u>-15%</u>



Leisure Services

Tourism Development

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	346,625	378,736	352,037	352,037	263,288	-30%	-25%
Operating Expenditures	1,285,406	1,316,901	1,045,131	1,045,131	1,074,545	-18%	3%
Debt Service	199,527	747,820	-	-	-	-100%	-%
Grants & Aids	340,000	340,000	265,000	265,000	225,000	-34%	-15%
Subtotal Operating	2,171,558	2,783,457	1,662,168	1,662,168	1,562,833	-44%	-6%
Internal Charges / Other	159,464	133,218	130,449	130,449	101,090	-24%	-23%
Total Operating	2,331,022	2,916,675	1,792,617	1,792,617	1,663,923	-43%	-7%
Capital Outlay	-	13,675	-	-	-	-100%	-%
Total Expenditures	2,331,022	2,930,350	1,792,617	1,792,617	1,663,923	-43%	-7%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Tourist Development Fund/ 3% Ta	2,331,022	2,930,350	265,000	265,000	275,000	-91%	4%
Tourist Dev - Prof Sports Franchise	-	-	1,527,617	1,527,617	1,388,923	-%	-9%
Total Budget	2,331,022	2,930,350	1,792,617	1,792,617	1,663,923	-43%	-7%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	6.00	6.25	5.00	5.00	4.00	-36%	-20%
Part-Time	0.50	-	-	-	-	-%	-%
Total Permanent FTE	6.50	6.25	5.00	5.00	4.00	-36%	-20%
Total FTE	6.50	6.25	5.00	5.00	4.00	-36%	-20%



Leisure Services
Tourism Development

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	266,179	290,316	265,533	265,533	196,872	-32%	-26%
510140 Overtime	340	-	-	-	-	-%	-%
510150 Special Pay	1,056	2,371	2,934	2,934	1,056	-55%	-64%
510210 Social Security Matching	19,980	21,999	20,313	20,313	15,061	-32%	-26%
510220 Retirement Contributions	26,158	29,037	27,658	27,658	21,274	-27%	-23%
510230 Health And Life Insurance	31,908	33,456	34,883	34,883	28,729	-14%	-18%
510240 Workers Compensation	2,942	1,557	716	716	296	-81%	-59%
511000 Contra Personal Services	(1,938)	-	-	-	-	-%	-%
Total Personal Services	<u>346,625</u>	<u>378,736</u>	<u>352,037</u>	<u>352,037</u>	<u>263,288</u>	<u>-30%</u>	<u>-25%</u>
Operating Expenditures							
530310 Professional Services	13,779	8,152	10,000	10,000	7,500	-8%	-25%
530340 Contracted Services	60,049	59,805	52,720	52,720	638,889	968%	1,112%
530400 Travel And Per Diem	33,923	21,133	15,000	15,000	20,345	-4%	36%
530420 Transportation	2,118	3,740	6,450	6,450	550	-85%	-91%
530430 Utilities	2,466	2,755	4,233	4,233	2,000	-27%	-53%
530440 Rental And Leases	50,721	54,722	53,556	53,556	46,240	-16%	-14%
530470 Printing And Binding	31,012	32,791	32,000	32,000	29,175	-11%	-9%
530480 Promotional Activities	1,007,135	1,075,861	824,567	824,567	317,202	-71%	-62%
530490 Other Charges/Obligations	13,080	2,358	250	250	-	-%	-%
530510 Office Supplies	564	1,433	1,000	1,000	1,000	-30%	-%
530520 Operating Supplies	5,773	3,228	2,500	2,500	300	-91%	-88%
530540 Books, Dues Publications	64,786	50,923	42,855	42,855	11,344	-78%	-74%
Total Operating Expenditures	<u>1,285,406</u>	<u>1,316,901</u>	<u>1,045,131</u>	<u>1,045,131</u>	<u>1,074,545</u>	<u>-18%</u>	<u>3%</u>
Debt Service							
570710 Principal	165,000	720,000	-	-	-	-%	-%
570720 Interest	34,527	27,820	-	-	-	-%	-%
Total Debt Service	<u>199,527</u>	<u>747,820</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Grants & Aids							
580821 Aid To Private Organizations	340,000	340,000	265,000	265,000	225,000	-34%	-15%
Total Grants & Aids	<u>340,000</u>	<u>340,000</u>	<u>265,000</u>	<u>265,000</u>	<u>225,000</u>	<u>-34%</u>	<u>-15%</u>
Subtotal Operating	<u>2,171,558</u>	<u>2,783,457</u>	<u>1,662,168</u>	<u>1,662,168</u>	<u>1,562,833</u>	<u>-44%</u>	<u>-6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	159,464	133,218	130,449	130,449	101,090	-24%	-23%
Total Internal Charges / Other	<u>159,464</u>	<u>133,218</u>	<u>130,449</u>	<u>130,449</u>	<u>101,090</u>	<u>-24%</u>	<u>-23%</u>
Total Operating	<u>2,331,022</u>	<u>2,916,675</u>	<u>1,792,617</u>	<u>1,792,617</u>	<u>1,663,923</u>	<u>-43%</u>	<u>-7%</u>
Capital Outlay							
560630 Improvements Other Than Bldg	-	13,675	-	-	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>13,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>2,331,022</u>	<u>2,930,350</u>	<u>1,792,617</u>	<u>1,792,617</u>	<u>1,663,923</u>	<u>-43%</u>	<u>-7%</u>



Leisure Services

Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	515,774	481,358	446,322	446,322	463,063	-4%	4%
Operating Expenditures	3,158	22,687	24,388	29,179	27,452	21%	-6%
Subtotal Operating	518,932	504,045	470,710	475,501	490,515	-3%	3%
Internal Charges / Other	10,896	8,729	57,375	57,375	34,290	293%	-40%
Total Operating	529,828	512,774	528,085	532,876	524,805	2%	-2%
Total Expenditures	529,828	512,774	528,085	532,876	524,805	2%	-2%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	529,828	509,516	528,085	528,085	524,805	3%	-1%
Leisure Services Donations Fund	-	3,258	-	4,791	-	-100%	-100%
Total Budget	529,828	512,774	528,085	532,876	524,805	2%	-2%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	5.00	5.00	5.00	5.00	-%	-%
Part-Time	1.50	0.50	-	-	-	-100%	-%
Total Permanent FTE	4.50	5.50	5.00	5.00	5.00	-9%	-%
Total FTE	4.50	5.50	5.00	5.00	5.00	-9%	-%



Leisure Services

Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	324,647	357,465	334,486	334,486	341,433	-4%	2%
510125 Part-time Regular Wages	-	4,612	-	-	-	-%	-%
510140 Overtime	97	-	-	-	-	-%	-%
510150 Special Pay	1,463	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	24,013	26,516	25,568	25,568	25,782	-3%	1%
510220 Retirement Contributions	33,571	38,902	36,449	36,449	41,207	6%	13%
510230 Health And Life Insurance	34,985	43,501	43,287	43,287	50,114	15%	16%
510240 Workers Compensation	5,678	8,766	4,936	4,936	2,931	-67%	-41%
511000 Contra Personal Services	91,320	-	-	-	-	-%	-%
Total Personal Services	<u>515,774</u>	<u>481,358</u>	<u>446,322</u>	<u>446,322</u>	<u>463,063</u>	<u>-4%</u>	<u>4%</u>
Operating Expenditures							
530340 Contracted Services	-	-	-	-	15,721	-%	-%
530400 Travel And Per Diem	1,500	5,281	5,000	6,100	3,000	-43%	-51%
530420 Transportation	-	14	200	200	-	-%	-%
530470 Printing And Binding	-	587	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	3,691	-	-%	-%
530510 Office Supplies	67	12,774	3,000	3,000	5,201	-59%	73%
530520 Operating Supplies	116	776	14,778	14,778	120	-85%	-99%
530540 Books, Dues Publications	1,475	3,255	1,410	1,410	1,510	-54%	7%
530550 Training	-	-	-	-	1,900	-%	-%
Total Operating Expenditures	<u>3,158</u>	<u>22,687</u>	<u>24,388</u>	<u>29,179</u>	<u>27,452</u>	<u>21%</u>	<u>-6%</u>
Subtotal Operating	<u>518,932</u>	<u>504,045</u>	<u>470,710</u>	<u>475,501</u>	<u>490,515</u>	<u>-3%</u>	<u>3%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	10,896	8,729	57,375	57,375	34,290	293%	-40%
Total Internal Charges / Other	<u>10,896</u>	<u>8,729</u>	<u>57,375</u>	<u>57,375</u>	<u>34,290</u>	<u>293%</u>	<u>-40%</u>
Total Operating	<u>529,828</u>	<u>512,774</u>	<u>528,085</u>	<u>532,876</u>	<u>524,805</u>	<u>2%</u>	<u>-2%</u>
Total Expenditures	<u>529,828</u>	<u>512,774</u>	<u>528,085</u>	<u>532,876</u>	<u>524,805</u>	<u>2%</u>	<u>-2%</u>



Leisure Services

Recreational Activities & Programs

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,883,853	1,837,813	1,679,653	1,679,653	1,627,731	-11%	-3%
Operating Expenditures	996,120	898,630	1,136,026	1,173,179	1,049,076	17%	-11%
Grants & Aids	13,125	-	-	-	-	-%	-%
Subtotal Operating	2,893,098	2,736,443	2,815,679	2,852,832	2,676,807	-2%	-6%
Internal Charges / Other	520,140	713,525	843,409	843,409	715,862	-%	-15%
Total Operating	3,413,238	3,449,968	3,659,088	3,696,241	3,392,669	-2%	-8%
Capital Outlay	322,527	1,055,637	593,627	879,367	-	-100%	-100%
Total Expenditures	3,735,765	4,505,605	4,252,715	4,575,608	3,392,669	-25%	-26%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	3,481,380	3,461,207	3,568,727	3,612,764	3,316,627	-4%	-8%
Tourist Development Fund/ 3% Ta:	46,864	66,935	88,537	88,537	76,042	14%	-14%
FRDAP Grants	-	3,596	408,296	408,296	-	-100%	-100%
Infrastructure Imp/Capital Projects	207,521	973,867	187,155	463,161	-	-100%	-100%
Historical Commission	-	-	-	2,850	-	-%	-100%
Total Budget	3,735,765	4,505,605	4,252,715	4,575,608	3,392,669	-25%	-26%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	37.00	32.00	27.00	27.00	26.00	-19%	-4%
Part-Time	7.00	8.12	6.00	6.00	7.00	-14%	17%
Total Permanent FTE	44.00	40.12	33.00	33.00	33.00	-18%	-%
Total FTE	44.00	40.12	33.00	33.00	33.00	-18%	-%



Leisure Services

Recreational Activities & Programs

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,374,521	1,126,255	1,009,010	1,009,010	968,159	-14%	-4%
510125 Part-time Regular Wages	-	200,109	180,548	180,548	204,763	2%	13%
510140 Overtime	34,408	5,680	17,394	17,394	9,897	74%	-43%
510150 Special Pay	1,255	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	103,985	98,650	93,887	93,887	90,485	-8%	-4%
510220 Retirement Contributions	136,168	129,966	116,309	116,309	121,337	-7%	4%
510230 Health And Life Insurance	180,910	198,644	223,905	223,905	210,717	6%	-6%
510240 Workers Compensation	172,638	76,913	37,004	37,004	20,777	-73%	-44%
511000 Contra Personal Services	(120,032)	-	-	-	-	-%	-%
Total Personal Services	<u>1,883,853</u>	<u>1,837,813</u>	<u>1,679,653</u>	<u>1,679,653</u>	<u>1,627,731</u>	<u>-11%</u>	<u>-3%</u>
Operating Expenditures							
530340 Contracted Services	529,097	446,939	754,980	788,633	621,967	39%	-21%
530400 Travel And Per Diem	3,966	1,437	200	200	800	-44%	300%
530420 Transportation	3,180	914	-	-	-	-%	-%
530430 Utilities	90	1,093	-	-	1,760	61%	-%
530440 Rental And Leases	1,391	3,181	5,152	5,152	7,423	133%	44%
530460 Repairs And Maintenance	113,686	117,777	124,832	128,332	223,310	90%	74%
530470 Printing And Binding	1,761	2,344	-	-	-	-%	-%
530490 Other Charges/Obligations	43,572	26,966	35,370	35,370	13,597	-50%	-62%
530510 Office Supplies	16,976	1,814	5,097	5,097	5,233	188%	3%
530520 Operating Supplies	252,382	294,941	187,519	187,519	173,585	-41%	-7%
530521 Operating Supplies - Equipmer	24,820	-	20,600	20,600	-	-%	-%
530540 Books, Dues Publications	5,199	1,224	2,276	2,276	1,401	14%	-38%
Total Operating Expenditures	<u>996,120</u>	<u>898,630</u>	<u>1,136,026</u>	<u>1,173,179</u>	<u>1,049,076</u>	<u>17%</u>	<u>-11%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	13,125	-	-	-	-	-%	-%
Total Grants & Aids	<u>13,125</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>2,893,098</u>	<u>2,736,443</u>	<u>2,815,679</u>	<u>2,852,832</u>	<u>2,676,807</u>	<u>-2%</u>	<u>-6%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	427,439	473,525	651,138	651,138	584,522	23%	-10%
540201 Insurance	92,420	240,000	192,271	192,271	131,340	-45%	-32%
549001 Disaster Related Expenses	281	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>520,140</u>	<u>713,525</u>	<u>843,409</u>	<u>843,409</u>	<u>715,862</u>	<u>-%</u>	<u>-15%</u>
Total Operating	<u>3,413,238</u>	<u>3,449,968</u>	<u>3,659,088</u>	<u>3,696,241</u>	<u>3,392,669</u>	<u>-2%</u>	<u>-8%</u>
Capital Outlay							
560610 Land	-	314,640	-	-	-	-%	-%
560630 Improvements Other Than Bldg	23,471	38,400	2,776	-	-	-%	-%
560642 Equipment >\$4999	91,535	39,774	11,000	23,510	-	-%	-%
560650 Construction In Progress	207,521	662,823	579,851	855,857	-	-%	-%
Total Capital Outlay	<u>322,527</u>	<u>1,055,637</u>	<u>593,627</u>	<u>879,367</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>3,735,765</u>	<u>4,505,605</u>	<u>4,252,715</u>	<u>4,575,608</u>	<u>3,392,669</u>	<u>-25%</u>	<u>-26%</u>



Leisure Services
Greenways & Trails

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	803,522	779,815	738,079	738,079	742,846	-5%	1%
Operating Expenditures	2,632,285	1,783,457	2,017,360	2,217,772	1,861,537	4%	-16%
Grants & Aids	-	44,184	-	35,500	-	-100%	-100%
Subtotal Operating	3,435,807	2,607,456	2,755,439	2,991,351	2,604,383	0%	-13%
Internal Charges / Other	11,431	2,572	79,959	79,959	78,464	2,951%	-2%
Total Operating	3,447,238	2,610,028	2,835,398	3,071,310	2,682,847	3%	-13%
Capital Outlay	741,516	73,294	26,706	26,706	-	-100%	-100%
Total Expenditures	4,188,754	2,683,322	2,862,104	3,098,016	2,682,847	-%	-13%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	3,488,610	2,565,844	2,685,398	2,856,810	2,650,967	3%	-7%
Boating Improvement Fund	-	44,184	-	64,500	31,880	-28%	-51%
Infrastructure Sales Tax Fund - 200	700,144	73,294	1,706	1,706	-	-100%	-100%
Leisure Services Grants	-	-	175,000	175,000	-	-%	-100%
Total Budget	4,188,754	2,683,322	2,862,104	3,098,016	2,682,847	-%	-13%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	15.00	12.00	12.00	12.00	12.00	-%	-%
Total Permanent FTE	15.00	12.00	12.00	12.00	12.00	-%	-%
Total FTE	15.00	12.00	12.00	12.00	12.00	-%	-%



Leisure Services

Greenways & Trails

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	544,078	560,460	531,815	531,815	535,559	-4%	1%
510140 Overtime	1,703	1,228	9,984	9,984	-	-%	-%
510150 Special Pay	1,064	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	40,269	40,983	41,449	41,449	40,971	-%	-1%
510220 Retirement Contributions	54,130	55,291	53,459	53,459	58,361	6%	9%
510230 Health And Life Insurance	85,135	93,178	82,642	82,642	97,583	5%	18%
510240 Workers Compensation	77,143	27,079	17,134	17,134	8,776	-68%	-49%
Total Personal Services	803,522	779,815	738,079	738,079	742,846	-5%	1%
Operating Expenditures							
530340 Contracted Services	2,040,873	1,462,146	1,261,902	1,261,902	1,258,328	-14%	-%
530400 Travel And Per Diem	771	1,378	510	510	-	-%	-%
530420 Transportation	-	-	-	-	300	-%	-%
530430 Utilities	2,738	6,977	3,317	3,317	3,630	-48%	9%
530440 Rental And Leases	4,842	5,408	1,290	1,290	2,300	-57%	78%
530460 Repairs And Maintenance	474,217	186,279	158,195	187,195	187,705	1%	-%
530469 Repairs/Maintenance-Other Str	-	64,452	297,336	468,748	276,706	329%	-41%
530490 Other Charges/Obligations	300	300	300	300	-	-%	-%
530510 Office Supplies	868	578	1,366	1,366	792	37%	-42%
530520 Operating Supplies	100,907	44,228	205,794	205,794	50,115	13%	-76%
530521 Operating Supplies - Equipmer	3,799	-	-	-	-	-%	-%
530529 Operating Supplies - Other	-	7,424	86,715	86,715	81,001	991%	-7%
530540 Books, Dues Publications	2,970	4,287	635	635	540	-87%	-15%
530550 Training	-	-	-	-	120	-%	-%
Total Operating Expenditures	2,632,285	1,783,457	2,017,360	2,217,772	1,861,537	4%	-16%
Grants & Aids							
580811 Aid To Governmental Agencies	-	44,184	-	35,500	-	-%	-%
Total Grants & Aids	-	44,184	-	35,500	-	-%	-%
Subtotal Operating	3,435,807	2,607,456	2,755,439	2,991,351	2,604,383	-%	-13%
Internal Charges / Other							
540101 Other Charges / Obligations - li	2,862	2,572	79,959	79,959	78,464	2,951%	-2%
549001 Disaster Related Expenses	8,569	-	-	-	-	-%	-%
Total Internal Charges / Other	11,431	2,572	79,959	79,959	78,464	2,951%	-2%
Total Operating	3,447,238	2,610,028	2,835,398	3,071,310	2,682,847	3%	-13%
Capital Outlay							
560642 Equipment >\$4999	41,372	-	-	-	-	-%	-%
560650 Construction In Progress	700,144	73,294	26,706	26,706	-	-%	-%
Total Capital Outlay	741,516	73,294	26,706	26,706	-	-%	-%
Total Expenditures	4,188,754	2,683,322	2,862,104	3,098,016	2,682,847	-%	-13%



Leisure Services

Library Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	4,832,738	4,340,188	3,962,084	3,962,084	3,953,142	-9%	-%
Operating Expenditures	552,229	556,881	493,771	520,511	442,132	-21%	-15%
Grants & Aids	212,822	127,694	127,924	127,924	127,924	-%	-%
Subtotal Operating	5,597,789	5,024,763	4,583,779	4,610,519	4,523,198	-10%	-2%
Internal Charges / Other	270,461	512,772	1,391,858	1,391,858	911,426	78%	-35%
Total Operating	5,868,250	5,537,535	5,975,637	6,002,377	5,434,624	-2%	-9%
Capital Outlay	1,040,480	776,172	910,076	910,076	870,076	12%	-4%
Total Expenditures	6,908,730	6,313,707	6,885,713	6,912,453	6,304,700	-%	-9%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	6,683,480	6,185,952	6,674,110	6,674,110	6,123,405	-1%	-8%
Library-Impact Fee	57,522	13,763	100,000	100,000	100,000	627%	-%
Libraries - Designated	167,728	113,992	111,603	138,343	81,295	-29%	-41%
Total Budget	6,908,730	6,313,707	6,885,713	6,912,453	6,304,700	-%	-9%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	69.00	59.00	53.00	53.00	53.00	-10%	-%
Part-Time	30.60	24.00	17.00	17.00	17.00	-29%	-%
Total Permanent FTE	99.60	83.00	70.00	70.00	70.00	-16%	-%
Total FTE	99.60	83.00	70.00	70.00	70.00	-16%	-%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Library Facilities Maintenance	513,672	0
Total Budget Issues	513,672	0



Leisure Services

Library Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	3,734,428	2,852,100	2,536,476	2,536,476	2,510,170	-12%	-1%
510125 Part-time Regular Wages	-	496,408	497,722	497,722	485,889	-2%	-2%
510140 Overtime	846	115	-	-	-	-%	-%
510150 Special Pay	3,756	3,443	3,756	3,756	3,756	9%	-%
510210 Social Security Matching	279,147	250,146	232,120	232,120	229,203	-8%	-1%
510220 Retirement Contributions	366,802	335,002	286,066	286,066	308,713	-8%	8%
510230 Health And Life Insurance	405,478	386,391	397,646	397,646	410,918	6%	3%
510240 Workers Compensation	42,281	16,583	8,298	8,298	4,493	-73%	-46%
Total Personal Services	<u>4,832,738</u>	<u>4,340,188</u>	<u>3,962,084</u>	<u>3,962,084</u>	<u>3,953,142</u>	<u>-9%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	39,825	46,666	945	614	-	-%	-%
530340 Contracted Services	100,673	101,670	97,510	97,510	97,510	-4%	-%
530400 Travel And Per Diem	3,215	1,774	1,000	1,000	2,053	16%	105%
530420 Transportation	13	14	-	-	-	-%	-%
530440 Rental And Leases	272,238	267,779	267,915	267,915	269,660	1%	1%
530460 Repairs And Maintenance	2,258	7,695	13,656	33,684	2,850	-63%	-92%
530470 Printing And Binding	4,608	4,415	4,850	4,850	4,850	10%	-%
530499 Other Chgs/Ob-Contingency	-	700	49,252	56,295	7,683	998%	-86%
530510 Office Supplies	25,391	9,852	8,875	8,875	16,622	69%	87%
530520 Operating Supplies	100,770	56,425	49,768	49,768	40,904	-28%	-18%
530521 Operating Supplies - Equipmer	1,693	58,981	-	-	-	-%	-%
530540 Books, Dues Publications	1,545	910	-	-	-	-%	-%
Total Operating Expenditures	<u>552,229</u>	<u>556,881</u>	<u>493,771</u>	<u>520,511</u>	<u>442,132</u>	<u>-21%</u>	<u>-15%</u>
Grants & Aids							
580821 Aid To Private Organizations	212,822	127,694	127,924	127,924	127,924	-%	-%
Total Grants & Aids	<u>212,822</u>	<u>127,694</u>	<u>127,924</u>	<u>127,924</u>	<u>127,924</u>	<u>-%</u>	<u>-%</u>
Subtotal Operating	<u>5,597,789</u>	<u>5,024,763</u>	<u>4,583,779</u>	<u>4,610,519</u>	<u>4,523,198</u>	<u>-10%</u>	<u>-2%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	213,515	293,772	1,216,408	1,216,408	791,576	169%	-35%
540201 Insurance	56,946	219,000	175,450	175,450	119,850	-45%	-32%
Total Internal Charges / Other	<u>270,461</u>	<u>512,772</u>	<u>1,391,858</u>	<u>1,391,858</u>	<u>911,426</u>	<u>78%</u>	<u>-35%</u>
Total Operating	<u>5,868,250</u>	<u>5,537,535</u>	<u>5,975,637</u>	<u>6,002,377</u>	<u>5,434,624</u>	<u>-2%</u>	<u>-9%</u>
Capital Outlay							
560642 Equipment >\$4999	308,287	7,000	-	-	-	-%	-%
560660 Library Books & Materials	732,193	769,172	910,076	910,076	870,076	13%	-4%
Total Capital Outlay	<u>1,040,480</u>	<u>776,172</u>	<u>910,076</u>	<u>910,076</u>	<u>870,076</u>	<u>12%</u>	<u>-4%</u>
Total Expenditures	<u>6,908,730</u>	<u>6,313,707</u>	<u>6,885,713</u>	<u>6,912,453</u>	<u>6,304,700</u>	<u>-%</u>	<u>-9%</u>



Leisure Services

Extension Service

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	427,887	352,336	314,448	314,448	343,825	-2%	9%
Operating Expenditures	33,961	28,164	19,535	19,535	28,574	1%	46%
Subtotal Operating	461,848	380,500	333,983	333,983	372,399	-2%	12%
Internal Charges / Other	17,274	12,731	107,070	107,070	68,731	440%	-36%
Total Operating	479,122	393,231	441,053	441,053	441,130	12%	0%
Capital Outlay	-	-	-	-	5,000	-%	-%
Total Expenditures	479,122	393,231	441,053	441,053	446,130	13%	1%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	479,122	393,231	441,053	441,053	446,130	13%	1%
Total Budget	479,122	393,231	441,053	441,053	446,130	13%	1%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	10.00	8.00	7.00	7.00	7.00	-13%	-%
Total Permanent FTE	10.00	8.00	7.00	7.00	7.00	-13%	-%
Total FTE	10.00	8.00	7.00	7.00	7.00	-13%	-%



Leisure Services

Extension Service

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	328,355	269,335	241,987	241,987	244,116	-9%	1%
510150 Special Pay	964	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	22,866	18,247	18,511	18,511	18,674	2%	1%
510220 Retirement Contributions	30,865	25,019	21,926	21,926	27,464	10%	25%
510230 Health And Life Insurance	42,939	36,480	29,632	29,632	51,485	41%	74%
510240 Workers Compensation	1,898	1,659	796	796	490	-70%	-38%
Total Personal Services	<u>427,887</u>	<u>352,336</u>	<u>314,448</u>	<u>314,448</u>	<u>343,825</u>	<u>-2%</u>	<u>9%</u>
Operating Expenditures							
530400 Travel And Per Diem	3,101	2,562	2,500	2,500	5,019	96%	101%
530420 Transportation	2,370	1,826	2,200	2,200	1,000	-45%	-55%
530460 Repairs And Maintenance	604	315	550	550	500	59%	-9%
530490 Other Charges/Obligations	106	248	900	900	812	227%	-10%
530510 Office Supplies	7,258	6,638	5,000	5,000	4,000	-40%	-20%
530520 Operating Supplies	15,096	11,337	7,375	7,375	10,045	-11%	36%
530521 Operating Supplies - Equipmer	-	1,486	-	-	2,089	41%	-%
530540 Books, Dues Publications	5,426	3,752	1,010	1,010	2,724	-27%	170%
530550 Training	-	-	-	-	2,385	-%	-%
Total Operating Expenditures	<u>33,961</u>	<u>28,164</u>	<u>19,535</u>	<u>19,535</u>	<u>28,574</u>	<u>1%</u>	<u>46%</u>
Subtotal Operating	<u>461,848</u>	<u>380,500</u>	<u>333,983</u>	<u>333,983</u>	<u>372,399</u>	<u>-2%</u>	<u>12%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	17,274	12,731	107,070	107,070	68,731	440%	-36%
Total Internal Charges / Other	<u>17,274</u>	<u>12,731</u>	<u>107,070</u>	<u>107,070</u>	<u>68,731</u>	<u>440%</u>	<u>-36%</u>
Total Operating	<u>479,122</u>	<u>393,231</u>	<u>441,053</u>	<u>441,053</u>	<u>441,130</u>	<u>12%</u>	<u>-%</u>
Capital Outlay							
560649 Machinery And Equipment-Oth	-	-	-	-	5,000	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>479,122</u>	<u>393,231</u>	<u>441,053</u>	<u>441,053</u>	<u>446,130</u>	<u>13%</u>	<u>1%</u>



Leisure Services

Natural Lands

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	343,109	149,002	180,938	180,938	164,584	10%	-9%
Operating Expenditures	34,066	22,338	75,598	103,848	63,847	186%	-39%
Subtotal Operating	377,175	171,340	256,536	284,786	228,431	33%	-20%
Internal Charges / Other	22,736	20,385	55,364	55,364	43,696	114%	-21%
Total Operating	399,911	191,725	311,900	340,150	272,127	42%	-20%
Capital Outlay	72,909	70,936	240,607	276,314	-	-100%	-100%
Total Expenditures	472,820	262,661	552,507	616,464	272,127	4%	-56%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	161,131	149,962	191,956	191,956	175,279	17%	-9%
Natural Land Endowment Fund	156,233	41,763	110,510	160,094	86,848	108%	-46%
Natural Lands/Trails Bond Fund	155,456	70,936	250,041	264,414	10,000	-86%	-96%
Total Budget	472,820	262,661	552,507	616,464	272,127	4%	-56%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	2.00	2.00	2.00	2.00	-%	-%
Total Permanent FTE	5.00	2.00	2.00	2.00	2.00	-%	-%
Temporary/Interns	0.50	-	-	-	-	-%	-%
Total Non-Permanent FTE	0.50	-	-	-	-	-%	-%
Total FTE	5.50	2.00	2.00	2.00	2.00	-%	-%



Leisure Services

Natural Lands

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	208,414	106,914	133,016	133,016	116,854	9%	-12%
510140 Overtime	7,641	-	-	-	-	-%	-%
510210 Social Security Matching	15,648	7,711	10,176	10,176	8,939	16%	-12%
510220 Retirement Contributions	22,133	10,432	13,102	13,102	12,585	21%	-4%
510230 Health And Life Insurance	33,188	17,067	20,294	20,294	23,927	40%	18%
510240 Workers Compensation	25,435	6,878	4,350	4,350	2,279	-67%	-48%
511000 Contra Personal Services	30,650	-	-	-	-	-%	-%
Total Personal Services	<u>343,109</u>	<u>149,002</u>	<u>180,938</u>	<u>180,938</u>	<u>164,584</u>	<u>10%</u>	<u>-9%</u>
Operating Expenditures							
530310 Professional Services	10,686	8,516	44,742	44,742	26,750	214%	-40%
530340 Contracted Services	8,423	3,277	15,350	41,350	20,645	530%	-50%
530400 Travel And Per Diem	315	-	-	-	100	-%	-%
530430 Utilities	124	88	300	300	400	355%	33%
530440 Rental And Leases	-	-	200	200	200	-%	-%
530460 Repairs And Maintenance	228	30	250	250	250	733%	-%
530470 Printing And Binding	-	-	-	300	-	-%	-%
530490 Other Charges/Obligations	570	480	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	883	-	-	-	-%	-%
530510 Office Supplies	288	26	430	1,130	600	2,208%	-47%
530520 Operating Supplies	13,432	9,038	14,171	15,421	14,902	65%	-3%
530540 Books, Dues Publications	-	-	155	155	-	-%	-%
Total Operating Expenditures	<u>34,066</u>	<u>22,338</u>	<u>75,598</u>	<u>103,848</u>	<u>63,847</u>	<u>186%</u>	<u>-39%</u>
Subtotal Operating	<u>377,175</u>	<u>171,340</u>	<u>256,536</u>	<u>284,786</u>	<u>228,431</u>	<u>33%</u>	<u>-20%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	22,736	20,385	55,364	55,364	43,696	114%	-21%
Total Internal Charges / Other	<u>22,736</u>	<u>20,385</u>	<u>55,364</u>	<u>55,364</u>	<u>43,696</u>	<u>114%</u>	<u>-21%</u>
Total Operating	<u>399,911</u>	<u>191,725</u>	<u>311,900</u>	<u>340,150</u>	<u>272,127</u>	<u>42%</u>	<u>-20%</u>
Capital Outlay							
560610 Land	43,950	-	25,000	25,000	-	-%	-%
560630 Improvements Other Than Bldg	16,849	-	566	21,900	-	-%	-%
560650 Construction In Progress	12,110	70,936	215,041	229,414	-	-%	-%
Total Capital Outlay	<u>72,909</u>	<u>70,936</u>	<u>240,607</u>	<u>276,314</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>472,820</u>	<u>262,661</u>	<u>552,507</u>	<u>616,464</u>	<u>272,127</u>	<u>4%</u>	<u>-56%</u>



Leisure Services

Unfunded CIP Projects - Parks

Budget Issue: CIP 2010-11

Issue Status: Not Funded

Budget Issue Description

(General Fund)

In response to the Board's request during the Preliminary Budget Worksession to identify long term improvement projects for the Parks over the next 5 years, the following projects were identified for FY11:

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

<u>Enhancement Item Description</u>	<u>FY 2010/11 Worksession</u>
01 Red Bug - Park Playground Replacement & Additions <i>Replace existing playground system due to outdated equipment and safety surfacing. Current equipment is beyond useful lifespan.</i>	300,000
02 Winwood Park Parking and Grounds Improvements <i>Parking - Install structural turf block parking; Softball Field - Replace backstops, rebuild dugouts and laser level field; Lighting - Improve lighting for safety throughout park.</i>	160,000
03 Sanlando Park Playground Replacement <i>Purchase and install new playground equipment for pre-school and elementary age children along with new safety surfacing to meet consumer product safety standards.</i>	200,000
04 Kewanee Park Improvements <i>Construction of shade structures, replace equipment and surfacing in tot lot.</i>	220,000
05 Softball Complex Scoreboard Replacement <i>Replace existing scoreboard system with new boards, electronics and technology.</i>	50,000
06 Red Bug Lake Park Sports Lighting Replacement <i>Replace existing old technology sports lighting with new green technology system. Current lighting system is almost 20 years old and is not energy efficient nor up to tournament grade lighting standards for National Tournaments.</i>	678,012
07 Sanlando Park Sports Lighting Replacement	300,000



Leisure Services

Unfunded CIP Projects - Parks

Budget Issue: CIP 2010-11
Issue Status: Not Funded

<u>Enhancement Item Description</u>	<u>FY 2010/11 Worksession</u>
<i>Design and install new lighting system for tennis courts including wiring systems, control link, green technology.</i>	
08 Sylvan Lake Park - Sports Lighting of Fields C & D	330,824
<i>Replace existing lighting with energy efficient green lighting in order to meet current sports lighting standards for tournament play. Current lighting was installed in 1992.</i>	
09 Sylvan Lake Park Playground Additions	200,000
<i>The current playground equipment is showing fatigue and is obsolete. The addition of new playground equipment to enhance picnic area and park usage will improve the pavillion rentals and provide additional amenities to park users where there currently are none.</i>	
10 Seminole County Softball Complex - Irrigation Replacement	45,000
<i>Replace timing system and pump control with updated, conservation efficient equipment.</i>	
11 Red Bug Lake Park Irrigation Replacement	35,000
<i>Replace two timing systems and pump control with updated, conservation efficient equipment.</i>	
12 Red Bug Lake Park Shade Cover Additions	75,000
<i>Install new shade covers over spectator areas at the Softball Fields.</i>	
13 Greenwood Lakes Park Tot Lot Replacement	160,000
<i>Replace playground equipment - rubber surfacing is cracked and separating; equipment is at the end of its safety rated life.</i>	
14 Seminole County Softball Complex Playground Replacement	100,000
<i>Purchase and install new playground equipment along with new safety surfacing to meet consumer product safety standards.</i>	
15 Design Only - Sylvan Lake Park - Boardwalk Replacement	30,000
<i>Replace existing, damaged boardwalk throughout marsh and lake area that was destroyed during the 2005 hurricane season. Current boardwalk has been closed to the public and is considered a safety hazard.</i>	
16 Soldiers Creek Irrigation Replacement	10,000
<i>Replace timing system and pump control with updated technology and conservation efficient equipment.</i>	
Total Capital Outlay	2,893,836



Leisure Services

Unfunded CIP Projects - Parks

Budget Issue: CIP 2010-11
Issue Status: Not Funded

Total Expenditures	<u>2,893,836</u>
New Revenues Generated	<u>-</u>
Total Net Cost	<u>2,893,836</u>
Additional Staff (FTE)	<u>-</u>



Leisure Services

Library Facilities Maintenance

Budget Issue: LS- Library 01

Issue Status: Not Funded

Budget Issue Description

(General Fund)

In response to the Board's request during the Preliminary Budget Worksession to identify facility maintenance needs for County Libraries, the following were identified for FY11 in the amount of \$513,672:

\$398,039 Replace Carpet –

Install carpet in all 5 Libraries including Public Areas, Meeting Rooms, Business Office, Library Administrative Office, Staff Work Area, and Staff Lounge. Rip out and dispose of existing carpet, install 4" vinyl cove base; install transition strips; remove and replace furniture; cut out outlets. The carpet was last replaced in 1995. The carpet gets extreme wear and tear every day. Approximately 750 -1000 people visit each Library each day. The carpet creates a safety issue because it is frayed and torn in places and could easily be tripped over. The repair and maintenance of the Library buildings is necessary to address facility upkeep. The carpet has been cleaned so many times that it is impossible to clean it to any degree of satisfaction anymore. The library is the face of the County to a majority of County residents.

\$42,000 Paint Interior –

The interior walls of the Libraries have been only spot painted over the years and consequently the walls never look clean as a whole. It is imperative for the County to maintain its public buildings. Repair and maintenance is necessary to address facility upkeep.

\$73,633 Pressure Clean and Seal Exterior Walls and Roof –

The Libraries have not had a complete outside pressure cleaning since they were opened in 1987. They have been "spot cleaned" over the years and consequently never look clean as a whole. Repair and maintenance is necessary to address facility upkeep.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance



Leisure Services

Library Facilities Maintenance

Budget Issue: LS- Library 01
Issue Status: Not Funded

<u>Enhancement Item Description</u>	<u>FY 2010/11 Worksession</u>
Library Proactive Maintenance	513,672
Total Operating Expenditures	<u>513,672</u>
Total Expenditures	<u>513,672</u>
New Revenues Generated	<u>-</u>
Total Net Cost	<u>513,672</u>
Additional Staff (FTE)	<u>-</u>



Public Safety

- Public Safety Business Office
- EMS Performance Management
- Systemwide Training(closed)
- Emergency Communications
 - E-911
- Petroleum Storage Tanks Bureau
 - Emergency Management
 - EMS/Fire/Rescue
 - Fire Prevention Bureau
 - EMS/Fire Training
 - Animal Services
 - Telecommunications
 - Probation



Public Safety

Departmental Message

The Department of Public Safety for Seminole County continues to meet the changing needs of our diverse community through a well trained work force that pro-actively meets the challenges of providing excellent customer service and public protection. The cornerstones of quality service delivery, community education, and promptly meeting the needs of the citizens in an efficient manner establish the foundation of this organization.

The Public Safety Department is comprised of the following 12 Programs:

- 1) Public Safety Business Office - This program contains the following service(s) which have the ultimate purpose of providing centralized administrative and financial oversight for the Public Safety Department.
 - Managerial Oversight & Administrative/Personnel/Finance/Fiscal Support
- 2) EMS Performance Management Program - This program contains the following service(s) which have the ultimate purpose reducing the rate of mortality and morbidity within the area covered by Seminole County First Response System.
 - Continuous Quality Improvement (CQI) Services
- 3) Emergency Communications Program - This program contains the following service(s) which have the ultimate purpose of providing timely and responsive assistance to Fire/Rescue/EMS emergency and non-emergency needs of the community through call assistance and direction of resources.
 - Call processing
- 4) E-911 Program - This program contains the following service(s) which have the ultimate purpose providing an effective and reliable 911 System.
 - Maintaining 911 Infrastructure
 - Addressing
- 5) Petroleum Storage Tanks Bureau - This program contains the following service(s) which have the ultimate purpose of providing petroleum clean-up services and compliance inspections as set forth in the County's contract with FDEP.
 - Compliance Inspections
 - Petroleum Clean-up Services
- 6) Emergency Management - This program contains the following service(s) which have the ultimate purpose of effective coordination of resources to meet the needs of the community in response to disasters.
 - Emergency Operations Center (EOC) Operations
 - Emergency Planning
 - Special Needs Services
 - Citizen and Responder Education
- 7) EMS/Fire/Rescue Program - This program contains the following service(s) which have the ultimate purpose of protecting life and property through the provision of EMS/Fire/Rescue Services.
 - EMS/Fire/Rescue Operations
 - Firefighter and Paramedic Training
 - Special Operations - (HazMat) Services
 - Public Educational Services (Fire and Life Safety)
- 8) Fire Inspections Program - This program contains the following service(s) which have the ultimate purpose protecting life and property by ensuring the safety of new and existing structures.
 - Comprehensive Fire Inspection Services
- 9) EMS/Fire Training Program – This program contains the following service(s) which have the ultimate purpose of assuring basic and advanced skills are obtained, retained, and applied, in a manner consistent with Division, Department and Industry Standards.
 - Internal Training
 - External Training



Public Safety

10) Animal Services - This program contains the following service(s) which have the ultimate purpose of protecting the health and safety of the public, while providing humane services to the animal population through the enforcement of applicable laws.

- Customer Support
- Animal Shelter Operations
- Dispatch and Field Operations
- Coordination of Volunteer and Outreach Programs

11) Telecommunications - This program contains the following service(s) which have the ultimate purpose of ensuring technology resources are reliable and sustainable.

- Radio System Support

12) Probation - This program contains the following service(s) which have the ultimate purpose of providing supervision as an alternative to incarceration for adult offenders.

- Adult Probation
- Pretrial Diversion
- Electronic Monitoring
- Post-Booking Diversion



**Seminole County Government
Fiscal Year 2010/11 Budget Worksession Document**

Public Safety

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	38,599,643	42,648,876	44,966,561	44,956,561	42,208,479	-1%	-6%
Operating Expenditures	7,074,912	6,502,376	7,537,525	8,043,053	6,675,162	3%	-17%
Grants & Aids	299,548	441,325	797,449	797,449	729,579	65%	-9%
Transfers	-	61,674	-	-	-	-100%	-%
Subtotal Operating	45,974,103	49,654,251	53,301,535	53,797,063	49,613,220	0%	-8%
Internal Charges / Other	4,522,406	5,174,396	7,215,366	7,215,366	5,514,144	7%	-24%
Cost Allocations (contra expenditure)	-	-	(690,756)	(690,756)	(385,860)	-%	-44%
Total Operating	50,496,509	54,828,647	59,826,145	60,321,673	54,741,504	0%	-9%
Capital Outlay	4,745,015	4,177,716	17,081,507	20,488,463	1,241,102	-70%	-94%
Total Expenditures	55,241,524	59,006,363	76,907,652	80,810,136	55,982,606	-5%	-31%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	9,813,863	9,491,463	13,118,750	13,117,556	8,967,905	-6%	-32%
Tank Inspection Fund	126,129	149,580	155,143	236,145	152,355	2%	-35%
Petroleum Clean Up Fund	435,525	369,268	337,584	423,581	332,173	-10%	-22%
Fire Protection Fund	41,545,988	46,658,685	56,090,569	56,385,964	44,175,629	-5%	-22%
EMS Trust Fund	31,639	16,500	666,284	698,522	60,272	265%	-91%
Disaster Preparedness	132,111	125,082	183,876	181,536	102,724	-18%	-43%
EMS Matching Grant	-	246,385	-	-	-	-100%	-%
Public Safety Grants (State)	1,501	-	5,640	18,340	-	-%	-100%
Public Safety Grants (Other)	-	3,181	82,860	1,730,698	-	-100%	-100%
Public Safety Grants (Federal)	683,478	82,378	91,309	1,060,049	-	-100%	-100%
Enhanced 911 Fund	1,863,238	1,754,621	3,364,292	3,611,876	1,935,672	10%	-46%
Fire/Rescue-Impact Fee	542,540	82,148	2,749,345	3,072,781	255,876	211%	-92%
Public Safety - System-wide Traini	54,485	12,376	42,000	145,242	-	-100%	-100%
Animal Services - Donations	11,027	14,696	20,000	127,846	-	-100%	-100%
Total Budget	55,241,524	59,006,363	76,907,652	80,810,136	55,982,606	-5%	-31%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	453.00	524.00	507.00	507.00	493.00	-6%	-3%
Part-Time	1.00	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	454.00	524.50	507.50	507.50	493.50	-6%	-3%
Temporary/Interns	-	-	0.33	0.33	0.33	-%	-%
Total Non-Permanent FTE	-	-	0.33	0.33	0.33	-%	-%
Total FTE	454.00	524.50	507.83	507.83	493.83	-6%	-3%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
EMS/Fire/Rescue	-	1,122,861
N/A	373,541	-
Telecommunications	-	200,000
Total Budget Issues	373,541	1,322,861



Public Safety

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	22,413,294	25,819,935	25,426,771	25,426,771	24,911,375	-4%	-2%
510125 Part-time Regular Wages	-	11,449	13,718	13,718	16,026	40%	17%
510130 Other Personal Services	4,447	13,158	138,224	138,224	88,224	570%	-36%
510140 Overtime	3,753,679	3,737,258	3,752,245	3,742,245	3,905,353	4%	4%
510150 Special Pay	82,486	90,147	1,260,972	1,260,972	96,384	7%	-92%
510210 Social Security Matching	1,909,059	2,158,599	2,326,952	2,326,952	2,195,808	2%	-6%
510220 Retirement Contributions	4,598,357	5,339,699	4,649,476	4,649,476	5,587,143	5%	20%
510230 Health And Life Insurance	3,362,308	4,092,547	4,967,030	4,967,030	4,459,525	9%	-10%
510240 Workers Compensation	2,476,013	1,390,364	1,444,641	1,444,641	948,641	-32%	-34%
511000 Contra Personal Services	-	(4,280)	986,532	986,532	-	-%	-%
Total Personal Services	38,599,643	42,648,876	44,966,561	44,956,561	42,208,479	-1%	-6%
Operating Expenditures							
530310 Professional Services	474,169	481,335	710,542	710,542	454,904	-5%	-36%
530340 Contracted Services	328,761	393,961	395,816	405,039	546,990	39%	35%
530400 Travel And Per Diem	35,543	21,453	68,183	74,183	54,275	153%	-27%
530410 Communications	2,345,019	2,018,925	590,696	590,696	560,578	-72%	-5%
530420 Transportation	3,214	3,248	5,586	5,586	3,186	-2%	-43%
530430 Utilities	242,350	307,707	317,100	317,100	318,600	4%	-%
530440 Rental And Leases	66,647	46,260	65,973	65,973	6,000	-87%	-91%
530460 Repairs And Maintenance	1,086,106	1,041,170	1,745,938	1,938,432	1,545,988	48%	-20%
530470 Printing And Binding	5,235	4,685	19,800	9,800	6,800	45%	-31%
530480 Promotional Activities	9,936	3,332	6,500	6,500	6,500	95%	-%
530490 Other Charges/Obligations	76,330	65,370	106,139	106,139	58,829	-10%	-45%
530499 Other Chgs/Ob-Contingency	-	140,157	631,188	343,531	96,316	-31%	-72%
530510 Office Supplies	44,429	35,175	63,508	63,508	53,738	53%	-15%
530520 Operating Supplies	1,483,519	1,370,773	1,902,383	1,909,041	1,616,965	18%	-15%
530521 Operating Supplies - Equipmer	399,873	235,824	256,139	592,279	274,154	16%	-54%
530529 Operating Supplies - Other	-	-	-	-	570,000	-%	-%
530540 Books, Dues Publications	280,090	217,897	367,500	620,170	64,504	-70%	-90%
530550 Training	-	-	-	-	257,610	-%	-%
530560 Gas/Oil/Lube	193,691	115,104	173,781	173,781	179,225	56%	3%
531000 Contra Operating	-	-	110,753	110,753	-	-%	-%
Total Operating Expenditures	7,074,912	6,502,376	7,537,525	8,043,053	6,675,162	3%	-17%
Grants & Aids							
580811 Aid To Governmental Agencies	299,548	441,325	797,449	797,449	729,579	65%	-9%
Total Grants & Aids	299,548	441,325	797,449	797,449	729,579	65%	-9%
Transfers							
590910 Transfer	-	61,674	-	-	-	-%	-%
Total Transfers	-	61,674	-	-	-	-%	-%
Subtotal Operating	45,974,103	49,654,251	53,301,535	53,797,063	49,613,220	-%	-8%
Internal Charges / Other							
540101 Other Charges / Obligations - li	4,216,122	4,268,512	6,489,077	6,489,077	5,018,016	18%	-23%
540201 Insurance	298,627	906,500	726,289	726,289	496,128	-45%	-32%
549001 Disaster Related Expenses	7,657	(616)	-	-	-	-%	-%
Total Internal Charges / Other	4,522,406	5,174,396	7,215,366	7,215,366	5,514,144	7%	-24%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(690,756)	(690,756)	(385,860)	-%	-44%
Total Cost Allocations (contra expenditure)	-	-	(690,756)	(690,756)	(385,860)	-%	-44%





Seminole County Government
Fiscal Year 2010/11 Budget Worksession Document

Public Safety

Total Operating	50,496,509	54,828,647	59,826,145	60,321,673	54,741,504	-%	-9%
Capital Outlay							
560610 Land	24,402	1,512,615	1,765,506	1,907,589	-	-%	-%
560620 Buildings	85,000	-	23,830	23,830	-	-%	-%
560630 Improvements Other Than Bldg	4,864	-	-	385,355	-	-%	-%
560642 Equipment >\$4999	2,635,366	733,771	3,645,950	6,704,701	618,726	-16%	-91%
560646 Capital Software	-	17,120	62,277	62,277	317,376	1,754%	410%
560650 Construction In Progress	1,949,161	1,914,210	11,480,166	11,300,933	255,000	-87%	-98%
560670 Roads	46,222	-	103,778	103,778	50,000	-%	-52%
Total Capital Outlay	<u>4,745,015</u>	<u>4,177,716</u>	<u>17,081,507</u>	<u>20,488,463</u>	<u>1,241,102</u>	<u>-70%</u>	<u>-94%</u>
Total Expenditures	<u>55,241,524</u>	<u>59,006,363</u>	<u>76,907,652</u>	<u>80,810,136</u>	<u>55,982,606</u>	<u>-5%</u>	<u>-31%</u>



Public Safety

Public Safety Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	522,955	510,292	301,837	301,837	304,854	-40%	1%
Operating Expenditures	7,971	12,059	14,825	14,825	13,615	13%	-8%
Subtotal Operating	530,926	522,351	316,662	316,662	318,469	-39%	1%
Internal Charges / Other	3,652	3,351	77,656	77,656	18,093	440%	-77%
Total Operating	534,578	525,702	394,318	394,318	336,562	-36%	-15%
Total Expenditures	534,578	525,702	394,318	394,318	336,562	-36%	-15%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	534,578	525,702	394,318	394,318	336,562	-36%	-15%
Total Budget	534,578	525,702	394,318	394,318	336,562	-36%	-15%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	7.00	3.00	3.00	3.00	-57%	-%
Total Permanent FTE	5.00	7.00	3.00	3.00	3.00	-57%	-%
Total FTE	5.00	7.00	3.00	3.00	3.00	-57%	-%



Public Safety

Public Safety Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	387,611	381,418	219,170	219,170	223,704	-41%	2%
510140 Overtime	1,282	5,634	1,011	1,011	-	-%	-%
510150 Special Pay	1,596	1,281	1,596	1,596	1,596	25%	-%
510210 Social Security Matching	28,613	27,739	15,922	15,922	15,910	-43%	-%
510220 Retirement Contributions	41,507	41,387	25,676	25,676	28,889	-30%	13%
510230 Health And Life Insurance	45,307	41,013	26,758	26,758	26,529	-35%	-1%
510240 Workers Compensation	17,039	11,820	11,704	11,704	8,226	-30%	-30%
Total Personal Services	<u>522,955</u>	<u>510,292</u>	<u>301,837</u>	<u>301,837</u>	<u>304,854</u>	<u>-40%</u>	<u>1%</u>
Operating Expenditures							
530310 Professional Services	1,355	1,335	1,210	1,210	-	-%	-%
530400 Travel And Per Diem	259	877	2,000	2,000	2,000	128%	-%
530420 Transportation	-	-	50	50	50	-%	-%
530460 Repairs And Maintenance	-	-	250	250	250	-%	-%
530490 Other Charges/Obligations	3,477	7,153	8,215	8,215	8,215	15%	-%
530510 Office Supplies	1,386	1,572	750	750	750	-52%	-%
530520 Operating Supplies	399	299	750	750	750	151%	-%
530540 Books, Dues Publications	1,095	823	1,600	1,600	1,300	58%	-19%
530550 Training	-	-	-	-	300	-%	-%
Total Operating Expenditures	<u>7,971</u>	<u>12,059</u>	<u>14,825</u>	<u>14,825</u>	<u>13,615</u>	<u>13%</u>	<u>-8%</u>
Subtotal Operating	<u>530,926</u>	<u>522,351</u>	<u>316,662</u>	<u>316,662</u>	<u>318,469</u>	<u>-39%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	3,593	3,351	77,656	77,656	18,093	440%	-77%
549001 Disaster Related Expenses	59	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>3,652</u>	<u>3,351</u>	<u>77,656</u>	<u>77,656</u>	<u>18,093</u>	<u>440%</u>	<u>-77%</u>
Total Operating	<u>534,578</u>	<u>525,702</u>	<u>394,318</u>	<u>394,318</u>	<u>336,562</u>	<u>-36%</u>	<u>-15%</u>
Total Expenditures	<u><u>534,578</u></u>	<u><u>525,702</u></u>	<u><u>394,318</u></u>	<u><u>394,318</u></u>	<u><u>336,562</u></u>	<u><u>-36%</u></u>	<u><u>-15%</u></u>



Public Safety

EMS Performance Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	156,420	348	-	-	-	-100%	-%
Operating Expenditures	261,793	249,862	838,113	308,101	261,101	4%	-15%
Subtotal Operating	418,213	250,210	838,113	308,101	261,101	4%	-15%
Internal Charges / Other	4,523	3,502	24,793	24,793	12,487	257%	-50%
Total Operating	422,736	253,712	862,906	332,894	273,588	8%	-18%
Capital Outlay	27,792	-	30,000	592,250	-	-%	-100%
Total Expenditures	450,528	253,712	892,906	925,144	273,588	8%	-70%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	418,889	237,212	226,622	226,622	213,316	-10%	-6%
EMS Trust Fund	31,639	16,500	666,284	698,522	60,272	265%	-91%
Total Budget	450,528	253,712	892,906	925,144	273,588	8%	-70%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	3.00	-	-	-	-	-%	-%
Total Permanent FTE	3.00	-	-	-	-	-%	-%
Total FTE	3.00	-	-	-	-	-%	-%



Public Safety

EMS Performance Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	104,046	-	-	-	-	-%	-%
510140 Overtime	5,658	-	-	-	-	-%	-%
510210 Social Security Matching	8,031	(11)	-	-	-	-%	-%
510220 Retirement Contributions	10,404	-	-	-	-	-%	-%
510230 Health And Life Insurance	13,999	359	-	-	-	-%	-%
510240 Workers Compensation	14,282	-	-	-	-	-%	-%
Total Personal Services	<u>156,420</u>	<u>348</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	240,630	245,099	192,504	192,504	192,504	-21%	-%
530400 Travel And Per Diem	1,567	995	4,050	10,050	3,750	277%	-63%
530410 Communications	246	-	-	-	-	-%	-%
530420 Transportation	-	-	100	100	100	-%	-%
530440 Rental And Leases	-	-	1,000	1,000	1,000	-%	-%
530460 Repairs And Maintenance	1,341	2,272	19,500	19,500	19,500	758%	-%
530470 Printing And Binding	-	-	400	400	400	-%	-%
530490 Other Charges/Obligations	100	150	300	300	300	100%	-%
530499 Other Chgs/Ob-Contingency	-	-	600,784	57,772	24,772	-%	-57%
530510 Office Supplies	524	537	2,250	2,250	2,250	319%	-%
530520 Operating Supplies	4,871	194	16,100	16,100	16,100	8,199%	-%
530521 Operating Supplies - Equipmer	10,980	-	-	-	-	-%	-%
530540 Books, Dues Publications	1,476	615	1,025	8,025	325	-47%	-96%
530560 Gas/Oil/Lube	58	-	100	100	100	-%	-%
Total Operating Expenditures	<u>261,793</u>	<u>249,862</u>	<u>838,113</u>	<u>308,101</u>	<u>261,101</u>	<u>4%</u>	<u>-15%</u>
Subtotal Operating	<u>418,213</u>	<u>250,210</u>	<u>838,113</u>	<u>308,101</u>	<u>261,101</u>	<u>4%</u>	<u>-15%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	4,523	3,502	24,793	24,793	12,487	257%	-50%
Total Internal Charges / Other	<u>4,523</u>	<u>3,502</u>	<u>24,793</u>	<u>24,793</u>	<u>12,487</u>	<u>257%</u>	<u>-50%</u>
Total Operating	<u>422,736</u>	<u>253,712</u>	<u>862,906</u>	<u>332,894</u>	<u>273,588</u>	<u>8%</u>	<u>-18%</u>
Capital Outlay							
560642 Equipment >\$4999	27,792	-	-	553,350	-	-%	-%
560650 Construction In Progress	-	-	30,000	38,900	-	-%	-%
Total Capital Outlay	<u>27,792</u>	<u>-</u>	<u>30,000</u>	<u>592,250</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>450,528</u>	<u>253,712</u>	<u>892,906</u>	<u>925,144</u>	<u>273,588</u>	<u>8%</u>	<u>-70%</u>



Public Safety

Systemwide Training(closed)

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	51,932	8,663	42,000	113,084	-	-100%	-100%
Subtotal Operating	51,932	8,663	42,000	113,084	-	-100%	-100%
Total Operating	51,932	8,663	42,000	113,084	-	-100%	-100%
Capital Outlay	-	-	-	32,158	-	-%	-100%
Total Expenditures	51,932	8,663	42,000	145,242	-	-100%	-100%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Public Safety - System-wide Traini	51,932	8,663	42,000	145,242	-	-100%	-100%
Total Budget	51,932	8,663	42,000	145,242	-	-100%	-100%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
						-%	-%
Total FTE						-%	-%



Public Safety

Systemwide Training(closed)

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530340 Contracted Services	-	-	9,000	9,000	-	-%	-%
530400 Travel And Per Diem	-	-	1,500	1,500	-	-%	-%
530440 Rental And Leases	-	-	2,250	2,250	-	-%	-%
530460 Repairs And Maintenance	-	1,750	1,500	1,500	-	-%	-%
530470 Printing And Binding	-	-	2,000	2,000	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	3,742	3,742	-	-%	-%
530510 Office Supplies	-	-	1,000	1,000	-	-%	-%
530520 Operating Supplies	3,846	1,004	6,875	6,875	-	-%	-%
530521 Operating Supplies - Equipmer	-	-	2,500	2,500	-	-%	-%
530540 Books, Dues Publications	48,086	5,909	11,633	82,717	-	-%	-%
Total Operating Expenditures	<u>51,932</u>	<u>8,663</u>	<u>42,000</u>	<u>113,084</u>	-	-%	-%
Subtotal Operating	51,932	8,663	42,000	113,084	-	-%	-%
Total Operating	51,932	8,663	42,000	113,084	-	-%	-%
Capital Outlay							
560642 Equipment >\$4999	-	-	-	32,158	-	-%	-%
Total Capital Outlay	-	-	-	<u>32,158</u>	-	-%	-%
Total Expenditures	51,932	8,663	42,000	145,242	-	-%	-%



Public Safety

Emergency Communications

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,703,771	1,881,335	1,867,612	1,867,612	1,981,954	5%	6%
Operating Expenditures	42,893	14,158	33,913	33,913	100,316	609%	196%
Subtotal Operating	1,746,664	1,895,493	1,901,525	1,901,525	2,082,270	10%	10%
Internal Charges / Other	32,737	23,626	350,003	350,003	213,981	806%	-39%
Total Operating	1,779,401	1,919,119	2,251,528	2,251,528	2,296,251	20%	2%
Capital Outlay	-	-	375,000	375,000	-	-%	-100%
Total Expenditures	1,779,401	1,919,119	2,626,528	2,626,528	2,296,251	20%	-13%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	1,779,401	1,919,119	2,626,528	2,626,528	2,296,251	20%	-13%
Total Budget	1,779,401	1,919,119	2,626,528	2,626,528	2,296,251	20%	-13%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	30.00	28.50	28.00	28.00	28.00	-2%	-%
Total Permanent FTE	30.00	28.50	28.00	28.00	28.00	-2%	-%
Total FTE	30.00	28.50	28.00	28.00	28.00	-2%	-%



Public Safety

Emergency Communications

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	986,931	1,102,554	1,163,502	1,163,502	1,162,599	5%	-%
510130 Other Personal Services	-	-	130,000	130,000	80,000	-%	-38%
510140 Overtime	299,688	331,204	130,001	130,001	260,011	-21%	100%
510210 Social Security Matching	93,668	104,779	97,469	97,469	100,722	-4%	3%
510220 Retirement Contributions	126,220	139,427	119,319	119,319	142,712	2%	20%
510230 Health And Life Insurance	187,671	198,281	223,949	223,949	234,325	18%	5%
510240 Workers Compensation	9,593	5,090	3,372	3,372	1,585	-69%	-53%
Total Personal Services	<u>1,703,771</u>	<u>1,881,335</u>	<u>1,867,612</u>	<u>1,867,612</u>	<u>1,981,954</u>	5%	6%
Operating Expenditures							
530400 Travel And Per Diem	526	863	1,250	1,250	1,250	45%	-%
530410 Communications	46	-	-	-	396	-%	-%
530460 Repairs And Maintenance	1,601	3,138	17,000	17,000	83,900	2,574%	394%
530510 Office Supplies	1,580	1,124	3,800	3,800	3,800	238%	-%
530520 Operating Supplies	7,557	461	2,400	2,400	2,400	421%	-%
530521 Operating Supplies - Equipmer	25,364	-	-	-	-	-%	-%
530540 Books, Dues Publications	6,219	8,572	9,463	9,463	420	-95%	-96%
530550 Training	-	-	-	-	8,150	-%	-%
Total Operating Expenditures	<u>42,893</u>	<u>14,158</u>	<u>33,913</u>	<u>33,913</u>	<u>100,316</u>	609%	196%
Subtotal Operating	<u>1,746,664</u>	<u>1,895,493</u>	<u>1,901,525</u>	<u>1,901,525</u>	<u>2,082,270</u>	10%	10%
Internal Charges / Other							
540101 Other Charges / Obligations - li	32,737	23,626	350,003	350,003	213,981	806%	-39%
Total Internal Charges / Other	<u>32,737</u>	<u>23,626</u>	<u>350,003</u>	<u>350,003</u>	<u>213,981</u>	806%	-39%
Total Operating	<u>1,779,401</u>	<u>1,919,119</u>	<u>2,251,528</u>	<u>2,251,528</u>	<u>2,296,251</u>	20%	2%
Capital Outlay							
560642 Equipment >\$4999	-	-	375,000	375,000	-	-%	-%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>375,000</u>	<u>375,000</u>	<u>-</u>	-%	-%
Total Expenditures	<u>1,779,401</u>	<u>1,919,119</u>	<u>2,626,528</u>	<u>2,626,528</u>	<u>2,296,251</u>	20%	-13%



Public Safety

E-911

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	436,544	395,114	423,698	423,698	428,918	9%	1%
Operating Expenditures	1,213,961	1,327,290	1,149,648	1,342,142	930,557	-30%	-31%
Grants & Aids	199,961	201,642	501,880	501,880	501,880	149%	-%
Subtotal Operating	1,850,466	1,924,046	2,075,226	2,267,720	1,861,355	-3%	-18%
Internal Charges / Other	10,724	12,617	74,366	74,366	53,822	327%	-28%
Total Operating	1,861,190	1,936,663	2,149,592	2,342,086	1,915,177	-1%	-18%
Capital Outlay	194,984	-	1,516,425	3,221,788	234,626	-%	-93%
Total Expenditures	2,056,174	1,936,663	3,666,017	5,563,874	2,149,803	11%	-61%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	192,936	182,042	228,410	228,410	214,131	18%	-6%
Public Safety Grants (Other)	-	-	73,315	1,723,588	-	-%	-100%
Enhanced 911 Fund	1,863,238	1,754,621	3,364,292	3,611,876	1,935,672	10%	-46%
Total Budget	2,056,174	1,936,663	3,666,017	5,563,874	2,149,803	11%	-61%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	7.00	6.50	6.50	6.50	6.50	-%	-%
Total Permanent FTE	7.00	6.50	6.50	6.50	6.50	-%	-%
Total FTE	7.00	6.50	6.50	6.50	6.50	-%	-%



Public Safety

E-911

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	316,485	295,262	309,702	309,702	310,596	5%	-%
510140 Overtime	876	-	-	-	-	-%	-%
510210 Social Security Matching	22,975	21,345	23,693	23,693	23,762	11%	-%
510220 Retirement Contributions	31,261	28,916	30,506	30,506	33,502	16%	10%
510230 Health And Life Insurance	52,956	45,185	54,563	54,563	57,551	27%	5%
510240 Workers Compensation	11,991	4,406	5,234	5,234	3,507	-20%	-33%
Total Personal Services	<u>436,544</u>	<u>395,114</u>	<u>423,698</u>	<u>423,698</u>	<u>428,918</u>	<u>9%</u>	<u>1%</u>
Operating Expenditures							
530400 Travel And Per Diem	1,880	3,142	11,680	11,680	11,680	272%	-%
530410 Communications	1,193,108	1,164,701	558,776	558,776	539,932	-54%	-3%
530420 Transportation	-	19	400	400	400	2,005%	-%
530460 Repairs And Maintenance	12,665	58,193	493,270	685,764	304,619	423%	-56%
530510 Office Supplies	1,770	434	5,145	5,145	5,145	1,085%	-%
530520 Operating Supplies	2,082	96,315	39,451	39,451	35,629	-63%	-10%
530521 Operating Supplies - Equipmer	-	-	7,859	7,859	400	-%	-95%
530540 Books, Dues Publications	2,456	4,486	33,067	33,067	18,807	319%	-43%
530550 Training	-	-	-	-	13,945	-%	-%
Total Operating Expenditures	<u>1,213,961</u>	<u>1,327,290</u>	<u>1,149,648</u>	<u>1,342,142</u>	<u>930,557</u>	<u>-30%</u>	<u>-31%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	199,961	201,642	501,880	501,880	501,880	149%	-%
Total Grants & Aids	<u>199,961</u>	<u>201,642</u>	<u>501,880</u>	<u>501,880</u>	<u>501,880</u>	<u>149%</u>	<u>-%</u>
Subtotal Operating	<u>1,850,466</u>	<u>1,924,046</u>	<u>2,075,226</u>	<u>2,267,720</u>	<u>1,861,355</u>	<u>-3%</u>	<u>-18%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	10,724	12,617	74,366	74,366	53,822	327%	-28%
Total Internal Charges / Other	<u>10,724</u>	<u>12,617</u>	<u>74,366</u>	<u>74,366</u>	<u>53,822</u>	<u>327%</u>	<u>-28%</u>
Total Operating	<u>1,861,190</u>	<u>1,936,663</u>	<u>2,149,592</u>	<u>2,342,086</u>	<u>1,915,177</u>	<u>-1%</u>	<u>-18%</u>
Capital Outlay							
560642 Equipment >\$4999	194,984	-	1,516,425	3,221,788	234,626	-%	-93%
Total Capital Outlay	<u>194,984</u>	<u>-</u>	<u>1,516,425</u>	<u>3,221,788</u>	<u>234,626</u>	<u>-%</u>	<u>-93%</u>
Total Expenditures	<u>2,056,174</u>	<u>1,936,663</u>	<u>3,666,017</u>	<u>5,563,874</u>	<u>2,149,803</u>	<u>11%</u>	<u>-61%</u>



Public Safety

Petroleum Storage Tanks Bureau

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	495,607	456,258	357,446	357,446	355,402	-22%	-1%
Operating Expenditures	49,050	50,252	107,361	274,360	91,460	82%	-67%
Subtotal Operating	544,657	506,510	464,807	631,806	446,862	-12%	-29%
Internal Charges / Other	16,997	12,338	27,920	27,920	37,666	205%	35%
Total Operating	561,654	518,848	492,727	659,726	484,528	-7%	-27%
Total Expenditures	561,654	518,848	492,727	659,726	484,528	-7%	-27%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Tank Inspection Fund	126,129	149,580	155,143	236,145	152,355	2%	-35%
Petroleum Clean Up Fund	435,525	369,268	337,584	423,581	332,173	-10%	-22%
Total Budget	561,654	518,848	492,727	659,726	484,528	-7%	-27%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	8.00	7.00	5.00	5.00	5.00	-29%	-%
Total Permanent FTE	8.00	7.00	5.00	5.00	5.00	-29%	-%
Total FTE	8.00	7.00	5.00	5.00	5.00	-29%	-%



Public Safety

Petroleum Storage Tanks Bureau

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	332,857	330,989	257,857	257,857	255,547	-23%	-1%
510140 Overtime	457	-	2,500	2,500	2,398	-%	-4%
510210 Social Security Matching	24,432	24,152	19,918	19,918	19,735	-18%	-1%
510220 Retirement Contributions	32,303	32,188	25,668	25,668	27,779	-14%	8%
510230 Health And Life Insurance	47,786	44,438	43,351	43,351	46,421	4%	7%
510240 Workers Compensation	57,772	24,491	8,152	8,152	3,522	-86%	-57%
Total Personal Services	<u>495,607</u>	<u>456,258</u>	<u>357,446</u>	<u>357,446</u>	<u>355,402</u>	<u>-22%</u>	<u>-1%</u>
Operating Expenditures							
530400 Travel And Per Diem	878	-	7,553	7,553	4,750	-%	-37%
530420 Transportation	-	-	190	190	300	-%	58%
530440 Rental And Leases	41,445	42,570	50,223	50,223	-	-%	-%
530460 Repairs And Maintenance	-	425	10,717	10,717	5,710	1,244%	-47%
530490 Other Charges/Obligations	-	4,648	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	26,662	193,661	71,544	-%	-63%
530510 Office Supplies	2,643	1,785	2,899	2,899	3,370	89%	16%
530520 Operating Supplies	2,174	669	3,583	3,583	1,351	102%	-62%
530540 Books, Dues Publications	1,910	155	3,453	3,453	910	487%	-74%
530560 Gas/Oil/Lube	-	-	2,081	2,081	3,525	-%	69%
Total Operating Expenditures	<u>49,050</u>	<u>50,252</u>	<u>107,361</u>	<u>274,360</u>	<u>91,460</u>	<u>82%</u>	<u>-67%</u>
Subtotal Operating	<u>544,657</u>	<u>506,510</u>	<u>464,807</u>	<u>631,806</u>	<u>446,862</u>	<u>-12%</u>	<u>-29%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	16,997	12,338	27,920	27,920	37,666	205%	35%
Total Internal Charges / Other	<u>16,997</u>	<u>12,338</u>	<u>27,920</u>	<u>27,920</u>	<u>37,666</u>	<u>205%</u>	<u>35%</u>
Total Operating	<u>561,654</u>	<u>518,848</u>	<u>492,727</u>	<u>659,726</u>	<u>484,528</u>	<u>-7%</u>	<u>-27%</u>
Total Expenditures	<u><u>561,654</u></u>	<u><u>518,848</u></u>	<u><u>492,727</u></u>	<u><u>659,726</u></u>	<u><u>484,528</u></u>	<u><u>-7%</u></u>	<u><u>-27%</u></u>



Public Safety

Emergency Management

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	286,553	257,170	208,106	208,106	211,107	-18%	1%
Operating Expenditures	271,647	150,350	215,760	201,551	93,483	-38%	-54%
Subtotal Operating	558,200	407,520	423,866	409,657	304,590	-25%	-26%
Internal Charges / Other	57,904	42,023	359,326	359,326	261,115	521%	-27%
Total Operating	616,104	449,543	783,192	768,983	565,705	26%	-26%
Capital Outlay	481,711	42,593	-	475,738	-	-100%	-100%
Total Expenditures	1,097,815	492,136	783,192	1,244,721	565,705	15%	-55%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	332,306	284,676	554,840	554,840	462,981	63%	-17%
Disaster Preparedness	132,111	125,082	183,876	181,536	102,724	-18%	-43%
Public Safety Grants (State)	1,501	-	5,640	18,340	-	-	-100%
Public Safety Grants (Federal)	631,897	82,378	38,836	490,005	-	-100%	-100%
Total Budget	1,097,815	492,136	783,192	1,244,721	565,705	15%	-55%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	5.00	3.00	2.50	2.50	2.50	-17%	-%
Total Permanent FTE	5.00	3.00	2.50	2.50	2.50	-17%	-%
Temporary/Interns	-	-	0.33	0.33	0.33	-	-%
Total Non-Permanent FTE	-	-	0.33	0.33	0.33	-	-%
Total FTE	5.00	3.00	2.83	2.83	2.83	-6%	-%



Public Safety

Emergency Management

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	191,162	180,346	153,078	153,078	153,078	-15%	-%
510130 Other Personal Services	4,447	13,158	8,224	8,224	8,224	-37%	-%
510140 Overtime	1,645	-	-	-	-	-%	-%
510210 Social Security Matching	14,799	14,487	12,221	12,221	11,830	-18%	-3%
510220 Retirement Contributions	18,590	17,683	7,834	7,834	18,228	3%	133%
510230 Health And Life Insurance	22,968	21,428	18,116	18,116	17,670	-18%	-2%
510240 Workers Compensation	32,942	10,068	4,775	4,775	2,077	-79%	-57%
511000 Contra Personal Services	-	-	3,858	3,858	-	-%	-%
Total Personal Services	<u>286,553</u>	<u>257,170</u>	<u>208,106</u>	<u>208,106</u>	<u>211,107</u>	<u>-18%</u>	<u>1%</u>
Operating Expenditures							
530340 Contracted Services	5,000	55,026	35,019	19,242	5,000	-91%	-74%
530400 Travel And Per Diem	7,492	2,719	1,750	1,750	1,750	-36%	-%
530410 Communications	8,936	3,420	14,240	14,240	14,240	316%	-%
530420 Transportation	-	37	126	126	126	241%	-%
530460 Repairs And Maintenance	34,400	11,445	43,649	43,649	43,579	281%	-%
530470 Printing And Binding	-	1,434	-	-	-	-%	-%
530480 Promotional Activities	9,936	3,332	-	-	-	-%	-%
530490 Other Charges/Obligations	2,689	-	-	-	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	-	825	-	-%	-%
530510 Office Supplies	2,186	1,035	3,264	3,264	3,264	215%	-%
530520 Operating Supplies	55,615	11,138	84,098	50,976	14,445	30%	-72%
530521 Operating Supplies - Equipmer	57,896	7,874	18,680	18,680	4,962	-37%	-73%
530540 Books, Dues Publications	87,354	52,890	14,534	48,399	1,072	-98%	-98%
530550 Training	-	-	-	-	4,645	-%	-%
530560 Gas/Oil/Lube	143	-	400	400	400	-%	-%
Total Operating Expenditures	<u>271,647</u>	<u>150,350</u>	<u>215,760</u>	<u>201,551</u>	<u>93,483</u>	<u>-38%</u>	<u>-54%</u>
Subtotal Operating	<u>558,200</u>	<u>407,520</u>	<u>423,866</u>	<u>409,657</u>	<u>304,590</u>	<u>-25%</u>	<u>-26%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	56,886	42,023	359,326	359,326	261,115	521%	-27%
549001 Disaster Related Expenses	1,018	-	-	-	-	-%	-%
Total Internal Charges / Other	<u>57,904</u>	<u>42,023</u>	<u>359,326</u>	<u>359,326</u>	<u>261,115</u>	<u>521%</u>	<u>-27%</u>
Total Operating	<u>616,104</u>	<u>449,543</u>	<u>783,192</u>	<u>768,983</u>	<u>565,705</u>	<u>26%</u>	<u>-26%</u>
Capital Outlay							
560610 Land	-	-	-	142,065	-	-%	-%
560630 Improvements Other Than Bldg	-	-	-	291,016	-	-%	-%
560642 Equipment >\$4999	481,711	42,593	-	42,657	-	-%	-%
Total Capital Outlay	<u>481,711</u>	<u>42,593</u>	<u>-</u>	<u>475,738</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,097,815</u>	<u>492,136</u>	<u>783,192</u>	<u>1,244,721</u>	<u>565,705</u>	<u>15%</u>	<u>-55%</u>



Public Safety
EMS/Fire/Rescue

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	31,110,291	34,743,087	36,982,058	36,982,058	34,444,277	-1%	-7%
Operating Expenditures	2,993,811	2,449,509	3,727,748	4,264,074	3,550,453	45%	-17%
Grants & Aids	99,587	239,683	227,699	227,699	227,699	-5%	-%
Transfers	-	61,674	-	-	-	-100%	-%
Subtotal Operating	34,203,689	37,493,953	40,937,505	41,473,831	38,222,429	2%	-8%
Internal Charges / Other	4,224,388	4,900,120	5,602,746	5,602,746	4,486,132	-8%	-20%
Total Operating	38,428,077	42,394,073	46,540,251	47,076,577	42,708,561	1%	-9%
Capital Outlay	3,714,585	4,091,436	11,752,429	12,350,070	794,376	-81%	-94%
Total Expenditures	42,142,662	46,485,509	58,292,680	59,426,647	43,502,937	-6%	-27%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Fire Protection Fund	41,545,988	46,150,082	55,481,317	55,776,712	43,247,061	-6%	-22%
EMS Matching Grant	-	246,385	-	-	-	-100%	-%
Public Safety Grants (Other)	-	3,181	9,545	7,110	-	-100%	-100%
Public Safety Grants (Federal)	51,581	-	52,473	570,044	-	-%	-100%
Fire/Rescue-Impact Fee	542,540	82,148	2,749,345	3,072,781	255,876	211%	-92%
Public Safety - System-wide Traini	2,553	3,713	-	-	-	-100%	-%
Total Budget	42,142,662	46,485,509	58,292,680	59,426,647	43,502,937	-6%	-27%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	327.00	399.00	400.00	400.00	376.00	-6%	-6%
Total Permanent FTE	327.00	399.00	400.00	400.00	376.00	-6%	-6%
Total FTE	327.00	399.00	400.00	400.00	376.00	-6%	-6%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Protective Clothing	0	621,916
Technology Requests - Fire Protection Fund	0	138,569
Technology Requests - Fire Impact Fee Fund	0	252,376
(2) Replacement Battalion Chief Command Vehicles	0	110,000
Total Budget Issues	0	1,122,861



Public Safety
EMS/Fire/Rescue

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	17,361,478	20,422,412	20,677,792	20,677,792	19,729,573	-3%	-5%
510140 Overtime	3,352,374	3,325,652	3,511,704	3,511,704	3,511,938	6%	-%
510150 Special Pay	78,404	85,524	1,256,184	1,256,184	91,596	7%	-93%
510210 Social Security Matching	1,507,992	1,733,946	1,946,101	1,946,101	1,777,270	2%	-9%
510220 Retirement Contributions	4,060,859	4,756,778	4,158,636	4,158,636	4,978,264	5%	20%
510230 Health And Life Insurance	2,556,745	3,193,156	4,071,266	4,071,266	3,465,906	9%	-15%
510240 Workers Compensation	2,192,439	1,229,899	1,360,375	1,360,375	889,730	-28%	-35%
511000 Contra Personal Services	-	(4,280)	-	-	-	-%	-%
Total Personal Services	31,110,291	34,743,087	36,982,058	36,982,058	34,444,277	-1%	-7%
Operating Expenditures							
530310 Professional Services	146,572	146,268	410,868	410,868	255,000	74%	-38%
530340 Contracted Services	276,041	334,980	351,297	376,297	398,297	19%	6%
530400 Travel And Per Diem	14,875	6,323	27,489	27,489	12,750	102%	-54%
530410 Communications	4,789	4,241	12,400	12,400	6,010	42%	-52%
530420 Transportation	31	28	2,500	2,500	100	257%	-96%
530430 Utilities	227,005	296,245	275,500	275,500	277,000	-6%	1%
530440 Rental And Leases	24,960	3,690	12,500	12,500	5,000	36%	-60%
530460 Repairs And Maintenance	523,729	186,011	447,922	447,922	321,300	73%	-28%
530470 Printing And Binding	-	-	11,000	1,000	-	-%	-%
530480 Promotional Activities	-	-	6,500	6,500	-	-%	-%
530490 Other Charges/Obligations	11,149	15,207	28,319	28,319	13,500	-11%	-52%
530510 Office Supplies	25,344	20,617	37,000	37,000	25,000	21%	-32%
530520 Operating Supplies	1,171,946	1,107,514	1,578,223	1,622,688	1,222,589	10%	-25%
530521 Operating Supplies - Equipmer	270,101	81,482	83,000	419,140	250,107	207%	-40%
530529 Operating Supplies - Other	-	-	-	-	570,000	-%	-%
530540 Books, Dues Publications	103,779	131,799	272,230	412,951	8,700	-93%	-98%
530550 Training	-	-	-	-	10,100	-%	-%
530560 Gas/Oil/Lube	193,490	115,104	171,000	171,000	175,000	52%	2%
Total Operating Expenditures	2,993,811	2,449,509	3,727,748	4,264,074	3,550,453	45%	-17%
Grants & Aids							
580811 Aid To Governmental Agencies	99,587	239,683	227,699	227,699	227,699	-5%	-%
Total Grants & Aids	99,587	239,683	227,699	227,699	227,699	-5%	-%
Transfers							
590910 Transfer	-	61,674	-	-	-	-%	-%
Total Transfers	-	61,674	-	-	-	-%	-%
Subtotal Operating	34,203,689	37,493,953	40,937,505	41,473,831	38,222,429	2%	-8%
Internal Charges / Other							
540101 Other Charges / Obligations - li	3,934,062	4,022,236	4,898,899	4,898,899	4,005,334	-%	-18%
540201 Insurance	283,746	878,500	703,847	703,847	480,798	-45%	-32%
549001 Disaster Related Expenses	6,580	(616)	-	-	-	-%	-%
Total Internal Charges / Other	4,224,388	4,900,120	5,602,746	5,602,746	4,486,132	-8%	-20%
Total Operating	38,428,077	42,394,073	46,540,251	47,076,577	42,708,561	1%	-9%





Public Safety
EMS/Fire/Rescue

Capital Outlay

560610 Land	24,402	1,512,615	1,765,506	1,765,524	-	-%	-%
560620 Buildings	85,000	-	23,830	23,830	-	-%	-%
560630 Improvements Other Than Bldg	-	-	-	94,339	-	-%	-%
560642 Equipment >\$4999	1,669,987	684,701	1,704,984	2,405,207	372,000	-46%	-85%
560646 Capital Software	-	17,120	62,277	62,277	317,376	1,754%	410%
560650 Construction In Progress	1,888,974	1,877,000	8,092,054	7,895,115	55,000	-97%	-99%
560670 Roads	46,222	-	103,778	103,778	50,000	-%	-52%
Total Capital Outlay	3,714,585	4,091,436	11,752,429	12,350,070	794,376	-81%	-94%
Total Expenditures	42,142,662	46,485,509	58,292,680	59,426,647	43,502,937	-6%	-27%



Public Safety

Fire Prevention Bureau

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	-	498,534	566,125	566,125	538,254	8%	-5%
Operating Expenditures	-	7,238	16,406	16,406	24,175	234%	47%
Subtotal Operating	-	505,772	582,531	582,531	562,429	11%	-3%
Internal Charges / Other	-	2,831	26,721	26,721	17,124	505%	-36%
Total Operating	-	508,603	609,252	609,252	579,553	14%	-5%
Total Expenditures	-	508,603	609,252	609,252	579,553	14%	-5%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Fire Protection Fund	-	508,603	609,252	609,252	579,553	14%	-5%
Total Budget	-	508,603	609,252	609,252	579,553	14%	-5%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	-	7.00	7.00	7.00	7.00	-%	-%
Total Permanent FTE	-	7.00	7.00	7.00	7.00	-%	-%
Total FTE	-	7.00	7.00	7.00	7.00	-%	-%



Public Safety

Fire Prevention Bureau

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	-	347,693	393,194	393,194	376,022	8%	-4%
510140 Overtime	-	942	-	-	-	-%	-%
510150 Special Pay	-	150	-	-	-	-%	-%
510210 Social Security Matching	-	24,544	30,080	30,080	28,766	17%	-4%
510220 Retirement Contributions	-	42,650	47,102	47,102	50,123	18%	6%
510230 Health And Life Insurance	-	55,123	77,555	77,555	73,889	34%	-5%
510240 Workers Compensation	-	27,432	18,194	18,194	9,454	-66%	-48%
Total Personal Services	-	498,534	566,125	566,125	538,254	8%	-5%
Operating Expenditures							
530400 Travel And Per Diem	-	858	2,636	2,636	4,120	380%	56%
530410 Communications	-	-	3,600	3,600	-	-%	-%
530470 Printing And Binding	-	-	400	400	400	-%	-%
530480 Promotional Activities	-	-	-	-	6,500	-%	-%
530490 Other Charges/Obligations	-	-	25	25	180	-%	620%
530510 Office Supplies	-	159	250	250	875	450%	250%
530520 Operating Supplies	-	2,911	3,625	3,625	3,275	13%	-10%
530540 Books, Dues Publications	-	3,310	5,870	5,870	3,105	-6%	-47%
530550 Training	-	-	-	-	5,720	-%	-%
Total Operating Expenditures	-	7,238	16,406	16,406	24,175	234%	47%
Subtotal Operating	-	505,772	582,531	582,531	562,429	11%	-3%
Internal Charges / Other							
540101 Other Charges / Obligations - I	-	2,831	26,721	26,721	17,124	505%	-36%
Total Internal Charges / Other	-	2,831	26,721	26,721	17,124	505%	-36%
Total Operating	-	508,603	609,252	609,252	579,553	14%	-5%
Total Expenditures	-	508,603	609,252	609,252	579,553	14%	-5%



Public Safety
EMS/Fire Training

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	-	-	-	-	343,915	-%	-%
Subtotal Operating	-	-	-	-	343,915	0%	0%
Total Operating	-	-	-	-	343,915	0%	0%
Capital Outlay	-	-	-	-	5,100	-%	-%
Total Expenditures	-	-	-	-	349,015	-%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Fire Protection Fund	-	-	-	-	349,015	-%	-%
Total Budget	-	-	-	-	349,015	-%	-%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%



Public Safety
EMS/Fire Training

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530400 Travel And Per Diem	-	-	-	-	5,200	-%	-%
530490 Other Charges/Obligations	-	-	-	-	1,330	-%	-%
530520 Operating Supplies	-	-	-	-	88,800	-%	-%
530521 Operating Supplies - Equipmer	-	-	-	-	18,685	-%	-%
530540 Books, Dues Publications	-	-	-	-	25,500	-%	-%
530550 Training	-	-	-	-	204,400	-%	-%
Total Operating Expenditures	-	-	-	-	343,915	-%	-%
Subtotal Operating	-	-	-	-	343,915	-%	-%
Total Operating	-	-	-	-	343,915	-%	-%
Capital Outlay							
560642 Equipment >\$4999	-	-	-	-	5,100	-%	-%
Total Capital Outlay	-	-	-	-	5,100	-%	-%
Total Expenditures	-	-	-	-	349,015	-%	-%



Public Safety

Animal Services

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,499,108	1,544,087	1,555,131	1,555,131	1,547,068	-%	-1%
Operating Expenditures	290,382	256,706	378,338	461,184	366,238	43%	-21%
Subtotal Operating	1,789,490	1,800,793	1,933,469	2,016,315	1,913,306	6%	-5%
Internal Charges / Other	91,297	105,619	242,641	242,641	177,209	68%	-27%
Total Operating	1,880,787	1,906,412	2,176,110	2,258,956	2,090,515	10%	-7%
Capital Outlay	126,400	-	40,000	65,000	7,000	-%	-89%
Total Expenditures	2,007,187	1,906,412	2,216,110	2,323,956	2,097,515	10%	-10%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	1,996,160	1,891,716	2,196,110	2,196,110	2,097,515	11%	-4%
Animal Services - Donations	11,027	14,696	20,000	127,846	-	-100%	-100%
Total Budget	2,007,187	1,906,412	2,216,110	2,323,956	2,097,515	10%	-10%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	31.00	31.00	30.00	30.00	30.00	-3%	-%
Total Permanent FTE	31.00	31.00	30.00	30.00	30.00	-3%	-%
Total FTE	31.00	31.00	30.00	30.00	30.00	-3%	-%



Public Safety

Animal Services

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,014,074	1,056,059	1,025,920	1,025,920	1,010,900	-4%	-1%
510140 Overtime	72,885	59,343	85,000	85,000	85,011	43%	-%
510150 Special Pay	890	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	80,429	81,664	84,983	84,983	83,833	3%	-1%
510220 Retirement Contributions	106,928	109,820	110,200	110,200	118,850	8%	8%
510230 Health And Life Insurance	187,443	213,344	235,865	235,865	239,556	12%	2%
510240 Workers Compensation	36,459	22,261	11,567	11,567	7,322	-67%	-37%
Total Personal Services	<u>1,499,108</u>	<u>1,544,087</u>	<u>1,555,131</u>	<u>1,555,131</u>	<u>1,547,068</u>	<u>-%</u>	<u>-1%</u>
Operating Expenditures							
530310 Professional Services	84,737	88,633	105,960	105,960	7,400	-92%	-93%
530340 Contracted Services	144	205	500	500	142,740	69,529%	28,448%
530400 Travel And Per Diem	1,276	898	2,275	2,275	2,275	153%	-%
530430 Utilities	15,345	11,462	41,600	41,600	41,600	263%	-%
530440 Rental And Leases	242	-	-	-	-	-%	-%
530460 Repairs And Maintenance	12,768	6,195	10,130	10,130	10,130	64%	-%
530470 Printing And Binding	4,316	2,501	5,000	5,000	5,000	100%	-%
530490 Other Charges/Obligations	42,025	16,655	49,280	49,280	9,600	-42%	-81%
530499 Other Chgs/Ob-Contingency	-	-	-	87,531	-	-%	-%
530510 Office Supplies	2,940	3,139	3,150	3,150	3,150	-%	-%
530520 Operating Supplies	105,105	121,385	154,078	149,393	137,978	14%	-8%
530521 Operating Supplies - Equipmer	15,975	1,295	-	-	-	-%	-%
530540 Books, Dues Publications	5,509	4,338	6,165	6,165	815	-81%	-87%
530550 Training	-	-	-	-	5,350	-%	-%
530560 Gas/Oil/Lube	-	-	200	200	200	-%	-%
Total Operating Expenditures	<u>290,382</u>	<u>256,706</u>	<u>378,338</u>	<u>461,184</u>	<u>366,238</u>	<u>43%</u>	<u>-21%</u>
Subtotal Operating	<u>1,789,490</u>	<u>1,800,793</u>	<u>1,933,469</u>	<u>2,016,315</u>	<u>1,913,306</u>	<u>6%</u>	<u>-5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	76,416	77,619	220,199	220,199	161,879	109%	-26%
540201 Insurance	14,881	28,000	22,442	22,442	15,330	-45%	-32%
Total Internal Charges / Other	<u>91,297</u>	<u>105,619</u>	<u>242,641</u>	<u>242,641</u>	<u>177,209</u>	<u>68%</u>	<u>-27%</u>
Total Operating	<u>1,880,787</u>	<u>1,906,412</u>	<u>2,176,110</u>	<u>2,258,956</u>	<u>2,090,515</u>	<u>10%</u>	<u>-7%</u>
Capital Outlay							
560642 Equipment >\$4999	126,400	-	40,000	65,000	7,000	-%	-89%
Total Capital Outlay	<u>126,400</u>	<u>-</u>	<u>40,000</u>	<u>65,000</u>	<u>7,000</u>	<u>-%</u>	<u>-89%</u>
Total Expenditures	<u>2,007,187</u>	<u>1,906,412</u>	<u>2,216,110</u>	<u>2,323,956</u>	<u>2,097,515</u>	<u>10%</u>	<u>-10%</u>



Public Safety

Telecommunications

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	695,884	676,995	982,674	982,674	686,074	1%	-30%
Operating Expenditures	1,847,619	1,929,162	970,693	970,693	846,210	-56%	-13%
Grants & Aids	-	-	67,870	67,870	-	-%	-100%
Subtotal Operating	2,543,503	2,606,157	2,021,237	2,021,237	1,532,284	-41%	-24%
Internal Charges / Other	41,419	37,912	228,825	228,825	101,995	169%	-55%
Cost Allocations (contra expenditure)	-	-	(690,756)	(690,756)	(385,860)	-%	-44%
Total Operating	2,584,922	2,644,069	1,559,306	1,559,306	1,248,419	-53%	-20%
Capital Outlay	187,761	43,687	3,367,653	3,376,459	200,000	358%	-94%
Total Expenditures	2,772,683	2,687,756	4,926,959	4,935,765	1,448,419	-46%	-71%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	2,772,683	2,687,756	4,926,959	4,935,765	1,448,419	-46%	-71%
Total Budget	2,772,683	2,687,756	4,926,959	4,935,765	1,448,419	-46%	-71%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	11.00	10.00	-	-	10.00	-%	-%
Total Permanent FTE	11.00	10.00	-	-	10.00	-%	-%
Total FTE	11.00	10.00	-	-	10.00	-%	-%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
UHF/VHF Narrowbanding	0	200,000
Total Budget Issues	0	200,000



Public Safety

Telecommunications

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	484,902	475,374	-	-	464,485	-2%	-%
510140 Overtime	16,971	13,515	-	-	30,994	129%	-%
510210 Social Security Matching	36,745	35,028	-	-	37,905	8%	-%
510220 Retirement Contributions	49,067	48,610	-	-	53,364	10%	-%
510230 Health And Life Insurance	76,316	86,874	-	-	92,580	7%	-%
510240 Workers Compensation	31,883	17,594	-	-	6,746	-62%	-%
511000 Contra Personal Services	-	-	982,674	982,674	-	-%	-%
Total Personal Services	<u>695,884</u>	<u>676,995</u>	<u>982,674</u>	<u>982,674</u>	<u>686,074</u>	<u>1%</u>	<u>-30%</u>
Operating Expenditures							
530310 Professional Services	875	-	-	-	-	-%	-%
530340 Contracted Services	47,576	3,750	-	-	-	-%	-%
530400 Travel And Per Diem	2,207	848	1,500	1,500	1,500	77%	-%
530410 Communications	1,137,894	846,563	1,680	1,680	-	-%	-%
530420 Transportation	3,077	3,054	2,000	2,000	2,000	-35%	-%
530460 Repairs And Maintenance	499,602	771,741	702,000	702,000	757,000	-2%	8%
530499 Other Chgs/Ob-Contingency	-	140,157	-	-	-	-%	-%
530510 Office Supplies	776	-	-	-	750	-%	-%
530520 Operating Supplies	114,259	14,278	700	700	77,000	439%	10,900%
530521 Operating Supplies - Equipmer	19,557	145,173	144,100	144,100	-	-%	-%
530540 Books, Dues Publications	21,796	3,598	7,960	7,960	2,960	-18%	-63%
530550 Training	-	-	-	-	5,000	-%	-%
531000 Contra Operating	-	-	110,753	110,753	-	-%	-%
Total Operating Expenditures	<u>1,847,619</u>	<u>1,929,162</u>	<u>970,693</u>	<u>970,693</u>	<u>846,210</u>	<u>-56%</u>	<u>-13%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	-	-	67,870	67,870	-	-%	-%
Total Grants & Aids	-	-	<u>67,870</u>	<u>67,870</u>	-	-%	-%
Subtotal Operating	<u>2,543,503</u>	<u>2,606,157</u>	<u>2,021,237</u>	<u>2,021,237</u>	<u>1,532,284</u>	<u>-41%</u>	<u>-24%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	41,419	37,912	228,825	228,825	101,995	169%	-55%
Total Internal Charges / Other	<u>41,419</u>	<u>37,912</u>	<u>228,825</u>	<u>228,825</u>	<u>101,995</u>	<u>169%</u>	<u>-55%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(690,756)	(690,756)	(385,860)	-%	-44%
all Cost Allocations (contra expenditure)	-	-	(690,756)	(690,756)	(385,860)	-%	-44%
Total Operating	<u>2,584,922</u>	<u>2,644,069</u>	<u>1,559,306</u>	<u>1,559,306</u>	<u>1,248,419</u>	<u>-53%</u>	<u>-20%</u>
Capital Outlay							
560630 Improvements Other Than Bldg	4,864	-	-	-	-	-%	-%
560642 Equipment >\$4999	122,710	6,477	9,541	9,541	-	-%	-%
560650 Construction In Progress	60,187	37,210	3,358,112	3,366,918	200,000	437%	-94%
Total Capital Outlay	<u>187,761</u>	<u>43,687</u>	<u>3,367,653</u>	<u>3,376,459</u>	<u>200,000</u>	<u>358%</u>	<u>-94%</u>
Total Expenditures	<u>2,772,683</u>	<u>2,687,756</u>	<u>4,926,959</u>	<u>4,935,765</u>	<u>1,448,419</u>	<u>-46%</u>	<u>-71%</u>



Public Safety

Probation

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,692,510	1,685,656	1,721,874	1,711,874	1,710,571	1%	-%
Operating Expenditures	43,853	47,127	42,720	42,720	53,639	14%	26%
Subtotal Operating	1,736,363	1,732,783	1,764,594	1,754,594	1,764,210	2%	1%
Internal Charges / Other	38,765	30,457	200,369	200,369	134,520	342%	-33%
Total Operating	1,775,128	1,763,240	1,964,963	1,954,963	1,898,730	8%	-3%
Capital Outlay	11,782	-	-	-	-	-%	-%
Total Expenditures	1,786,910	1,763,240	1,964,963	1,954,963	1,898,730	8%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	1,786,910	1,763,240	1,964,963	1,954,963	1,898,730	8%	-3%
Total Budget	1,786,910	1,763,240	1,964,963	1,954,963	1,898,730	8%	-3%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	26.00	25.00	25.00	25.00	25.00	-%	-%
Part-Time	1.00	0.50	0.50	0.50	0.50	-%	-%
Total Permanent FTE	27.00	25.50	25.50	25.50	25.50	-%	-%
Total FTE	27.00	25.50	25.50	25.50	25.50	-%	-%



Public Safety

Probation

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,233,748	1,227,828	1,226,556	1,226,556	1,224,871	-%	-%
510125 Part-time Regular Wages	-	11,449	13,718	13,718	16,026	40%	17%
510140 Overtime	1,843	968	22,029	12,029	15,001	1,450%	25%
510150 Special Pay	1,596	1,596	1,596	1,596	1,596	-%	-%
510210 Social Security Matching	91,375	90,926	96,565	96,565	96,075	6%	-1%
510220 Retirement Contributions	121,218	122,240	124,535	124,535	135,432	11%	9%
510230 Health And Life Insurance	171,117	193,346	215,607	215,607	205,098	6%	-5%
510240 Workers Compensation	71,613	37,303	21,268	21,268	16,472	-56%	-23%
Total Personal Services	<u>1,692,510</u>	<u>1,685,656</u>	<u>1,721,874</u>	<u>1,711,874</u>	<u>1,710,571</u>	<u>1%</u>	<u>-%</u>
Operating Expenditures							
530340 Contracted Services	-	-	-	-	953	-%	-%
530400 Travel And Per Diem	4,583	3,930	4,500	4,500	3,250	-17%	-28%
530420 Transportation	106	110	220	220	110	-%	-50%
530470 Printing And Binding	919	750	1,000	1,000	1,000	33%	-%
530490 Other Charges/Obligations	16,890	21,557	20,000	20,000	25,704	19%	29%
530510 Office Supplies	5,280	4,773	4,000	4,000	5,384	13%	35%
530520 Operating Supplies	15,665	14,605	12,500	12,500	16,648	14%	33%
530540 Books, Dues Publications	410	1,402	500	500	590	-58%	18%
Total Operating Expenditures	<u>43,853</u>	<u>47,127</u>	<u>42,720</u>	<u>42,720</u>	<u>53,639</u>	<u>14%</u>	<u>26%</u>
Subtotal Operating	<u>1,736,363</u>	<u>1,732,783</u>	<u>1,764,594</u>	<u>1,754,594</u>	<u>1,764,210</u>	<u>2%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	38,765	30,457	200,369	200,369	134,520	342%	-33%
Total Internal Charges / Other	<u>38,765</u>	<u>30,457</u>	<u>200,369</u>	<u>200,369</u>	<u>134,520</u>	<u>342%</u>	<u>-33%</u>
Total Operating	<u>1,775,128</u>	<u>1,763,240</u>	<u>1,964,963</u>	<u>1,954,963</u>	<u>1,898,730</u>	<u>8%</u>	<u>-3%</u>
Capital Outlay							
560642 Equipment >\$4999	11,782	-	-	-	-	-%	-%
Total Capital Outlay	<u>11,782</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,786,910</u>	<u>1,763,240</u>	<u>1,964,963</u>	<u>1,954,963</u>	<u>1,898,730</u>	<u>8%</u>	<u>-3%</u>



Public Safety

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2010/11 Worksession</u>
00012804	Traffic Preemption Devices	50,000
00279901	Convault Fuel Systems	55,000
00280502	UHF/VHF Narrowbanding	200,000
Total		305,000



Public Safety

Protective Clothing

Budget Issue: PS-01

Issue Status: Recommended

Budget Issue Description

(Fire Protection Fund)

The purpose of this budget request is to provide all firefighting personnel with upgraded protective clothing, consisting of coat and pants. These are the core of the protective ensembles, protecting the neck, torso, arms, hips and legs. There are additional items to complete the ensemble, however they are lower in cost items, such as, helmets, gloves, nomex hoods, suspenders, and boots.

This \$400K request is the second year of a two-year replacement initiative intended to replace all protective gear. The purpose of this initiative is to provide all Seminole County firefighters with the current standards in firefighter protection. (\$400K will fund the purchase of approximately 185 sets of gear)

The additional request for \$211,916 is to assure we have the appropriate protective gear in reserve at the warehouse for repairs/replacement. This gear will be utilized as spare for replacement of contaminated, dirty, or gear that is being cleaned, which will assure each firefighting staff member has an appropriate set of gear in order to perform their duties. (\$211,916 will fund the purchase of approximately 90-100 sets of gear)

The \$10K request for Wildfire Protective Gear is for the Special Teams involved with Wildland Fire prevention and mitigation burn offs.

State/Federal/Industry Mandates

The National Fire Protection Association is the industry in which analyzes and recommends National Standards for the vendors that market and sell their product. These standards are developed and adopted by the NFPA as the industry standard and in many cases, are adopted as requirements by state and local governments. Protective gear has been treated as a standard due to the ever changing costs to fire service delivery agencies. An agency is considered in standard if their protective gear is within 5 years of age. Many fire departments do a rotational purchase every year which calculates the number of firefighters, and divides it by 5 years and that number determines the number of sets to purchase each year, and, the dollar amount needed per fiscal year.

Consequences of Not Funding

Equipment Requirements

Benefits and Strategic Initiatives

All personnel will be standardized into one specific set of protective clothing, they will be uniform, and, they will benefit from the same levels of protection which potentially could reduce injuries while working hazardous environments.



Public Safety

Protective Clothing

Budget Issue: PS-01
Issue Status: Recommended

Health and Safety

The protective gear is the #1 goal in preventing firefighters from getting burned when entering structure fires. This protective clothing along with other protective equipment is what allows firefighters to save lives, protect further damage from fire, and, extinguish fires.

Industry & Professional Standards

See "State Federal and Industry Mandates" section.

Offsetting Revenue / Cost Avoidance

<u>Enhancement Item Description</u>	<u>FY 2010/11 Worksession</u>
Personal Protective (Bunker) Gear	400,000
<i>This protective gear request is for the 2nd year of a multi-year purchase of protective gear for firefighters. This request enables the replacement of worn out gear that is no longer serviceable or will provide a second set for each firefighter so they may always have a reserve set, which twice a year has to go in for cleaning or repair.</i>	
Replacement Personal Protective (Bunker) Gear	211,916
Wildland Protective Gear	10,000
<i>For Burn Team</i>	
Total Operating Expenditures	621,916
Total Expenditures	621,916
New Revenues Generated	-
Total Net Cost	621,916
Additional Staff (FTE)	-



Public Safety

Technology Requests - Fire Protection Fund

Budget Issue: PS-03

Issue Status: Recommended

Budget Issue Description

(Fire Protection Fund)

See Item(s) Description

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance



Public Safety

Technology Requests - Fire Protection Fund

Budget Issue: PS-03
Issue Status: Recommended

Enhancement Item Description	FY 2010/11 Worksession
(40) Aircards for Mobile Data Terminal Program	19,240
<i>These additional requests will provide for the increased technology and wireless communication between the emergency response units and the available electronic data, such as ; CAD, Mapping, Reporting, and Preplanning. This potentially will reduce response time, increase response effectiveness, and, increase the site knowledge of the effected structures and the hazards associated with those buildings.</i>	
<i>The (40) Aircards will be utilized in conjunction with the Mobile Data Terminals (MDT/MCT) and will be installed/assigned to (18) Engines (18) Rescue Units, (2) Tower Trucks, (2) Tanker Trucks.</i>	
<i>At at Cost of \$1 per aircard and \$40/month --> \$19,240</i>	
(9) Aircards and Service for Fire Chiefs	4,329
<i>(9) Aircards for the Following Positions --- (1) Fire Chief, (2) Assistant Chiefs, (3) Division Cheifs and (3) Battalion Chiefs --- \$1 for the Initial purchase of aircard and \$40/monthly ---- Total of \$481 annually per aircard X 9 = \$4,329</i>	
Total Internal Charges / Other	23,569
Fire/EMS Records Management System	75,000
<i>This request is to update and upgrade our current data collection requirements. The project focus is to utilize 1 software to capture all data in order to better obtain performance measures, as well as complying with 2011 NEMSIS (National Emergency Medical Services Information Standards) requirements. Currently the Division utilizes a records management systems which is around 5 years old. This project will identify the different software capabilities, as well as identifying the specific needs of the EMS Fire Rescue Division.</i>	
Net Motion	40,000
<i>Net Motion – software that maintains the wireless connection during short lapses in coverage. This prevents the Mobile Computer Terminal from being re-booted to re-recognize the wireless signal. This software provides the continuity of information being utilized by the Mobile Computer Terminal.</i>	
Total Capital Outlay	115,000
Total Expenditures	138,569
New Revenues Generated	-
Total Net Cost	138,569
Additional Staff (FTE)	-



Public Safety

Technology Requests - Fire Impact Fee Fund

Budget Issue: PS-04

Issue Status: Recommended

Budget Issue Description

(Fire Impact Fee Fund)

>>CAD Analyst Software : \$138,319 - This software will utilize historical run data and make recommendations for the CAD to determine the best placement of emergency assets.

Decision-makers in emergency services can use CAD Analyst to generate objective data concerning current response performance. This application filters and processes key data from existing CAD or Records Management System (RMS) and utilizes that historical information to evaluate response performance. The user can quickly identify significant results of the analysis with the color-coded maps generated by the program.

>> Move-Up Module (MUM): \$64,057 - Connecting with the CAD in real time, LiveMUM identifies holes in coverage or changes in a unit's status then recommends instantaneously the optimal move-ups for apparatus. With LiveMUM, dispatchers do not have to depend upon static move-up charts, pre-planned move-up plans, or field personnel whose expertise might not be as accurate or dependable as needed.

LiveMUM is configured to account for both a communication center's specific policies and business rules and the live status of unit changes from the CAD—all combined with a move-up algorithm to guarantee balanced coverage needs.

>> Traffic Preemption Devices : \$50,000 - These devices are installed on intersection/signals and in conjunction with a receiver installed in emergency vehicles the Pre-Emption Device allows for Emergency Response Apparatus to change traffic signals which allow for quicker response times by reducing traffic congestion during emergency responses.

State/Federal/Industry Mandates

Consequences of Not Funding

Currently, the placement resources are based upon the dispatchers past experience and comfort level placing units in various areas of the county. This procedure does not take into consideration historical data, time of day, type of weather, response route or the departments expected response goals. Not funding the purchase will force the continuation of guessing where and when to send a unit for move up. This is not an efficient or effective use of our resources.

Equipment Requirements

Benefits and Strategic Initiatives

The citizens of Seminole County rely on the Public Safety Department to ensure adequate and essential resources are available throughout the county at any given time. Placing the resources in the best location at the best time, efficiently, directly benefits the citizens of Seminole County.



Public Safety

Technology Requests - Fire Impact Fee Fund

Budget Issue: PS-04

Issue Status: Recommended

Goals and Objectives

Seminole County Department of Public Safety has an organizational goal of responding to emergency requests for service within 6 minutes. This requires efficient and effective placement during peak loads to meet the goal.

Health and Safety

The health and safety of the public are directly related to adequate resources being in the right place at the right time.

Offsetting Revenue / Cost Avoidance

<u>Enhancement Item Description</u>	<u>FY 2010/11 Worksession</u>
CAD Analyst Software	138,319
<i>This software will utilize historical run data and make recommendations for the CAD to determine the best placement of emergency assets.</i>	
Live Move-Up Module (MUM) - For Deccan Run Card System (Fire Impact Fees)	64,057
<i>MUM will identify holes in coverage and instantaneously recommend optimal move-ups for EMS/Fire resources. Making these same move ups based on a recommendation from MUM, using historical data for the area, time of day, weather conditions, adjustable response goals and as soon as the need arises, is an efficient and thoroughly productive manner of making these same move ups.</i>	
Traffic Preemption Devices	50,000
<i>Traffic Pre-Emption Devices: These devices are installed on intersection/signals and in conjunction with a reciever installed in emergency vehicles the Pre-Emption Device allows for Emergency Response Apparatus to change traffic signals which allow for quicker response times by reducing traffic congestion during emergency responses.</i>	
Total Capital Outlay	252,376
Total Expenditures	252,376
New Revenues Generated	-
Total Net Cost	252,376
Additional Staff (FTE)	-



Public Safety

800 Mhz Radio System

Budget Issue: PS-13

Issue Status: Not Funded

Budget Issue Description

(General Fund) \$6M in FY 2011/12

Migration from our current analog 800Mhz radio system to a digital platform.

The 800Mhz radio system used by Seminole County has reached the end of projected life cycle and replacement parts from the existing manufacturer will no longer be available forcing the county to the secondary market for repair items. This is the critical infrastructure component of the countywide communication system.

State/Federal/Industry Mandates

FCC

Consequences of Not Funding

- > Not eligible for grant and funding opportunities
- > Loss of interoperability State of Florida and with neighboring First Response counties

Equipment Requirements

Replacement of numerous base stations at each tower site, controllers, microwave platform, dispatch software to work with the new system.

Benefits and Strategic Initiatives

Public Safety Pool licensee's conversion deadline has been changed to January 1, 2013. After this date, all systems must have converted either to 12.5 kHz bandwidth or to a technology that provides one voice channel per 12.5 kHz or operates at a data rate 4800 bps per 6.25 kHz of bandwidth.

Goals and Objectives

The goal is to maintain a reliable and stable communication platform for all first responder agencies and local governments. To move away from an analog system at the end of its life cycle and to a digital format that meets current industry standards and provides reliable communications countywide.

Industry & Professional Standards

FCC P-25 system requirements

Offsetting Revenue / Cost Avoidance



Public Safety

UHF/VHF Narrowbanding

Budget Issue: PS-14

Issue Status: Recommended

Budget Issue Description

(General Fund)

Reprogramming of base stations and the replacement of mobile radios and hand held units.

The Federal Communications Commission (FCC) has mandated that all Public Safety, and State and Local Government VHF (150 174 MHz) and UHF (421 512 MHz) radio system licensees convert from what has been known as "wide band" (25 KHz) operation to "narrow band" (12.5 KHz or equivalent) operation by January 1, 2013.

State/Federal/Industry Mandates

FCC Docket (99-87) and MO&O FCC (04-292)

Consequences of Not Funding

- > In January 2013, 25 kHz channels will no longer be protected
- > Continued wideband operations will violate FCC rules

Equipment Requirements

- > All voice radio equipment should be capable of 12.5 kHz voice channels
- > Reprogramming of base stations and the replacement of mobile and hand held units

Benefits and Strategic Initiatives

Public Safety Pool licensee's conversion deadline has been changed to January 1, 2013. After this date, all systems must have converted either to 12.5 kHz bandwidth or to a technology that provides one voice channel per 12.5 kHz or operates at a data rate 4800 bps per 6.25 kHz of bandwidth.

Goals and Objectives

Meet the FCC requirements of narrow banding by January 1, 2013.

Industry & Professional Standards

FCC requirements

Offsetting Revenue / Cost Avoidance



Public Safety

UHF/VHF Narrowbanding

Budget Issue: PS-14
Issue Status: Recommended

<u>Enhancement Item Description</u>	<u>FY 2010/11 Worksession</u>
UHF/VHF Narrowbanding - 00280502	200,000
Total Capital Outlay	<u>200,000</u>
Total Expenditures	<u>200,000</u>
New Revenues Generated	<u>-</u>
Total Net Cost	<u>200,000</u>
Additional Staff (FTE)	<u><u>-</u></u>



Public Safety

Communication Tower Replacements

Budget Issue: PS-15
Issue Status: Not Funded

Budget Issue Description
(General Fund)

The original project scope consisted of replacing 6 communications towers that no longer meet the current National Building Code standards for wind loading due to changes in the code and end of life of the structures.

There has been a minor revision to the scope to facilitate the rebuilding of several towers.

The revised project scope consists of replacing 4 and rebuilding 3 communications towers.

There is currently \$3,376,459 allocated for the Communication Tower Replacements Project in the FY2009/10 budget.

The following replacement/rebuild schedule would require \$3,750,000 which is an additional \$373,541 above the previously approved project budget.

FY 10/11	Yankee Lake Tower	\$750K
FY 11/12	Landfill Tower	\$750K
FY 12/13	Chuluota Tower	\$750K
FY 13/14	Dike Rd. Tower	\$750K
FY 14/15	Rebuild of Five Points, Geneva, and Altamonte Tower	\$750K

State/Federal/Industry Mandates

2007 Florida Building Code and TIA/EIA 222 revision G

Consequences of Not Funding

- > Risk to the towers structural integrity
- > Not eligible for grant and funding opportunities
- > Loss of interoperability State of Florida and with neighboring First Response counties
- > Loss of potential for revenue generation

Equipment Requirements

- > Geotechnical and engineering for each new tower site.
- > Move existing/replacement equipment to new tower sites after construction
- > Placement of antennas, microwave dishes, transmission lines, system connectivity and buildings

Benefits and Strategic Initiatives

- > Compliance with current Florida Building Code (FBC) 2007 and TIA/EIA 222 revision G
- > Opportunity to improve radio coverage throughout the county
- > Participation in grants thru Public Safety and Homeland Security Bureau



Public Safety

Communication Tower Replacements

Budget Issue: PS-15
Issue Status: Not Funded

Goals and Objectives

The communication towers are essential to two way radio communications county wide, for law enforcement (SO) municipal police, fire, and governmental services. The towers were built in late 1980's and have reached the projected end of life for this product. The towers relate directly to the public safety services provided daily to the citizens through emergency and non emergency communications via two way radio communications. The towers provide the infrastructure for the radio communications to function.

Health and Safety

The tower structures have reached end of life projections.

Industry & Professional Standards

> Current Florida Building Code version 2007

Offsetting Revenue / Cost Avoidance

Space available for rent on the towers after construction.

Enhancement Item Description	FY 2010/11 Worksession
Additional Funds for Communication Tower Replacement	373,541
Total Capital Outlay	373,541
Total Expenditures	373,541
New Revenues Generated	-
Total Net Cost	373,541
Additional Staff (FTE)	-





Public Works

Director's Office / Business Office

Stormwater Mitigation

Road/Right-of-Way Repair and Maintenance

Bridge Maintenance

Seminole County Expressway Authority

Water Quality

Mosquito Control

Engineering Professional Support

Capital Projects Delivery

Traffic Operations



Public Works

Departmental Message

The Public Works Department provides a comprehensive program of services to manage and maintain the transportation and stormwater infrastructure of Seminole County.

The Public Works Department is comprised of the following 9 Programs:

1) Public Works Business Office - This program contains the following services which have the ultimate purpose of providing day-to-day management and technical support for the Department's capital and maintenance programs that insure long-term sustainability and effective, efficient infrastructure systems for Seminole County citizens.

- Management Oversight, Personnel, Financial, Fiscal Support
- Customer Service / Issues Management
- Seminole County Expressway Authority

2) Stormwater Mitigation Program - This program contains the following services which have the ultimate purpose of keeping drainage systems operational and improving stormwater quality.

- Maintenance and repair of stormwater infrastructure (pipe, drain, etc.)
- Maintenance of ditches and canals
- Maintenance of retention ponds

3) Water Quality Protection Program - This program contains the following federally mandated services which have the ultimate purpose of keeping the County's natural water bodies clean.

- Pollution prevention and reduction
- Pollution detection, tracking, forecasting and assessment
- Environmental impact and restoration assessments
- Watershed awareness, education, training, volunteer opportunities and projects
- Environmental regulatory compliance, intergov'l & interdept'l coord and assistance
- Waterbody restoration, enhancement, & maintenance
- Maintaining water quality, meteorologic and hydrologic systems

4) Mosquito Control Program - This program contains the following services which have the ultimate purpose of preventing the transmission of mosquito-borne diseases, protecting the health and well-being of humans, domestic animals, and wildlife.

- Mosquito Abatement
- Public Outreach / Education

5) Road/Right-of-Way Repair and Maintenance Program - This program contains the following services which have the ultimate purpose of keeping existing roads safe and maximizing their useful life.

- Routine maintenance of existing roads (Roads/Stormwater Division)
- Pavement resurfacing and reconstruction program (Engineering Division)
- Maintenance of sidewalk areas (tree trimming, mowing, guardrails, etc.)
- Removal of large debris from roadsides

6) Bridge Maintenance Program - This program contains the following services which have the ultimate purpose of assuring that public pedestrian and vehicular bridges are safe and structurally adequate.

- Pedestrian/vehicular bridge inspections and repair

7) Capital Projects Delivery Program - This program contains the following services which have the ultimate purpose of delivering capital projects (roadway, stormwater, subdivision rehabilitation, sidewalks and trails) that eliminate congestion, increase personal mobility, update aging infrastructure, minimize flooding and meet federally mandated water quality improvement requirements.

- Project Management
- Engineering Services
- Transportation concurrency and transportation impact fee reviews
- Construction Engineering Inspections (CEI)



Public Works

8) Engineering Professional Support Program - This program contains the following services which have the ultimate purpose of providing technical support to the general public as well as other County departments.

- Right-of-way research
- Utility permitting
- Vertical and horizontal surveying controls
- Plat review/approval

9) Traffic Operations Program - This program contains the following services which have the ultimate purpose of managing traffic to ensure safety and efficiency of the transportation system:

- Traffic signal installation, repair and timing
- Traffic sign installation, repair, maintenance and replacement
- Roadway striping and other markings
- Fiber and Advanced Traffic Management System (ATMS) installation, repair, maintenance and overall management
- Transportation studies and data processing
- Transportation safety education



**Seminole County Government
Fiscal Year 2010/11 Budget Worksession Document**

Public Works

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	14,045,626	12,336,733	10,983,584	10,962,076	13,124,452	6%	20%
Operating Expenditures	6,985,360	11,184,358	5,846,001	7,143,997	6,322,032	-43%	-12%
Grants & Aids	39,974,178	42,139,359	6,641,433	43,669,816	45,245,574	7%	4%
Transfers	-	464,417	-	-	-	-100%	-%
Subtotal Operating	61,005,164	66,124,867	23,471,018	61,775,889	64,692,058	-2%	5%
Internal Charges / Other	2,169,422	2,383,131	4,659,176	4,484,176	5,524,633	132%	23%
Cost Allocations (contra expenditure)	-	-	(440,000)	(440,000)	(2,303,643)	-%	424%
Total Operating	63,174,586	68,507,998	27,690,194	65,820,065	67,913,048	-1%	3%
Capital Outlay	57,446,467	38,468,263	104,916,858	129,281,784	38,295,915	-%	-70%
Total Expenditures	120,621,053	106,976,261	132,607,052	195,101,849	106,208,963	-1%	-46%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	448,173	385,997	709,613	694,613	700,024	81%	1%
Transportation Trust Fund	23,589,908	21,002,758	19,862,207	19,787,773	19,082,825	-9%	-4%
Infrastructure Sales Tax Fund - 19%	19,242,449	10,676,056	24,758,588	65,496,510	11,790,873	10%	-82%
Infrastructure Sales Tax Fund - 20%	54,049,573	57,405,580	59,941,003	72,881,998	62,563,912	9%	-14%
Public Works Grants	1,358,574	8,459,653	4,305,004	9,538,799	-	-100%	-100%
ARRA - Public Works Stimulus Gr	-	-	4,296,000	3,550,643	-	-%	-100%
Arterial Transportation Impact Fee	5,980,618	71,917	773,187	987,306	-	-100%	-100%
North Collector Transportation Imp	185,060	13,006	3,865,112	4,175,168	-	-100%	-100%
West Collector Transportation Imp	62,190	1,638,882	1,967,046	4,786,899	-	-100%	-100%
East Collector Transportation Impa	53,334	123,013	2,404,913	2,428,118	5,945,000	4,733%	145%
South Central Collector Transporta	1,626,219	26,836	164,005	164,005	-	-100%	-100%
Stormwater Fund	5,906,697	4,165,186	6,909,451	7,575,552	6,067,422	46%	-20%
Natural Lands/Trails Bond Fund	8,118,258	3,007,317	2,610,779	2,994,156	58,907	-98%	-98%
Seminole Expressway Authority	-	60	40,144	40,309	-	-100%	-100%
Total Budget	120,621,053	106,976,261	132,607,052	195,101,849	106,208,963	-1%	-46%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	264.00	218.00	193.50	193.50	195.50	-10%	1%
Total Permanent FTE	264.00	218.00	193.50	193.50	195.50	-10%	1%
Temporary/Interns	-	2.00	-	-	-	-100%	-%
Total Non-Permanent FTE	-	2.00	-	-	-	-100%	-%
Total FTE	264.00	220.00	193.50	193.50	195.50	-11%	1%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Capital Projects Delivery	2,000,000	-
Stormwater Mitigation	757,000	-
Traffic Operations	-	350,000
Total Budget Issues	2,757,000	350,000



Public Works

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	10,691,926	9,613,912	8,904,819	8,889,073	9,083,564	-6%	2%
510130 Other Personal Services	-	26,188	-	-	-	-	-
510140 Overtime	319,035	274,227	306,204	306,204	326,127	19%	7%
510150 Special Pay	16,350	15,603	15,564	15,564	15,564	-	-
510210 Social Security Matching	796,562	716,670	701,802	699,186	718,667	-	3%
510220 Retirement Contributions	1,081,502	971,951	922,448	921,214	1,026,563	6%	11%
510230 Health And Life Insurance	1,706,995	1,619,014	1,675,511	1,673,641	1,681,056	4%	-
510240 Workers Compensation	1,600,882	757,450	398,764	398,722	272,911	-64%	-32%
511000 Contra Personal Services	(2,167,626)	(1,658,282)	(1,941,528)	(1,941,528)	-	-	-
Total Personal Services	<u>14,045,626</u>	<u>12,336,733</u>	<u>10,983,584</u>	<u>10,962,076</u>	<u>13,124,452</u>	<u>6%</u>	<u>20%</u>
Operating Expenditures							
530310 Professional Services	1,256,065	2,430,889	960,054	1,960,338	739,500	-70%	-62%
530320 Accounting And Auditing	-	42,825	-	21,508	-	-	-
530340 Contracted Services	2,624,747	2,063,818	2,269,000	2,344,000	2,085,800	1%	-11%
530400 Travel And Per Diem	26,275	20,237	22,980	19,790	18,310	-10%	-7%
530420 Transportation	4,442	2,644	7,870	5,470	2,850	8%	-48%
530430 Utilities	364,796	356,326	417,951	397,951	405,600	14%	2%
530440 Rental And Leases	80,087	49,010	67,780	67,720	59,600	22%	-12%
530460 Repairs And Maintenance	1,753,698	5,418,010	1,369,500	1,657,973	1,692,599	-69%	2%
530470 Printing And Binding	4,100	11,923	6,050	6,050	3,550	-70%	-41%
530490 Other Charges/Obligations	18,950	8,719	23,944	36,589	11,615	33%	-68%
530499 Other Chgs/Ob-Contingency	-	-	39,554	39,719	-	-	-
530510 Office Supplies	30,148	22,413	30,148	27,148	23,801	6%	-12%
530520 Operating Supplies	433,399	492,033	624,964	596,964	652,815	33%	9%
530521 Operating Supplies - Equipmer	45,628	41,733	19,500	19,500	14,200	-66%	-27%
530530 Road Materials & Supplies	448,091	482,754	591,250	551,250	585,600	21%	6%
530540 Books, Dues Publications	35,682	34,159	35,002	31,573	16,947	-50%	-46%
530550 Training	-	-	-	-	9,245	-	-
531000 Contra Operating	(140,748)	(293,135)	(639,546)	(639,546)	-	-	-
Total Operating Expenditures	<u>6,985,360</u>	<u>11,184,358</u>	<u>5,846,001</u>	<u>7,143,997</u>	<u>6,322,032</u>	<u>-43%</u>	<u>-12%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	39,974,178	39,635,021	3,520,819	39,434,819	2,410,819	-94%	-94%
580812 Aid to Gov't Agencies – Land	-	-	-	-	4,000,000	-	-
580813 Aid to Gov't Agencies – Design	-	498,196	1,860,753	2,770,009	-	-	-
580814 Aid to Gov't Agencies – Constr	-	2,006,142	1,259,861	1,464,988	38,834,755	1,836%	2,551%
Total Grants & Aids	<u>39,974,178</u>	<u>42,139,359</u>	<u>6,641,433</u>	<u>43,669,816</u>	<u>45,245,574</u>	<u>7%</u>	<u>4%</u>
Transfers							
590910 Transfer	-	464,417	-	-	-	-	-
Total Transfers	<u>-</u>	<u>464,417</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal Operating	<u>61,005,164</u>	<u>66,124,867</u>	<u>23,471,018</u>	<u>61,775,889</u>	<u>64,692,058</u>	<u>-2%</u>	<u>5%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,940,018	1,601,992	4,095,931	3,920,931	5,139,881	221%	31%
540201 Insurance	181,848	703,000	563,245	563,245	384,752	-45%	-32%
549001 Disaster Related Expenses	47,556	78,139	-	-	-	-	-
Total Internal Charges / Other	<u>2,169,422</u>	<u>2,383,131</u>	<u>4,659,176</u>	<u>4,484,176</u>	<u>5,524,633</u>	<u>132%</u>	<u>23%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(440,000)	(440,000)	(2,303,643)	-	424%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>(440,000)</u>	<u>(440,000)</u>	<u>(2,303,643)</u>	<u>-</u>	<u>424%</u>





Seminole County Government
Fiscal Year 2010/11 Budget Worksession Document

Public Works

Total Operating	63,174,586	68,507,998	27,690,194	65,820,065	67,913,048	-1%	3%
Capital Outlay							
560610 Land	2,849,628	2,482,275	15,801,940	16,069,404	210,000	-92%	-99%
560642 Equipment >\$4999	485,424	395,748	99,605	99,605	24,100	-94%	-76%
560650 Construction In Progress	16,815,577	12,256,904	32,274,266	35,699,148	11,520,000	-6%	-68%
560651 Construction Management	-	-	-	-	500,000	-%	-%
560670 Roads	30,019,543	18,945,866	48,456,713	67,280,001	24,716,815	30%	-63%
560680 Construction & Design	4,967,920	2,927,214	5,703,260	7,552,552	1,325,000	-55%	-82%
560690 Capitalized Expenditures	2,308,375	1,460,256	2,581,074	2,581,074	-	-%	-%
Total Capital Outlay	<u>57,446,467</u>	<u>38,468,263</u>	<u>104,916,858</u>	<u>129,281,784</u>	<u>38,295,915</u>	<u>-%</u>	<u>-70%</u>
Total Expenditures	<u>120,621,053</u>	<u>106,976,261</u>	<u>132,607,052</u>	<u>195,101,849</u>	<u>106,208,963</u>	<u>-1%</u>	<u>-46%</u>



Public Works

Director's Office / Business Office

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,404,489	1,248,747	946,232	934,781	851,256	-32%	-9%
Operating Expenditures	55,370	93,827	54,364	87,017	52,737	-44%	-39%
Grants & Aids	2,404	11,388	10,819	10,819	10,819	-5%	-%
Subtotal Operating	1,462,263	1,353,962	1,011,415	1,032,617	914,812	-32%	-11%
Internal Charges / Other	208,940	727,854	1,252,791	1,252,791	468,616	-36%	-63%
Cost Allocations (contra expenditure)	-	-	(440,000)	(440,000)	-	-%	-100%
Total Operating	1,671,203	2,081,816	1,824,206	1,845,408	1,383,428	-34%	-25%
Total Expenditures	1,671,203	2,081,816	1,824,206	1,845,408	1,383,428	-34%	-25%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	1,671,203	2,081,816	1,384,206	1,402,893	1,383,428	-34%	-1%
Stormwater Fund	-	-	440,000	442,515	-	-%	-100%
Total Budget	1,671,203	2,081,816	1,824,206	1,845,408	1,383,428	-34%	-25%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	22.00	15.00	12.00	12.00	11.00	-27%	-8%
Total Permanent FTE	22.00	15.00	12.00	12.00	11.00	-27%	-8%
Total FTE	22.00	15.00	12.00	12.00	11.00	-27%	-8%



Public Works

Director's Office / Business Office

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,064,184	971,351	711,671	703,005	638,083	-34%	-9%
510140 Overtime	2,476	922	-	-	-	-%	-%
510150 Special Pay	4,812	4,020	3,756	3,756	3,756	-7%	-%
510210 Social Security Matching	77,600	71,032	53,866	51,792	48,813	-31%	-6%
510220 Retirement Contributions	101,213	89,536	75,186	74,649	74,172	-17%	-1%
510230 Health And Life Insurance	121,749	102,549	97,626	97,475	84,546	-18%	-13%
510240 Workers Compensation	32,455	9,337	4,127	4,104	1,886	-80%	-54%
Total Personal Services	<u>1,404,489</u>	<u>1,248,747</u>	<u>946,232</u>	<u>934,781</u>	<u>851,256</u>	<u>-32%</u>	<u>-9%</u>
Operating Expenditures							
530320 Accounting And Auditing	-	42,825	-	21,508	-	-%	-%
530400 Travel And Per Diem	552	267	1,060	1,060	1,150	331%	8%
530420 Transportation	24	-	50	50	50	-%	-%
530460 Repairs And Maintenance	39,026	40,131	41,937	41,937	43,824	9%	4%
530490 Other Charges/Obligations	403	376	-	14,145	-	-%	-%
530510 Office Supplies	6,787	6,662	6,000	4,000	4,375	-34%	9%
530520 Operating Supplies	1,654	546	600	600	300	-45%	-50%
530540 Books, Dues Publications	6,924	3,020	4,717	3,717	1,088	-64%	-71%
530550 Training	-	-	-	-	1,950	-%	-%
Total Operating Expenditures	<u>55,370</u>	<u>93,827</u>	<u>54,364</u>	<u>87,017</u>	<u>52,737</u>	<u>-44%</u>	<u>-39%</u>
Grants & Aids							
580811 Aid To Governmental Agencies	2,404	11,388	10,819	10,819	10,819	-5%	-%
Total Grants & Aids	<u>2,404</u>	<u>11,388</u>	<u>10,819</u>	<u>10,819</u>	<u>10,819</u>	<u>-5%</u>	<u>-%</u>
Subtotal Operating	<u>1,462,263</u>	<u>1,353,962</u>	<u>1,011,415</u>	<u>1,032,617</u>	<u>914,812</u>	<u>-32%</u>	<u>-11%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	27,092	24,854	689,546	689,546	83,864	237%	-88%
540201 Insurance	181,848	703,000	563,245	563,245	384,752	-45%	-32%
Total Internal Charges / Other	<u>208,940</u>	<u>727,854</u>	<u>1,252,791</u>	<u>1,252,791</u>	<u>468,616</u>	<u>-36%</u>	<u>-63%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	(440,000)	(440,000)	-	-%	-%
all Cost Allocations (contra expenditure)	-	-	(440,000)	(440,000)	-	-%	-%
Total Operating	<u>1,671,203</u>	<u>2,081,816</u>	<u>1,824,206</u>	<u>1,845,408</u>	<u>1,383,428</u>	<u>-34%</u>	<u>-25%</u>
Total Expenditures	<u>1,671,203</u>	<u>2,081,816</u>	<u>1,824,206</u>	<u>1,845,408</u>	<u>1,383,428</u>	<u>-34%</u>	<u>-25%</u>



Public Works

Stormwater Mitigation

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,036,994	954,635	962,409	962,409	959,633	1%	-%
Operating Expenditures	650,360	570,109	771,544	761,544	781,899	37%	3%
Subtotal Operating	1,687,354	1,524,744	1,733,953	1,723,953	1,741,532	14%	1%
Internal Charges / Other	4,537	3,442	324,685	324,685	19,339	462%	-94%
Total Operating	1,691,891	1,528,186	2,058,638	2,048,638	1,760,871	15%	-14%
Total Expenditures	1,691,891	1,528,186	2,058,638	2,048,638	1,760,871	15%	-14%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Stormwater Fund	1,691,891	1,528,186	2,058,638	2,048,638	1,760,871	15%	-14%
Total Budget	1,691,891	1,528,186	2,058,638	2,048,638	1,760,871	15%	-14%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	20.00	18.00	17.00	17.00	17.00	-6%	-%
Total Permanent FTE	20.00	18.00	17.00	17.00	17.00	-6%	-%
Total FTE	20.00	18.00	17.00	17.00	17.00	-6%	-%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Storm Pipe Rehabilitation	757,000	0
Total Budget Issues	757,000	0



Public Works
Stormwater Mitigation

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	661,004	630,116	627,953	627,953	626,559	-1%	-%
510140 Overtime	22,467	19,579	34,200	34,200	34,203	75%	-%
510210 Social Security Matching	49,769	46,784	50,655	50,655	50,549	8%	-%
510220 Retirement Contributions	67,220	64,246	65,535	65,535	71,164	11%	9%
510230 Health And Life Insurance	127,240	131,349	145,320	145,320	147,459	12%	1%
510240 Workers Compensation	109,294	62,561	38,746	38,746	29,699	-53%	-23%
Total Personal Services	<u>1,036,994</u>	<u>954,635</u>	<u>962,409</u>	<u>962,409</u>	<u>959,633</u>	<u>1%</u>	<u>-%</u>
Operating Expenditures							
530310 Professional Services	-	-	10,000	10,000	10,000	-%	-%
530340 Contracted Services	314,504	275,215	332,750	332,750	353,550	28%	6%
530400 Travel And Per Diem	52	-	1,702	1,702	1,252	-%	-26%
530420 Transportation	-	-	500	500	500	-%	-%
530430 Utilities	2,881	4,592	15,000	10,000	10,000	118%	-%
530440 Rental And Leases	-	14,760	18,000	18,000	18,000	22%	-%
530460 Repairs And Maintenance	300,000	222,260	263,000	263,000	263,000	18%	-%
530510 Office Supplies	1,296	1,890	2,000	2,000	2,000	6%	-%
530520 Operating Supplies	30,129	35,857	55,500	50,500	52,625	47%	4%
530521 Operating Supplies - Equipmer	1,003	2,277	1,650	1,650	-	-%	-%
530530 Road Materials & Supplies	18	13,122	70,600	70,600	70,600	438%	-%
530540 Books, Dues Publications	477	136	842	842	372	174%	-56%
Total Operating Expenditures	<u>650,360</u>	<u>570,109</u>	<u>771,544</u>	<u>761,544</u>	<u>781,899</u>	<u>37%</u>	<u>3%</u>
Subtotal Operating	<u>1,687,354</u>	<u>1,524,744</u>	<u>1,733,953</u>	<u>1,723,953</u>	<u>1,741,532</u>	<u>14%</u>	<u>1%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	4,537	3,442	324,685	324,685	19,339	462%	-94%
Total Internal Charges / Other	<u>4,537</u>	<u>3,442</u>	<u>324,685</u>	<u>324,685</u>	<u>19,339</u>	<u>462%</u>	<u>-94%</u>
Total Operating	<u>1,691,891</u>	<u>1,528,186</u>	<u>2,058,638</u>	<u>2,048,638</u>	<u>1,760,871</u>	<u>15%</u>	<u>-14%</u>
Total Expenditures	<u>1,691,891</u>	<u>1,528,186</u>	<u>2,058,638</u>	<u>2,048,638</u>	<u>1,760,871</u>	<u>15%</u>	<u>-14%</u>



Public Works

Road/Right-of-Way Repair and Maintenance

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	6,530,393	5,391,155	4,885,487	4,875,430	4,807,933	-11%	-1%
Operating Expenditures	2,795,828	2,009,338	2,029,823	1,971,823	1,959,524	-2%	-1%
Subtotal Operating	9,326,221	7,400,493	6,915,310	6,847,253	6,767,457	-9%	-1%
Internal Charges / Other	1,633,276	1,365,675	1,894,973	1,719,973	2,090,181	53%	22%
Total Operating	10,959,497	8,766,168	8,810,283	8,567,226	8,857,638	1%	3%
Capital Outlay	769,533	276,055	48,802	564,347	24,100	-91%	-96%
Total Expenditures	11,729,030	9,042,223	8,859,085	9,131,573	8,881,738	-2%	-3%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	10,996,565	8,976,670	7,304,208	7,238,666	8,881,738	-1%	23%
Infrastructure Sales Tax Fund - 200	732,465	65,553	48,802	564,347	-	-100%	-100%
Stormwater Fund	-	-	1,506,075	1,328,560	-	-%	-100%
Total Budget	11,729,030	9,042,223	8,859,085	9,131,573	8,881,738	-2%	-3%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	122.00	102.00	85.00	85.00	84.00	-18%	-1%
Total Permanent FTE	122.00	102.00	85.00	85.00	84.00	-18%	-1%
Total FTE	122.00	102.00	85.00	85.00	84.00	-18%	-1%



Public Works

Road/Right-of-Way Repair and Maintenance

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	4,179,909	3,580,353	3,260,102	3,253,022	3,202,279	-11%	-2%
510140 Overtime	119,922	89,801	96,554	96,554	126,409	41%	31%
510150 Special Pay	4,026	4,296	4,296	4,296	4,296	-%	-%
510210 Social Security Matching	309,094	263,329	255,495	254,953	254,647	-3%	-%
510220 Retirement Contributions	424,347	362,940	333,198	332,501	360,591	-1%	8%
510230 Health And Life Insurance	802,983	747,659	759,432	757,713	736,054	-2%	-3%
510240 Workers Compensation	690,112	342,777	176,410	176,391	123,657	-64%	-30%
Total Personal Services	6,530,393	5,391,155	4,885,487	4,875,430	4,807,933	-11%	-1%
Operating Expenditures							
530310 Professional Services	109,302	10,116	140,000	140,000	100,000	889%	-29%
530340 Contracted Services	1,216,186	1,025,332	789,170	789,170	789,170	-23%	-%
530400 Travel And Per Diem	16,130	10,050	7,508	7,508	7,208	-28%	-4%
530420 Transportation	28	-	-	-	-	-%	-%
530430 Utilities	147,924	133,804	157,951	147,951	155,600	16%	5%
530440 Rental And Leases	44,352	34,245	49,600	49,600	41,600	21%	-16%
530460 Repairs And Maintenance	666,670	205,880	153,000	153,000	153,000	-26%	-%
530470 Printing And Binding	-	-	200	200	200	-%	-%
530490 Other Charges/Obligations	1,330	195	-	-	-	-%	-%
530510 Office Supplies	7,733	5,535	6,648	6,648	6,648	20%	-%
530520 Operating Supplies	125,430	108,371	187,230	179,230	171,755	58%	-4%
530521 Operating Supplies - Equipmer	9,218	4,631	12,350	12,350	14,200	207%	15%
530530 Road Materials & Supplies	448,073	469,632	520,650	480,650	515,000	10%	7%
530540 Books, Dues Publications	3,452	1,547	5,516	5,516	2,813	82%	-49%
530550 Training	-	-	-	-	2,330	-%	-%
Total Operating Expenditures	2,795,828	2,009,338	2,029,823	1,971,823	1,959,524	-2%	-1%
Subtotal Operating	9,326,221	7,400,493	6,915,310	6,847,253	6,767,457	-9%	-1%
Internal Charges / Other							
540101 Other Charges / Obligations - li	1,606,513	1,347,187	1,894,973	1,719,973	2,090,181	55%	22%
549001 Disaster Related Expenses	26,763	18,488	-	-	-	-%	-%
Total Internal Charges / Other	1,633,276	1,365,675	1,894,973	1,719,973	2,090,181	53%	22%
Total Operating	10,959,497	8,766,168	8,810,283	8,567,226	8,857,638	1%	3%
Capital Outlay							
560610 Land	180	-	-	-	-	-%	-%
560642 Equipment >\$4999	146,370	210,502	-	-	24,100	-89%	-%
560670 Roads	622,983	65,553	48,802	564,347	-	-%	-%
Total Capital Outlay	769,533	276,055	48,802	564,347	24,100	-91%	-96%
Total Expenditures	11,729,030	9,042,223	8,859,085	9,131,573	8,881,738	-2%	-3%



Public Works
Bridge Maintenance

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	-	-	150,500	150,500	150,500	-%	-%
Subtotal Operating	-	-	150,500	150,500	150,500	0%	0%
Total Operating	-	-	150,500	150,500	150,500	0%	0%
Capital Outlay	-	-	250,000	250,000	250,000	-%	-%
Total Expenditures	-	-	400,500	400,500	400,500	-%	-%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	-	-	400,500	400,500	400,500	-%	-%
Total Budget	-	-	400,500	400,500	400,500	-%	-%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
						-%	-%
						-%	-%
Total FTE						-%	-%



Public Works
Bridge Maintenance

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530310 Professional Services	-	-	150,000	150,000	150,000	-%	-%
530540 Books, Dues Publications	-	-	500	500	-	-%	-%
530550 Training	-	-	-	-	500	-%	-%
Total Operating Expenditures	-	-	150,500	150,500	150,500	-%	-%
Subtotal Operating	-	-	150,500	150,500	150,500	-%	-%
Total Operating	-	-	150,500	150,500	150,500	-%	-%
Capital Outlay							
560650 Construction In Progress	-	-	250,000	250,000	250,000	-%	-%
Total Capital Outlay	-	-	250,000	250,000	250,000	-%	-%
Total Expenditures	-	-	400,500	400,500	400,500	-%	-%



Public Works

Seminole County Expressway Authority

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures	-	60	40,144	40,309	-	-100%	-100%
Subtotal Operating	-	60	40,144	40,309	-	-100%	-100%
Total Operating	-	60	40,144	40,309	-	-100%	-100%
Total Expenditures	-	60	40,144	40,309	-	-100%	-100%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Seminole Expressway Authority	-	60	40,144	40,309	-	-100%	-100%
Total Budget	-	60	40,144	40,309	-	-100%	-100%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Total FTE						-%	-%
						-%	-%
						-%	-%



Public Works

Seminole County Expressway Authority

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Operating Expenditures							
530490 Other Charges/Obligations	-	60	365	365	-	-%	-%
530499 Other Chgs/Ob-Contingency	-	-	39,554	39,719	-	-%	-%
530540 Books, Dues Publications	-	-	225	225	-	-%	-%
Total Operating Expenditures	-	60	40,144	40,309	-	-%	-%
Subtotal Operating	-	60	40,144	40,309	-	-%	-%
Total Operating	-	60	40,144	40,309	-	-%	-%
Total Expenditures	-	60	40,144	40,309	-	-%	-%



Public Works

Water Quality

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	497,531	469,640	460,702	460,702	456,484	-3%	-1%
Operating Expenditures	1,175,037	1,213,665	880,209	1,446,343	776,055	-36%	-46%
Subtotal Operating	1,672,568	1,683,305	1,340,911	1,907,045	1,232,539	-27%	-35%
Internal Charges / Other	11,876	10,047	87,827	87,827	45,179	350%	-49%
Cost Allocations (contra expenditure)	-	-	-	-	(5,000)	-%	-%
Total Operating	1,684,444	1,693,352	1,428,738	1,994,872	1,272,718	-25%	-36%
Capital Outlay	52,676	20,316	170,000	170,000	-	-100%	-100%
Total Expenditures	1,737,120	1,713,668	1,598,738	2,164,872	1,272,718	-26%	-41%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Infrastructure Sales Tax Fund - 19%	-	-	44,200	44,200	-	-%	-100%
Public Works Grants	82,310	68,564	24,000	128,827	-	-100%	-100%
Arterial Transportation Impact Fee	-	-	125,800	125,800	-	-%	-100%
Stormwater Fund	1,654,810	1,645,104	1,404,738	1,866,045	1,272,718	-23%	-32%
Total Budget	1,737,120	1,713,668	1,598,738	2,164,872	1,272,718	-26%	-41%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	6.00	5.00	5.00	5.00	5.00	-%	-%
Total Permanent FTE	6.00	5.00	5.00	5.00	5.00	-%	-%
Total FTE	6.00	5.00	5.00	5.00	5.00	-%	-%



Public Works

Water Quality

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	336,121	326,805	325,458	325,458	325,458	-%	-%
510140 Overtime	11,597	7,338	5,577	5,577	4,994	-32%	-10%
510210 Social Security Matching	23,979	22,861	25,324	25,324	25,279	11%	-%
510220 Retirement Contributions	33,838	32,808	32,658	32,658	35,589	8%	9%
510230 Health And Life Insurance	41,794	53,263	58,058	58,058	57,786	8%	-%
510240 Workers Compensation	50,202	26,565	13,627	13,627	7,378	-72%	-46%
Total Personal Services	<u>497,531</u>	<u>469,640</u>	<u>460,702</u>	<u>460,702</u>	<u>456,484</u>	<u>-3%</u>	<u>-1%</u>
Operating Expenditures							
530310 Professional Services	704,268	685,727	460,000	730,661	374,500	-45%	-49%
530340 Contracted Services	352,422	307,557	303,000	303,000	316,000	3%	4%
530400 Travel And Per Diem	4,347	5,482	4,700	4,700	3,900	-29%	-17%
530420 Transportation	441	375	750	750	500	33%	-33%
530430 Utilities	-	68	10,000	5,000	5,000	7,253%	-%
530440 Rental And Leases	-	5	-	-	-	-%	-%
530460 Repairs And Maintenance	29,537	132,250	35,340	336,813	30,000	-77%	-91%
530470 Printing And Binding	3,885	11,900	3,500	3,500	3,000	-75%	-14%
530490 Other Charges/Obligations	12,548	7,742	12,579	12,579	6,565	-15%	-48%
530510 Office Supplies	2,157	850	2,750	1,750	750	-12%	-57%
530520 Operating Supplies	44,586	34,435	43,500	43,500	33,500	-3%	-23%
530521 Operating Supplies - Equipmer	16,220	16,414	1,500	1,500	-	-%	-%
530540 Books, Dues Publications	4,626	10,860	2,590	2,590	1,540	-86%	-41%
530550 Training	-	-	-	-	800	-%	-%
Total Operating Expenditures	<u>1,175,037</u>	<u>1,213,665</u>	<u>880,209</u>	<u>1,446,343</u>	<u>776,055</u>	<u>-36%</u>	<u>-46%</u>
Subtotal Operating	<u>1,672,568</u>	<u>1,683,305</u>	<u>1,340,911</u>	<u>1,907,045</u>	<u>1,232,539</u>	<u>-27%</u>	<u>-35%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - li	11,876	10,047	87,827	87,827	45,179	350%	-49%
Total Internal Charges / Other	<u>11,876</u>	<u>10,047</u>	<u>87,827</u>	<u>87,827</u>	<u>45,179</u>	<u>350%</u>	<u>-49%</u>
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(5,000)	-%	-%
Total Cost Allocations (contra expenditure)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,000)</u>	<u>-%</u>	<u>-%</u>
Total Operating	<u>1,684,444</u>	<u>1,693,352</u>	<u>1,428,738</u>	<u>1,994,872</u>	<u>1,272,718</u>	<u>-25%</u>	<u>-36%</u>
Capital Outlay							
560642 Equipment >\$4999	52,676	20,316	-	-	-	-%	-%
560650 Construction In Progress	-	-	170,000	170,000	-	-%	-%
Total Capital Outlay	<u>52,676</u>	<u>20,316</u>	<u>170,000</u>	<u>170,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,737,120</u>	<u>1,713,668</u>	<u>1,598,738</u>	<u>2,164,872</u>	<u>1,272,718</u>	<u>-26%</u>	<u>-41%</u>



Public Works

Mosquito Control

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	213,502	243,953	397,698	397,698	415,336	70%	4%
Operating Expenditures	190,521	128,819	243,697	228,697	269,644	109%	18%
Subtotal Operating	404,023	372,772	641,395	626,395	684,980	84%	9%
Internal Charges / Other	1,766	1,725	42,218	42,218	15,044	772%	-64%
Total Operating	405,789	374,497	683,613	668,613	700,024	87%	5%
Capital Outlay	42,384	23,000	26,000	26,000	-	-100%	-100%
Total Expenditures	448,173	397,497	709,613	694,613	700,024	76%	1%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
General Fund	448,173	385,997	709,613	694,613	700,024	81%	1%
Public Works Grants	-	11,500	-	-	-	-100%	-%
Total Budget	448,173	397,497	709,613	694,613	700,024	76%	1%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	4.00	4.00	7.50	7.50	7.50	88%	-%
Total Permanent FTE	4.00	4.00	7.50	7.50	7.50	88%	-%
Temporary/Interns	-	2.00	-	-	-	-100%	-%
Total Non-Permanent FTE	-	2.00	-	-	-	-100%	-%
Total FTE	4.00	6.00	7.50	7.50	7.50	25%	-%



Public Works

Mosquito Control

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	140,911	152,234	298,116	298,116	316,868	108%	6%
510130 Other Personal Services	-	26,188	-	-	-	-%	-%
510210 Social Security Matching	10,022	13,285	22,804	22,804	24,243	82%	6%
510220 Retirement Contributions	13,880	14,513	29,362	29,362	34,182	136%	16%
510230 Health And Life Insurance	24,160	20,693	36,817	36,817	28,974	40%	-21%
510240 Workers Compensation	24,529	17,040	10,599	10,599	11,069	-35%	4%
Total Personal Services	<u>213,502</u>	<u>243,953</u>	<u>397,698</u>	<u>397,698</u>	<u>415,336</u>	<u>70%</u>	<u>4%</u>
Operating Expenditures							
530340 Contracted Services	76,747	6,031	66,800	66,800	61,800	925%	-7%
530400 Travel And Per Diem	457	1,363	1,700	1,700	1,400	3%	-18%
530440 Rental And Leases	35,735	-	-	-	-	-%	-%
530460 Repairs And Maintenance	52	1,278	7,000	7,000	5,000	291%	-29%
530470 Printing And Binding	-	23	2,000	2,000	-	-%	-%
530490 Other Charges/Obligations	1,026	55	8,000	8,000	2,050	3,627%	-74%
530510 Office Supplies	1,329	448	2,000	2,000	728	63%	-64%
530520 Operating Supplies	58,829	104,014	149,046	134,046	196,415	89%	47%
530521 Operating Supplies - Equipmer	15,037	13,881	4,000	4,000	-	-%	-%
530540 Books, Dues Publications	1,309	1,726	3,151	3,151	1,351	-22%	-57%
530550 Training	-	-	-	-	900	-%	-%
Total Operating Expenditures	<u>190,521</u>	<u>128,819</u>	<u>243,697</u>	<u>228,697</u>	<u>269,644</u>	<u>109%</u>	<u>18%</u>
Subtotal Operating	<u>404,023</u>	<u>372,772</u>	<u>641,395</u>	<u>626,395</u>	<u>684,980</u>	<u>84%</u>	<u>9%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - Ii	1,766	1,725	42,218	42,218	15,044	772%	-64%
Total Internal Charges / Other	<u>1,766</u>	<u>1,725</u>	<u>42,218</u>	<u>42,218</u>	<u>15,044</u>	<u>772%</u>	<u>-64%</u>
Total Operating	<u>405,789</u>	<u>374,497</u>	<u>683,613</u>	<u>668,613</u>	<u>700,024</u>	<u>87%</u>	<u>5%</u>
Capital Outlay							
560642 Equipment >\$4999	42,384	23,000	26,000	26,000	-	-%	-%
Total Capital Outlay	<u>42,384</u>	<u>23,000</u>	<u>26,000</u>	<u>26,000</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>448,173</u>	<u>397,497</u>	<u>709,613</u>	<u>694,613</u>	<u>700,024</u>	<u>76%</u>	<u>1%</u>



Public Works

Engineering Professional Support

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	1,453,603	1,284,514	844,722	844,722	1,110,085	-14%	31%
Operating Expenditures	19,545	12,263	24,964	21,100	20,947	71%	-1%
Subtotal Operating	1,473,148	1,296,777	869,686	865,822	1,131,032	-13%	31%
Internal Charges / Other	18,717	14,556	117,037	117,037	84,210	479%	-28%
Total Operating	1,491,865	1,311,333	986,723	982,859	1,215,242	-7%	24%
Capital Outlay	21,796	-	-	-	-	-	-
Total Expenditures	1,513,661	1,311,333	986,723	982,859	1,215,242	-7%	24%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	1,513,661	1,311,333	986,723	982,859	1,215,242	-7%	24%
Total Budget	1,513,661	1,311,333	986,723	982,859	1,215,242	-7%	24%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	23.00	19.00	13.00	13.00	15.00	-21%	15%
Total Permanent FTE	23.00	19.00	13.00	13.00	15.00	-21%	15%
Total FTE	23.00	19.00	13.00	13.00	15.00	-21%	15%



Public Works

Engineering Professional Support

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	981,271	936,932	622,670	622,670	830,690	-11%	33%
510140 Overtime	383	-	-	-	-	-%	-%
510150 Special Pay	1,056	1,056	-	-	-	-%	-%
510210 Social Security Matching	71,433	68,917	47,632	47,632	63,545	-8%	33%
510220 Retirement Contributions	98,785	95,132	64,147	64,147	91,944	-3%	43%
510230 Health And Life Insurance	126,309	116,806	87,759	87,759	109,659	-6%	25%
510240 Workers Compensation	174,366	65,671	22,514	22,514	14,247	-78%	-37%
Total Personal Services	<u>1,453,603</u>	<u>1,284,514</u>	<u>844,722</u>	<u>844,722</u>	<u>1,110,085</u>	<u>-14%</u>	<u>31%</u>
Operating Expenditures							
530400 Travel And Per Diem	285	-	400	400	400	-%	-%
530420 Transportation	39	12	-	-	-	-%	-%
530460 Repairs And Maintenance	5,096	-	9,004	6,004	6,000	-%	-%
530470 Printing And Binding	215	-	350	350	350	-%	-%
530510 Office Supplies	1,010	1,862	2,600	2,600	2,800	50%	8%
530520 Operating Supplies	8,436	7,336	6,850	6,850	7,529	3%	10%
530540 Books, Dues Publications	4,464	3,053	5,760	4,896	3,868	27%	-21%
Total Operating Expenditures	<u>19,545</u>	<u>12,263</u>	<u>24,964</u>	<u>21,100</u>	<u>20,947</u>	<u>71%</u>	<u>-1%</u>
Subtotal Operating	<u>1,473,148</u>	<u>1,296,777</u>	<u>869,686</u>	<u>865,822</u>	<u>1,131,032</u>	<u>-13%</u>	<u>31%</u>
Internal Charges / Other							
540101 Other Charges / Obligations - I	18,717	14,556	117,037	117,037	84,210	479%	-28%
Total Internal Charges / Other	<u>18,717</u>	<u>14,556</u>	<u>117,037</u>	<u>117,037</u>	<u>84,210</u>	<u>479%</u>	<u>-28%</u>
Total Operating	<u>1,491,865</u>	<u>1,311,333</u>	<u>986,723</u>	<u>982,859</u>	<u>1,215,242</u>	<u>-7%</u>	<u>24%</u>
Capital Outlay							
560642 Equipment >\$4999	21,796	-	-	-	-	-%	-%
Total Capital Outlay	<u>21,796</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>-%</u>
Total Expenditures	<u>1,513,661</u>	<u>1,311,333</u>	<u>986,723</u>	<u>982,859</u>	<u>1,215,242</u>	<u>-7%</u>	<u>24%</u>



Public Works

Capital Projects Delivery

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	-	202,145	-	-	2,000,168	889%	-%
Operating Expenditures	458,748	5,618,557	(211,762)	590,751	129,140	-98%	-78%
Grants & Aids	39,971,774	42,127,971	6,630,614	43,658,997	45,234,755	7%	4%
Transfers	-	464,417	-	-	-	-100%	-%
Subtotal Operating	40,430,522	48,413,090	6,418,852	44,249,748	47,364,063	-2%	7%
Internal Charges / Other	101,148	117,826	501,816	501,816	2,467,976	1,995%	392%
Cost Allocations (contra expenditure)	-	-	-	-	(2,298,643)	-%	-%
Total Operating	40,531,670	48,530,916	6,920,668	44,751,564	47,533,396	-2%	6%
Capital Outlay	55,149,123	36,364,054	101,921,763	125,248,768	36,571,815	1%	-71%
Total Expenditures	95,680,793	84,894,970	108,842,431	170,000,332	84,105,211	-1%	-51%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	4,483,800	4,411,269	4,926,284	4,919,174	2,162,686	-51%	-56%
Infrastructure Sales Tax Fund - 19%	19,242,449	10,676,056	24,714,388	65,452,310	11,790,873	10%	-82%
Infrastructure Sales Tax Fund - 20%	52,092,605	55,555,189	57,465,513	69,368,587	61,113,912	10%	-12%
Public Works Grants	1,276,264	8,379,589	4,281,004	9,409,972	-	-100%	-100%
ARRA - Public Works Stimulus Grant	-	-	4,296,000	3,550,643	-	-%	-100%
Arterial Transportation Impact Fee	5,980,618	71,917	647,387	861,506	-	-100%	-100%
North Collector Transportation Imp	185,060	13,006	3,865,112	4,175,168	-	-100%	-100%
West Collector Transportation Imp	62,190	1,638,882	1,967,046	4,786,899	-	-100%	-100%
East Collector Transportation Impa	53,334	123,013	2,404,913	2,428,118	5,945,000	4,733%	145%
South Central Collector Transporta	1,626,219	26,836	164,005	164,005	-	-100%	-100%
Stormwater Fund	2,559,996	991,896	1,500,000	1,889,794	3,033,833	206%	61%
Natural Lands/Trails Bond Fund	8,118,258	3,007,317	2,610,779	2,994,156	58,907	-98%	-98%
Total Budget	95,680,793	84,894,970	108,842,431	170,000,332	84,105,211	-1%	-51%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	26.00	21.00	21.00	21.00	22.00	5%	5%
Total Permanent FTE	26.00	21.00	21.00	21.00	22.00	5%	5%
Total FTE	26.00	21.00	21.00	21.00	22.00	5%	5%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Unfunded CIP Project - Bridge Replacement / Major	2,000,000	0
Unfunded CIP Projects - Stormwater Infrastructure	0	0
Total Budget Issues	2,000,000	0



Public Works

Capital Projects Delivery

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,498,116	1,365,447	1,447,722	1,447,722	1,507,875	10%	4%
510140 Overtime	426	-	500	500	505	-%	1%
510150 Special Pay	-	-	1,056	1,056	1,056	-%	-%
510210 Social Security Matching	108,884	99,122	109,815	109,815	114,211	15%	4%
510220 Retirement Contributions	147,087	134,742	145,435	145,435	165,342	23%	14%
510230 Health And Life Insurance	180,509	169,550	191,107	191,107	191,875	13%	-%
510240 Workers Compensation	232,604	91,566	45,893	45,893	19,304	-79%	-58%
511000 Contra Personal Services	(2,167,626)	(1,658,282)	(1,941,528)	(1,941,528)	-	-%	-%
Total Personal Services	-	202,145	-	-	2,000,168	889%	-%
Operating Expenditures							
530310 Professional Services	442,495	1,735,046	200,054	929,677	105,000	-94%	-89%
530340 Contracted Services	14,607	1,539	205,280	280,280	5,280	243%	-98%
530400 Travel And Per Diem	2,949	3,075	3,500	2,720	2,700	-12%	-1%
530460 Repairs And Maintenance	120,969	4,161,042	1,200	1,200	1,200	-100%	-%
530510 Office Supplies	5,162	2,841	4,200	4,200	4,000	41%	-5%
530520 Operating Supplies	3,366	2,639	7,850	7,850	6,385	142%	-19%
530540 Books, Dues Publications	9,948	5,510	5,700	4,370	2,650	-52%	-39%
530550 Training	-	-	-	-	1,925	-%	-%
531000 Contra Operating	(140,748)	(293,135)	(639,546)	(639,546)	-	-%	-%
Total Operating Expenditures	458,748	5,618,557	(211,762)	590,751	129,140	-98%	-78%
Grants & Aids							
580811 Aid To Governmental Agencies	39,971,774	39,623,633	3,510,000	39,424,000	2,400,000	-94%	-94%
580812 Aid to Gov't Agencies – Land	-	-	-	-	4,000,000	-%	-%
580813 Aid to Gov't Agencies – Design	-	498,196	1,860,753	2,770,009	-	-%	-%
580814 Aid to Gov't Agencies – Constr	-	2,006,142	1,259,861	1,464,988	38,834,755	1,836%	2,551%
Total Grants & Aids	39,971,774	42,127,971	6,630,614	43,658,997	45,234,755	7%	4%
Transfers							
590910 Transfer	-	464,417	-	-	-	-%	-%
Total Transfers	-	464,417	-	-	-	-%	-%
Subtotal Operating	40,430,522	48,413,090	6,418,852	44,249,748	47,364,063	-2%	7%
Internal Charges / Other							
540101 Other Charges / Obligations - li	80,355	58,175	501,816	501,816	2,467,976	4,142%	392%
549001 Disaster Related Expenses	20,793	59,651	-	-	-	-%	-%
Total Internal Charges / Other	101,148	117,826	501,816	501,816	2,467,976	1,995%	392%
Cost Allocations (contra expenditure)							
550101 Contra Account - Direct Charge	-	-	-	-	(2,298,643)	-%	-%
Total Cost Allocations (contra expenditure)	-	-	-	-	(2,298,643)	-%	-%
Total Operating	40,531,670	48,530,916	6,920,668	44,751,564	47,533,396	-2%	6%





Public Works

Capital Projects Delivery

Capital Outlay

560610 Land	2,849,448	2,482,275	15,801,940	16,069,404	210,000	-92%	-99%
560642 Equipment >\$4999	35,746	-	-	-	-	-%	-%
560650 Construction In Progress	16,815,577	12,256,904	31,204,266	34,629,148	11,120,000	-9%	-68%
560651 Construction Management	-	-	-	-	500,000	-%	-%
560670 Roads	28,273,788	17,237,405	46,981,239	64,766,606	23,416,815	36%	-64%
560680 Construction & Design	4,866,189	2,927,214	5,353,244	7,202,536	1,325,000	-55%	-82%
560690 Capitalized Expenditures	2,308,375	1,460,256	2,581,074	2,581,074	-	-%	-%
Total Capital Outlay	55,149,123	36,364,054	101,921,763	125,248,768	36,571,815	1%	-71%
Total Expenditures	95,680,793	84,894,970	108,842,431	170,000,332	84,105,211	-1%	-51%



Public Works

Traffic Operations

Expenditures	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services	2,909,114	2,541,944	2,486,334	2,486,334	2,523,557	-1%	1%
Operating Expenditures	1,639,951	1,537,720	1,862,518	1,845,913	2,181,586	42%	18%
Subtotal Operating	4,549,065	4,079,664	4,348,852	4,332,247	4,705,143	15%	9%
Internal Charges / Other	189,162	142,006	437,829	437,829	334,088	135%	-24%
Total Operating	4,738,227	4,221,670	4,786,681	4,770,076	5,039,231	19%	6%
Capital Outlay	1,410,955	1,784,838	2,500,293	3,022,669	1,450,000	-19%	-52%
Total Expenditures	6,149,182	6,006,508	7,286,974	7,792,745	6,489,231	8%	-17%

Source of Funding	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Transportation Trust Fund	4,924,679	4,221,670	4,860,286	4,843,681	5,039,231	19%	4%
Infrastructure Sales Tax Fund - 200	1,224,503	1,784,838	2,426,688	2,949,064	1,450,000	-19%	-51%
Total Budget	6,149,182	6,006,508	7,286,974	7,792,745	6,489,231	8%	-17%

Staffing Summary	FY 2007/08 Adopted	FY 2008/09 Adopted	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Full-Time	41.00	34.00	33.00	33.00	34.00	-%	3%
Total Permanent FTE	41.00	34.00	33.00	33.00	34.00	-%	3%
Total FTE	41.00	34.00	33.00	33.00	34.00	-%	3%

Budget Issues	FY 2010/11 Non Funded	FY 2010/11 Funded
Mast Arm Refurbishing Program	0	200,000
Signal Retiming Program	0	150,000
Total Budget Issues	0	350,000



Public Works

Traffic Operations

Account Description	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Amended	FY 2010/11 Worksession	Actual Variance	Amended Variance
Personal Services							
510120 Full-time Regular Salaries	1,830,410	1,650,674	1,611,127	1,611,127	1,635,752	-1%	2%
510140 Overtime	161,764	156,587	169,373	169,373	160,016	2%	-6%
510150 Special Pay	6,456	6,231	6,456	6,456	6,456	4%	-%
510210 Social Security Matching	145,781	131,340	136,211	136,211	137,380	5%	1%
510220 Retirement Contributions	195,132	178,034	176,927	176,927	193,579	9%	9%
510230 Health And Life Insurance	282,251	277,145	299,392	299,392	324,703	17%	8%
510240 Workers Compensation	287,320	141,933	86,848	86,848	65,671	-54%	-24%
Total Personal Services	<u>2,909,114</u>	<u>2,541,944</u>	<u>2,486,334</u>	<u>2,486,334</u>	<u>2,523,557</u>	-1%	1%
Operating Expenditures							
530340 Contracted Services	650,281	448,144	572,000	572,000	560,000	25%	-2%
530400 Travel And Per Diem	1,503	-	2,410	-	300	-%	-%
530420 Transportation	3,910	2,257	6,570	4,170	1,800	-20%	-57%
530430 Utilities	213,991	217,862	235,000	235,000	235,000	8%	-%
530440 Rental And Leases	-	-	180	120	-	-%	-%
530460 Repairs And Maintenance	592,348	655,169	859,019	849,019	1,190,575	82%	40%
530490 Other Charges/Obligations	3,643	291	3,000	1,500	3,000	931%	100%
530510 Office Supplies	4,674	2,325	3,950	3,950	2,500	8%	-37%
530520 Operating Supplies	160,969	198,835	174,388	174,388	184,306	-7%	6%
530521 Operating Supplies - Equipmer	4,150	4,530	-	-	-	-%	-%
530540 Books, Dues Publications	4,482	8,307	6,001	5,766	3,265	-61%	-43%
530550 Training	-	-	-	-	840	-%	-%
Total Operating Expenditures	<u>1,639,951</u>	<u>1,537,720</u>	<u>1,862,518</u>	<u>1,845,913</u>	<u>2,181,586</u>	42%	18%
Subtotal Operating	<u>4,549,065</u>	<u>4,079,664</u>	<u>4,348,852</u>	<u>4,332,247</u>	<u>4,705,143</u>	15%	9%
Internal Charges / Other							
540101 Other Charges / Obligations - I	189,162	142,006	437,829	437,829	334,088	135%	-24%
Total Internal Charges / Other	<u>189,162</u>	<u>142,006</u>	<u>437,829</u>	<u>437,829</u>	<u>334,088</u>	135%	-24%
Total Operating	<u>4,738,227</u>	<u>4,221,670</u>	<u>4,786,681</u>	<u>4,770,076</u>	<u>5,039,231</u>	19%	6%
Capital Outlay							
560642 Equipment >\$4999	186,452	141,930	73,605	73,605	-	-%	-%
560650 Construction In Progress	-	-	650,000	650,000	150,000	-%	-77%
560670 Roads	1,122,772	1,642,908	1,426,672	1,949,048	1,300,000	-21%	-33%
560680 Construction & Design	101,731	-	350,016	350,016	-	-%	-%
Total Capital Outlay	<u>1,410,955</u>	<u>1,784,838</u>	<u>2,500,293</u>	<u>3,022,669</u>	<u>1,450,000</u>	-19%	-52%
Total Expenditures	<u>6,149,182</u>	<u>6,006,508</u>	<u>7,286,974</u>	<u>7,792,745</u>	<u>6,489,231</u>	8%	-17%



Public Works

<u>ProjectNumber</u>	<u>ProjectTitle</u>	<u>FY 2010/11 Worksession</u>
00006301	CHAPMAN RD WIDEN FROM 2 TO 4 LANES	14,500,000
00008302	SWEETWATER COVE TRIBUTARY DREDGING AND DRAINAGE IMPROVMENTS	2,000,000
00008702	SEMINOLA BLVD/CUMBERLAND FARMS REMEDIATION	25,000
00137101	ASPHALT SURFACE AND PAVEMENT MANAGEMENT	5,051,570
00191652	CR 426 SAFETY IMPROVEMENTS	310,000
00191655	HOWELL CREEK DAM AT LAKE HOWELL RD	1,000,000
00191663	FUTURE PROJECT BENEFIT COST STUDY	200,000
00191669	WYMORE RD AND ORANOLE RD INTERSECTION IMPROVEMENTS	350,000
00191671	CR 427 (S RONALD REAGAN BLVD) AND NORTH ST INTERSECTION IMPROVEMENTS	300,000
00192509	DIKE RD SIDEWALK	675,000
00192592	MIDWAY ELEMENTARY SCHOOL SIDEWALK	500,000
00192910	WALKER ELEMENTARY/SNOWHILL RD SIDEWALK	250,000
00192911	EASTBROOK ELEMENTARY AREA SIDEWALKS	250,000
00192912	STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS	300,000
00192917	AIRPORT BLVD SIDEWALK	50,000
00192918	GRAND RD SIDEWALK	350,000
00192919	HATTAWAY DR SIDEWALK	425,000
00192920	20TH ST SIDEWALK	175,000
00192921	Add Truncated Domes and Curb Ramps	100,000
00192922	EAST ALTAMONTE AREA SIDEWALKS	125,000
00205303	SR 434 WIDEN FROM 4 TO 6 LANES	12,750,000
00205304	SR 434 SIX LANING - RANGELINE RD TO CR 427	4,000,000
00205402	SR 46 2 TO 4 LANES WIDENING	2,400,000
00205544	UPS SYSTEMS FOR SIGNALS	110,000
00205545	RINEHART AT OREGON AVE – NEW SIGNAL	180,000
00205546	HOWELL BRANCH RD AT FIRE STATION 23 - MAST ARM CONVERSION	180,000
00205547	RED BUG AT FIRE STATION 27 – MAST ARM CONVERSION	180,000
00205548	LAKE MARY BLVD TRAFFIC ADAPTIVE SYSTEM	150,000
00205625	US HWY 17-92 @ SR 417 FIBER CABINET UPGRADE	70,000
00205626	LAKE MARY BLVD AT RINEHART RD FIBER HUB CABINET UPGRADE	70,000
00205627	SR 434 @ SAND LAKE RD FIBER CABINET UPGRADE	60,000
00205738	ALTERNATIVE TMC IMPROVEMENTS	150,000
00205739	CORE SWITCH UPGRADE	200,000
00205740	SIGN VERIFICATION DEVICE UPGRADE	100,000
00209115	UPSALA RD_CR 15	250,000
00226301	STATE ROAD 436 AT RED BUG LAKE ROAD INTERCHANGE	32,000,000
00227052	DIKE RD ROADWAY & BASE RECONSTRUCTION	375,000
00227053	SAND LAKE RD ROADWAY & BASE RECONSTRUCTION	275,000
00227054	N HUNT CLUB BLVD ROADWAY & BASE RECONSTRUCTION	1,200,000
00227055	CR 425 ROADWAY & BASE RECONSTRUCTION	370,000
00227056	RED BUG LAKE RD ROADWAY & BASE RECONSTRUCTION	1,500,000
00227057	WEKIVA SPRINGS RD ROAD AND BASE RECONSTRUCTION	250,000
00229115	STATE ROAD 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS	300,000
00259501	GRACE LAKE DESIGN MODELING	700,000
00279701	Bridge Rehabilitation and Repairs	250,000
00283401	DYSON DR AT LAKE HOWELL CREEK BRIDGE	900,000
00283501	BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	100,000
90000101	Minor Road Program - GECs	125,000



Public Works

90000102	Collector Roads Program - GECs	125,000
90000103	Future Years State Road System - GECs	125,000
90000104	Safety/Sidewalk Program GECs	125,000
Total		<u>86,506,570</u>



Public Works

Mast Arm Refurbishing Program

Budget Issue: PW-05
Issue Status: Recommended

Budget Issue Description
(Transportation Trust Fund)

Although proposed during the development of the FY 09-10 budget, there is currently no mast arm refurbishment program in effect. Mast arm repainting/refurbishing extends the life of mast arms as well as provides a uniform and aesthetically pleasing appearance of our mast arms around the County. During a mast arm refurbishment, the mast arm is sandblasted and completely stripped down to the metal. This process allows for the mast arm to be repaired if needed and then the structure is repainted and sealed. Unfortunately capital funds can't be used for this purpose, as this is a maintenance item. Traffic Engineering has the ability to refurbish several intersections per year, but does not have nearly the resources (time, manpower, overtime funds and materials) to keep up with all the intersections needing refurbishment. The cost to have a contractor perform the refurbishment with our current signal contract is quite expensive; costing roughly \$10,000 to \$12,000 per intersection. The division is in the process of advertising a new signal contract and possibly a new refurbishment contract which could result in a lower cost per intersection. Assuming some work can be done in-house with the majority contracted out, it is estimated that approximately \$200,000 per year is needed to properly keep our mast arms rust free and painted.

The implementation of this program would not eliminate the need to replace mast arms, but it would extend their current 20-25 year life cycle.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2010/11 Worksession
Mast Arm Refurbishment Program	200,000
<i>Annual Requirement</i>	
Total Operating Expenditures	200,000
Total Expenditures	200,000
New Revenues Generated	-
Total Net Cost	200,000
Additional Staff (FTE)	-



Public Works

Signal Retiming Program

Budget Issue: PW-06
Issue Status: Recommended

Budget Issue Description
(Transportation Trust Fund)

Seminole County currently does not have a signal retiming program for County roadways. Although MetroPlan and FDOT provide annual funding in the amount of about \$350,000 for retiming on State Highways, these funds cannot be used on County major roadways, such as CR 427, CR 46A, Red Bug Lake Road and Lake Mary Blvd. Retiming projects have been shown to save thousands of dollars a year to motorists in reduced delays and travel times, as well as decreased vehicle emissions and reduced pollution. Traffic Engineering has the software, equipment and manpower to retime a limited number of smaller corridors in the County each year, but would need funds for traffic volume counts for these. Since Traffic do not have a dedicated retiming position, we would need to contract out retiming efforts for our larger County corridors. The division has existing contracts in place to pay for this work; however there is no dedicated funding source. It is estimated approximately \$150,000 per year would be sufficient to maintain an adequate retiming program in the County. Seminole County would more than recoup these funds in reductions in travel times, vehicle emissions and pollution.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

Enhancement Item Description	FY 2010/11 Worksession
Signal Retiming Program	150,000
<i>Annual Requirement</i>	
Total Operating Expenditures	150,000
Total Expenditures	150,000
New Revenues Generated	-
Total Net Cost	150,000
Additional Staff (FTE)	-



Public Works

Storm Pipe Rehabilitation

Budget Issue: PW-10

Issue Status: Not Funded

Budget Issue Description

(Stormwater Fund)

Stormwater infrastructure typically has a life span of 25 to 30 years. The majority of our underground stormwater system has reached or exceeded this age. Excavating and replacing the failing pipes is time-consuming and expensive and involves restoration of surface features such as pavement, curbing, sidewalks and yards. Because of our limited resources, we have been rehabilitating the pipes we feel are most in danger of collapse by means of contracted pipe lining services. Pipe lining involves the insertion of a resin-impregnated cloth which is filled with water and heated. This turns it into a rigid lining, restoring the culvert to a like-new condition. The Roads/Stormwater Division has been budgeting \$243,000 per year for this purpose. This is only enough to line the very worst individual culvert segments identified by our field crews. Many of these pipes remain on our list from year to year due to the limited funding.

Many subdivisions have significant portions of their drainage systems reaching this state of disrepair and are in need of lining or conventional replacement. The subdivision retrofit program was beginning to address this issue by performing contracted camera inspections and identifying lining projects on a larger scale. This program was previously funded at approximately \$1 Million dollars annually and had inspected approximately fifteen subdivisions with significant lining work completed in three or four of these areas. The program is no longer funded and the Roads/Stormwater Division cannot absorb the additional work. Restoration of this level of funding would allow us to prevent failures and allow us to line some of the larger pipes we cannot currently afford.

State/Federal/Industry Mandates

Maintenance of our Stormwater system is required under our federal NPDES permit and inspection of the system is done in compliance with GASB guidelines.

Consequences of Not Funding

With much of our underground drainage system past normal life expectancy, we are in danger of seeing serious pipe failures with damage to roadways, rights-of-way and private property.

Equipment Requirements

Offsetting Revenue / Cost Avoidance

By contracting the pipe lining work, we are avoiding the higher cost of conventional replacement, which would involve more expense for restoration, whether by contract, or by performing the work on overtime.



Public Works

Storm Pipe Rehabilitation

Budget Issue: PW-10
Issue Status: Not Funded

<u>Enhancement Item Description</u>	<u>FY 2010/11 Worksession</u>
Pipe Lining - Fully Funding Program	757,000
<i>This is the additional budget required to fund the Pipe Lining program at an annual level of \$1M. See Budget Issue for further explanation.</i>	
Total Operating Expenditures	<u>757,000</u>
Total Expenditures	<u>757,000</u>
New Revenues Generated	<u>-</u>
Total Net Cost	<u>757,000</u>
Additional Staff (FTE)	<u>-</u>



Public Works

Unfunded CIP Project - Bridge Replacement / Major Repair Program

Budget Issue: PW-11

Issue Status: Not Funded

Budget Issue Description

(Transportation Trust Fund)

Seminole County maintains over 50 bridges and 7 large box culverts (over 20 foot span). Twenty-five of the 50 bridges are Roadway bridges and the remaining structures (25) are trail bridges. Several of the roadway bridges were built many years ago (in the 1940s and 50s) and are now classified as obsolete by the Florida Department of Transportation (FDOT). These structures require either replacement or major repairs. An engineering analysis is always performed to determine whether bridge repair is feasible.

The obsolete bridges in this classification are typically designated for lower weight vehicles due to either age or structural deficiencies. As a result, heavy vehicles including some emergency vehicles and large trucks are restricted from using the bridge. As bridges age, their weight limits are modified to reflect their condition. In extreme cases, the FDOT or the County will be forced to close a bridge if failure appears imminent.

The obsolete bridges that should be replaced or require major repairs are as follows:

- Dyson Road over Howell Creek
- Kewannee Trail over lake Howell Canal
- Lake Howell Lane over Howell Creek
- Lake Howell Road over Howell Creek
- Weathersfield Avenue over Little Wekiva River
- Wekiva Springs Road over Sweetwater Creek
- Northwestern Avenue over Little Wekiva River
- Country Club Road over Crystal Lake

In the future several other bridges will require major maintenance in the near future.

State/Federal/Industry Mandates

The Florida Department of Transportation (FDOT) inspects Roadway bridges every 2 years and notifies Seminole County of bridge deficiencies. FDOT also calculates and requires posting of vehicle weight restrictions.

Consequences of Not Funding

Additional weight restrictions on the bridges would be necessary further limiting passage by larger emergency vehicles and trucks. There is a possible potential of bridge failure if weight restrictions are violated or no action is taken to resolve the issue.

Equipment Requirements

Offsetting Revenue / Cost Avoidance



Public Works

Unfunded CIP Project - Bridge Replacement / Major Repair Program

Budget Issue: PW-11
Issue Status: Not Funded

Enhancement Item Description	FY 2010/11 Worksession
Major Bridge Repairs and Replacements	2,000,000
<i>Total required annually to fully fund Major Bridge Maintenance and Repairs.</i>	
Total Capital Outlay	2,000,000
Total Expenditures	2,000,000
New Revenues Generated	-
Total Net Cost	2,000,000
Additional Staff (FTE)	-



Public Works

Unfunded CIP Projects - Stormwater Infrastructure

Budget Issue: PW-12
Issue Status: Recommended

Budget Issue Description
(Stormwater Fund and Transportation Trust Fund)

The attached proposed projects are to be funded by the General Fund, either directly or indirectly, if approved by the Board of County Commissioners.

State/Federal/Industry Mandates

Consequences of Not Funding

Equipment Requirements

Offsetting Revenue / Cost Avoidance

<u>Enhancement Item Description</u>	<u>FY 2010/11 Worksession</u>
Asphalt Surface Maintenance Program Reduction for Projects	-3,000,000
GRACE LAKE - Additional Funds for Existing Project	700,000
STATE ROAD 426 AT ALOMA WOODS CONVEYANCE IMPROVEMENTS	300,000
SWEETWATER COVE TRIBUTARY	2,000,000
Total Capital Outlay	-
Total Expenditures	-
New Revenues Generated	-
Total Net Cost	-
Additional Staff (FTE)	-